

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 01/08/18 Include Zero Bal: Y Name to Print: Bill To
 Cycle: First to Last Exclude Non-NSF Reversed Payments: N Location to Print: Property
 Section: First to Last Status: Both Print Service Debit/Credit Only: N
 Include Service Type: Sewer: Y

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

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1-0	RES		17 OLD CHESTER ROAD	TRESTLE BROOK, L.L.C.					
1.		3.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	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	
09/28/17	Payment	17 3	Sewer 080 CK 2791	TERSTLE BROOK LLC		176.56-	0.00	176.56	
12/06/17	Payment	17 4	Sewer 080 CK 2798	TRESTLE BROOK LLC		176.56-	0.00	0.00	
933-0	RES		11 BLUE HERON LANE	FAXAS-PINKERTON, ANA C					
1.		4.01	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	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	COHEN, JACQUELINE M.					
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	
09/26/17	Payment	17 2	Sewer 080 CK 51581	PTCS TITLE AGENCY		344.08-	6.51-	706.05	
12/21/17	Payment	17 2	Sewer 080 CK 243	COHEN		4.87-	0.09-	701.18	
12/21/17	Payment	17 3	Sewer 080 CK 243	COHEN		350.59-	6.23-	350.59	
12/21/17	Payment	17 4	Sewer 080 CK 243	COHEN		350.59-	1.56-	0.00	
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	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
934-0	7 BLUE HERON LANE		Continued						
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	
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	
10/02/17	Payment	17 3 Sewer	080 CK	Direct withdrawal		167.05-	0.00	167.05	
12/04/17	Payment	17 4 Sewer	080 CK	Direct withdrawal		167.05-	0.00	0.00	
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	
10/02/17	Payment	17 3 Sewer	080 CK 1343	PETERSON		210.52-	0.00	210.52	
11/29/17	Payment	17 4 Sewer	080 CK 1362	PETERSON		210.52-	0.00	0.00	
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	
09/07/17	Payment	17 1 Sewer	080 CR	ONLINE PAYMENT		1.05-	0.03-	392.49	
09/07/17	Payment	17 2 Sewer	080 CR	ONLINE PAYMENT		130.83-	1.74-	261.66	
09/07/17	Payment	17 3 Sewer	080 CR	ONLINE PAYMENT		130.83-	0.00	130.83	
09/07/17	Payment	17 4 Sewer	080 CR	ONLINE PAYMENT		0.53-	0.00	130.30	
11/02/17	Payment	17 4 Sewer	080 CR	ONLINE PAYMENT		130.30-	0.00	0.00	
931-0	RES		1 ROCKABYE VALLEY ROAD	BARFUSS, RICHARD & MEGAN					
1.	4.08		Sewer: 1						
							Prev. Bal:	0.00	

Account Id	Type	Section	Property Location	Bill To Name						
Date	Type	Yr/Prd	Block/Lot/Qual	Property Location	Bill To Name	Description	Apply To	Principal	Interest	Balance
			Cycle	Code Meth Check No						
931-0	1	ROCKABYE VALLEY ROAD		Continued						
03/31/17	Bill	17	1 Sewer	R01				210.52		210.52
03/31/17	Bill	17	2 Sewer	R01				210.52		421.04
03/31/17	Bill	17	3 Sewer	R01				210.52		631.56
03/31/17	Bill	17	4 Sewer	R01				210.52		842.08
04/17/17	Payment	17	1 Sewer	080 CK 700000136	BARFUSS			210.52-	0.00	631.56
07/06/17	Payment	17	2 Sewer	080 CK 7000000141	BARFUSS			210.52-	0.00	421.04
10/02/17	Payment	17	3 Sewer	080 CK 700000143	BARFUSS			210.52-	0.00	210.52
11/29/17	Payment	17	4 Sewer	080 CK 700000147	BARFUSS			210.52-	0.00	0.00
941-0	RES		4 BLUE HERON LANE		SILBERMAN, MARC & AMY					
1.		4.09	Sewer: 1							
									Prev. Bal:	0.00
04/06/17	Bill	17	1 Sewer	R01 Adjusted				181.54		181.54
04/06/17	Bill	17	2 Sewer	R01 Adjusted				181.54		363.08
04/06/17	Bill	17	3 Sewer	R01 Adjusted				181.54		544.62
04/06/17	Bill	17	4 Sewer	R01 Adjusted				181.54		726.16
04/13/17	Payment	17	1 Sewer	080 CR	ONLINE PAYMENT			181.54-	0.00	544.62
04/13/17	Payment	17	2 Sewer	080 CR	ONLINE PAYMENT			181.54-	0.00	363.08
04/13/17	Payment	17	3 Sewer	080 CR	ONLINE PAYMENT			181.54-	0.00	181.54
04/13/17	Payment	17	4 Sewer	080 CR	ONLINE PAYMENT			181.54-	0.00	0.00
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
10/10/17	Payment	17	3 Sewer	080 CK 5700	MARAZZO			423.04-	0.00	423.04
12/27/17	Payment	17	4 Sewer	080 CK 5718	MARAZZO			423.04-	2.63-	0.00
929-0	RES		8 BLUE HERON LANE		BELL, JEFFREY S & ELIZABETH A H					
1.		4.11	Sewer: 1							
									Prev. Bal:	0.00
03/31/17	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
10/12/17	Payment	17	3 Sewer	080 CK 381	MUSSO			220.18-	0.49-	220.18

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
935-0	13	OLD CHESTER ROAD	Continued						
12/08/17	Payment	17 4	Sewer 080 CK 440	MUSSO		220.18-	0.00	<u>0.00</u>	
5-0	RES		15 OLD CHESTER ROAD	RICHISKI, NANCY					
1.		5.02	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			181.54		181.54	
03/31/17	Bill	17 2	Sewer R01			181.54		363.08	
03/31/17	Bill	17 3	Sewer R01			181.54		544.62	
03/31/17	Bill	17 4	Sewer R01			181.54		726.16	
04/03/17	Payment	17 1	Sewer 080 CK	Direct withdrawal		181.54-	0.00	544.62	
07/10/17	Payment	17 2	Sewer 080 CK	Direct withdrawal		181.54-	0.00	363.08	
10/02/17	Payment	17 3	Sewer 080 CK	Direct withdrawal		181.54-	0.00	181.54	
12/04/17	Payment	17 4	Sewer 080 CK	Direct withdrawal		181.54-	0.00	<u>0.00</u>	
7-0	RES		9-R OLD CHESTER ROAD	MONGNO, LAWRENCE & PHYLLIS					
1.		5.04	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			427.87		427.87	
03/31/17	Ded	17 1	Sewer SC			11.88-		415.99	
03/31/17	Bill	17 2	Sewer R01			427.87		843.86	
03/31/17	Ded	17 2	Sewer SC			11.88-		831.98	
03/31/17	Bill	17 3	Sewer R01			427.87		1,259.85	
03/31/17	Ded	17 3	Sewer SC			11.88-		1,247.97	
03/31/17	Bill	17 4	Sewer R01			427.87		1,675.84	
03/31/17	Ded	17 4	Sewer SC			11.88-		1,663.96	
04/11/17	Payment	17 1	Sewer 080 CK 7497	MONGNO		415.99-	0.00	1,247.97	
06/30/17	Payment	17 2	Sewer 080 CK 7548	MONGNO		415.99-	0.00	831.98	
10/02/17	Payment	17 3	Sewer 080 CK 7602	MONGNO		415.99-	0.00	415.99	
12/01/17	Payment	17 4	Sewer 080 CK 7647	MONGNO		415.99-	0.00	<u>0.00</u>	
8-0	RES		299 MAIN STREET	VESPA, NICOLO					
1.		5.05	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			200.86		200.86	
03/31/17	Bill	17 2	Sewer R01			200.86		401.72	
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	
09/19/17	Payment	17 2	Sewer 080 CK 2349	EASTERN POWER&LIGHT		200.86-	3.30-	401.72	
11/14/17	Payment	17 3	Sewer 080 CK	ONLINE PAYMENT		200.86-	2.37-	200.86	
11/14/17	Payment	17 4	Sewer 080 CK	ONLINE PAYMENT		200.86-	0.00	<u>0.00</u>	
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	<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	
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	
09/05/17	Payment	17	3 Sewer 080 CK 234	DOLAN		134.42-	0.00	134.42	
09/05/17	Payment	17	4 Sewer 080 CK 234	DOLAN		134.42-	0.00	0.00	
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	
10/04/17	Payment	17	3 Sewer 080 CK	ONLINE PAYMENT		152.56-	0.00	152.56	
10/04/17	Payment	17	4 Sewer 080 CK	ONLINE PAYMENT		0.51-	0.00	152.05	
11/02/17	Payment	17	4 Sewer 080 CK	ONLINE PAYMENT		152.05-	0.00	0.00	
12-0	RES		295-B MAIN STREET	WELLS FARGO BK N.A.					
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	
10/17/17	Payment	17	3 Sewer 2SB CS	MEHTA		398.89-	1.42-	398.89	
12/13/17	Payment	17	4 Sewer 2SB CK 1065	MEHTA		398.89-	0.98-	0.00	
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	
09/19/17	Payment	17	3 Sewer 080 CK 144	KOSTER		331.43-	0.00	331.43	
11/22/17	Payment	17	4 Sewer 080 CK 102	KOSTER		331.43-	0.00	0.00	
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	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
14-0 293 MAIN STREET Continued									
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-	<u>343.76</u>	
15-0 RES 291 MAIN STREET FERRIS CORP.									
1.		12.	Sewer: 1						
						Prev. Bal:		0.00	
03/31/17	Bill	17 1	Sewer R01			171.88		171.88	
03/31/17	Bill	17 2	Sewer R01			171.88		343.76	
03/31/17	Bill	17 3	Sewer R01			171.88		515.64	
03/31/17	Bill	17 4	Sewer R01			171.88		<u>687.52</u>	
15-1 RES 291 MAIN STREET FERRIS CORP.									
1.		12.	Sewer: 1						
						Prev. Bal:		0.00	
03/31/17	Bill	17 1	Sewer R01			196.03		196.03	
03/31/17	Bill	17 2	Sewer R01			196.03		392.06	
03/31/17	Bill	17 3	Sewer R01			196.03		588.09	
03/31/17	Bill	17 4	Sewer R01			196.03		<u>784.12</u>	
15-2 RES 291 MAIN STREET FERRIS CORP.									
1.		12.	Sewer: 1						
						Prev. Bal:		0.00	
03/31/17	Bill	17 1	Sewer R01			138.07		138.07	
03/31/17	Bill	17 2	Sewer R01			138.07		276.14	
03/31/17	Bill	17 3	Sewer R01			138.07		414.21	
03/31/17	Bill	17 4	Sewer R01			138.07		<u>552.28</u>	
16-0 RES 289 MAIN STREET 289 MAIN LLC									
1.		12.01	Sewer: 1						
						Prev. Bal:		0.00	
03/31/17	Bill	17 1	Sewer R01			142.90		142.90	
03/31/17	Bill	17 2	Sewer R01			142.90		285.80	
03/31/17	Bill	17 3	Sewer R01			142.90		428.70	
03/31/17	Bill	17 4	Sewer R01			142.90		571.60	
04/03/17	Payment	17 1	Sewer 080 CK	Direct withdrawal		142.90-	0.00	428.70	
07/10/17	Payment	17 2	Sewer 080 CK	Direct withdrawal		142.90-	0.00	285.80	
10/02/17	Payment	17 3	Sewer 080 CK	Direct withdrawal		142.90-	0.00	142.90	
12/04/17	Payment	17 4	Sewer 080 CK	Direct withdrawal		142.90-	0.00	<u>0.00</u>	
16-1 RES 289 MAIN STREET 289 MAIN LLC									
1.		12.01	Sewer: 1						
						Prev. Bal:		0.00	
03/31/17	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	
10/02/17	Payment	17 3	Sewer 080 CK	Direct withdrawal		167.05-	0.00	167.05	
12/04/17	Payment	17 4	Sewer 080 CK	Direct withdrawal		167.05-	0.00	<u>0.00</u>	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
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	295.46	
10/02/17	Payment	17	3 Sewer 080 CK	Direct withdrawal		147.73-	0.00	147.73	
12/04/17	Payment	17	4 Sewer 080 CK	Direct withdrawal		147.73-	0.00	0.00	
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	324.44	
10/02/17	Payment	17	3 Sewer 080 CK	Direct withdrawal		162.22-	0.00	162.22	
12/04/17	Payment	17	4 Sewer 080 CK	Direct withdrawal		162.22-	0.00	0.00	
17-0	RES		7 RIVER VIEW AVENUE	FERRIS CORP.					
1.		13.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17	1 Sewer R01			191.20		191.20	
03/31/17	Bill	17	2 Sewer R01			191.20		382.40	
03/31/17	Bill	17	3 Sewer R01			191.20		573.60	
03/31/17	Bill	17	4 Sewer R01			191.20		764.80	
18-0	RES		5 RIVER VIEW AVENUE	TOL, PETER J & ALICE M					
1.		14.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17	1 Sewer R01			128.41		128.41	
03/31/17	Bill	17	2 Sewer R01			128.41		256.82	
03/31/17	Bill	17	3 Sewer R01			128.41		385.23	
03/31/17	Bill	17	4 Sewer R01			128.41		513.64	
04/15/17	Payment	17	1 Sewer 080 CK	ONLINE PAYMENT		128.41-	0.00	385.23	
04/15/17	Payment	17	2 Sewer 080 CK	ONLINE PAYMENT		128.41-	0.00	256.82	
04/15/17	Payment	17	3 Sewer 080 CK	ONLINE PAYMENT		128.41-	0.00	128.41	
04/15/17	Payment	17	4 Sewer 080 CK	ONLINE PAYMENT		128.41-	0.00	0.00	
938-0	RES		6 POTTERSVILLE ROAD	GOMEZ, MELISA & MICHAEL					
1.		16.01	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17	1 Sewer R01			133.24		133.24	
03/31/17	Bill	17	2 Sewer R01			133.24		266.48	
03/31/17	Bill	17	3 Sewer R01			133.24		399.72	
03/31/17	Bill	17	4 Sewer R01			133.24		532.96	
04/17/17	Payment	17	1 Sewer 080 CK 1538	GOMEZ		133.24-	0.00	399.72	
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	
11/01/17	Payment	17	3 Sewer 080 CK 1064	GOMEZ		130.15-	0.84-	133.24	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
938-0	6	POTTERSVILLE ROAD	Continued						
11/01/17	Payment	17 4	Sewer 080 CK 1064	GOMEZ		133.24-	0.00	<u>0.00</u>	
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	
09/07/17	Payment	17 3	Sewer 080 CK 6521	MCCARTHY		138.07-	0.00	138.07	
11/29/17	Payment	17 4	Sewer 080 CK 6551	MCCARTHY		138.07-	0.00	<u>0.00</u>	
940-0	RES	2	POTTERSVILLE ROAD	PHILLIPS, 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	<u>0.00</u>	
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	
10/02/17	Payment	17 3	Sewer 080 CK	Direct withdrawal		133.24-	0.00	133.24	
12/04/17	Payment	17 4	Sewer 080 CK	Direct withdrawal		133.24-	0.00	<u>0.00</u>	
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	<u>0.00</u>	
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	

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 12 POTTERSVILLE ROAD Continued									
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	
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	
11/26/17	Payment	17 4	Sewer 080 CK	ONLINE PAYMENT		137.76-	0.00	<u>0.00</u>	
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	
10/06/17	Payment	17 3	Sewer 080 CK 700000041	LOSAVIO		210.36-	0.00	210.52	
10/06/17	Payment	17 4	Sewer 080 CK 700000041	LOSAVIO		0.16-	0.00	210.36	
12/27/17	Payment	17 4	Sewer 080 CK 700000044	LOSAVIO		210.36-	1.64-	<u>0.00</u>	
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	
10/20/17	Payment	17 3	Sewer 080 CK 4823	HOLMAN		162.22-	1.05-	162.22	
11/29/17	Payment	17 4	Sewer 080 CK 4852	HOLMAN		162.22-	0.00	<u>0.00</u>	
26-0 RES 18 POTTERSVILLE ROAD ROWE, NORMAN G. & KATHERINE P.									
1.		23.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	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	
09/28/17	Payment	17 3	Sewer 080 CK 3330	ROWE		121.36-	0.00	121.36	
12/01/17	Payment	17 4	Sewer 080 CK 3389	ROWE		121.36-	0.00	<u>0.00</u>	
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	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
27-0 20 POTTERSVILLE ROAD Continued									
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	
10/10/17	Payment	17 3	Sewer 080 CK 4134	SKINNER		142.90-	0.00	142.90	
12/04/17	Payment	17 4	Sewer 080 CK 4141	SKINNER		142.90-	0.00	0.00	
28-0 RES 22 POTTERSVILLE ROAD ROSS, SCOTT B.									
1.		25.	Sewer: 1						
								Prev. Bal:	0.00
03/31/17	Bill	17 1	Sewer R01			167.05		167.05	
03/31/17	Bill	17 2	Sewer R01			167.05		334.10	
03/31/17	Bill	17 3	Sewer R01			167.05		501.15	
03/31/17	Bill	17 4	Sewer R01			167.05		668.20	
04/12/17	Payment	17 1	Sewer 080 CK 716	ROSS		167.05-	0.00	501.15	
04/12/17	Payment	17 2	Sewer 080 CK 716	ROSS		167.05-	0.00	334.10	
04/12/17	Payment	17 3	Sewer 080 CK 716	ROSS		167.05-	0.00	167.05	
04/12/17	Payment	17 4	Sewer 080 CK 716	ROSS		167.05-	0.00	0.00	
29-0 RES 24 POTTERSVILLE ROAD HOSKINS, ANDREW & ASHLEY									
1.		26.	Sewer: 1						
								Prev. Bal:	0.00
03/31/17	Bill	17 1	Sewer R01			171.88		171.88	
03/31/17	Bill	17 2	Sewer R01			171.88		343.76	
03/31/17	Bill	17 3	Sewer R01			171.88		515.64	
03/31/17	Bill	17 4	Sewer R01			171.88		687.52	
04/12/17	Payment	17 1	Sewer 080 CK 2840	HOSKINS		171.88-	0.00	515.64	
06/19/17	Payment	17 2	Sewer 080 CK 2860	HOSKINS		171.88-	0.00	343.76	
10/02/17	Payment	17 3	Sewer 080 CK 2887	HOSKINS		171.88-	0.00	171.88	
11/29/17	Payment	17 4	Sewer 080 CK 2895	HOSKINS		171.88-	0.00	0.00	
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	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
31-0	24-A	POTTERSVILLE ROAD	Continued						
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	
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	
10/06/17	Payment	17 1 Sewer	080 CK N/A	GRABOWSKI		5.56-	0.08-	544.62	
10/06/17	Payment	17 2 Sewer	080 CK N/A	GRABOWSKI		173.20-	2.70-	371.42	
12/08/17	Payment	17 2 Sewer	080 CK 2169	GRABOWSKI		8.34-	0.11-	363.08	
12/08/17	Payment	17 3 Sewer	080 CK 2169	GRABOWSKI		180.02-	2.62-	183.06	
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	
11/01/17	Payment	17 3 Sewer	080 CK 25855	CENTURY 21 WORDEN&GR		162.22-	1.05-	162.22	
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	
10/02/17	Payment	17 3 Sewer	080 CK 1584	MORROW		131.02-	0.00	131.02	
12/01/17	Payment	17 4 Sewer	080 CK 1595	MORROW		131.02-	0.00	0.00	
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	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
35-0 34 POTTERSVILLE ROAD Continued									
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	
10/02/17	Payment	17 3	Sewer 080 CK 4056	ZIELINSKI		118.75-	0.00	118.75	
12/06/17	Payment	17 4	Sewer 080 CK 4080	ZIELINSKI		118.75-	0.00	<u>0.00</u>	
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	
10/05/17	Payment	17 3	Sewer 080 CK 631	GONZALEZ		167.05-	0.00	167.05	
11/29/17	Payment	17 4	Sewer 080 CK 171	GLORIAS SALON LLC		167.05-	0.00	<u>0.00</u>	
37-0 RES 38 POTTERSVILLE ROAD KEEFE, BETTY LOU									
1.		34.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			123.58		123.58	
03/31/17	Ded	17 1	Sewer SC			11.88-		111.70	
03/31/17	Bill	17 2	Sewer R01			123.58		235.28	
03/31/17	Ded	17 2	Sewer SC			11.88-		223.40	
03/31/17	Bill	17 3	Sewer R01			123.58		346.98	
03/31/17	Ded	17 3	Sewer SC			11.88-		335.10	
03/31/17	Bill	17 4	Sewer R01			123.58		458.68	
03/31/17	Ded	17 4	Sewer SC			11.88-		446.80	
04/17/17	Payment	17 1	Sewer 080 CK 2450717536	KEEFE		111.68-	0.00	335.12	
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	
11/01/17	Payment	17 2	Sewer 080 CK 7012	KEEFE		0.02-	0.00	223.40	
11/01/17	Payment	17 3	Sewer 080 CK 7012	KEEFE		111.70-	0.72-	111.70	
12/27/17	Payment	17 4	Sewer 080 CK 8630	KEEFE		111.70-	0.70-	<u>0.00</u>	
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	
10/02/17	Payment	17 3	Sewer 080 CK	Direct withdrawal		244.33-	0.00	244.33	
12/04/17	Payment	17 4	Sewer 080 CK	Direct withdrawal		244.33-	0.00	<u>0.00</u>	
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	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
926-0 50 POTTERSVILLE ROAD Continued									
03/31/17	Bill	17 3	R01			253.99		761.97	
03/31/17	Bill	17 4	R01			253.99		1,015.96	
04/12/17	Payment	17 1	080 CK 516	MELICI		253.99-	0.00	761.97	
07/10/17	Payment	17 2	080 CK 541	MELICI		253.99-	0.00	507.98	
09/29/17	Payment	17 3	080 CK 562	MELICI		253.99-	0.00	253.99	
12/01/17	Payment	17 4	080 CK 182	MELICI		253.99-	0.00	0.00	
43-0 RES 2 BROOK HOLLOW DRIVE PERZOW, BARRY & JOANN ISSENMAN									
1.01		2.01	Sewer: 1						
									Prev. Bal:
03/31/17	Bill	17 1	R01			200.86		200.86	
03/31/17	Bill	17 2	R01			200.86		401.72	
03/31/17	Bill	17 3	R01			200.86		602.58	
03/31/17	Bill	17 4	R01			200.86		803.44	
05/12/17	Payment	17 1	080 CK 1992	BOULDERGAP MANAGEMEN		199.12-	1.74-	604.32	
07/06/17	Payment	17 1	080 CK 2010	BOULDERGAP MANAGEMEN		1.74-	0.02-	602.58	
07/06/17	Payment	17 2	080 CK 2010	BOULDERGAP MANAGEMEN		199.10-	0.00	403.48	
10/06/17	Payment	17 2	080 CK 2051	BOULDERGAP MANAGEMEN		1.76-	0.04-	401.72	
10/06/17	Payment	17 3	080 CK 2051	BOULDERGAP MANAGEMEN		199.06-	0.00	202.66	
12/06/17	Payment	17 3	080 CK 2075	BOULDERGAP MANAGEMEN		1.80-	0.03-	200.86	
12/06/17	Payment	17 4	080 CK 2075	BOULDERGAP MANAGEMEN		199.03-	0.00	1.83	
44-0 RES 4 BROOK HOLLOW DRIVE FRITZ, ANNE									
1.01		2.02	Sewer: 1						
									Prev. Bal:
03/31/17	Bill	17 1	R01			147.73		147.73	
03/31/17	Bill	17 2	R01			147.73		295.46	
03/31/17	Bill	17 3	R01			147.73		443.19	
03/31/17	Bill	17 4	R01			147.73		590.92	
04/03/17	Payment	17 1	080 CK	Direct withdrawal		147.73-	0.00	443.19	
07/10/17	Payment	17 2	080 CK	Direct withdrawal		147.73-	0.00	295.46	
10/02/17	Payment	17 3	080 CK	Direct withdrawal		147.73-	0.00	147.73	
12/04/17	Payment	17 4	080 CK	Direct withdrawal		147.73-	0.00	0.00	
45-0 RES 6 BROOK HOLLOW DRIVE DIPARISI, KATHRYN M.									
1.01		2.03	Sewer: 1						
									Prev. Bal:
03/31/17	Bill	17 1	R01			142.90		142.90	
03/31/17	Bill	17 2	R01			142.90		285.80	
03/31/17	Bill	17 3	R01			142.90		428.70	
03/31/17	Bill	17 4	R01			142.90		571.60	
04/03/17	Payment	17 1	080 CK	Direct withdrawal		142.90-	0.00	428.70	
07/10/17	Payment	17 2	080 CK	Direct withdrawal		142.90-	0.00	285.80	
10/02/17	Payment	17 3	080 CK	Direct withdrawal		142.90-	0.00	142.90	
12/04/17	Payment	17 4	080 CK	Direct withdrawal		142.90-	0.00	0.00	
46-0 RES 8 BROOK HOLLOW DRIVE STERNICK, ANDREW J. & DONNA M.									
1.01		2.04	Sewer: 1						
									Prev. Bal:
03/31/17	Bill	17 1	R01			167.05		167.05	
03/31/17	Bill	17 2	R01			167.05		334.10	
03/31/17	Bill	17 3	R01			167.05		501.15	
03/31/17	Bill	17 4	R01			167.05		668.20	
04/11/17	Payment	17 1	080 CK 3089	STERNICK		167.05-	0.00	501.15	
07/17/17	Payment	17 2	080 CK 3121	STERNICK		166.46-	0.59-	334.69	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
46-0 8 BROOK HOLLOW DRIVE Continued									
10/12/17	Payment	17 2	Sewer 080 CK 3150	MARTIN-STERNICK		0.59-	0.01-	334.10	
10/12/17	Payment	17 3	Sewer 080 CK 3150	MARTIN-STERNICK		166.08-	0.37-	168.02	
12/20/17	Payment	17 3	Sewer 080 CS	STERNICK		0.97-	0.01-	167.05	
12/20/17	Payment	17 4	Sewer 080 CS	STERNICK		0.00	0.63-	167.05	
12/20/17	Payment	17 4	Sewer 080 CK 3170	STERNICK		167.05-	0.00	0.00	
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	
08/29/17	Payment	17 2	Sewer 080 CK 700000322	BURKS		0.36-	0.00	266.48	
08/29/17	Payment	17 3	Sewer 080 CK 700000322	BURKS		132.88-	0.00	133.60	
11/29/17	Payment	17 3	Sewer 080 CK 700000334	BURKS		0.36-	0.00	133.24	
11/29/17	Payment	17 4	Sewer 080 CK 700000334	BURKS		132.88-	0.00	0.36	
48-0 RES 2 RIDGE ROAD LORENSEN, GORDON & CHRISTINA									
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	
10/07/17	Payment	17 3	Sewer 080 CR	ONLINE PAYMENT		198.64-	0.00	198.64	
10/07/17	Payment	17 4	Sewer 080 CR	ONLINE PAYMENT		0.66-	0.00	197.98	
12/07/17	Payment	17 4	Sewer 080 CR	ONLINE PAYMENT		197.98-	0.00	0.00	
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	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
50-0 6 RIDGE ROAD Continued									
03/31/17	Bill	17 2	Sewer R01			142.90		273.92	
03/31/17	Ded	17 2	Sewer SC			11.88-		262.04	
03/31/17	Bill	17 3	Sewer R01			142.90		404.94	
03/31/17	Ded	17 3	Sewer SC			11.88-		393.06	
03/31/17	Bill	17 4	Sewer R01			142.90		535.96	
03/31/17	Ded	17 4	Sewer SC			11.88-		524.08	
04/10/17	Payment	17 1	Sewer 080 CK 2213	CLOSE		131.02-	0.00	393.06	
06/30/17	Payment	17 2	Sewer 080 CK 2250	CLOSE		131.02-	0.00	262.04	
10/23/17	Payment	17 3	Sewer 080 CK 2290	CLOSE		131.02-	0.84-	131.02	
11/07/17	Payment	17 4	Sewer 080 CK 2297	CLOSE		131.02-	0.00	0.00	
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, BRUCE B. & KRISTE									
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	
10/06/17	Payment	17 3	Sewer 080 CK 119	SHAW		169.66-	0.00	169.66	
12/08/17	Payment	17 4	Sewer 080 CK 134	SHAW		169.66-	0.00	0.00	
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	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
53-0 12 RIDGE ROAD Continued									
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	<u>233.06</u>	
54-0 RES 14 RIDGE ROAD WILSON, RONALD G. & RUBRIGHT, SUSAN R.									
	1.01	2.12	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			152.56		152.56	
03/31/17	Bill	17 2	Sewer R01			152.56		305.12	
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	<u>0.00</u>	
55-0 RES 16 RIDGE ROAD SHOCKLEY, GREGORY A. & HOLLY A.									
	1.01	2.13	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	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	
10/12/17	Payment	17 2	Sewer 080 CK 1543	SHOCKLEY		0.02-	0.00	421.04	
10/12/17	Payment	17 3	Sewer 080 CK 1543	SHOCKLEY		210.03-	0.47-	211.01	
12/06/17	Payment	17 3	Sewer 080 CK 1554	SHOCKLEY		0.49-	0.01-	210.52	
12/06/17	Payment	17 4	Sewer 080 CK 1554	SHOCKLEY		210.02-	0.00	<u>0.50</u>	
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	
10/02/17	Payment	17 3	Sewer 080 CK 6675	CHURCHILL		205.69-	0.00	205.69	
12/06/17	Payment	17 4	Sewer 080 CK 6733	CHURCHILL		205.69-	0.00	<u>0.00</u>	
57-0 RES 15 FARM COTTAGE ROAD SNOW, ALAN J. & MARIANNE B.									
	1.01	15.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	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	
10/02/17	Payment	17 3	Sewer 080 CK	Direct withdrawal		157.39-	0.00	157.39	
12/04/17	Payment	17 4	Sewer 080 CK	Direct withdrawal		157.39-	0.00	<u>0.00</u>	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
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	
10/02/17	Payment	17	3 Sewer 080 CK 6217	DAY		150.34-	0.00	150.34	
12/04/17	Payment	17	4 Sewer 080 CK 6244	DAY		150.34-	0.00	0.00	
59-0	RES		11 FARM COTTAGE ROAD	BURTON, ALAN					
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	SEMPLE		155.17-	0.00	465.51	
07/10/17	Payment	17	2 Sewer 080 CK 1361	SEMPLE		155.17-	0.00	310.34	
09/28/17	Payment	17	3 Sewer 080 CK 33460	ZINN TITLE AGENCY		155.17-	0.00	155.17	
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	App'l 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	
12/29/17	Payment	17	4 Sewer 080 CK	ONLINE PAYMENT		185.47-	1.32-	0.00	
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	
08/16/17	Payment	17	2 Sewer 080 CK 5405	BARATTA		244.33-	2.39-	488.66	
10/12/17	Payment	17	3 Sewer 080 CR	ONLINE PAYMENT		244.33-	0.54-	244.33	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
61-0	1	BRYNWOOD COURT	Continued						
10/12/17	Payment	17 4	Sewer 080 CR	ONLINE PAYMENT		0.49-	0.00	243.84	
12/08/17	Payment	17 4	Sewer 080 CK 5438	BARATTA		243.84-	0.49-	0.00	
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	
09/19/17	Payment	17 3	Sewer 080 CK 217	CUROVIC-PERISIC		196.03-	0.00	196.03	
09/19/17	Payment	17 4	Sewer 080 CK 217	CUROVIC-PERISIC		196.03-	0.00	0.00	
63-0	RES	3	BRYNWOOD COURT	ROHRBACKER, GREGORY J & KAREN L					
1.01	18.03		Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	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	
11/29/17	Payment	17 2	Sewer 080 CK 3922	ROHRBACKER		0.43-	0.01-	324.44	
11/29/17	Payment	17 3	Sewer 080 CK 3922	ROHRBACKER		161.18-	2.09-	163.26	
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	
10/05/17	Payment	17 3	Sewer 080 CK 3822	OLIVER		244.33-	0.00	244.33	
11/17/17	Payment	17 4	Sewer 080 CK 3824	OLIVER		244.33-	0.00	0.00	
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	
10/05/17	Payment	17 3	Sewer 080 CK 522	GLADSTONE COTTAGE, LL		600.58-	0.00	600.58	
12/19/17	Payment	17 4	Sewer 080 CK 529	GLADSTONE COTTAGE		600.58-	3.74-	0.00	
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	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
66-0 5 FARM COTTAGE ROAD Continued									
03/31/17	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	
10/12/17	Payment	17 3	Sewer 080 CK 2870	ALBANESE		267.88-	0.60-	269.08	
11/14/17	Payment	17 3	Sewer 080 CK 2882	ALBANESE		0.60-	0.00	268.48	
11/14/17	Payment	17 4	Sewer 080 CK 2882	ALBANESE		267.88-	0.00	0.60	
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	
09/26/17	Payment	17 3	Sewer 080 CK 700000184	YARUS		287.28-	0.00	287.80	
09/26/17	Payment	17 4	Sewer 080 CK 700000184	YARUS		0.52-	0.00	287.28	
11/29/17	Payment	17 4	Sewer 080 CK 700000191	YARUS		287.28-	0.52-	0.00	
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	
10/10/17	Payment	17 3	Sewer 080 CK 1462	TOSTI		162.22-	0.00	162.22	
12/04/17	Payment	17 4	Sewer 080 CK 1514	TOSTI		162.22-	0.00	0.00	
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	
10/10/17	Payment	17 3	Sewer 080 CK 6265	PONICHTERA		210.52-	0.00	210.52	
12/28/17	Payment	17 4	Sewer 080 CR	ONLINE PAYMENT		210.52-	1.31-	0.00	
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	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
70-0 37 OLD CHESTER ROAD Continued									
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	
10/02/17	Payment	17 3	Sewer 080 CK	ONLINE PAYMENT		157.39-	0.00	157.39	
11/25/17	Payment	17 4	Sewer 080 CK	ONLINE PAYMENT		157.39-	0.00	0.00	
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	
11/02/17	Payment	17 2	Sewer 080 CR	ONLINE PAYMENT		0.35-	0.01-	324.20	
11/02/17	Payment	17 3	Sewer 080 CR	ONLINE PAYMENT		162.06-	1.08-	162.14	
12/29/17	Payment	17 3	Sewer 080 CK 4419	GEORGE		0.04-	0.00	162.10	
12/29/17	Payment	17 4	Sewer 080 CK 4419	GEORGE		162.10-	1.01-	0.00	
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	
10/20/17	Payment	17 3	Sewer 080 CK 2937	WILGUS		135.85-	0.88-	135.85	
12/19/17	Payment	17 4	Sewer 080 CK 2964	WILGUS		135.85-	0.85-	0.00	
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	
10/02/17	Payment	17 3	Sewer 080 CK 700000181	HOPPE		162.22-	0.00	162.22	
12/27/17	Payment	17 4	Sewer 080 CK 700000193	HOPPE		162.22-	1.01-	0.00	
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	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
75-0 5 RIDGE ROAD Continued									
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	
10/02/17	Payment	17 3	Sewer 080 CK 5054	HENDERSON		229.84-	0.00	229.84	
11/29/17	Payment	17 4	Sewer 080 CK 5104	HENDERSON		229.84-	0.00	0.00	
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	
10/02/17	Payment	17 3	Sewer 080 CK 6288	FALL		162.22-	0.00	162.22	
12/19/17	Payment	17 4	Sewer 080 CK 6241	FALL		162.22-	1.01-	0.00	
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	
09/29/17	Payment	17 3	Sewer 080 CK 6428	MORRIS		176.71-	0.00	176.71	
12/21/17	Payment	17 4	Sewer 080 CK 6468	MORRIS		176.71-	0.75-	0.00	
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	
10/02/17	Payment	17 3	Sewer 080 CK	Direct withdrawal		181.54-	0.00	181.54	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Block/Lot/Qual	Cycle	Description	Apply To	Principal	Interest	Balance
79-0 4 CEDAR PLACE Continued									
12/04/17	Payment	17 4	Sewer	080 CK	Direct withdrawal		181.54-	0.00	<u>0.00</u>
80-0 RES 6 CEDAR PLACE BERG, MICHAEL E. & SWANSON, NOELLE									
		1.02	2.21	Sewer: 1					
								Prev. Bal:	12.65-
03/31/17	Bill	17 1	Sewer	R01			212.68		200.03
03/31/17	App'l Ovr	17 1	Sewer	052 CK 446145547	FR Sewer	06/06/16	12.65-	0.00	200.03
03/31/17	Bill	17 2	Sewer	R01			212.68		412.71
03/31/17	Bill	17 3	Sewer	R01			212.68		625.39
03/31/17	Bill	17 4	Sewer	R01			212.68		838.07
04/25/17	Payment	17 1	Sewer	080 CK 499525282	BERG		200.03-	0.00	638.04
04/25/17	Payment	17 2	Sewer	080 CK 499525282	BERG		212.68-	0.00	425.36
04/25/17	Payment	17 3	Sewer	080 CK 499525282	BERG		212.68-	0.00	212.68
04/25/17	Payment	17 4	Sewer	080 CK 499525282	BERG		212.68-	0.00	<u>0.00</u>
81-0 RES 3 CEDAR PLACE CAREY, RYAN S. & AMANDA 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	<u>0.00</u>
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
10/02/17	Payment	17 3	Sewer	080 CK	Direct withdrawal		157.39-	0.00	157.39
12/04/17	Payment	17 4	Sewer	080 CK	Direct withdrawal		157.39-	0.00	<u>0.00</u>
83-0 RES 18 BROOK HOLLOW DRIVE KENNEDY, RONALD A & SUSAN L									
		1.03	2.24	Sewer: 1					
								Prev. Bal:	0.00
03/31/17	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	<u>0.00</u>
84-0 RES 20 BROOK HOLLOW DRIVE TOUHEY, TIMOTHY & DENISE									
		1.03	2.25	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	
84-0 20 BROOK HOLLOW DRIVE Continued									
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	
12/15/17	Payment	17 3	Sewer 080 CK 1369	TOUHEY		263.65-	4.22-	263.65	
12/15/17	Payment	17 4	Sewer 080 CK 1369	TOUHEY		0.00	0.70-	<u>263.65</u>	
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	421.04	
11/01/17	Payment	17 3	Sewer 080 CK 45726747	SHAW		210.52-	1.36-	<u>210.52</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-	354.05	
10/10/17	Payment	17 2	Sewer 080 CK 35978963	DAVIES		0.63-	0.01-	353.42	
10/10/17	Payment	17 3	Sewer 080 CK 35978963	DAVIES		176.07-	0.00	177.35	
12/27/17	Payment	17 3	Sewer 080 CK 58431088	DAVIES		0.64-	0.01-	176.71	
12/27/17	Payment	17 4	Sewer 080 CK 58431088	DAVIES		176.71-	1.10-	<u>0.00</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	451.02	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Block/Lot/Qual	Cycle	Description	Apply To	Principal	Interest	Balance
88-0 19 BROOK HOLLOW DRIVE Continued									
08/25/17	Payment	17 2	Sewer	080 CK 373	SKINNER		150.34-	1.77-	300.68
10/10/17	Payment	17 3	Sewer	080 CS	SKINNER		150.34-	0.00	150.34
12/08/17	Payment	17 4	Sewer	080 CK 8564	SKINNER		150.34-	0.00	<u>0.00</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
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
10/12/17	Payment	17 3	Sewer	080 CK 2866	RAMPINELLI		205.19-	0.50-	206.19
12/20/17	Payment	17 3	Sewer	080 CS	RAMPINELLI		0.50-	0.01-	205.69
12/20/17	Payment	17 4	Sewer	080 CS	RAMPINELLI		0.00	0.87-	205.69
12/20/17	Payment	17 4	Sewer	080 CK 2880	RAMPINELLI		205.69-	0.00	<u>0.00</u>
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	<u>0.00</u>
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
09/26/17	Payment	17 3	Sewer	080 CK 5568	BOCCHINO		196.03-	0.00	196.03
11/29/17	Payment	17 4	Sewer	080 CK 5614	BOCCHINO		196.03-	0.00	<u>0.00</u>
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

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
93-0 5 BROOK HOLLOW DRIVE Continued									
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	
10/26/17	Payment	17 3	Sewer 080 CK 233075430	PG BANK		198.23-	1.28-	198.23	
12/27/17	Payment	17 4	Sewer 080 CK 233076746	PG BANK		198.23-	1.23-	0.00	
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	
09/04/17	Payment	17 3	Sewer 080 CK	ONLINE PAYMENT		90.00-	0.00	355.44	
10/04/17	Payment	17 3	Sewer 080 CK	ONLINE PAYMENT		86.96-	0.00	268.48	
10/04/17	Payment	17 4	Sewer 080 CK	ONLINE PAYMENT		3.04-	0.00	265.44	
11/04/17	Payment	17 4	Sewer 080 CK	ONLINE PAYMENT		90.00-	0.00	175.44	
12/04/17	Payment	17 4	Sewer 080 CK	ONLINE PAYMENT		90.00-	0.00	85.44	
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	
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	
08/21/17	Payment	17 2	Sewer 080 CK 700000065	VITALE		132.38-	1.48-	267.10	
11/07/17	Payment	17 2	Sewer 080 CK 700000067	VITALE		0.62-	0.01-	266.48	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
96-0		49 OLD CHESTER ROAD	Continued						
11/07/17	Payment	17 3 Sewer	080 CK 700000067	VITALE		133.24-	0.86-	133.24	
12/27/17	Payment	17 4 Sewer	080 CK 700000071	VITALE		133.24-	0.83-	0.00	
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	
08/21/17	Payment	17 2 Sewer	080 CK 700000066	VITALE		161.18-	1.80-	325.20	
11/07/17	Payment	17 2 Sewer	080 CK 700000068	VITALE		0.76-	0.01-	324.44	
11/07/17	Payment	17 3 Sewer	080 CK 700000068	VITALE		162.22-	1.05-	162.22	
12/27/17	Payment	17 4 Sewer	080 CK 700000070	VITALE		162.22-	1.01-	0.00	
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	
10/06/17	Payment	17 3 Sewer	080 CK 3299	WELSH		200.86-	0.00	200.86	
12/21/17	Payment	17 4 Sewer	080 CK 3365	WELSH		200.86-	1.25-	0.00	
99-0	RES		8 PFIZER DRIVE	DOLAN, JOSEPH G & JANICE F					
1.05		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	
08/31/17	Payment	17 1 Sewer	080 CK 2042	DOLAN		210.52-	6.88-	631.56	
08/31/17	Payment	17 2 Sewer	080 CK 2042	DOLAN		210.52-	2.76-	421.04	
12/15/17	Payment	17 3 Sewer	080 CK 2096	DOLAN		210.52-	3.46-	210.52	
12/15/17	Payment	17 4 Sewer	080 CK 2096	DOLAN		210.52-	0.65-	0.00	
100-0	RES		10 PFIZER DRIVE	DILL, JOAN M					
1.05		5.	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	
100-0 10 PFIZER DRIVE Continued									
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	
10/05/17	Payment	17 3	Sewer 080 CK 2246	DILL		140.68-	0.00	140.68	
11/29/17	Payment	17 4	Sewer 080 CK 2259	DILL		140.68-	0.00	0.00	
101-0 RES 12 PFIZER DRIVE DUNNE, ROBERT J. & DEBORAH C.									
		1.05 6.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	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	
09/29/17	Payment	17 3	Sewer 080 CK 1020	DUNNE		200.86-	0.00	200.86	
12/21/17	Payment	17 4	Sewer 080 CS	DUNNE		0.00	1.00-	200.86	
12/21/17	Payment	17 4	Sewer 080 CK 1039	DUNNE		200.86-	0.00	0.00	
102-0 RES 14 PFIZER DRIVE BOZACK, T J & D J									
		1.05 7.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	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	
10/05/17	Payment	17 3	Sewer 080 CK 4089	BOZACK		139.39-	0.00	139.39	
12/01/17	Payment	17 4	Sewer 080 CK 4121	BOZACK		139.39-	0.00	0.00	
103-0 RES 12 FARM COTTAGE ROAD WHITEHOUSE, WM. W. & PATRICIA S.									
		1.05 8.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	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	
09/12/17	Payment	17 3	Sewer 080 CK 9622	WHITEHOUSE		167.05-	0.00	167.05	
11/10/17	Payment	17 4	Sewer 080 CK 9664	WHITEHOUSE		167.05-	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	
104-0	RES		14 FARM COTTAGE ROAD	SWEENEY, JOHN L & KAREN A					
	1.05	9.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17	1 Sewer R01			205.46		205.46	
03/31/17	Bill	17	2 Sewer R01			205.46		410.92	
03/31/17	Bill	17	3 Sewer R01			205.46		616.38	
03/31/17	Bill	17	4 Sewer R01			205.46		821.84	
05/15/17	Payment	17	1 Sewer 080 CK 5670	SWEENEY		203.54-	1.92-	618.30	
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	
11/14/17	Payment	17	3 Sewer 080 CK 5742	SWEENEY		204.57-	1.95-	205.46	
11/14/17	Payment	17	4 Sewer 080 CK 5742	SWEENEY		0.37-	0.00	<u>205.09</u>	
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	
10/10/17	Payment	17	3 Sewer 080 CK 3005	MCPHATE		184.15-	0.00	184.15	
12/21/17	Payment	17	4 Sewer 080 CK 3010	MCPHATE		184.15-	1.15-	<u>0.00</u>	
106-0	RES		4 FARM COTTAGE ROAD	SZKODNY, RONALD P & VALERIE G					
	1.06	2.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	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	
10/05/17	Payment	17	3 Sewer 080 CK 4509	SZKODNY		234.67-	0.00	234.67	
12/04/17	Payment	17	4 Sewer 080 CK 4522	SZKODNY		234.67-	0.00	<u>0.00</u>	
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	

Account Id	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd	Block/Lot/Qual	Cycle	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
107-0 6 FARM COTTAGE ROAD Continued										
10/05/17	Payment	17	2 Sewer		080 CK 9363	MCCULLOUGH		0.02-	0.00	348.98
10/05/17	Payment	17	3 Sewer		080 CK 9363	MCCULLOUGH		174.47-	0.00	174.51
12/01/17	Payment	17	3 Sewer		080 CK 9409	MCCULLOUGH		0.02-	0.00	174.49
12/01/17	Payment	17	4 Sewer		080 CK 9409	MCCULLOUGH		174.47-	0.00	<u>0.02</u>
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
08/14/17	Payment	17	1 Sewer		080 CK 34598377	WEIN		0.05-	0.00	1,437.00
08/14/17	Payment	17	2 Sewer		080 CK 34598377	WEIN		477.51-	4.58-	<u>959.49</u>
109-0 RES 11 PFIZER DRIVE MARKS, BRYAN T. & JESSICA										
	1.06		5.		Sewer: 1					
									Prev. Bal:	0.00
03/31/17	Bill	17	1 Sewer		R01			181.54		181.54
03/31/17	Bill	17	2 Sewer		R01			181.54		363.08
03/31/17	Bill	17	3 Sewer		R01			181.54		544.62
03/31/17	Bill	17	4 Sewer		R01			181.54		726.16
05/26/17	Payment	17	1 Sewer		080 CK 3556	MARKS		181.54-	2.14-	544.62
05/26/17	Payment	17	2 Sewer		080 CK 3556	MARKS		0.16-	0.00	544.46
08/01/17	Payment	17	2 Sewer		080 CK 3579	MARKS		181.38-	1.17-	363.08
11/07/17	Payment	17	3 Sewer		080 CK 3628	MARKS		181.54-	1.17-	181.54
12/29/17	Payment	17	4 Sewer		080 CK 3656	MARKS		181.54-	1.13-	<u>0.00</u>
110-0 RES 9 PFIZER DRIVE DOLAN, DANIEL & SUZANNE										
	1.06		6.		Sewer: 1					
									Prev. Bal:	0.00
03/31/17	Bill	17	1 Sewer		R01			171.88		171.88
03/31/17	Bill	17	2 Sewer		R01			171.88		343.76
03/31/17	Bill	17	3 Sewer		R01			171.88		515.64
03/31/17	Bill	17	4 Sewer		R01			171.88		687.52
04/17/17	Payment	17	1 Sewer		080 CK 1673	DOLAN		171.88-	0.00	515.64
04/17/17	Payment	17	2 Sewer		080 CK 1673	DOLAN		171.88-	0.00	343.76
04/17/17	Payment	17	3 Sewer		080 CK 1673	DOLAN		171.88-	0.00	171.88
04/17/17	Payment	17	4 Sewer		080 CK 1673	DOLAN		171.88-	0.00	<u>0.00</u>
111-0 RES 7 PFIZER DRIVE SIMON, ROBERT F. & JANE R.										
	1.06		7.		Sewer: 1					
									Prev. Bal:	0.00
03/31/17	Bill	17	1 Sewer		R01			268.48		268.48
03/31/17	Bill	17	2 Sewer		R01			268.48		536.96
03/31/17	Bill	17	3 Sewer		R01			268.48		805.44
03/31/17	Bill	17	4 Sewer		R01			268.48		1,073.92
04/19/17	Payment	17	1 Sewer		080 CK 700000111	SIMON		268.48-	0.00	805.44
07/12/17	Payment	17	2 Sewer		080 CK 700000116	SIMON		267.82-	0.66-	537.62
09/22/17	Payment	17	2 Sewer		080 CK 700000120	SIMON		0.66-	0.01-	536.96
09/22/17	Payment	17	3 Sewer		080 CK 700000120	SIMON		267.81-	0.00	269.15
12/08/17	Payment	17	3 Sewer		080 CK 700000125	SIMON		0.67-	0.01-	268.48
12/08/17	Payment	17	4 Sewer		080 CK 700000125	SIMON		267.80-	0.00	<u>0.68</u>

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
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	
10/02/17	Payment	17	3 Sewer 080 CK 6367	MCCARTHY		138.07-	0.00	138.07	
11/29/17	Payment	17	4 Sewer 080 CK 2401	MCCARTHY		138.07-	0.00	0.00	
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	
10/06/17	Payment	17	3 Sewer 080 CK 700000220	PAULIK		258.82-	0.00	258.82	
12/06/17	Payment	17	4 Sewer 080 CK 700000230	PAULIK		258.82-	0.00	0.00	
114-0	RES		47 OLD CHESTER ROAD	BAKER, BRUCE & MICHELLE					
1.06		10.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17	1 Sewer R01			200.86		200.86	
03/31/17	Bill	17	2 Sewer R01			200.86		401.72	
03/31/17	Bill	17	3 Sewer R01			200.86		602.58	
03/31/17	Bill	17	4 Sewer R01			200.86		803.44	
04/17/17	Payment	17	1 Sewer 080 CK 78723397	BAKER		200.86-	0.00	602.58	
07/06/17	Payment	17	2 Sewer 080 CK 735394	BAKER		200.86-	0.00	401.72	
10/02/17	Payment	17	3 Sewer 080 CK 28005051	BAKER		200.86-	0.00	200.86	
10/10/17	Payment	17	4 Sewer 080 CK 450029944	BANK OF AMERICA		200.86-	0.00	0.00	
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	450.02	
10/23/17	Payment	17	3 Sewer 080 CK 6989	WALSH		225.01-	1.45-	225.01	
12/06/17	Payment	17	4 Sewer 080 CK 7109	WALSH		225.01-	0.00	0.00	
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	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
120-0	20	OLD CHESTER ROAD	Continued						
07/06/17	Payment	17 2 Sewer	080 CK 838	ECKHARDT		157.39-	0.00	314.78	
10/05/17	Payment	17 3 Sewer	080 CK 847	ECKHARDT		157.39-	0.00	157.39	
12/06/17	Payment	17 4 Sewer	080 CK 855	ECKHARDT		157.39-	0.00	<u>0.00</u>	
121-0	RES	22	OLD CHESTER ROAD	DISABATO, DAVID J. & FELICIA					
2.	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	
10/06/17	Payment	17 1 Sewer	080 CS	DISABATO		12.76-	7.38-	713.40	
10/06/17	Payment	17 2 Sewer	080 CS	DISABATO		0.00	3.83-	<u>713.40</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	735.82	
10/02/17	Payment	17 3 Sewer	080 CK	Direct withdrawal		367.91-	0.00	367.91	
12/04/17	Payment	17 4 Sewer	080 CK	Direct withdrawal		367.91-	0.00	<u>0.00</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	295.46	
09/15/17	Payment	17 3 Sewer	080 CK	ONLINE PAYMENT		147.73-	0.00	147.73	
12/08/17	Payment	17 4 Sewer	080 CK 808	WRIGHT		147.73-	0.00	<u>0.00</u>	
124-0	RES	32	OLD CHESTER ROAD	CAMPION, TIMOTHY & CAROLINE					
2.	12.		Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	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	
10/02/17	Payment	17 3 Sewer	080 CK	Direct withdrawal		287.80-	0.00	287.80	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
125-0	34	OLD CHESTER ROAD	Continued						
12/04/17	Payment	17 4	Sewer 080 CK	Direct withdrawal		287.80-	0.00	<u>0.00</u>	
126-0	RES	36	OLD CHESTER ROAD	SERDAKOWSKI, RITA M					
2.	14.		Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	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	<u>0.00</u>	
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	
10/02/17	Payment	17 3	Sewer 080 CK	Direct withdrawal		118.75-	0.00	118.75	
12/04/17	Payment	17 4	Sewer 080 CK	Direct withdrawal		118.75-	0.00	<u>0.00</u>	
128-0	RES	40	OLD CHESTER ROAD	RAFTERY, JOHN A & LISA H					
2.	16.		Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	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	<u>0.00</u>	
129-0	RES	42	OLD CHESTER ROAD	HILL, RONALD J IND & AS GDN					
2.	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	
08/25/17	Payment	17 1	Sewer 080 CK 13719	HILL		147.73-	4.66-	443.19	
08/25/17	Payment	17 2	Sewer 080 CK 13719	HILL		147.73-	1.77-	295.46	
08/25/17	Payment	17 3	Sewer 080 CK 13719	HILL		140.44-	0.00	<u>155.02</u>	
130-0	RES	5	MEADOWVIEW ROAD	BRUM, RICHARD G & SHARON					
2.	19.		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	
130-0 5 MEADOWVIEW ROAD Continued									
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	
10/05/17	Payment	17 3	Sewer 080 CK 165	BRUM		215.35-	0.00	215.35	
12/06/17	Payment	17 4	Sewer 080 CK 170	BRUM		215.35-	0.00	<u>0.00</u>	
131-0 RES 7 MEADOWVIEW ROAD KRIZKO, JOHN									
2.		20.	Sewer: 1						
								Prev. Bal:	0.00
03/31/17	Bill	17 1	Sewer R01			152.56		152.56	
03/31/17	Bill	17 2	Sewer R01			152.56		305.12	
03/31/17	Bill	17 3	Sewer R01			152.56		457.68	
03/31/17	Bill	17 4	Sewer R01			152.56		610.24	
05/01/17	Payment	17 1	Sewer 080 CK 2451994960	KRIZKO		152.54-	0.00	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	
10/02/17	Payment	17 2	Sewer 080 CK 2466858671	KRIZKO		0.02-	0.00	305.12	
10/02/17	Payment	17 3	Sewer 080 CK 2466858671	KRIZKO		152.54-	0.00	152.58	
12/04/17	Payment	17 3	Sewer 080 CK 2472857643	KRIZKO		0.02-	0.00	152.56	
12/04/17	Payment	17 4	Sewer 080 CK 2472857643	KRIZKO		152.54-	0.00	<u>0.02</u>	
132-0 RES 9 MEADOWVIEW ROAD CARRIGAN, DENNIS L									
2.		21.	Sewer: 1						
								Prev. Bal:	0.00
03/31/17	Bill	17 1	Sewer R01			200.86		200.86	
03/31/17	Bill	17 2	Sewer R01			200.86		401.72	
03/31/17	Bill	17 3	Sewer R01			200.86		602.58	
03/31/17	Bill	17 4	Sewer R01			200.86		803.44	
05/08/17	Payment	17 1	Sewer 080 CK 3683	CARRIGAN/POWELL		199.30-	1.56-	604.14	
06/05/17	Payment	17 1	Sewer 080 CS	CARRIGAN		1.56-	0.01-	602.58	
06/08/17	Payment	17 2	Sewer 080 CK 3693	CARRIGAN/POWELL		200.86-	0.00	401.72	
09/07/17	Payment	17 3	Sewer 080 CK 3731	CARRIGAN/POWELL		200.86-	0.00	200.86	
11/29/17	Payment	17 4	Sewer 080 CK 3760	CARRIGAN/POWELL		200.86-	0.00	<u>0.00</u>	
133-0 RES 11 MEADOWVIEW ROAD DOLAN, CHARLES P & JILL F									
2.		22.	Sewer: 1						
								Prev. Bal:	0.00
03/31/17	Bill	17 1	Sewer R01			244.33		244.33	
03/31/17	Bill	17 2	Sewer R01			244.33		488.66	
03/31/17	Bill	17 3	Sewer R01			244.33		732.99	
03/31/17	Bill	17 4	Sewer R01			244.33		977.32	
04/25/17	Payment	17 1	Sewer 080 CK 2580	DOLAN		244.33-	0.00	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	<u>0.00</u>	
134-0 RES 13 MEADOWVIEW ROAD GOETCHIUS, WILLIAM B & DEBRA B									
2.		23.	Sewer: 1						
								Prev. Bal:	0.00
03/31/17	Bill	17 1	Sewer R01			167.05		167.05	
03/31/17	Bill	17 2	Sewer R01			167.05		334.10	

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 13 MEADOWVIEW 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	
04/17/17	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	
09/26/17	Payment	17 3	Sewer 080 CK 700000031	GOETCHIUS		167.05-	0.00	167.05	
12/04/17	Payment	17 4	Sewer 080 CK 700000040	GOETCHIUS		167.05-	0.00	<u>0.00</u>	
135-0 RES 2 HILLARD LANE BENTON, PETER & ROBYN									
2.		24.	Sewer: 1						
								Prev. Bal:	0.00
03/31/17	Bill	17 1	Sewer R01			191.20		191.20	
03/31/17	Bill	17 2	Sewer R01			191.20		382.40	
03/31/17	Bill	17 3	Sewer R01			191.20		573.60	
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	
10/02/17	Payment	17 3	Sewer 080 CK 28974351	BENTON		191.20-	0.00	191.20	
12/04/17	Payment	17 4	Sewer 080 CK 52005512	BENTON		191.20-	0.00	<u>0.00</u>	
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	
12/04/17	Payment	17 4	Sewer 080 CK 51831946	CONNOR		114.84-	0.00	<u>0.00</u>	
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	
12/20/17	Payment	17 4	Sewer 080 CR	ONLINE PAYMENT		166.64-	1.11-	<u>0.00</u>	
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	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
138-0	3	HILLARD LANE	Continued						
07/10/17	Payment	17 2	Sewer 080 CK	Direct withdrawal		200.86-	0.00	401.72	
10/02/17	Payment	17 3	Sewer 080 CK	Direct withdrawal		200.86-	0.00	200.86	
12/04/17	Payment	17 4	Sewer 080 CK	Direct withdrawal		200.86-	0.00	<u>0.00</u>	
139-0	RES	1	HILLARD LANE	LANE, JEFFREY C. & CAROL A.					
2.	28.		Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			225.01		225.01	
03/31/17	Bill	17 2	Sewer R01			225.01		450.02	
03/31/17	Bill	17 3	Sewer R01			225.01		675.03	
03/31/17	Bill	17 4	Sewer R01			225.01		900.04	
04/19/17	Payment	17 1	Sewer 080 CK 5424	LANE		225.01-	0.00	675.03	
07/12/17	Payment	17 2	Sewer 080 CK 5458	LANE		225.01-	0.00	450.02	
10/02/17	Payment	17 3	Sewer 080 CK 5486	LANE		225.01-	0.00	225.01	
12/08/17	Payment	17 4	Sewer 080 CK 5507	LANE		225.01-	0.00	<u>0.00</u>	
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	
09/29/17	Payment	17 3	Sewer 080 CK 6545	WITTE		176.71-	0.00	176.71	
09/29/17	Payment	17 4	Sewer 080 CK 6545	WITTE		176.71-	0.00	<u>0.00</u>	
141-0	RES	4	BROOKSIDE DRIVE	JOHNSON, DANIEL R. & LAUREN M.					
2.	30.		Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	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	
10/02/17	Payment	17 2	Sewer 080 CK 526056886	JOHNSON		0.75-	0.01-	421.04	
10/02/17	Payment	17 3	Sewer 080 CK 526056886	JOHNSON		209.76-	0.00	211.28	
12/04/17	Payment	17 3	Sewer 080 CK 535428329	JOHNSON		0.76-	0.01-	210.52	
12/04/17	Payment	17 4	Sewer 080 CK 535428329	JOHNSON		209.75-	0.00	<u>0.77</u>	
142-0	RES	2	BROOKSIDE DRIVE	DURLING, CARLTON C. & AMY K.					
2.	31.		Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			210.52		210.52	
03/31/17	Bill	17 2	Sewer R01			210.52		421.04	
03/31/17	Bill	17 3	Sewer R01			210.52		631.56	
03/31/17	Bill	17 4	Sewer R01			210.52		842.08	
04/03/17	Payment	17 1	Sewer 080 CK	Direct withdrawal		210.52-	0.00	631.56	
07/10/17	Payment	17 2	Sewer 080 CK	Direct withdrawal		210.52-	0.00	421.04	
10/02/17	Payment	17 3	Sewer 080 CK	Direct withdrawal		210.52-	0.00	210.52	
12/04/17	Payment	17 4	Sewer 080 CK	Direct withdrawal		210.52-	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	
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	
08/14/17	Payment	17 2	Sewer 095 CK 139358	GILL ST. BERNARDS		17,117.82-	0.00	0.00	
10/31/17	Bill	17 3	Sewer C02 Adjusted	2017 3RD QUARTER		17,295.95		17,295.95	
11/14/17	Payment	17 3	Sewer 095 CK 140318	GILL ST. BERNARDS SCH		17,295.95-	0.00	0.00	
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	SCOPPETTO, CHRISTOPHER J. & TREKKA					
2.02		4.	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	
09/12/17	Payment	17 1	Sewer 080 CK 1018	SIMSIK		138.07-	4.85-	414.21	
09/12/17	Payment	17 2	Sewer 080 CK 1018	SIMSIK		138.07-	2.15-	276.14	
09/12/17	Payment	17 3	Sewer 080 CK 1018	SIMSIK		138.07-	0.00	138.07	
10/23/17	Payment	17 4	Sewer 080 CK 44091	A ABSOLUTE ESCROW		138.07-	0.00	0.00	
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	310.34	
09/29/17	Payment	17 3	Sewer 080 CK 4625	BADGER		155.17-	0.00	155.17	
12/06/17	Payment	17 4	Sewer 080 CK 4722	BADGER		155.17-	0.00	0.00	
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	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
119-0 14 OLD CHESTER ROAD Continued									
03/31/17	Bill	17 4	Sewer R01			167.05		668.20	
09/21/17	Payment	17 1	Sewer 080 CK 245	TUTAK		167.05-	6.24-	501.15	
09/21/17	Payment	17 2	Sewer 080 CK 245	TUTAK		167.05-	2.97-	334.10	
09/21/17	Payment	17 3	Sewer 080 CK 245	TUTAK		167.05-	0.00	167.05	
09/21/17	Payment	17 4	Sewer 080 CK 245	TUTAK		167.05-	0.00	0.00	
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	382.40	
10/10/17	Payment	17 3	Sewer 080 CR	ONLINE PAYMENT		191.20-	0.00	191.20	
10/10/17	Payment	17 4	Sewer 080 CR	ONLINE PAYMENT		0.81-	0.00	190.39	
11/28/17	Payment	17 4	Sewer 080 CR	ONLINE PAYMENT		190.39-	0.81-	0.00	
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	0.00	
149-0 RES 5 BROOKSIDE DRIVE KRIER, KEVIN & ARIE									
		2.02 9.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			355.42		355.42	
03/31/17	Bill	17 2	Sewer R01			355.42		710.84	
03/31/17	Bill	17 3	Sewer R01			355.42		1,066.26	
03/31/17	Bill	17 4	Sewer R01			355.42		1,421.68	
04/25/17	Payment	17 1	Sewer 080 CK 7560	KRIER		355.42-	0.00	1,066.26	
06/19/17	Payment	17 2	Sewer 080 CK 7614	KRIER		355.42-	0.00	710.84	
09/19/17	Payment	17 3	Sewer 080 CK 7690	KRIER		355.42-	0.00	355.42	
11/14/17	Payment	17 4	Sewer 080 CK 7735	KRIER		355.42-	0.00	0.00	
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	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
151-0	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	
10/02/17	Payment	17	3 Sewer 080 CK	Direct withdrawal		345.76-	0.00	345.76	
12/04/17	Payment	17	4 Sewer 080 CK	Direct withdrawal		345.76-	0.00	0.00	
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	
11/01/17	Payment	17	3 Sewer 080 CK 530375733	KLEIN		200.86-	1.29-	200.86	
12/27/17	Payment	17	4 Sewer 080 CK 540380941	KLEIN		200.86-	1.25-	0.00	
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	
08/18/17	Payment	17	2 Sewer 080 CK 9091	HILL		125.52-	1.30-	258.12	
10/06/17	Payment	17	2 Sewer 080 CK 9093	HILL		1.30-	0.01-	256.82	
10/06/17	Payment	17	3 Sewer 080 CK 9093	HILL		127.10-	0.00	129.72	
12/11/17	Payment	17	3 Sewer 080 CK 9094	HILL		1.31-	0.02-	128.41	
12/11/17	Payment	17	4 Sewer 080 CK 9094	HILL		126.79-	0.29-	1.62	
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	
09/22/17	Payment	17	3 Sewer 080 CK 2048	AURELIA		176.71-	0.00	176.71	
09/22/17	Payment	17	4 Sewer 080 CK 2048	AURELIA		176.71-	0.00	0.00	
155-0	RES		17 BROOKSIDE DRIVE	KENNY, CHRISTOPHER J & RENEE M					
2.02		15.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	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	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
155-0 17 BROOKSIDE DRIVE Continued									
03/31/17	Bill	17 3	R01 Sewer			200.86		602.58	
03/31/17	Bill	17 4	R01 Sewer			200.86		803.44	
05/01/17	Payment	17 1	080 CK 9800	KENNY		200.86-	0.00	602.58	
07/28/17	Payment	17 2	080 CK 1008	KENNY		200.86-	1.29-	401.72	
09/21/17	Payment	17 3	080 CK 9864	KENNY		200.86-	0.00	200.86	
11/17/17	Payment	17 4	080 CK 1064	KENNY		200.86-	0.00	<u>0.00</u>	
156-0 RES 19 BROOKSIDE DRIVE MADDALUNA, PATRICIA & JOHN									
		2.02 16.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	R01 Sewer			225.01		225.01	
03/31/17	Bill	17 2	R01 Sewer			225.01		450.02	
03/31/17	Bill	17 3	R01 Sewer			225.01		675.03	
03/31/17	Bill	17 4	R01 Sewer			225.01		900.04	
04/17/17	Payment	17 1	080 CK 15942955	MADDALUNA		225.01-	0.00	675.03	
07/17/17	Payment	17 2	080 CK 29664723	MADDALUNA		224.21-	0.80-	450.82	
10/10/17	Payment	17 2	080 CK 42415418	MADDALUNA		0.80-	0.01-	450.02	
10/10/17	Payment	17 3	080 CK 42415418	MADDALUNA		224.20-	0.00	225.82	
12/11/17	Payment	17 3	080 CK 51933604	MADDALUNA		0.81-	0.01-	225.01	
12/11/17	Payment	17 4	080 CK 51933604	MADDALUNA		224.19-	0.00	<u>0.82</u>	
157-0 RES 21 BROOKSIDE DRIVE HAUT, DAVID & SANDRA									
		2.02 17.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	R01 Sewer			191.20		191.20	
03/31/17	Bill	17 2	R01 Sewer			191.20		382.40	
03/31/17	Bill	17 3	R01 Sewer			191.20		573.60	
03/31/17	Bill	17 4	R01 Sewer			191.20		764.80	
04/17/17	Payment	17 1	080 CK 7330	HAUT		191.20-	0.00	573.60	
04/17/17	Payment	17 2	080 CK 7330	HAUT		191.20-	0.00	382.40	
04/17/17	Payment	17 3	080 CK 7330	HAUT		191.20-	0.00	191.20	
04/17/17	Payment	17 4	080 CK 7330	HAUT		191.20-	0.00	<u>0.00</u>	
158-0 RES 6 HUNT LANE KUTYLA, KRZYSZTOF & M WIEKOWSKI									
		2.02 19.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	R01 Sewer			157.39		157.39	
03/31/17	Bill	17 2	R01 Sewer			157.39		314.78	
03/31/17	Bill	17 3	R01 Sewer			157.39		472.17	
03/31/17	Bill	17 4	R01 Sewer			157.39		629.56	
04/25/17	Payment	17 1	080 CK 995530	WIEKOWSKI-KUTYLA		157.39-	0.00	472.17	
07/10/17	Payment	17 2	080 CK 995575	WIEKOWSKI-KUTYLA		157.39-	0.00	314.78	
11/07/17	Payment	17 3	080 CK 995646	WIEKOWSKI-KUTYLA		157.39-	1.01-	157.39	
12/04/17	Payment	17 4	080 CK 995668	WIEKOWSKI-KUTYLA		157.39-	0.00	<u>0.00</u>	
159-0 RES 18 BROOKSIDE DRIVE BLACK, JEFFREY D									
		2.02 20.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	R01 Sewer			191.20		191.20	
03/31/17	Bill	17 2	R01 Sewer			191.20		382.40	
03/31/17	Bill	17 3	R01 Sewer			191.20		573.60	
03/31/17	Bill	17 4	R01 Sewer			191.20		764.80	
04/25/17	Payment	17 1	080 CK 138	BLACK		191.20-	0.00	573.60	
04/25/17	Payment	17 2	080 CK 138	BLACK		191.20-	0.00	382.40	
04/25/17	Payment	17 3	080 CK 138	BLACK		191.20-	0.00	191.20	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
159-0	18	BROOKSIDE DRIVE	Continued						
04/25/17	Payment	17 4	Sewer 080 CK 138	BLACK		191.20-	0.00	<u>0.00</u>	
160-0	RES		16 BROOKSIDE DRIVE	ZHANG, CHENG					
	2.02	21.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			200.86		200.86	
03/31/17	Bill	17 2	Sewer R01			200.86		401.72	
03/31/17	Bill	17 3	Sewer R01			200.86		602.58	
03/31/17	Bill	17 4	Sewer R01			200.86		803.44	
04/03/17	Payment	17 1	Sewer 080 CK	Direct withdrawal		200.86-	0.00	602.58	
07/10/17	Payment	17 2	Sewer 080 CK	Direct withdrawal		200.86-	0.00	401.72	
09/21/17	Payment	17 3	Sewer 080 CK 11579	DEMPSEY,DEMPSEY&SHEE		200.86-	0.00	200.86	
09/21/17	Payment	17 4	Sewer 080 CK 11579	DEMPSEY,DEMPSEY&SHEE		200.86-	0.00	<u>0.00</u>	
161-0	RES		12 MEADOWVIEW ROAD	BUTTACAVOLI, CIRO A. & ANNA M.					
	2.02	22.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	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	
10/10/17	Payment	17 3	Sewer 080 CK 1695	BUTTACAVOLI		210.52-	0.00	210.52	
12/11/17	Payment	17 4	Sewer 080 CK 1701	BUTTACAVOLI		210.52-	0.00	<u>0.00</u>	
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	
09/29/17	Payment	17 3	Sewer 080 CK 1299	SAULICH		186.37-	0.00	186.37	
12/08/17	Payment	17 4	Sewer 080 CK 1360	SAULICH		186.37-	0.00	<u>0.00</u>	
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	
09/28/17	Payment	17 3	Sewer 080 CK 2427	HENRIKSON		147.73-	0.00	147.73	
12/04/17	Payment	17 4	Sewer 080 CK 2477	HENRIKSON		147.73-	0.00	<u>0.00</u>	
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	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
164-0 4 HUNT LANE Continued									
03/31/17	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	
09/12/17	Payment	17 3	Sewer 080 CK 5937	MALONEY/NOLAN		155.39-	0.00	157.39	
09/12/17	Payment	17 4	Sewer 080 CK 5937	MALONEY/NOLAN		2.00-	0.00	155.39	
12/15/17	Payment	17 4	Sewer 080 CK 6006	MALONEY/NOLAN		155.39-	2.00-	0.00	
165-0 RES 2 HUNT LANE WALKER,LINDA & MULDER,TIMOTHY J.									
		2.02 26.	Sewer: 1						
								Prev. Bal:	0.00
03/31/17	Bill	17 1	Sewer R01			321.61		321.61	
03/31/17	Bill	17 2	Sewer R01			321.61		643.22	
03/31/17	Bill	17 3	Sewer R01			321.61		964.83	
03/31/17	Bill	17 4	Sewer R01			321.61		1,286.44	
04/11/17	Payment	17 1	Sewer 080 CK 1967	WALKER/MULDER		321.61-	0.00	964.83	
04/11/17	Payment	17 2	Sewer 080 CK 1967	WALKER/MULDER		321.61-	0.00	643.22	
04/11/17	Payment	17 3	Sewer 080 CK 1967	WALKER/MULDER		321.61-	0.00	321.61	
04/11/17	Payment	17 4	Sewer 080 CK 1967	WALKER/MULDER		321.61-	0.00	0.00	
166-0 RES 6 MEADOWVIEW ROAD MALLEO,DOMINIC M.& TRACIE M.									
		2.02 27.	Sewer: 1						
								Prev. Bal:	0.00
03/31/17	Bill	17 1	Sewer R01			278.14		278.14	
03/31/17	Bill	17 2	Sewer R01			278.14		556.28	
03/31/17	Bill	17 3	Sewer R01			278.14		834.42	
03/31/17	Bill	17 4	Sewer R01			278.14		1,112.56	
04/03/17	Payment	17 1	Sewer 080 CK	Direct withdrawal		278.14-	0.00	834.42	
07/10/17	Payment	17 2	Sewer 080 CK	Direct withdrawal		278.14-	0.00	556.28	
10/02/17	Payment	17 3	Sewer 080 CK	Direct withdrawal		278.14-	0.00	278.14	
12/04/17	Payment	17 4	Sewer 080 CK	Direct withdrawal		278.14-	0.00	0.00	
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	
10/15/17	Payment	17 3	Sewer 080 CK	ONLINE PAYMENT		262.89-	0.76-	263.88	
12/21/17	Payment	17 3	Sewer 080 CK	ONLINE PAYMENT		0.23-	0.00	263.65	
12/21/17	Payment	17 4	Sewer 080 CK	ONLINE PAYMENT		263.65-	1.77-	0.00	
168-0 RES 2 MEADOWVIEW ROAD FITZGERALD, JOHN P & ARLENE T									
		2.02 29.	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	
05/08/17	Payment	17 1	Sewer 080 CK 526473962	FITZGERALD		0.00	2.09-	1,073.92	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
168-0	2	MEADOWVIEW ROAD	Continued						
06/08/17	Payment	17 1 Sewer	080 CK 526547977	FITZGERALD		0.00	1.79-	1,073.92	
08/08/17	Payment	17 1 Sewer	080 CK 526681501	FITZGERALD		0.00	3.52-	1,073.92	
08/08/17	Payment	17 2 Sewer	080 CK 526681501	FITZGERALD		0.00	2.15-	1,073.92	
09/19/17	Payment	17 1 Sewer	080 CK 526707274	FITZGERALD		0.00	2.45-	1,073.92	
09/19/17	Payment	17 2 Sewer	080 CK 526707274	FITZGERALD		0.00	2.45-	1,073.92	
10/03/17	Payment	17 1 Sewer	080 CS	FITZGERALD		9.35-	0.84-	1,064.57	
10/03/17	Payment	17 2 Sewer	080 CS	FITZGERALD		0.00	0.84-	<u>1,064.57</u>	
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	
08/11/17	Payment	17 2 Sewer	090 CK 50313	GREATER NJ ANNUAL CO		180.00-	0.00	0.00	
10/31/17	Bill	17 3 Sewer	C01			180.00		180.00	
11/10/17	Payment	17 3 Sewer	090 CK 51139	GREATER NJ ANNUAL		180.00-	0.00	<u>0.00</u>	
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	
09/28/17	Payment	17 3 Sewer	080 CK 4019	SLADICKA		162.22-	0.00	162.22	
10/23/17	Payment	17 4 Sewer	080 CK 4034	SLADICKA		162.22-	0.00	<u>0.00</u>	
173-0	RES		49 MENDHAM ROAD	EDWARD L. GETZ, TRUSTEE,C/O CHESSON					
3.	2.		Sewer: 1						
							Prev. Bal:	0.00	
01/06/17	Overpayment	Sewer	080 CK 4271	CHESSON TRUST		2.23-	0.00	2.23-	
03/31/17	Bill	17 1 Sewer	R01			658.54		656.31	
03/31/17	App'l Ovr	17 1 Sewer	052 CK 4271	FR Sewer 01/06/17		2.23-	0.00	656.31	
03/31/17	Bill	17 2 Sewer	R01			658.54		1,314.85	
03/31/17	Bill	17 3 Sewer	R01			658.54		1,973.39	
03/31/17	Bill	17 4 Sewer	R01			658.54		2,631.93	
04/03/17	Payment	17 1 Sewer	080 CK	Direct withdrawal		656.31-	0.00	1,975.62	
07/10/17	Payment	17 2 Sewer	080 CK	Direct withdrawal		658.54-	0.00	1,317.08	
10/02/17	Payment	17 3 Sewer	080 CK	Direct withdrawal		658.54-	0.00	658.54	
12/04/17	Payment	17 4 Sewer	080 CK	Direct withdrawal		658.54-	0.00	<u>0.00</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-		<u>755.92</u>	

Account Id	Type	Section	Property Location	Bill To Name						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance		
174-0	51	MENDHAM ROAD	Continued							
04/07/17	Payment	17 1	Sewer 080 CK 5685	GOULD		188.98-	0.00	566.94		
06/16/17	Payment	17 2	Sewer 080 CK 5732	GOULD		188.98-	0.00	377.96		
09/28/17	Payment	17 3	Sewer 080 CK 5792	GOULD		188.98-	0.00	188.98		
09/28/17	Payment	17 4	Sewer 080 CK 5792	GOULD		188.98-	0.00	<u>0.00</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	420.55		
10/06/17	Payment	17 3	Sewer 080 CK 1454	SIMPSON		210.03-	0.00	210.52		
10/06/17	Payment	17 4	Sewer 080 CK 1454	SIMPSON		0.49-	0.00	210.03		
12/15/17	Payment	17 4	Sewer 080 CK 1468	SIMPSON		210.03-	0.49-	<u>0.00</u>		
176-0	RES	55	MENDHAM ROAD	MILAN MARK J & MONICA M						
3.	5.	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		
10/17/17	Payment	17 1	Sewer 080 CK 114	MILAN		176.71-	7.58-	530.13		
10/17/17	Payment	17 2	Sewer 080 CK 114	MILAN		176.71-	4.12-	353.42		
10/17/17	Payment	17 3	Sewer 080 CK 114	MILAN		170.10-	0.59-	<u>183.32</u>		
177-0	RES	57	MENDHAM ROAD	FIVE SEVEN MENDHAM RD GLADSTONE LLC						
3.	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		
10/02/17	Payment	17 1	Sewer 080 CS	CASH - HILL		0.00	5.30-	590.92		
10/06/17	Payment	17 1	Sewer 080 CS	57 MENDHAM RD		147.73-	0.13-	443.19		
10/06/17	Payment	17 2	Sewer 080 CS	57 MENDHAM RD		27.60-	0.13-	<u>415.59</u>		
178-0	RES	59	MENDHAM ROAD	BROWN, OCTAVIA						
3.	7.	Sewer: 1								
							Prev. Bal:	0.00		
03/31/17	Bill	17 1	Sewer R01			157.39		157.39		
03/31/17	Bill	17 2	Sewer R01			157.39		314.78		
03/31/17	Bill	17 3	Sewer R01			157.39		472.17		
03/31/17	Bill	17 4	Sewer R01			157.39		629.56		
04/03/17	Payment	17 1	Sewer 080 CK	Direct withdrawal		157.39-	0.00	472.17		
07/10/17	Payment	17 2	Sewer 080 CK	Direct withdrawal		157.39-	0.00	314.78		
10/02/17	Payment	17 3	Sewer 080 CK	Direct withdrawal		157.39-	0.00	157.39		
12/04/17	Payment	17 4	Sewer 080 CK	Direct withdrawal		157.39-	0.00	<u>0.00</u>		

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
179-0	RES		61 MENDHAM ROAD	CASSIDY, MICHAEL					
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	
09/22/17	Payment	17	3 Sewer 080 CK 44987	TITLE MASTERS LLC		137.17-	0.00	157.39	
09/22/17	Payment	17	4 Sewer 080 CK 44987	TITLE MASTERS LLC		20.22-	0.00	137.17	
12/08/17	Payment	17	4 Sewer 080 CK 197	CASSIDY		137.17-	0.00	<u>0.00</u>	
180-0	RES		63 MENDHAM ROAD	CASENDINO, JR., JOSEPH					
3.		9.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17	1 Sewer R01			128.41		128.41	
03/31/17	Bill	17	2 Sewer R01			128.41		256.82	
03/31/17	Bill	17	3 Sewer R01			128.41		385.23	
03/31/17	Bill	17	4 Sewer R01			128.41		513.64	
04/11/17	Payment	17	1 Sewer 080 CK 4258	CASENDINO		128.41-	0.00	385.23	
07/06/17	Payment	17	2 Sewer 080 CK 4279	CASENDINO		128.41-	0.00	256.82	
10/05/17	Payment	17	3 Sewer 080 CK 4311	CASENDINO		128.41-	0.00	128.41	
12/04/17	Payment	17	4 Sewer 080 CK 4331	CASENSINO		128.41-	0.00	<u>0.00</u>	
181-0	RES		67 MENDHAM ROAD	BROPHY, RICHARD					
3.		10.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17	1 Sewer R01			167.05		167.05	
03/31/17	Bill	17	2 Sewer R01			167.05		334.10	
03/31/17	Bill	17	3 Sewer R01			167.05		501.15	
03/31/17	Bill	17	4 Sewer R01			167.05		668.20	
04/17/17	Payment	17	1 Sewer 080 CK 1467	BROPHY/KETLER		167.05-	0.00	501.15	
04/17/17	Payment	17	2 Sewer 080 CK 1467	BROPHY/KETLER		167.05-	0.00	334.10	
04/17/17	Payment	17	3 Sewer 080 CK 1467	BROPHY/KETLER		167.05-	0.00	167.05	
04/17/17	Payment	17	4 Sewer 080 CK 1467	BROPHY/KETLER		167.05-	0.00	<u>0.00</u>	
182-0	RES		12 CHURCH STREET	SROKA, KEVIN E. & EILEEN A.					
3.		11.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17	1 Sewer R01			278.14		278.14	
03/31/17	Bill	17	2 Sewer R01			278.14		556.28	
03/31/17	Bill	17	3 Sewer R01			278.14		834.42	
03/31/17	Bill	17	4 Sewer R01			278.14		1,112.56	
06/19/17	Payment	17	1 Sewer 080 CK 25273720	SROKA		276.96-	4.70-	835.60	
10/02/17	Payment	17	1 Sewer 080 CK 41075937	SROKA		1.18-	0.03-	834.42	
10/02/17	Payment	17	2 Sewer 080 CK 41075937	SROKA		274.29-	5.62-	560.13	
11/10/17	Payment	17	2 Sewer 080 CK 47424594	SROKA		3.85-	0.02-	556.28	
11/10/17	Payment	17	3 Sewer 080 CK 47424594	SROKA		278.14-	1.79-	<u>278.14</u>	
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	

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	Ded	17 1	Sewer SC			11.88-		135.85		
03/31/17	Bill	17 2	Sewer R01			147.73		283.58		
03/31/17	Ded	17 2	Sewer SC			11.88-		271.70		
03/31/17	Bill	17 3	Sewer R01			147.73		419.43		
03/31/17	Ded	17 3	Sewer SC			11.88-		407.55		
03/31/17	Bill	17 4	Sewer R01			147.73		555.28		
03/31/17	Ded	17 4	Sewer SC			11.88-		543.40		
04/03/17	Payment	17 1	Sewer 080 CK	Direct withdrawal		135.85-	0.00	407.55		
07/10/17	Payment	17 2	Sewer 080 CK	Direct withdrawal		135.85-	0.00	271.70		
10/02/17	Payment	17 3	Sewer 080 CK	Direct withdrawal		135.85-	0.00	135.85		
12/04/17	Payment	17 4	Sewer 080 CK	Direct withdrawal		135.85-	0.00	0.00		
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		
11/01/17	Payment	17 2	Sewer 080 CK 466	HOUGHTON		1.78-	0.05-	450.02		
11/01/17	Payment	17 3	Sewer 080 CK 466	HOUGHTON		225.01-	1.45-	225.01		
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		
10/17/17	Payment	17 3	Sewer 080 CK 1921	LIMBACHS LANDSCAPING		219.45-	0.73-	220.91		
12/19/17	Payment	17 3	Sewer 080 CK 327	LIMBACH'S LANDSCAPIN		0.73-	0.01-	220.18		
12/19/17	Payment	17 4	Sewer 080 CK 327	LIMBACH'S LANDSCAPIN		218.61-	0.83-	1.57		
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		
10/02/17	Payment	17 3	Sewer 080 CK	Direct withdrawal		181.54-	0.00	181.54		
12/04/17	Payment	17 4	Sewer 080 CK	Direct withdrawal		181.54-	0.00	0.00		
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		

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
190-0 70 MENDHAM ROAD Continued									
03/31/17	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	
10/02/17	Payment	17 3	Sewer 080 CK	Direct withdrawal		181.54-	0.00	181.54	
12/04/17	Payment	17 4	Sewer 080 CK	Direct withdrawal		181.54-	0.00	<u>0.00</u>	
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	
09/26/17	Payment	17 3	Sewer 080 CK 700000126	DILULLO		147.73-	0.00	147.73	
11/29/17	Payment	17 4	Sewer 080 CK 700000131	DILULLO		147.73-	0.00	<u>0.00</u>	
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	
11/17/17	Payment	17 4	Sewer 080 CK	ONLINE PAYMENT		200.86-	0.00	<u>0.00</u>	
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	
10/02/17	Payment	17 3	Sewer 080 CK	CASH - FLINT		116.93-	0.00	157.39	
10/02/17	Payment	17 4	Sewer 080 CK	CASH - FLINT		4.00-	0.00	153.39	
12/19/17	Payment	17 4	Sewer 080 CK 328	FLINT		153.39-	0.95-	<u>0.00</u>	
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	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
194-0	62	MENDHAM ROAD	Continued						
09/26/17	Payment	17 3	Sewer 080 CK 1027	WHITLOCK		189.98-	0.00	189.98	
12/01/17	Payment	17 4	Sewer 080 CK 1005	WHITLOCK		189.98-	0.00	<u>0.00</u>	
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	
10/02/17	Payment	17 3	Sewer 080 CK	Direct withdrawal		167.05-	0.00	167.05	
12/04/17	Payment	17 4	Sewer 080 CK	Direct withdrawal		167.05-	0.00	<u>0.00</u>	
196-0	RES	58	MENDHAM ROAD	LEMA, JOSE & ARCENTALES MARIA					
4.	13.		Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	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	
08/16/17	Payment	17 2	Sewer 080 CS	M ARCENTALES		304.80-	3.06-	615.33	
11/01/17	Payment	17 2	Sewer 080 CS	ARCENTALES		1.09-	0.02-	614.24	
11/01/17	Payment	17 3	Sewer 080 CS	ARCENTALES		307.12-	1.98-	307.12	
12/31/17	Payment	17 4	Sewer 080 CK	ONLINE PAYMENT		307.12-	3.03-	<u>0.00</u>	
197-0	RES	7	JACKSON AVENUE	LANE, PAMELA					
4.	14.		Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			162.22		162.22	
03/31/17	Bill	17 2	Sewer R01			162.22		324.44	
03/31/17	Bill	17 3	Sewer R01			162.22		486.66	
03/31/17	Bill	17 4	Sewer R01			162.22		648.88	
04/17/17	Payment	17 1	Sewer 080 CK 5204	LANE		162.22-	0.00	486.66	
04/17/17	Payment	17 2	Sewer 080 CK 5204	LANE		162.22-	0.00	324.44	
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	<u>0.00</u>	
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	
10/02/17	Payment	17 3	Sewer 080 CK	Direct withdrawal		198.23-	0.00	198.23	
12/04/17	Payment	17 4	Sewer 080 CK	Direct withdrawal		198.23-	0.00	<u>0.00</u>	
199-0	RES	76	MENDHAM ROAD	SANDTON FUND III HOLDINGS I LLC					
4.	16.		Sewer: 1						
							Prev. Bal:	0.00	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
199-0 76 MENDHAM ROAD Continued									
03/31/17	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	
11/07/17	Payment	17	3 Sewer 080 CK 341	BINDER		234.67-	1.51-	234.67	
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	
10/02/17	Payment	17	3 Sewer 080 CK 28118907	SANTOS		191.20-	0.00	191.20	
12/04/17	Payment	17	4 Sewer 080 CK 51834108	SANTOS		191.20-	0.00	0.00	
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	
10/26/17	Payment	17	2 Sewer 080 CK 109	NEGRI		0.45-	0.01-	314.78	
10/26/17	Payment	17	3 Sewer 080 CK 109	NEGRI		157.39-	1.01-	157.39	
12/21/17	Payment	17	4 Sewer 080 CK 116	NEGRI		157.39-	0.98-	0.00	
202-0 RES 11 JACKSON AVENUE SHANLEY, ELEANOR C									
4.		19.	Sewer: 1						
								Prev. Bal:	9.10-
03/31/17	Bill	17	1 Sewer R01			152.48		143.38	
03/31/17	App'l Ovr	17	1 Sewer 052 CK 700000573	FR Sewer	11/22/16	9.10-	0.00	143.38	
03/31/17	Bill	17	2 Sewer R01			152.48		295.86	
03/31/17	Bill	17	3 Sewer R01			152.48		448.34	
03/31/17	Bill	17	4 Sewer R01			152.48		600.82	
05/01/17	Payment	17	1 Sewer 080 CK 700000616	SHANLEY		143.38-	0.00	457.44	
06/27/17	Payment	17	2 Sewer 080 CK 700000628	SHANLEY		152.48-	0.00	304.96	
09/26/17	Payment	17	3 Sewer 080 CK 700000658	SHANLEY		152.48-	0.00	152.48	
11/21/17	Payment	17	4 Sewer 080 CK 700000669	SHANLEY		152.48-	0.00	0.00	
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	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
203-0 13 JACKSON AVENUE Continued									
03/31/17	Bill	17 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	
10/05/17	Payment	17 3	Sewer 080 CS	HOWARD - CASH		140.68-	0.00	140.68	
12/08/17	Payment	17 4	Sewer 080 CS	MACKINNEY		140.68-	0.00	<u>0.00</u>	
204-0 RES 15 JACKSON AVENUE GEAREY, STEPHEN A. & SUSAN B.									
4.		21.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	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	
10/02/17	Payment	17 3	Sewer 080 CK 703	GEAREY		191.20-	0.00	191.20	
12/15/17	Payment	17 4	Sewer 080 CK 731	GEAREY		190.61-	0.59-	<u>0.59</u>	
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	
10/02/17	Payment	17 3	Sewer 080 CK	Direct withdrawal		200.86-	0.00	200.86	
12/04/17	Payment	17 4	Sewer 080 CK	Direct withdrawal		200.86-	0.00	<u>0.00</u>	
206-0 RES 11 PATRIOT ROAD DANIEL F & BARBARA C O'CONNELL									
4.		22.01	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	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	
10/02/17	Payment	17 3	Sewer 080 CK 1499	O'CONNELL		205.69-	0.00	205.69	
11/29/17	Payment	17 4	Sewer 080 CK 1517	O'CONNELL		205.69-	0.00	<u>0.00</u>	
207-0 RES 9 PATRIOT ROAD SUTTON, ROBERT & GINGER									
4.		22.02	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			171.88		171.88	
03/31/17	Bill	17 2	Sewer R01			171.88		343.76	
03/31/17	Bill	17 3	Sewer R01			171.88		515.64	
03/31/17	Bill	17 4	Sewer R01			171.88		687.52	
04/17/17	Payment	17 1	Sewer 080 CK 4753	MELILLO		171.88-	0.00	515.64	
04/17/17	Payment	17 2	Sewer 080 CK 4753	MELILLO		171.88-	0.00	343.76	
04/17/17	Payment	17 3	Sewer 080 CK 4753	MELILLO		171.88-	0.00	<u>171.88</u>	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
208-0	RES		7 PATRIOT ROAD	MC COY, CAMERON J					
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	
10/06/17	Payment	17 3	Sewer 080 CK 2467091073	SCHLUTER		162.22-	0.00	162.22	
12/06/17	Payment	17 4	Sewer 080 CK 2473081521	SCHLUTER		162.22-	0.00	0.00	
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	
09/29/17	Payment	17 3	Sewer 080 CK 7056	UTZINGER		171.88-	0.00	171.88	
12/01/17	Payment	17 4	Sewer 080 CK 7065	UTZINGER		171.88-	0.00	0.00	
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	

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									
03/31/17	Bill	17 3	Sewer R01			167.05		495.01	
03/31/17	Bill	17 4	Sewer R01			167.05		662.06	
06/13/17	Payment	17 1	Sewer 080 CK 507748528	AUERBACHER		160.50-	2.50-	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	
10/10/17	Payment	17 2	Sewer 080 CK 526980300	AUERBACHER		0.41-	0.01-	334.10	
10/10/17	Payment	17 3	Sewer 080 CK 526980300	AUERBACHER		166.63-	0.00	167.47	
213-0 RES 4 PATRIOT ROAD WALSH, J. GARVIN									
4.		22.08	Sewer: 1						
								Prev. Bal:	0.00
03/31/17	Bill	17 1	Sewer R01			237.97		237.97	
03/31/17	Bill	17 2	Sewer R01			237.97		475.94	
03/31/17	Bill	17 3	Sewer R01			237.97		713.91	
03/31/17	Bill	17 4	Sewer R01			237.97		951.88	
10/17/17	Payment	17 1	Sewer 080 CK 141709958	M&T BANK		1.16-	10.26-	950.72	
10/17/17	Payment	17 2	Sewer 080 CK 141709958	M&T BANK		0.00	5.61-	950.72	
10/17/17	Payment	17 3	Sewer 080 CK 141709958	M&T BANK		0.00	1.31-	950.72	
11/02/17	Payment	17 1	Sewer 080 CK 2003	WALSH		236.81-	1.78-	713.91	
11/02/17	Payment	17 2	Sewer 080 CK 2003	WALSH		237.97-	1.78-	475.94	
11/02/17	Payment	17 3	Sewer 080 CK 2003	WALSH		237.97-	1.78-	237.97	
214-0 RES 6 PATRIOT ROAD FERRARA, ROBERT R. & CHERYL L.									
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	
10/06/17	Payment	17 3	Sewer 080 CK 25010	NUSCO TITLE INSURANC		142.90-	0.00	142.90	
12/27/17	Payment	17 4	Sewer 080 CK 6346	FERRARA		142.90-	0.89-	0.00	
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	
10/06/17	Payment	17 3	Sewer 080 CK 319	RUPPRECHT		135.85-	0.00	135.85	
11/10/17	Payment	17 4	Sewer 080 CK 338	RUPPRECHT		135.85-	0.00	0.00	
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	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
216-0 10 PATRIOT ROAD Continued									
03/31/17	Bill	17 2	Sewer R01			196.03		392.06	
03/31/17	Bill	17 3	Sewer R01			196.03		588.09	
03/31/17	Bill	17 4	Sewer R01			196.03		784.12	
04/03/17	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	
10/02/17	Payment	17 3	Sewer 080 CK	Direct withdrawal		196.03-	0.00	196.03	
12/04/17	Payment	17 4	Sewer 080 CK	Direct withdrawal		196.03-	0.00	<u>0.00</u>	
217-0 RES 12 PATRIOT ROAD DONOHUE, MICHAEL & ALISA									
4.		22.12	Sewer: 1						
						Prev. Bal:		0.00	
03/31/17	Bill	17 1	Sewer R01			239.50		239.50	
03/31/17	Bill	17 2	Sewer R01			239.50		479.00	
03/31/17	Bill	17 3	Sewer R01			239.50		718.50	
03/31/17	Bill	17 4	Sewer R01			239.50		958.00	
06/27/17	Payment	17 1	Sewer 080 CK 15364	FIRST JERSEY TITLE S		239.50-	4.47-	718.50	
06/27/17	Payment	17 2	Sewer 080 CK 15364	FIRST JERSEY TITLE S		239.50-	0.00	479.00	
06/27/17	Payment	17 3	Sewer 080 CK 15364	FIRST JERSEY TITLE S		239.50-	0.00	239.50	
06/27/17	Payment	17 4	Sewer 080 CK 15364	FIRST JERSEY TITLE S		239.50-	0.00	<u>0.00</u>	
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	
08/18/17	Payment	17 3	Sewer 080 CR	ONLINE PAYMENT		162.22-	0.00	162.22	
11/05/17	Payment	17 4	Sewer 080 CR	ONLINE PAYMENT		162.22-	0.00	<u>0.00</u>	
338-0 RES 6 SCHOOL STREET GIBSON, DAVID & ELODIE									
8.		2.05	Sewer: 1						
						Prev. Bal:		0.00	
03/31/17	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	
10/02/17	Payment	17 3	Sewer 080 CK 5194	GIBSON		302.29-	0.00	302.29	
12/04/17	Payment	17 4	Sewer 080 CK 5195	GIBSON		302.29-	0.00	<u>0.00</u>	
916-0 RES 2A SCHOOL STREET RED BARN CONDO ASSOCIATION									
8.		2.10	C001 Sewer: 1						
						Prev. Bal:		<u>0.00</u>	
915-0 RES 2 SCHOOL STREET RED BARN CONDO ASSOCIATION									
8.		2.10	C002 Sewer: 1						
						Prev. Bal:		0.00	
03/31/17	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	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
915-0	2	SCHOOL STREET	Continued						
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	
11/10/17	Payment	17 2 Sewer	080 CK 335	RED BARN CONDOMINIUM		0.68-	0.01-	610.24	
11/10/17	Payment	17 3 Sewer	080 CK 335	RED BARN CONDOMINIUM		305.12-	1.97-	<u>305.12</u>	
347-0	COM		190 MAIN STREET	190 MAIN PG LLC					
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	
10/31/17	Bill	17 3 Sewer	C01			1,008.97		1,008.97	
12/04/17	Payment	17 3 Sewer	090 CK	Direct withdrawal		1,008.97-	0.00	<u>0.00</u>	
347-1	RES		190 MAIN STREET	190 MAIN PG LLC					
8.	5.		Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1 Sewer	R01			171.88		171.88	
03/31/17	Bill	17 2 Sewer	R01			171.88		343.76	
03/31/17	Bill	17 3 Sewer	R01			171.88		515.64	
03/31/17	Bill	17 4 Sewer	R01			171.88		687.52	
04/13/17	Payment	17 1 Sewer	080 CK 16337	JESSICA ASSOCIATES		171.88-	0.00	515.64	
04/13/17	Payment	17 2 Sewer	080 CK 16337	JESSICA ASSOCIATES		171.88-	0.00	343.76	
04/13/17	Payment	17 3 Sewer	080 CK 16337	JESSICA ASSOCIATES		171.88-	0.00	171.88	
04/13/17	Payment	17 4 Sewer	080 CK 16337	JESSICA ASSOCIATES		171.88-	0.00	<u>0.00</u>	
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	
10/20/17	Payment	17 3 Sewer	080 CK 046	MONGNO		285.80-	1.84-	285.80	
12/04/17	Payment	17 4 Sewer	080 CK 48	MONGNO		285.80-	0.00	<u>0.00</u>	
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	<u>1,474.47</u>	
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	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
351-0 1 SAINT LUKES AVE Continued									
06/30/17	Payment	17 2	080 CK 10263	PG FIRST AID SQUAD		171.88-	0.00	343.76	
09/29/17	Payment	17 3	080 CK 10305	PG FIRST AID SQUAD		171.88-	0.00	171.88	
12/01/17	Payment	17 4	080 CK 10331	PG FIRST AID SQUAD		171.88-	0.00	<u>0.00</u>	
352-0 RES 5 SAINT LUKES AVENUE THE RECTOR, WARDENS ET-ALL									
8.		11.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	R01			239.50		239.50	
03/31/17	Bill	17 2	R01			239.50		479.00	
03/31/17	Bill	17 3	R01			239.50		718.50	
03/31/17	Bill	17 4	R01			239.50		958.00	
05/01/17	Payment	17 1	080 CK 39423	ST.LUKE'S CHURCH		239.50-	0.00	718.50	
06/30/17	Payment	17 2	080 CK 39520	ST. LUKE'S CHURCH		239.50-	0.00	479.00	
10/02/17	Payment	17 3	080 CK 39649	ST.LUKE'S CHURCH		239.50-	0.00	239.50	
12/01/17	Payment	17 4	080 CK 39746	ST LUKES		239.50-	0.00	<u>0.00</u>	
353-0 RES 25 WILLOW AVENUE KOPPES, MICHAEL W & JAMI L G									
8.		12.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	R01			167.05		167.05	
03/31/17	Bill	17 2	R01			167.05		334.10	
03/31/17	Bill	17 3	R01			167.05		501.15	
03/31/17	Bill	17 4	R01			167.05		668.20	
08/08/17	Payment	17 1	080 CK 9015	KOPPES		167.05-	4.60-	501.15	
08/08/17	Payment	17 2	080 CK 9015	KOPPES		167.05-	1.34-	334.10	
08/08/17	Payment	17 3	080 CK 9015	KOPPES		166.53-	0.00	167.57	
08/16/17	Payment	17 3	080 CK 4243	KOPPES		0.52-	0.00	167.05	
08/16/17	Payment	17 4	080 CK 4243	KOPPES		167.05-	0.00	<u>0.00</u>	
354-0 RES 23 WILLOW AVENUE ABBOTT, JAMISON O & CARTER M									
8.		13.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	R01			205.69		205.69	
03/31/17	Bill	17 2	R01			205.69		411.38	
03/31/17	Bill	17 3	R01			205.69		617.07	
03/31/17	Bill	17 4	R01			205.69		822.76	
04/11/17	Payment	17 1	080 CK 2407	ABBOTT		205.69-	0.00	617.07	
07/10/17	Payment	17 2	080 CK 2420	ABBOTT		205.69-	0.00	411.38	
09/26/17	Payment	17 3	080 CK 2435	ABBOTT		205.69-	0.00	205.69	
12/08/17	Payment	17 4	080 CK 2451	ABBOTT		205.69-	0.00	<u>0.00</u>	
355-0 RES 21 WILLOW AVENUE HOYLE, ELIZABETH & SULLIVAN, PATRICIA									
8.		14.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	R01			186.37		186.37	
03/31/17	Bill	17 2	R01			186.37		372.74	
03/31/17	Bill	17 3	R01			186.37		559.11	
03/31/17	Bill	17 4	R01			186.37		745.48	
04/27/17	Payment	17 1	080 CK 409	HOYLE/SULLIVAN		186.37-	0.00	559.11	
07/12/17	Payment	17 2	080 CK	ONLINE PAYMENT		186.37-	0.00	372.74	
10/17/17	Payment	17 3	080 CK	ONLINE PAYMENT		185.79-	0.58-	186.95	
12/10/17	Payment	17 3	080 CK	ONLINE PAYMENT		0.58-	0.01-	186.37	
12/10/17	Payment	17 4	080 CK	ONLINE PAYMENT		186.37-	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	
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	
07/06/17	Payment	17	2 Sewer 080 CK 70252	CLAYTON AMERMAN INC		167.05-	0.00	334.10	
10/10/17	Payment	17	3 Sewer 080 CK 70331	CLAYTON AMERMAN INC		167.05-	0.00	167.05	
12/01/17	Payment	17	4 Sewer 080 CK 70378	C AMERMAN INC		167.05-	0.00	0.00	
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	
10/10/17	Payment	17	3 Sewer 080 CK 70331	CLAYTON AMERMAN INC		147.73-	0.00	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		
359-1	148	MAIN STREET	Continued							
12/01/17	Payment	17 4	Sewer 080 CK 70378	C AMERMAN, INC.		147.73-	0.00	<u>0.00</u>		
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		
10/02/17	Payment	17 3	Sewer 080 CK	Direct withdrawal		329.27-	0.00	329.27		
12/04/17	Payment	17 4	Sewer 080 CK	Direct withdrawal		329.27-	0.00	<u>0.00</u>		
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		
08/31/17	Payment	17 2	Sewer 090 CK	Direct withdrawal		180.00-	0.00	0.00		
10/31/17	Bill	17 3	Sewer C01			180.00		180.00		
12/04/17	Payment	17 3	Sewer 090 CK	Direct withdrawal		180.00-	0.00	<u>0.00</u>		
361-0	RES		158 MAIN STREET	156 MAIN GLADSTONE LP						
8.	20.		Sewer: 1							
							Prev. Bal:	0.00		
03/31/17	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		
10/02/17	Payment	17 3	Sewer 080 CK	Direct withdrawal		215.35-	0.00	215.35		
12/04/17	Payment	17 4	Sewer 080 CK	Direct withdrawal		215.35-	0.00	<u>0.00</u>		
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		
09/28/17	Payment	17 3	Sewer 080 CK 2865	CILLO		157.39-	0.00	157.39		
12/29/17	Payment	17 4	Sewer 080 CK 2894	CILLO		157.39-	0.98-	<u>0.00</u>		
364-0	RES		168 MAIN STREET	TEN BARGE, DAVID & JEANNE						
8.	23.		Sewer: 1							
							Prev. Bal:	0.00		
03/31/17	Bill	17 1	Sewer R01			303.00		303.00		
03/31/17	Bill	17 2	Sewer R01			303.00		606.00		
03/31/17	Bill	17 3	Sewer R01			303.00		909.00		
03/31/17	Bill	17 4	Sewer R01			303.00		1,212.00		

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									
10/06/17	Payment	17 1	Sewer 080 CS	TENBARGE CASH		22.51-	12.25-	1,189.49	
10/06/17	Payment	17 2	Sewer 080 CS	TENBARGE CASH		0.00	6.33-	<u>1,189.49</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	605.80	
10/20/17	Payment	17 3	Sewer 080 CK 4463	JENWOOD		302.90-	1.95-	302.90	
12/19/17	Payment	17 4	Sewer 080 CK 4491	JENWOOD		302.90-	1.88-	<u>0.00</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		360.00	
08/18/17	Payment	17 2	Sewer 090 CK 22274	BAILEY FUNERAL HOME		360.00-	0.00	0.00	
10/31/17	Bill	17 3	Sewer C01			360.00		360.00	
11/10/17	Payment	17 3	Sewer 090 CK 22556	BAILEY FUNERAL HOME		360.00-	0.00	<u>0.00</u>	
367-0 COM 182 MAIN STREET ST. LUKES EPISCOPAL CHURCH									
8.		26.	Sewer: 2						
							Prev. Bal:	0.00	
04/28/17	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		180.00	
08/31/17	Payment	17 2	Sewer 090 CK 39608	ST.LUKE'S CHURCH		180.00-	0.00	0.00	
10/31/17	Bill	17 3	Sewer C01			180.00		180.00	
12/01/17	Payment	17 3	Sewer 090 CK 39736	ST LUKES		180.00-	0.00	<u>0.00</u>	
368-0 RES 1 PHEASANT RUN DUSEBOUT, KENNETH E. & KATHLEEN M.									
8.01		1.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			215.35		215.35	
03/31/17	Bill	17 2	Sewer R01			215.35		430.70	
03/31/17	Bill	17 3	Sewer R01			215.35		646.05	
03/31/17	Bill	17 4	Sewer R01			215.35		861.40	
05/15/17	Payment	17 1	Sewer 080 CK 875	DUSEBOUT		215.35-	2.01-	646.05	
05/15/17	Payment	17 2	Sewer 080 CK 875	DUSEBOUT		1.58-	0.00	644.47	
08/16/17	Payment	17 2	Sewer 080 CK 893	DUSEBOUT		213.01-	2.14-	<u>431.46</u>	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Block/Lot/Qual	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
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	0.00
370-0	RES		5 PHEASANT RUN		DAVID, JAMES H & BARBARA				
8.01		3.	Sewer: 1						
								Prev. Bal:	0.00
03/31/17	Bill	17	1 Sewer	R01			171.88		171.88
03/31/17	Bill	17	2 Sewer	R01			171.88		343.76
03/31/17	Bill	17	3 Sewer	R01			171.88		515.64
03/31/17	Bill	17	4 Sewer	R01			171.88		687.52
04/12/17	Payment	17	1 Sewer	080 CK 216	DAVID		171.88-	0.00	515.64
07/06/17	Payment	17	2 Sewer	080 CK 225	DAVID		171.88-	0.00	343.76
10/06/17	Payment	17	3 Sewer	080 CK 233	DAVID		171.88-	0.00	171.88
12/06/17	Payment	17	4 Sewer	080 CK 239	DAVID		171.88-	0.00	0.00
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
10/02/17	Payment	17	3 Sewer	080 CK 147	BOGART		256.60-	0.00	256.60
12/01/17	Payment	17	4 Sewer	080 CK 152	BOGART		256.60-	0.00	0.00
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
10/05/17	Payment	17	3 Sewer	080 CK 3760	BECKER		126.19-	0.00	126.19

Account Id	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd	Block/Lot/Qual	Cycle	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
372-0	9	PHEASANT RUN	Continued							
11/29/17	Payment	17 4	Sewer	080	CK 3783	BECKER		126.19-	0.00	<u>0.00</u>
373-0	RES		11	PHEASANT RUN		CERZA-LEVINE, MARIA				
	8.01	6.		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
10/02/17	Payment	17 1	Sewer	080	CS	CASH - LEVINE		0.00	7.41-	745.48
10/02/17	Payment	17 2	Sewer	080	CS	CASH - LEVINE		0.00	3.77-	745.48
10/12/17	Payment	17 1	Sewer	080	CK 700000193	LEVINE		186.37-	0.41-	559.11
10/12/17	Payment	17 2	Sewer	080	CK 700000193	LEVINE		186.37-	0.41-	372.74
10/12/17	Payment	17 3	Sewer	080	CK 700000193	LEVINE		25.98-	0.46-	346.76
10/20/17	Payment	17 3	Sewer	080	CK 2613	LEVINE		160.39-	0.21-	186.37
12/08/17	Payment	17 4	Sewer	080	CK 700000196	LEVINE		186.37-	0.00	<u>0.00</u>
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
09/07/17	Payment	17 3	Sewer	080	CK 1918	PALADINI/NARDONE		162.22-	0.00	162.22
09/07/17	Payment	17 4	Sewer	080	CK 1918	PALADINI/NARDONE		162.22-	0.00	<u>0.00</u>
375-0	RES		15	PHEASANT RUN		FOSINA, WILLIAM M. & NANCY M.				
	8.01	8.		Sewer: 1						
									Prev. Bal:	0.00
03/31/17	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
09/05/17	Payment	17 3	Sewer	080	CK 700000174	FOSINA		220.18-	0.00	220.18
12/06/17	Payment	17 4	Sewer	080	CK 700000184	FOSINA		220.18-	0.00	<u>0.00</u>
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
11/17/17	Payment	17 2	Sewer	080	CK 6412	SANSALONE		0.70-	0.01-	363.08
11/17/17	Payment	17 3	Sewer	080	CK 6412	SANSALONE		181.54-	1.17-	<u>181.54</u>
377-0	RES		16	PHEASANT RUN		LEE, WARRICK E & DONNA G.				
	8.01	10.		Sewer: 1						
									Prev. Bal:	0.00

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
377-0 16 PHEASANT RUN Continued									
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	
08/16/17	Payment	17 3	Sewer 080 CK 35363	SIMPLICITY TITLE LLC		160.00-	0.00	160.00	
10/12/17	Payment	17 4	Sewer 080 CK 2883	LEE		160.00-	0.00	0.00	
378-0 RES 14 PHEASANT RUN PELLEY, JOSEPH & VENEZIO, MARIA									
8.01		11.		Sewer: 1					
						Prev. Bal:	0.00		
01/24/17	Overpayment	Sewer	080 CK 103522978	VENEZIO		100.00-	0.00	100.00-	
02/24/17	Overpayment	Sewer	080 CK 104307857	VENEZIO		100.00-	0.00	200.00-	
03/24/17	Overpayment	Sewer	080 CK 105001408	VENEZIO		50.00-	0.00	250.00-	
03/31/17	Bill	17 1	Sewer R01			205.69		44.31-	
03/31/17	App'l Ovr	17 1	Sewer 052 CK 103522978	FR Sewer	01/24/17	100.00-	0.00	44.31-	
03/31/17	App'l Ovr	17 1	Sewer 052 CK 104307857	FR Sewer	02/24/17	100.00-	0.00	44.31-	
03/31/17	App'l Ovr	17 1	Sewer 052 CK 105001408	FR Sewer	03/24/17	5.69-	0.00	44.31-	
03/31/17	Bill	17 2	Sewer R01			205.69		161.38	
03/31/17	App'l Ovr	17 2	Sewer 052 CK 105001408	FR Sewer	03/24/17	44.31-	0.00	161.38	
03/31/17	Bill	17 3	Sewer R01			205.69		367.07	
03/31/17	Bill	17 4	Sewer R01			205.69		572.76	
04/19/17	Payment	17 2	Sewer 080 CK 105714426	VENEZIO		50.00-	0.00	522.76	
05/08/17	Payment	17 2	Sewer 080 CK 106177351	VENEZIO		50.00-	0.00	472.76	
05/22/17	Payment	17 2	Sewer 080 CK 106482485	VENEZIO		50.00-	0.00	422.76	
06/08/17	Payment	17 2	Sewer 080 CK 106852038	VENEZIO		11.38-	0.00	411.38	
06/08/17	Payment	17 3	Sewer 080 CK 106852038	VENEZIO		38.62-	0.00	372.76	
09/07/17	Payment	17 3	Sewer 080 CK 109031656	VENEZIO		100.00-	0.00	272.76	
09/26/17	Payment	17 3	Sewer 080 CK 109511661	VENEZIO		67.07-	0.00	205.69	
09/26/17	Payment	17 4	Sewer 080 CK 109511661	VENEZIO		38.93-	0.00	166.76	
11/10/17	Payment	17 4	Sewer 080 CK 110482899	VENEZIO		100.00-	0.00	66.76	
11/22/17	Overpayment	Sewer	080 CK 110980941	VENEZIO		40.24-	0.00	26.52	
11/22/17	Payment	17 4	Sewer 080 CK 110980941	VENEZIO		66.76-	0.00	40.24-	
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	
09/28/17	Payment	17 3	Sewer 080 CK 525693808	PORR		220.18-	0.00	220.18	
12/04/17	Payment	17 4	Sewer 080 CK 535859356	PORR		220.18-	0.00	0.00	
380-0 RES 3 DEER PATH WHITE, EDWARD C & SUSAN C									
8.01		13.		Sewer: 1					
						Prev. Bal:	0.00		

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
380-0 3 DEER PATH Continued									
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	
11/03/17	Payment	17 3	Sewer 080 CK 4431	GEHRINGER		244.33-	1.57-	244.33	
12/27/17	Payment	17 4	Sewer 080 CK 4483	GEHRINGER		244.33-	1.52-	0.00	
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	
10/02/17	Payment	17 3	Sewer 080 CK	Direct withdrawal		193.60-	0.00	193.60	
12/04/17	Payment	17 4	Sewer 080 CK	Direct withdrawal		193.60-	0.00	0.00	
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	

Account Id	Type	Section	Property Location			Bill To Name					
Date	Type	Yr/Prd	Block/Lot/Qual	Cycle	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
384-0 11 DEER PATH Continued											
07/02/17	Payment	17	3	Sewer	080 CR	ONLINE PAYMENT		1.47-	0.00	554.81	
09/02/17	Payment	17	3	Sewer	080 CR	ONLINE PAYMENT		276.67-	0.00	278.14	
09/02/17	Payment	17	4	Sewer	080 CR	ONLINE PAYMENT		2.94-	0.00	275.20	
11/02/17	Overpayment			Sewer	080 CR	ONLINE PAYMENT		4.41-	0.00	270.79	
11/02/17	Payment	17	4	Sewer	080 CR	ONLINE PAYMENT		275.20-	0.00	<u>4.41-</u>	
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	
10/02/17	Payment	17	2	Sewer	080 CK 4344	VAN LEEUWEN		0.02-	0.00	392.06	
10/02/17	Payment	17	3	Sewer	080 CK 4344	VAN LEEUWEN		196.01-	0.00	196.05	
12/06/17	Payment	17	3	Sewer	080 CK 4393	VAN LEEUWEN		0.02-	0.00	196.03	
12/06/17	Payment	17	4	Sewer	080 CK 4393	VAN LEEUWEN		196.01-	0.00	<u>0.02</u>	
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	
11/03/17	Payment	17	4	Sewer	080 CK 1726	O'CONNOR		176.71-	0.00	<u>0.00</u>	
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	
10/02/17	Payment	17	3	Sewer	080 CK 8946	JUDD		167.05-	0.00	167.05	
11/21/17	Payment	17	4	Sewer	080 CK 8957	JUDD		167.05-	0.00	<u>0.00</u>	
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	
10/02/17	Payment	17	3	Sewer	080 CK	Direct withdrawal		171.88-	0.00	171.88	

Account Id	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd	Block/Lot/Qual	Cycle	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
388-0 6 PHEASANT RUN Continued										
12/04/17	Payment	17 4	Sewer	080	CK	Direct withdrawal		171.88-	0.00	0.00
389-0 RES 8 PHEASANT RUN VENTURA, BERNARD A.										
	8.02	3.	Sewer:	1						
									Prev. Bal:	0.00
03/31/17	Bill	17 1	Sewer	R01				176.71		176.71
03/31/17	Bill	17 2	Sewer	R01				176.71		353.42
03/31/17	Bill	17 3	Sewer	R01				176.71		530.13
03/31/17	Bill	17 4	Sewer	R01				176.71		706.84
05/12/17	Payment	17 1	Sewer	080	CK 2897	VENTURA		176.71-	1.53-	530.13
05/12/17	Payment	17 2	Sewer	080	CK 2897	VENTURA		0.71-	0.00	529.42
07/27/17	Payment	17 2	Sewer	080	CK 3325	VENTURA		176.00-	1.13-	353.42
11/29/17	Payment	17 3	Sewer	080	CK 2943	VENTURA		176.71-	2.32-	176.71
11/29/17	Payment	17 4	Sewer	080	CK 2943	VENTURA		176.71-	0.00	0.00
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
10/02/17	Payment	17 3	Sewer	080	CK	Direct withdrawal		176.71-	0.00	176.71
12/04/17	Payment	17 4	Sewer	080	CK	Direct withdrawal		176.71-	0.00	0.00
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
09/15/17	Payment	17 3	Sewer	080	CK 37803221	DIETRICH		196.03-	0.00	196.03
12/08/17	Payment	17 4	Sewer	080	CK 51396863	DIETRICH		196.03-	0.00	0.00
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
09/22/17	Payment	17 3	Sewer	080	CK 647	THURLOW		176.71-	0.00	176.71
12/08/17	Payment	17 4	Sewer	080	CK 656	THURLOW		176.71-	0.00	0.00
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

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
393-0 3 LOUISE LANE Continued									
03/31/17	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	
07/10/17	Payment	17 2	Sewer 080 CK 3845	MULCAHY		205.69-	0.00	411.38	
10/10/17	Payment	17 3	Sewer 080 CK 3858	URBANOWICZ-MULCAHY		205.69-	0.00	205.69	
12/06/17	Payment	17 4	Sewer 080 CK 3868	MULCAHY		205.69-	0.00	0.00	
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	
10/10/17	Payment	17 3	Sewer 080 CK 3079	REILLY		210.52-	0.00	210.52	
12/04/17	Payment	17 4	Sewer 080 CK 3125	REILLY		210.52-	0.00	0.00	
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	
09/28/17	Payment	17 3	Sewer 080 CK 3814	WETH		157.39-	0.00	157.39	
12/04/17	Payment	17 4	Sewer 080 CK 3826	WETH		157.39-	0.00	0.00	
397-0 RES 5 TIGER HILL HAWKINS, JOHN R. & DEBORAH L.									
8.02 11. Sewer: 1									
								Prev. Bal:	0.00
03/31/17	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	
11/01/17	Payment	17 3	Sewer 080 CK 6816	HAWKINS		228.72-	1.47-	229.84	

Account Id	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd	Block/Lot/Qual	Cycle	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
397-0	5	TIGER HILL	Continued							
12/04/17	Payment	17 4	Sewer	080	CK 6820	HAWKINS		229.84-	0.00	<u>0.00</u>
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
09/11/17	Adjust	17 3	Sewer	SCA		SENIOR DED.ALLOWED		23.76-	0.00	271.70
09/11/17	Adjust	17 4	Sewer	SCA		SENIOR DED.ALLOWED		23.76-	0.00	247.94
09/22/17	Payment	17 3	Sewer	080	CK 2347	SILACCI		123.97-	0.00	123.97
12/08/17	Payment	17 4	Sewer	080	CK 2268	SILACCI		123.97-	0.00	<u>0.00</u>
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	<u>0.00</u>
401-0	RES		4	DEER PATH		FISHER, ROGER F. & DIANN D.				
	8.03	2.		Sewer:	1					
									Prev. Bal:	0.00
03/31/17	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	333.86
10/26/17	Payment	17 3	Sewer	080	CK 9216	FISCHER		166.81-	1.07-	167.05
12/27/17	Payment	17 4	Sewer	080	CK 9237	FISCHER		167.05-	1.04-	<u>0.00</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	604.58
10/02/17	Payment	17 3	Sewer	080	CK 1351	THOMPSON		302.29-	0.00	302.29
12/27/17	Payment	17 4	Sewer	080	CK 1374	THOMPSON		302.29-	1.88-	<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	
403-0	RES		8 DEER PATH	COLICCHIO, KERRI					
Outside Lien									
8.03		4.	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	
12/11/17	Payment	17 1	Sewer 2SB CK 1280	POTTER/FRANCIS		118.75-	14.73-	356.25	
12/11/17	Payment	17 2	Sewer 2SB CK 1280	POTTER/FRANCIS		118.75-	9.50-	237.50	
12/11/17	Payment	17 3	Sewer 2SB CK 1280	POTTER/FRANCIS		118.75-	4.16-	118.75	
12/11/17	Payment	17 4	Sewer 2SB CK 1280	POTTER/FRANCIS		118.75-	0.59-	0.00	
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-	607.96	
10/02/17	Payment	17 2	Sewer 080 CK 700000200	KATSAKOS		167.60-	2.27-	440.36	
10/02/17	Payment	17 3	Sewer 080 CK 700000200	KATSAKOS		30.13-	0.00	410.23	
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-	431.47	
09/05/17	Payment	17 2	Sewer 080 CK 20548380	OROSZ		0.77-	0.01-	430.70	
09/05/17	Payment	17 3	Sewer 080 CK 20548380	OROSZ		214.57-	0.00	216.13	
11/01/17	Payment	17 3	Sewer 080 CK 43107294	OROSZ		0.78-	0.01-	215.35	
11/01/17	Payment	17 4	Sewer 080 CK 43107294	OROSZ		214.56-	0.00	0.79	
406-0	RES		14 DEER PATH	WAGSHUL, ADAM & LORI					
8.03		7.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			181.54		181.54	
03/31/17	Bill	17 2	Sewer R01			181.54		363.08	
03/31/17	Bill	17 3	Sewer R01			181.54		544.62	
03/31/17	Bill	17 4	Sewer R01			181.54		726.16	
05/01/17	Payment	17 1	Sewer 080 CK 2192	WAGSHUL		181.54-	0.00	544.62	
05/01/17	Payment	17 2	Sewer 080 CK 2192	WAGSHUL		181.54-	0.00	363.08	
05/01/17	Payment	17 3	Sewer 080 CK 2192	WAGSHUL		181.54-	0.00	181.54	
05/01/17	Payment	17 4	Sewer 080 CK 2192	WAGSHUL		181.54-	0.00	0.00	
407-0	RES		3 LINCROFT DRIVE	BRUCKER, ANDREW B. & KRISTIN C.					
8.03		8.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			292.17		292.17	
03/31/17	Bill	17 2	Sewer R01			292.17		584.34	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
407-0 3 LINCROFT DRIVE Continued									
03/31/17	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	
09/28/17	Payment	17	2 Sewer 080 CK 128	ARTHARS		1.27-	0.02-	363.08	
09/28/17	Payment	17	3 Sewer 080 CK 128	ARTHARS		180.25-	0.00	182.83	
11/29/17	Payment	17	3 Sewer 080 CK 134	ARTHARS		1.29-	0.02-	181.54	
11/29/17	Payment	17	4 Sewer 080 CK 134	ARTHARS		180.23-	0.00	1.31	
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	

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 19 TIGER HILL DRIVE Continued									
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	
10/10/17	Payment	17 3	Sewer 080 CK 2051	KISNER		138.07-	0.00	138.07	
12/06/17	Payment	17 4	Sewer 080 CK 2054	KISNER/CHIU		138.07-	0.00	0.00	
414-0 RES 11 TIGER HILL DRIVE PEREZ, JOSE A. & DELLE VALLE, OLIVIA									
8.03		15.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	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	
10/02/17	Payment	17 3	Sewer 080 CK	Direct withdrawal		191.20-	0.00	191.20	
12/04/17	Payment	17 4	Sewer 080 CK	Direct withdrawal		191.20-	0.00	0.00	
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	
09/21/17	Payment	17 3	Sewer 080 CK 7676	CHILTON		258.82-	0.00	258.82	
09/21/17	Payment	17 4	Sewer 080 CK 7676	CHILTON		258.82-	0.00	0.00	
417-0	RES	6	LINCROFT DRIVE	VON REVENTLOW, CHRISTIAN & INGEBORG					
	8.04	3.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			191.20		191.20	
03/31/17	Bill	17 2	Sewer R01			191.20		382.40	
03/31/17	Bill	17 3	Sewer R01			191.20		573.60	
03/31/17	Bill	17 4	Sewer R01			191.20		764.80	
04/03/17	Payment	17 1	Sewer 080 CK	Direct withdrawal		191.20-	0.00	573.60	
07/10/17	Payment	17 2	Sewer 080 CK	Direct withdrawal		191.20-	0.00	382.40	
10/02/17	Payment	17 3	Sewer 080 CK	Direct withdrawal		191.20-	0.00	191.20	
12/04/17	Payment	17 4	Sewer 080 CK	Direct withdrawal		191.20-	0.00	0.00	
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	
09/15/17	Payment	17 3	Sewer 080 CK 1565	UNDERWOOD/OTI		191.20-	0.00	191.20	
11/22/17	Payment	17 4	Sewer 080 CK 1588	UNDERWOOD/OTI		191.20-	0.00	0.00	
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	
10/10/17	Payment	17 3	Sewer 080 CK 42244171	SONNEBORN		186.37-	0.00	186.37	
12/11/17	Payment	17 4	Sewer 080 CK 51807774	SONNEBORN		186.37-	0.00	0.00	
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	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
420-0 6 TIGER HILL DRIVE Continued									
03/31/17	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	
10/20/17	Payment	17 3	Sewer 080 CK 5391	HOLLEB		205.69-	0.87-	205.69	
10/20/17	Payment	17 4	Sewer 080 CK 5391	HOLLEB		0.46-	0.00	205.23	
12/08/17	Payment	17 4	Sewer 080 CK 5411	HOLLEB		205.23-	0.46-	0.00	
421-0 RES 8 TIGER HILL DRIVE ROWE, EARL									
8.05		3.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			158.49		158.49	
03/31/17	Bill	17 2	Sewer R01			158.49		316.98	
03/31/17	Bill	17 3	Sewer R01			158.49		475.47	
03/31/17	Bill	17 4	Sewer R01			158.49		633.96	
09/07/17	Payment	17 1	Sewer 080 CK 663	ROWE		158.49-	5.39-	475.47	
09/07/17	Payment	17 2	Sewer 080 CK 663	ROWE		158.49-	2.29-	316.98	
09/07/17	Payment	17 3	Sewer 080 CK 663	ROWE		158.49-	0.00	158.49	
09/07/17	Payment	17 4	Sewer 080 CK 663	ROWE		158.49-	0.00	0.00	
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	
10/26/17	Payment	17 3	Sewer 080 CK 8335	SEBORIA		167.05-	1.08-	167.05	
12/21/17	Payment	17 4	Sewer 080 CK 8378	SEBORIA		167.05-	1.04-	0.00	
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	
10/12/17	Payment	17 3	Sewer 080 CK 4666	GEORGE		195.60-	0.43-	196.10	
12/11/17	Payment	17 3	Sewer 080 CK 4675	GEORGE		0.07-	0.00	196.03	

Account Id	Type	Section	Property Location	Bill To Name							
Date	Type	Yr/Prd	Block/Lot/Qual	Property Location	Bill To Name	Apply To	Principal	Interest	Balance		
				Code Meth Check No	Description						
424-0	14	TIGER HILL DRIVE	Continued								
12/11/17	Payment	17 4	Sewer	080 CK 4675	GEORGE		195.96-	0.00	<u>0.07</u>		
425-0	RES	16	TIGER HILL DRIVE	SEINHORN, 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		
10/02/17	Payment	17 3	Sewer	080 CK 27677420	STEINHORN		210.52-	0.00	210.52		
12/04/17	Payment	17 4	Sewer	080 CK 51393590	STEINHORN		210.52-	0.00	<u>0.00</u>		
426-0	RES	18	TIGER HILL DRIVE	STANLEY, RICHARD							
	8.05	8.	Sewer: 1								
								Prev. Bal:	0.00		
03/31/17	Bill	17 1	Sewer	R01			198.23		198.23		
03/31/17	Bill	17 2	Sewer	R01			198.23		396.46		
03/31/17	Bill	17 3	Sewer	R01			198.23		594.69		
03/31/17	Bill	17 4	Sewer	R01			198.23		792.92		
04/11/17	Payment	17 1	Sewer	080 CK 218	STANLEY		198.23-	0.00	594.69		
04/11/17	Payment	17 2	Sewer	080 CK 218	STANLEY		198.23-	0.00	396.46		
04/11/17	Payment	17 3	Sewer	080 CK 218	STANLEY		198.23-	0.00	198.23		
04/11/17	Payment	17 4	Sewer	080 CK 218	STANLEY		198.23-	0.00	<u>0.00</u>		
427-0	RES	20	TIGER HILL DRIVE	KIM, GIHONG & DUCKJA							
	8.05	9.	Sewer: 1								
								Prev. Bal:	0.00		
03/31/17	Bill	17 1	Sewer	R01			147.73		147.73		
03/31/17	Bill	17 2	Sewer	R01			147.73		295.46		
03/31/17	Bill	17 3	Sewer	R01			147.73		443.19		
03/31/17	Bill	17 4	Sewer	R01			147.73		590.92		
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	<u>295.46</u>		
428-0	RES	22	TIGER HILL DRIVE	JEANES, NATHAN DOUGLASS & JULIE							
	8.05	10.	Sewer: 1								
								Prev. Bal:	0.00		
03/31/17	Bill	17 1	Sewer	R01			162.22		162.22		
03/31/17	Bill	17 2	Sewer	R01			162.22		324.44		
03/31/17	Bill	17 3	Sewer	R01			162.22		486.66		
03/31/17	Bill	17 4	Sewer	R01			162.22		648.88		
04/10/17	Payment	17 1	Sewer	080 CK 008	JEANES		162.22-	0.00	486.66		
04/10/17	Payment	17 2	Sewer	080 CK 008	JEANES		162.22-	0.00	324.44		
04/10/17	Payment	17 3	Sewer	080 CK 008	JEANES		162.22-	0.00	162.22		
04/10/17	Payment	17 4	Sewer	080 CK 008	JEANES		162.22-	0.00	<u>0.00</u>		
429-0	RES	24	TIGER HILL DRIVE	SROKA, KENNETH P. & VICTORIA V.							
	8.05	11.	Sewer: 1								
								Prev. Bal:	0.00		
03/31/17	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	<u>1,037.28</u>		

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
429-0	24	TIGER HILL DRIVE	Continued						
06/30/17	Payment	17 2 Sewer	080 CK 4094	SROKA		345.76-	0.00	691.52	
10/02/17	Payment	17 3 Sewer	080 CK 4185	SROKA		345.76-	0.00	345.76	
11/29/17	Payment	17 4 Sewer	080 CK 4254	SROKA		345.76-	0.00	<u>0.00</u>	
430-0	RES		26 TIGER HILL DRIVE	SABOL, THOMAS					
	8.05	12.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	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	
11/14/17	Payment	17 3 Sewer	080 CK 2471057302	SABOL		261.66-	1.69-	<u>263.65</u>	
431-0	RES		7 LINCROFT DRIVE	LEBEL, LAURENCE & BETH					
	8.05	13.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1 Sewer	R01			171.88		171.88	
03/31/17	Bill	17 2 Sewer	R01			171.88		343.76	
03/31/17	Bill	17 3 Sewer	R01			171.88		515.64	
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	
09/19/17	Payment	17 3 Sewer	080 CK 1731	LEBEL		171.88-	0.00	171.88	
11/29/17	Payment	17 4 Sewer	080 CK 1552	LEBEL		171.88-	0.00	<u>0.00</u>	
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	
10/02/17	Payment	17 3 Sewer	080 CK	Direct withdrawal		268.48-	0.00	268.48	
12/04/17	Payment	17 4 Sewer	080 CK	Direct withdrawal		268.48-	0.00	<u>0.00</u>	
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	
12/27/17	Payment	17 4 Sewer	080 CK 8038	DILL		175.09-	1.09-	<u>0.00</u>	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
434-0	RES		3 SOUTH STREET	CALLAHAN, DENISE C. & CHRISTOPHER H.					
9.		4.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	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	
12/05/17	Payment	17	4 Sewer 080 CK	ONLINE PAYMENT		200.37-	0.00	<u>0.00</u>	
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	
08/11/17	Payment	17	1 Sewer 080 CK 518391248	STULL		260.89-	7.42-	789.78	
08/11/17	Payment	17	2 Sewer 080 CK 518391248	STULL		263.26-	2.34-	526.52	
08/11/17	Payment	17	3 Sewer 080 CK 518391248	STULL		6.09-	0.00	<u>520.43</u>	
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	
10/10/17	Payment	17	3 Sewer 080 CK 6030	FAGAN		162.22-	0.00	162.22	
12/08/17	Payment	17	4 Sewer 080 CK 6053	FAGAN		162.22-	0.00	<u>0.00</u>	
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	
10/02/17	Payment	17	3 Sewer 080 CK 8413	PERNA		171.88-	0.00	171.88	
12/03/17	Payment	17	4 Sewer 080 CK	ONLINE PAYMENT		171.88-	0.00	<u>0.00</u>	
438-0	RES		10 MOSLE ROAD	CIRILLO, JOSEPH & CARLA					
9.		8.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17	1 Sewer R01			181.54		181.54	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
438-0 10 MOSLE ROAD Continued									
03/31/17	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	
10/10/17	Payment	17 2	Sewer 080 CK	ONLINE PAYMENT		0.65-	0.01-	363.08	
10/10/17	Payment	17 3	Sewer 080 CK	ONLINE PAYMENT		181.54-	0.00	181.54	
10/10/17	Payment	17 4	Sewer 080 CK	ONLINE PAYMENT		0.77-	0.00	180.77	
12/07/17	Payment	17 4	Sewer 080 CK	ONLINE PAYMENT		180.77-	0.00	0.00	
439-0 RES 8 WYCKOFF STREET SMITH, JAMES GREGORY & MELANIE									
9.		9.	Sewer: 1						
								Prev. Bal:	0.00
03/31/17	Bill	17 1	Sewer R01			245.72		245.72	
03/31/17	Bill	17 2	Sewer R01			245.72		491.44	
03/31/17	Bill	17 3	Sewer R01			245.72		737.16	
03/31/17	Bill	17 4	Sewer R01			245.72		982.88	
09/19/17	Payment	17 1	Sewer 080 CK	ONLINE PAYMENT		245.72-	9.01-	737.16	
09/19/17	Payment	17 2	Sewer 080 CK	ONLINE PAYMENT		245.72-	4.20-	491.44	
09/19/17	Payment	17 3	Sewer 080 CK	ONLINE PAYMENT		245.72-	0.00	245.72	
09/19/17	Payment	17 4	Sewer 080 CK	ONLINE PAYMENT		3.48-	0.00	242.24	
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	
12/30/17	Payment	17 3	Sewer 080 CR	ONLINE PAYMENT		0.04-	0.00	162.22	
12/30/17	Payment	17 4	Sewer 080 CR	ONLINE PAYMENT		162.22-	0.74-	0.00	
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	
10/12/17	Payment	17 3	Sewer 080 CK 2467630003	HABIBI		157.04-	0.35-	157.74	
12/04/17	Payment	17 3	Sewer 080 CK 2473222730	HABIBI		0.35-	0.00	157.39	
12/04/17	Payment	17 4	Sewer 080 CK 2473222730	HABIBI		157.04-	0.00	0.35	
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	Type	Yr/Prd	Code Meth Check No	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	
11/01/17	Payment	17 3	Sewer 080 CK 803	MCGONEGAL		175.57-	1.14-	177.85	
12/29/17	Payment	17 3	Sewer 080 CK 807	MCGONEGAL		1.14-	0.01-	176.71	
12/29/17	Payment	17 4	Sewer 080 CK 807	MCGONEGAL		176.71-	1.10-	0.00	
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	
09/15/17	Payment	17 3	Sewer 080 CK 195	JJ DEVELOPMENT IX		249.16-	0.00	249.16	
11/07/17	Payment	17 4	Sewer 080 CK 203	JJ DEVELOPMENT IX		249.16-	0.00	0.00	
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	
10/26/17	Payment	17 3	Sewer 080 CK 612	COLLINS/NOVACO		157.39-	1.01-	157.39	
11/29/17	Payment	17 4	Sewer 080 CK 615	NOVACO/COLLINS		157.39-	0.00	0.00	
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	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
446-0	36	MENDHAM ROAD	Continued						
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	
10/21/17	Payment	17 3	Sewer 080 CK	ONLINE PAYMENT		165.40-	1.10-	167.05	
10/21/17	Payment	17 4	Sewer 080 CK	ONLINE PAYMENT		167.05-	0.00	<u>0.00</u>	
447-0	RES	32	MENDHAM ROAD	YANNACCONE, G E & YANNACCONE, B					
9.	17.		Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			152.56		152.56	
03/31/17	Bill	17 2	Sewer R01			152.56		305.12	
03/31/17	Bill	17 3	Sewer R01			152.56		457.68	
03/31/17	Bill	17 4	Sewer R01			152.56		610.24	
04/19/17	Payment	17 1	Sewer 080 CK 5499	YANNACCONE		152.56-	0.00	457.68	
06/27/17	Payment	17 2	Sewer 080 CK 5533	YANNACCONE		152.56-	0.00	305.12	
09/28/17	Payment	17 3	Sewer 080 CK 5571	YANNACCONE		152.56-	0.00	152.56	
11/29/17	Payment	17 4	Sewer 080 CK 5592	YANNACCONE		152.56-	0.00	<u>0.00</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	479.00	
10/02/17	Payment	17 3	Sewer 080 CK 28212909	CONNOLLY		239.50-	0.00	239.50	
12/04/17	Payment	17 4	Sewer 080 CK 51928020	CONNOLLY		239.50-	0.00	<u>0.00</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	326.93	
12/22/17	Payment	17 2	Sewer 080 CK	ONLINE PAYMENT		2.49-	0.10-	324.44	
12/22/17	Payment	17 3	Sewer 080 CK	ONLINE PAYMENT		162.22-	3.24-	162.22	
12/22/17	Payment	17 4	Sewer 080 CK	ONLINE PAYMENT		162.22-	1.08-	<u>0.00</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>	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
451-0	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	372.74	
10/04/17	Payment	17 3	Sewer 080 CK	ONLINE PAYMENT		186.37-	0.00	186.37	
10/04/17	Payment	17 4	Sewer 080 CK	ONLINE PAYMENT		0.62-	0.00	185.75	
12/31/17	Payment	17 4	Sewer 080 CK	ONLINE PAYMENT		185.75-	1.32-	0.00	
452-0	RES		7 MOSLE ROAD	RUSSO, LAWRENCE & RUSSO, DOROTHEA					
10.		2.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			162.22		162.22	
03/31/17	Ded	17 1	Sewer SC			11.88-		150.34	
03/31/17	Bill	17 2	Sewer R01			162.22		312.56	
03/31/17	Ded	17 2	Sewer SC			11.88-		300.68	
03/31/17	Bill	17 3	Sewer R01			162.22		462.90	
03/31/17	Ded	17 3	Sewer SC			11.88-		451.02	
03/31/17	Bill	17 4	Sewer R01			162.22		613.24	
03/31/17	Ded	17 4	Sewer SC			11.88-		601.36	
04/11/17	Payment	17 1	Sewer 080 CK 4500	RUSSO		150.34-	0.00	451.02	
07/06/17	Payment	17 2	Sewer 080 CK 4557	RUSSO		150.34-	0.00	300.68	
10/02/17	Payment	17 3	Sewer 080 CK 4607	RUSSO		150.34-	0.00	150.34	
12/01/17	Payment	17 4	Sewer 080 CK 4641	RUSSO		150.34-	0.00	0.00	
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	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
454-0 56 MENDHAM ROAD Continued									
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	
10/10/17	Payment	17 3	Sewer 080 CK 2741	LOREE		269.09-	0.00	269.09	
12/19/17	Payment	17 4	Sewer 080 CK 2901	LOREE		269.09-	1.08-	0.00	
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	
10/20/17	Payment	17 3	Sewer 080 CK 3299	BENDAS		146.89-	0.59-	147.73	
10/20/17	Payment	17 4	Sewer 080 CK 3299	BENDAS		2.25-	0.00	145.48	
12/27/17	Payment	17 4	Sewer 080 CK 3309	BENDAS		145.48-	0.91-	0.00	
456-0 RES 52 MENDHAM ROAD BUCHANAN, DANIELLE JILL									
10.		6.	Sewer: 1						
								Prev. Bal:	0.00
01/05/17	Overpayment		Sewer 080 CR	ONLINE PYMT-BUCHANAN		12.20-	0.00	12.20-	
03/31/17	Bill	17 1	Sewer R01			157.39		145.19	
03/31/17	App'l Ovr	17 1	Sewer 052 CR	FR Sewer 01/05/17		12.20-	0.00	145.19	
03/31/17	Bill	17 2	Sewer R01			157.39		302.58	
03/31/17	Bill	17 3	Sewer R01			157.39		459.97	
03/31/17	Bill	17 4	Sewer R01			157.39		617.36	
04/12/17	Payment	17 1	Sewer 080 CR	ONLINE PAYMENT		145.19-	0.00	472.17	
04/12/17	Payment	17 2	Sewer 080 CR	ONLINE PAYMENT		4.81-	0.00	467.36	
08/11/17	Payment	17 2	Sewer 080 CK 1925	BUCHANAN		152.20-	1.36-	315.16	
12/11/17	Payment	17 2	Sewer 080 CK 1887	BUCHANAN		0.38-	0.01-	314.78	
12/11/17	Payment	17 3	Sewer 080 CK 1887	BUCHANAN		157.39-	2.45-	157.39	
12/11/17	Payment	17 4	Sewer 080 CK 1887	BUCHANAN		19.42-	0.35-	137.97	
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	
10/20/17	Payment	17 3	Sewer 080 CK 6034	MCFARLAND		133.24-	0.86-	133.24	
12/06/17	Payment	17 4	Sewer 080 CK 6041	MCFARLAND		133.24-	0.00	0.00	
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	

Account Id	Type	Section	Property Location	Bill To Name						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance		
458-0	48	MENDHAM ROAD	Continued							
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		
10/02/17	Payment	17 3	Sewer 080 CK	Direct withdrawal		186.37-	0.00	186.37		
12/04/17	Payment	17 4	Sewer 080 CK	Direct withdrawal		186.37-	0.00	<u>0.00</u>		
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		
10/04/17	Payment	17 3	Sewer 080 CK	ONLINE PAYMENT		171.88-	0.00	171.88		
10/04/17	Payment	17 4	Sewer 080 CK	ONLINE PAYMENT		0.57-	0.00	171.31		
12/06/17	Payment	17 4	Sewer 080 CK	ONLINE PAYMENT		171.31-	0.00	<u>0.00</u>		
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		
10/02/17	Payment	17 3	Sewer 080 CK	Direct withdrawal		220.18-	0.00	220.18		
12/04/17	Payment	17 4	Sewer 080 CK	Direct withdrawal		220.18-	0.00	<u>0.00</u>		
461-0	RES	8 JACKSON AVENUE	SMS PROPERTIES LLC,							
11.	2.		Sewer: 1							
							Prev. Bal:	<u>0.00</u>		
461-1	RES	8 JACKSON AVENUE	SMS PROPERTIES LLC,							
11.	2.		Sewer: 1							
							Prev. Bal:	0.00		
03/31/17	Bill	17 1	Sewer R01			335.31		335.31		
03/31/17	Bill	17 2	Sewer R01			335.31		670.62		
03/31/17	Bill	17 3	Sewer R01			335.31		1,005.93		
03/31/17	Bill	17 4	Sewer R01			335.31		1,341.24		
10/05/17	Payment	17 1	Sewer 080 CK 55735	HERITAGE ABSTRACT		335.31-	13.64-	1,005.93		
10/05/17	Payment	17 2	Sewer 080 CK 55735	HERITAGE ABSTRACT		335.31-	7.08-	670.62		
10/05/17	Payment	17 3	Sewer 080 CK 55735	HERITAGE ABSTRACT		335.31-	0.00	335.31		
10/05/17	Payment	17 4	Sewer 080 CK 55736	HERITAGE ABSTRACT		335.31-	0.00	<u>0.00</u>		
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		

Account Id	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd	Block/Lot/Qual	Cycle	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
462-0	10	JACKSON AVENUE	Continued							
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
10/05/17	Payment	17	3	Sewer	080 CK 3327	EDELSON		142.90-	0.00	142.90
11/17/17	Payment	17	4	Sewer	080 CK 3354	EDELSON		142.90-	0.00	0.00
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
10/02/17	Payment	17	3	Sewer	080 CK	Direct withdrawal		147.73-	0.00	147.73
12/04/17	Payment	17	4	Sewer	080 CK	Direct withdrawal		147.73-	0.00	0.00
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
10/20/17	Payment	17	3	Sewer	080 CK 609	CHURCHILL		137.61-	0.58-	138.07
10/20/17	Payment	17	4	Sewer	080 CK 609	CHURCHILL		1.81-	0.00	136.26
12/27/17	Overpayment			Sewer	080 CK 648	CHURCHILL		2.98-	0.00	133.28
12/27/17	Payment	17	4	Sewer	080 CK 648	CHURCHILL		136.26-	0.76-	2.98-
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
11/01/17	Payment	17	3	Sewer	080 CK 649	E AND W PROPERTIES		175.57-	1.14-	177.85
12/04/17	Payment	17	3	Sewer	080 CK 660	E AND W PROPERTIES		1.14-	0.01-	176.71
12/04/17	Payment	17	4	Sewer	080 CK 660	E AND W PROPERTIES		175.56-	0.00	1.15
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

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
466-0	41	MENDHAM ROAD	Continued						
10/05/17	Payment	17 3 Sewer	080 CK 4404	PANE		147.73-	0.00	147.73	
12/06/17	Payment	17 4 Sewer	080 CK 4420	PANE		147.73-	0.00	<u>0.00</u>	
467-0	RES	39 MENDHAM ROAD	QUINN, BRIAN C. & TACY C.						
11.	8.	Sewer: 1							
							Prev. Bal:	0.00	
03/31/17	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	
09/26/17	Payment	17 3 Sewer	080 CK 2867	QUINN		167.05-	0.00	167.05	
12/04/17	Payment	17 4 Sewer	080 CK 2901	QUINN		167.05-	0.00	<u>0.00</u>	
468-0	RES	37 MENDHAM ROAD	NICKERSON, TODD W.						
11.	9.	Sewer: 1							
							Prev. Bal:	0.00	
03/31/17	Bill	17 1 Sewer	R01			205.69		205.69	
03/31/17	Bill	17 2 Sewer	R01			205.69		411.38	
03/31/17	Bill	17 3 Sewer	R01			205.69		617.07	
03/31/17	Bill	17 4 Sewer	R01			205.69		822.76	
04/12/17	Payment	17 1 Sewer	080 CK 78352319	NICKERSON		205.69-	0.00	617.07	
04/12/17	Payment	17 2 Sewer	080 CK 78352319	NICKERSON		205.69-	0.00	411.38	
04/12/17	Payment	17 3 Sewer	080 CK 78352319	NICKERSON		205.69-	0.00	205.69	
04/12/17	Payment	17 4 Sewer	080 CK 78352319	NICKERSON		205.69-	0.00	<u>0.00</u>	
469-0	RES	35 MENDHAM ROAD	WITUS, MARC						
11.	10.	Sewer: 1							
							Prev. Bal:	0.00	
03/31/17	Bill	17 1 Sewer	R01			128.41		128.41	
03/31/17	Ded	17 1 Sewer	SC			11.88-		116.53	
03/31/17	Bill	17 2 Sewer	R01			128.41		244.94	
03/31/17	Ded	17 2 Sewer	SC			11.88-		233.06	
03/31/17	Bill	17 3 Sewer	R01			128.41		361.47	
03/31/17	Ded	17 3 Sewer	SC			11.88-		349.59	
03/31/17	Bill	17 4 Sewer	R01			128.41		478.00	
03/31/17	Ded	17 4 Sewer	SC			11.88-		466.12	
04/19/17	Payment	17 1 Sewer	080 CK 659	WITUS		116.53-	0.00	349.59	
07/10/17	Payment	17 2 Sewer	080 CK 1181	MARK WITUS ANTIQUES		116.53-	0.00	233.06	
10/06/17	Payment	17 3 Sewer	080 CK 779	WITUS		116.53-	0.00	116.53	
12/08/17	Payment	17 4 Sewer	080 CK 1211	MARK WITUS ANTIQUES		116.53-	0.00	<u>0.00</u>	
470-0	RES	33 MENDHAM ROAD	DENISON, DEAN S.						
11.	11.	Sewer: 1							
							Prev. Bal:	0.00	
03/31/17	Bill	17 1 Sewer	R01			147.73		147.73	
03/31/17	Bill	17 2 Sewer	R01			147.73		295.46	
03/31/17	Bill	17 3 Sewer	R01			147.73		443.19	
03/31/17	Bill	17 4 Sewer	R01			147.73		590.92	
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	
10/05/17	Payment	17 3 Sewer	080 CK 714	DENISON		147.73-	0.00	<u>147.73</u>	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Block/Lot/Qual	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
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
10/10/17	Payment	17	3 Sewer	080 CK 1054	LEWIS		142.90-	0.00	142.90
12/11/17	Payment	17	4 Sewer	080 CK 1061	LEWIS		142.90-	0.00	0.00
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
09/29/17	Payment	17	3 Sewer	080 CK 2766	GOLDBERG		152.56-	0.00	152.56
12/29/17	Payment	17	4 Sewer	080 CK 2811	GOLDBERG		152.56-	0.88-	0.00
475-1	RES		9 DEWEY AVENUE		GOLDBERG, HOWARD B.				
12.		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
09/29/17	Payment	17	1 Sewer	080 CK 2766	GOLDBERG		167.05-	6.53-	501.15
09/29/17	Payment	17	2 Sewer	080 CK 2766	GOLDBERG		167.05-	3.27-	334.10
09/29/17	Payment	17	3 Sewer	080 CK 2766	GOLDBERG		167.05-	0.00	167.05
12/29/17	Payment	17	4 Sewer	080 CK 2811	GOLDBERG		167.05-	0.97-	0.00
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

Account Id	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd	Block/Lot/Qual	Cycle	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
476-0	5	DEWEY AVENUE	Continued							
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
11/29/17	Payment	17	2	Sewer	080 CK 5929	CIRIGNANO		0.12-	0.00	536.96
11/29/17	Payment	17	3	Sewer	080 CK 5929	CIRIGNANO		266.75-	3.46-	<u>270.21</u>
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
10/10/17	Payment	17	3	Sewer	080 CK 688	HERMES		186.37-	0.00	186.37
12/27/17	Payment	17	4	Sewer	080 CK 539635300	HERMES		186.37-	1.16-	<u>0.00</u>
478-0	RES		29	MENDHAM ROAD	TIGER, GEORGE J JR					
12.		4.	Sewer: 1							
									Prev. Bal:	0.00
03/31/17	Bill	17	1	Sewer	R01			353.42		353.42
03/31/17	Bill	17	2	Sewer	R01			353.42		706.84
03/31/17	Bill	17	3	Sewer	R01			353.42		1,060.26
03/31/17	Bill	17	4	Sewer	R01			353.42		1,413.68
04/07/17	Payment	17	1	Sewer	080 CK 2281	TIGER		353.42-	0.00	1,060.26
07/07/17	Payment	17	2	Sewer	080 CK 2292	TIGER		353.42-	0.00	706.84
10/10/17	Payment	17	3	Sewer	080 CK 2309	TIGER		353.42-	0.00	353.42
12/21/17	Payment	17	4	Sewer	080 CK 2330	TIGER		353.42-	1.57-	<u>0.00</u>
479-0	RES		27	MENDHAM ROAD	TIGER, GEORGE JR					
12.		5.	Sewer: 1							
									Prev. Bal:	0.00
03/31/17	Bill	17	1	Sewer	R01			239.50		239.50
03/31/17	Bill	17	2	Sewer	R01			239.50		479.00
03/31/17	Bill	17	3	Sewer	R01			239.50		718.50
03/31/17	Bill	17	4	Sewer	R01			239.50		958.00
04/07/17	Payment	17	1	Sewer	080 CK 2281	TIGER		239.50-	0.00	718.50
07/07/17	Payment	17	2	Sewer	080 CK 2292	TIGER		239.50-	0.00	479.00
10/10/17	Payment	17	3	Sewer	080 CK 2309	TIGER		239.50-	0.00	239.50
12/21/17	Payment	17	4	Sewer	080 CK 2330	TIGER		239.50-	1.06-	<u>0.00</u>
480-0	RES		25	MENDHAM ROAD	CARTAGENA, ADAM B					
12.		6.	Sewer: 1							
									Prev. Bal:	0.00
03/31/17	Bill	17	1	Sewer	R01			147.73		147.73
03/31/17	Bill	17	2	Sewer	R01			147.73		295.46
03/31/17	Bill	17	3	Sewer	R01			147.73		443.19
03/31/17	Bill	17	4	Sewer	R01			147.73		590.92
04/03/17	Payment	17	1	Sewer	080 CK	Direct withdrawal		147.73-	0.00	443.19
07/10/17	Payment	17	2	Sewer	080 CK	Direct withdrawal		147.73-	0.00	295.46
10/02/17	Payment	17	3	Sewer	080 CK	Direct withdrawal		147.73-	0.00	147.73
12/04/17	Payment	17	4	Sewer	080 CK	Direct withdrawal		147.73-	0.00	<u>0.00</u>

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Cycle	Description	Apply To	Principal	Interest	Balance	
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	
09/29/17	Payment	17	3 Sewer	080 CK 1389	FLIGNER	138.07-	0.00	138.07	
11/29/17	Payment	17	4 Sewer	080 CK 1398	FLIGNER	138.07-	0.00	0.00	
482-0	RES		2 OVERLOOK AVENUE	O'LEARY, L.E. & RICHARDSON, PHILIP					
12.		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	
06/08/17	Payment	17	1 Sewer	080 CK 507037991	RICHARDSON	0.00	2.61-	745.48	
06/27/17	Payment	17	1 Sewer	080 CK 509955434	RICHARDSON	0.00	0.75-	745.48	
07/24/17	Payment	17	1 Sewer	080 CK 514668347	RICHARDSON	0.00	1.12-	745.48	
07/24/17	Payment	17	2 Sewer	080 CK 514668347	RICHARDSON	0.00	0.95-	745.48	
08/15/17	Payment	17	1 Sewer	080 CS	L. O,LEARY	62.80-	0.87-	682.68	
08/15/17	Payment	17	2 Sewer	080 CS	L. O,LEARY	0.00	0.87-	682.68	
11/14/17	Payment	17	1 Sewer	080 CK 533454150	RICHARDSON	92.09-	2.44-	590.59	
11/14/17	Payment	17	2 Sewer	080 CK 533454150	RICHARDSON	0.00	3.69-	590.59	
11/14/17	Payment	17	3 Sewer	080 CK 533454150	RICHARDSON	0.00	1.78-	590.59	
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	
07/10/17	Payment	17	2 Sewer	080 CK	Direct withdrawal	210.52-	0.00	421.04	
10/02/17	Payment	17	3 Sewer	080 CK	Direct withdrawal	210.52-	0.00	210.52	
12/04/17	Payment	17	4 Sewer	080 CK	Direct withdrawal	210.52-	0.00	0.00	
484-0	RES		6 OVERLOOK AVENUE	GENTILE, JAMES E. & ANTOINETTE					
12.		10.	Sewer: 1						
							Prev. Bal:	53.00-	
02/03/17	Overpayment		Sewer	080 CK 1951	GENTILE	132.63-	0.00	185.63-	
03/31/17	Bill	17	1 Sewer	R01		176.71		8.92-	
03/31/17	Ded	17	1 Sewer	SC		11.88-		20.80-	
03/31/17	Appl Ovr	17	1 Sewer	052 CK 1938	FR Sewer 12/06/16	53.00-	0.00	20.80-	
03/31/17	Appl Ovr	17	1 Sewer	052 CK 1951	FR Sewer 02/03/17	111.83-	0.00	20.80-	
03/31/17	Bill	17	2 Sewer	R01		176.71		155.91	
03/31/17	Ded	17	2 Sewer	SC		11.88-		144.03	
03/31/17	Appl Ovr	17	2 Sewer	052 CK 1951	FR Sewer 02/03/17	20.80-	0.00	144.03	
03/31/17	Bill	17	3 Sewer	R01		176.71		320.74	
03/31/17	Ded	17	3 Sewer	SC		11.88-		308.86	
03/31/17	Bill	17	4 Sewer	R01		176.71		485.57	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
484-0 6 OVERLOOK AVENUE Continued									
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	
11/07/17	Payment	17 3	Sewer 080 CK 1988	GENTILE		164.83-	1.32-	164.83	
11/07/17	Payment	17 4	Sewer 080 CK 1988	GENTILE		164.83-	0.00	0.00	
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	
10/10/17	Payment	17 3	Sewer 080 CK 925	BANES		174.24-	0.00	174.24	
12/15/17	Payment	17 4	Sewer 080 CK 935	BANES		173.74-	0.50-	0.50	
486-0 COM 260 MAIN STREET RAMSEY ASSOC % RYLOCAIT, INC									
12.		12.	Sewer: 2						
							Prev. Bal:	0.00	
04/28/17	Bill	17 1	Sewer C01			1,440.00		1,440.00	
05/17/17	Payment	17 1	Sewer 090 CK 700000829	RYLOCAIT, INC.		1,440.00-	0.00	0.00	
08/01/17	Bill	17 2	Sewer C01			1,440.00		1,440.00	
08/14/17	Payment	17 2	Sewer 090 CK 700000884	RYLOCAIT, INC		1,440.00-	0.00	0.00	
10/31/17	Bill	17 3	Sewer C01			1,440.00		1,440.00	
11/14/17	Payment	17 3	Sewer 090 CK 700000920	RYLOCAIT INC		1,440.00-	0.00	0.00	
487-0 COM 266 MAIN STREET PHILLARY MANAGEMENT INC									
12.		14.	Sewer: 2						
							Prev. Bal:	0.00	
04/28/17	Bill	17 1	Sewer C01			1,354.18		1,354.18	
08/01/17	Bill	17 2	Sewer C01			520.61		1,874.79	
10/31/17	Bill	17 3	Sewer C01			502.04		2,376.83	
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	
08/18/17	Payment	17 2	Sewer 090 CK 271117411	U.S.P.S.		180.00-	0.00	0.00	
10/31/17	Bill	17 3	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	
08/31/17	Payment	17 2	Sewer 090 CK	Direct withdrawal		180.00-	0.00	0.00	
10/31/17	Bill	17 3	Sewer C01			180.00		180.00	
12/04/17	Payment	17 3	Sewer 090 CK	Direct withdrawal		180.00-	0.00	0.00	
489-0 COM 273 MAIN STREET 273 MAIN ST ASSOC, LLC									
13.		1.	Sewer: 2						
							Prev. Bal:	0.00	
04/28/17	Bill	17 1	Sewer C01			3,111.53		3,111.53	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
489-0	273	MAIN STREET	Continued						
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	
08/14/17	Payment	17 2	Sewer 090 CK 26585	GLADSTONE TAVERN,LLC		6,466.36-	0.00	0.00	
10/31/17	Bill	17 3	Sewer C01			5,407.13		5,407.13	
11/17/17	Payment	17 3	Sewer 090 CK 26888	GLADSTONE TAVERN LLC		5,407.13-	0.00	0.00	
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	App'l 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	
09/12/17	Payment	17 2	Sewer 090 CK 1113	279 MAIN STREET LLC		868.81-	1.94-	1.94	
09/22/17	Payment	17 2	Sewer 090 CK 1116	279 MAIN STREET LLC		1.94-	0.01-	0.00	
10/31/17	Bill	17 3	Sewer C01			887.85		887.85	
11/29/17	Payment	17 3	Sewer 090 CK 1127	279 MAIN STREET LLC		887.85-	0.00	0.00	
491-0	COM		261 MAIN ST.(RAIL RD STA)	NJT RAIL %ENERGY SOLVE-UBAR-14					
14.	1.		Sewer: 2						
							Prev. Bal:	0.00	
04/28/17	Bill	17 1	Sewer C01			330.29		330.29	
05/12/17	Payment	17 1	Sewer 090 CK 855099	NJ TRANSIT		330.29-	0.00	0.00	
08/01/17	Bill	17 2	Sewer C01			468.61		468.61	
08/11/17	Payment	17 2	Sewer 090 CK 856203	AVIDXCHANGE		468.61-	0.00	0.00	
10/31/17	Bill	17 3	Sewer C01			587.17		587.17	
11/14/17	Payment	17 3	Sewer 090 CK 856801	AVIDXCHANGE/NJTRANSI		587.17-	0.00	0.00	
492-0	COM		265 MAIN STREET	TORSILIERI INVESTORS LTD					
14.	2.		Sewer: 2						
							Prev. Bal:	0.00	
04/28/17	Bill	17 1	Sewer C01			180.00		180.00	
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	
08/21/17	Payment	17 1	Sewer 090 CK 3022	TORSILIERI INVESTORS		0.40-	0.00	180.00	
08/21/17	Payment	17 2	Sewer 090 CK 3022	TORSILIERI INVESTORS		180.00-	0.00	0.00	
10/31/17	Bill	17 3	Sewer C01			180.00		180.00	
12/06/17	Payment	17 3	Sewer 090 CK 3044	TORSILIERI INVESTORS		179.80-	0.20-	0.20	
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	
08/21/17	Payment	17 1	Sewer 090 CK 3022	TORSILIERI INVESTORS		0.40-	0.00	251.82	
08/21/17	Payment	17 2	Sewer 090 CK 3022	TORSILIERI INVESTORS		251.82-	0.00	0.00	
10/31/17	Bill	17 3	Sewer C01			215.34		215.34	
12/06/17	Payment	17 3	Sewer 090 CK 3044	TORSILIERI INVESTORS		215.10-	0.24-	0.24	
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	

Account Id	Type	Section	Property Location	Bill To Name						
Date	Type	Yr/Prd	Block/Lot/Qual	Cycle	Description	Apply To	Principal	Interest	Balance	
493-0 269 MAIN STREET Continued										
08/01/17	Bill	17 2	Sewer	C01			180.00		180.40	
08/21/17	Payment	17 1	Sewer	090 CK 2080	GLADSTONE REAL ESTAT		0.40-	0.00	180.00	
08/21/17	Payment	17 2	Sewer	090 CK 2080	GLADSTONE REAL ESTAT		180.00-	0.00	0.00	
10/31/17	Bill	17 3	Sewer	C01			180.00		180.00	
12/06/17	Payment	17 3	Sewer	090 CK 2099	GLADSTONE REAL ESTAT		179.80-	0.20-	0.20	
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	
08/25/17	Payment	17 2	Sewer	090 CK 1019	271 MAIN STREET LLC		900.00-	0.00	0.00	
10/31/17	Bill	17 3	Sewer	C01			900.00		900.00	
12/01/17	Payment	17 3	Sewer	090 CK 1021	271 MAIN ST LLC		900.00-	0.00	0.00	
495-0 COM 7 POTTERSVILLE ROAD BAJWA, MANJIT SINGH & KAUR RAVINDER										
14.		5.		Sewer: 2						
									Prev. Bal:	0.00
04/28/17	Bill	17 1	Sewer	C01			180.00		180.00	
06/01/17	Payment	17 1	Sewer	090 CK	Direct withdrawal		180.00-	0.00	0.00	
08/01/17	Bill	17 2	Sewer	C01			180.00		180.00	
08/31/17	Payment	17 2	Sewer	090 CK	Direct withdrawal		180.00-	0.00	0.00	
10/31/17	Bill	17 3	Sewer	C01			224.94		224.94	
12/04/17	Payment	17 3	Sewer	090 CK	Direct withdrawal		224.94-	0.00	0.00	
497-0 RES 3 BODINE AVENUE FARMER, NOELLE										
14.		7.		Sewer: 1						
									Prev. Bal:	0.00
03/31/17	Bill	17 1	Sewer	R01			186.37		186.37	
03/31/17	Bill	17 2	Sewer	R01			186.37		372.74	
03/31/17	Bill	17 3	Sewer	R01			186.37		559.11	
03/31/17	Bill	17 4	Sewer	R01			186.37		745.48	
10/05/17	Payment	17 1	Sewer	080 CK 174	FARMER		186.37-	7.50-	559.11	
10/05/17	Payment	17 2	Sewer	080 CK 174	FARMER		186.37-	3.85-	372.74	
10/05/17	Payment	17 3	Sewer	080 CK 174	FARMER		186.37-	0.00	186.37	
10/05/17	Payment	17 4	Sewer	080 CK 174	FARMER		186.37-	0.00	0.00	
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 PARKER, ELIZABETH CHESSON										
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	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
499-0 7 BODINE AVENUE Continued									
03/31/17	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	
09/22/17	Payment	17 3	Sewer 080 CK 6550	GREEN HILL TITLE LLC		157.39-	0.00	157.39	
12/04/17	Payment	17 4	Sewer 080 CK	Direct withdrawal		157.39-	0.00	0.00	
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	
10/02/17	Payment	17 3	Sewer 080 CK	Direct withdrawal		164.83-	0.00	164.83	
12/04/17	Payment	17 4	Sewer 080 CK	Direct withdrawal		164.83-	0.00	0.00	
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	
12/19/17	Payment	17 3	Sewer 080 CK 1800	DENTE		225.01-	3.90-	225.01	
12/19/17	Payment	17 4	Sewer 080 CK 1800	DENTE		225.01-	0.90-	0.00	
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	
10/02/17	Payment	17 3	Sewer 080 CK	Direct withdrawal		196.03-	0.00	196.03	

Account Id	Type	Section	Property Location	Bill To Name						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance		
503-0	4	BODINE AVENUE	Continued							
12/04/17	Payment	17 4	Sewer 080 CK	Direct withdrawal		196.03-	0.00	<u>0.00</u>		
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		
11/01/17	Payment	17 3	Sewer 080 CK 1604	GOMEZ		186.37-	1.20-	186.37		
11/01/17	Payment	17 4	Sewer 080 CK 1604	GOMEZ		186.37-	0.00	<u>0.00</u>		
505-0	RES	1	APGAR AVENUE	MILESニック, THOMAS & MARY ELLEN						
15.	6.	Sewer: 1								
							Prev. Bal:	0.00		
03/31/17	Bill	17 1	Sewer R01			167.05		167.05		
03/31/17	Bill	17 2	Sewer R01			167.05		334.10		
03/31/17	Bill	17 3	Sewer R01			167.05		501.15		
03/31/17	Bill	17 4	Sewer R01			167.05		668.20		
04/03/17	Payment	17 1	Sewer 080 CK	Direct withdrawal		167.05-	0.00	501.15		
07/10/17	Payment	17 2	Sewer 080 CK	Direct withdrawal		167.05-	0.00	334.10		
10/02/17	Payment	17 3	Sewer 080 CK	Direct withdrawal		167.05-	0.00	167.05		
12/04/17	Payment	17 4	Sewer 080 CK	Direct withdrawal		167.05-	0.00	<u>0.00</u>		
506-0	RES	3	APGAR AVENUE	MIKULICZ, CHRISTOPHER & HEATHER F						
15.	7.	Sewer: 1								
							Prev. Bal:	0.00		
03/31/17	Bill	17 1	Sewer R01			215.35		215.35		
03/31/17	Bill	17 2	Sewer R01			215.35		430.70		
03/31/17	Bill	17 3	Sewer R01			215.35		646.05		
03/31/17	Bill	17 4	Sewer R01			215.35		861.40		
04/03/17	Payment	17 1	Sewer 080 CK	Direct withdrawal		215.35-	0.00	646.05		
07/10/17	Payment	17 2	Sewer 080 CK	Direct withdrawal		215.35-	0.00	430.70		
10/02/17	Payment	17 3	Sewer 080 CK	Direct withdrawal		215.35-	0.00	215.35		
12/04/17	Payment	17 4	Sewer 080 CK	Direct withdrawal		215.35-	0.00	<u>0.00</u>		
507-0	RES	5	APGAR AVENUE	BRIAN AYLING REVOCABLE LIVING TRST						
15.	8.	Sewer: 1								
							Prev. Bal:	0.00		
03/31/17	Bill	17 1	Sewer R01			186.37		186.37		
03/31/17	Bill	17 2	Sewer R01			186.37		372.74		
03/31/17	Bill	17 3	Sewer R01			186.37		559.11		
03/31/17	Bill	17 4	Sewer R01			186.37		745.48		
04/07/17	Payment	17 1	Sewer 080 CK 385	AYLING		186.37-	0.00	559.11		
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		
12/03/17	Payment	17 4	Sewer 080 CK	ONLINE PAYMENT		186.37-	0.00	<u>0.00</u>		
508-0	RES	7	APGAR AVENUE	TRELSTAD, DONALD & REBECCA J.%PULTE						
15.	9.	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		

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
508-0 7 APGAR AVENUE Continued									
03/31/17	Bill	17 4	Sewer R01			273.31		1,093.24	
06/10/17	Payment	17 1	Sewer 080 CK	ONLINE PAYMENT		0.00	4.01-	1,093.24	
08/25/17	Payment	17 1	Sewer 080 CK	ONLINE PAYMENT		0.00	4.49-	1,093.24	
08/25/17	Payment	17 2	Sewer 080 CK	ONLINE PAYMENT		0.00	3.22-	1,093.24	
09/28/17	Payment	17 1	Sewer 080 CK	ONLINE PAYMENT		13.49-	1.88-	1,079.75	
09/28/17	Payment	17 2	Sewer 080 CK	ONLINE PAYMENT		0.00	1.88-	<u>1,079.75</u>	
509-0 RES 9 APGAR AVENUE CALL, ROBERT II & MONGNO, JOE ALYSA									
15.		10.	Sewer: 1						
						Prev. Bal:		0.00	
03/31/17	Bill	17 1	Sewer R01			133.24		133.24	
03/31/17	Bill	17 2	Sewer R01			133.24		266.48	
03/31/17	Bill	17 3	Sewer R01			133.24		399.72	
03/31/17	Bill	17 4	Sewer R01			133.24		532.96	
04/14/17	Payment	17 1	Sewer 080 CR	ONLINE PAYMENT		133.24-	0.00	399.72	
07/02/17	Payment	17 2	Sewer 080 CR	ONLINE PAYMENT		133.24-	0.00	266.48	
10/04/17	Payment	17 3	Sewer 080 CR	ONLINE PAYMENT		133.24-	0.00	133.24	
10/04/17	Payment	17 4	Sewer 080 CR	ONLINE PAYMENT		0.44-	0.00	132.80	
12/20/17	Payment	17 4	Sewer 080 CR	ONLINE PAYMENT		132.80-	0.83-	<u>0.00</u>	
510-0 RES 12 BODINE AVENUE DIETTE, MARK F & DI MARIA, MARY G									
15.		12.	Sewer: 1						
						Prev. Bal:		0.00	
03/31/17	Bill	17 1	Sewer R01			162.22		162.22	
03/31/17	Bill	17 2	Sewer R01			162.22		324.44	
03/31/17	Bill	17 3	Sewer R01			162.22		486.66	
03/31/17	Bill	17 4	Sewer R01			162.22		648.88	
04/12/17	Payment	17 1	Sewer 080 CK 14164	DIETTE		162.22-	0.00	486.66	
07/06/17	Payment	17 2	Sewer 080 CK 14318	DIETTE		162.22-	0.00	324.44	
10/06/17	Payment	17 3	Sewer 080 CK 14364	DIETTE		162.22-	0.00	162.22	
12/10/17	Payment	17 4	Sewer 080 CK	ONLINE PAYMENT		162.22-	0.00	<u>0.00</u>	
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	
10/02/17	Payment	17 3	Sewer 080 CK 2736	BIRMINGHAM		191.20-	0.00	191.20	
12/06/17	Payment	17 4	Sewer 080 CK 2744	BIRMINGHAM		191.20-	0.00	<u>0.00</u>	
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	
11/01/17	Payment	17 3	Sewer 080 CK 273	GERARD		176.71-	1.02-	176.71	

Account Id	Type	Section	Property Location	Bill To Name						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance		
512-0	10	APGAR AVENUE	Continued							
11/08/17	Adjust	17 4	Sewer	SCA		'17 SENIOR DED.ALLOW	47.52-	0.00	<u>129.19</u>	
513-0	RES	8	APGAR AVENUE	JOHANNESSEN, KEITH & SARAH						
16.		3.	Sewer: 1							
							Prev. Bal:		0.00	
03/31/17	Bill	17 1	Sewer	R01		162.22			162.22	
03/31/17	Bill	17 2	Sewer	R01		162.22			324.44	
03/31/17	Bill	17 3	Sewer	R01		162.22			486.66	
03/31/17	Bill	17 4	Sewer	R01		162.22			648.88	
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		<u>161.28</u>	
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	
10/02/17	Payment	17 3	Sewer	080 CK	Direct withdrawal	358.25-	0.00		358.25	
12/04/17	Payment	17 4	Sewer	080 CK	Direct withdrawal	358.25-	0.00		<u>0.00</u>	
515-0	RES	4	APGAR AVENUE	DUFF, OWEN M. & TOBY L.						
16.		5.	Sewer: 1							
							Prev. Bal:		0.00	
03/31/17	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	
10/12/17	Payment	17 3	Sewer	080 CK 1788	DUFF	234.67-	0.00		234.67	
11/29/17	Payment	17 4	Sewer	080 CK 700000044	DUFF	234.67-	0.00		<u>0.00</u>	
516-0	RES	2	APGAR AVENUE	MCCRORY, PATRICK M & MAUREEN C						
16.		6.	Sewer: 1							
							Prev. Bal:		0.00	
03/31/17	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	
10/02/17	Payment	17 3	Sewer	080 CK	Direct withdrawal	121.36-	0.00		121.36	
12/04/17	Payment	17 4	Sewer	080 CK	Direct withdrawal	121.36-	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	
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	
07/06/17	Payment	17	2 Sewer 080 CK 1047	VAN ARSDALE		131.02-	0.00	262.04	
10/02/17	Payment	17	3 Sewer 080 CK 1516	VAN ARSDALE		131.02-	0.00	131.02	
12/04/17	Payment	17	4 Sewer 080 CK 1071	VAN ARSDALE		131.02-	0.00	0.00	
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	
10/02/17	Payment	17	3 Sewer 080 CK	Direct withdrawal		171.88-	0.00	171.88	
12/04/17	Payment	17	4 Sewer 080 CK	Direct withdrawal		171.88-	0.00	0.00	
519-0	RES		7 HILLCREST AVENUE	CONTE, MICHAEL & KATHLEEN					
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	
09/05/17	Payment	17	3 Sewer 080 CK 4201	BRISKIE		227.62-	0.00	227.62	
12/01/17	Payment	17	4 Sewer 080 CK 4217	BRISKIE		227.62-	0.00	0.00	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Cycle	Description	Apply To	Principal	Interest	Balance	
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	
10/05/17	Payment	17	3 Sewer	080 CK 1529	PEREZ	225.01-	0.00	225.01	
11/01/17	Payment	17	4 Sewer	080 CK 1530	PEREZ	225.01-	0.00	0.00	
523-0	RES		15 HILLCREST AVENUE	BUKATA, ANNE					
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	
08/24/17	Payment	17	3 Sewer	080 CK 49954	MARTIN EAGAN ATTORNE	196.03-	0.00	196.03	
12/05/17	Payment	17	4 Sewer	080 CR	ONLINE PAYMENT	196.03-	0.00	0.00	
524-0	RES		17 HILLCREST AVENUE	NAGY,SZABOLCS T.& ERICA S.					
16.		14.	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	
10/05/17	Payment	17	1 Sewer	080 CK	ONLINE PAYMENT	200.86-	8.03-	602.58	
10/05/17	Payment	17	2 Sewer	080 CK	ONLINE PAYMENT	200.86-	4.11-	401.72	
10/05/17	Payment	17	3 Sewer	080 CK	ONLINE PAYMENT	200.86-	0.00	200.86	
10/05/17	Payment	17	4 Sewer	080 CK	ONLINE PAYMENT	1.83-	0.00	199.03	
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	
10/05/17	Payment	17	3 Sewer	080 CK 5072	DARVIN	167.05-	0.00	167.05	
12/08/17	Payment	17	4 Sewer	080 CK 5128	DARVIN	167.05-	0.00	0.00	
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	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
526-0	20	HILLCREST AVENUE	Continued						
07/27/17	Payment	17 2 Sewer	080 CK 10134	HOWES		176.71-	1.14-	353.42	
10/05/17	Payment	17 3 Sewer	080 CK 10153	HOWES		176.71-	0.00	<u>176.71</u>	
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	
09/29/17	Payment	17 3 Sewer	080 CK 1117	LANZETTI		126.19-	0.00	126.19	
12/04/17	Payment	17 4 Sewer	080 CK 1210	LANZETTI		126.19-	0.00	<u>0.00</u>	
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	
10/02/17	Payment	17 3 Sewer	080 CK 2466840544	INFUSINO		365.08-	0.00	365.08	
12/27/17	Payment	17 4 Sewer	080 CK 2475406162	INFUSINO		365.08-	2.27-	<u>0.00</u>	
529-0	RES	14 HILLCREST AVENUE	BRICE, JOAN M. & JOSEPH						
17.		3.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1 Sewer	R01			215.35		215.35	
03/31/17	Bill	17 2 Sewer	R01			215.35		430.70	
03/31/17	Bill	17 3 Sewer	R01			215.35		646.05	
03/31/17	Bill	17 4 Sewer	R01			215.35		861.40	
04/12/17	Payment	17 1 Sewer	080 CK 2696	BRICE		215.35-	0.00	646.05	
07/10/17	Payment	17 2 Sewer	080 CK 2732	BRICE		215.35-	0.00	430.70	
09/29/17	Payment	17 3 Sewer	080 CK 2773	BRICE		215.35-	0.00	215.35	
12/15/17	Payment	17 4 Sewer	080 CK 2806	BRICE		214.68-	0.67-	<u>0.67</u>	
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	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
530-0	12	HILLCREST AVENUE	Continued						
07/10/17	Payment	17 2	Sewer 080 CK	Direct withdrawal		126.19-	0.00	252.38	
10/02/17	Payment	17 3	Sewer 080 CK	Direct withdrawal		126.19-	0.00	126.19	
12/04/17	Payment	17 4	Sewer 080 CK	Direct withdrawal		126.19-	0.00	0.00	
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	
10/02/17	Payment	17 3	Sewer 080 CK 6474	SKILLMAN		254.60-	0.00	254.60	
12/01/17	Payment	17 4	Sewer 080 CK 6497	SKILLMAN		254.60-	0.00	0.00	
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	
10/26/17	Payment	17 3	Sewer 080 CK 4038	ENGELMANN		191.20-	1.23-	191.20	
12/06/17	Payment	17 4	Sewer 080 CK 4040	ENGELMANN		191.20-	0.00	0.00	
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	
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	
10/02/17	Payment	17 3	Sewer 080 CK	Direct withdrawal		176.71-	0.00	176.71	
12/04/17	Payment	17 4	Sewer 080 CK	Direct withdrawal		176.71-	0.00	0.00	
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	

Account Id	Type	Section	Property Location			Bill To Name					
Date	Type	Yr/Prd	Block/Lot/Qual	Cycle	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
534-0 4 HILLCREST AVENUE Continued											
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	
10/02/17	Payment	17	3 Sewer	080 CK		Direct withdrawal		164.62-	0.00	164.62	
12/04/17	Payment	17	4 Sewer	080 CK		Direct withdrawal		164.62-	0.00	<u>0.00</u>	
535-0 RES 2 HILLCREST AVENUE RUSSO, MICHAEL S. & MARY											
17.		9.		Sewer: 1							
										Prev. Bal:	0.00
03/31/17	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	
10/02/17	Payment	17	3 Sewer	080 CK		Direct withdrawal		234.67-	0.00	234.67	
12/04/17	Payment	17	4 Sewer	080 CK		Direct withdrawal		234.67-	0.00	<u>0.00</u>	
536-0 RES 1 VALLEY VIEW AVENUE PINKETT, III, PRESTON											
17.		10.		Sewer: 1							
										Prev. Bal:	0.00
03/31/17	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	
11/01/17	Payment	17	3 Sewer	080 CK 5240		PINKETT		157.39-	1.01-	157.39	
12/29/17	Payment	17	4 Sewer	080 CK 5264		PINKETT		157.39-	0.98-	<u>0.00</u>	
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-	<u>372.74</u>	
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	
07/31/17	Payment	17	3 Sewer	080 CK		ONLINE PAYMENT		176.71-	0.00	176.71	
10/31/17	Payment	17	4 Sewer	080 CK		ONLINE PAYMENT		176.71-	0.00	<u>0.00</u>	

Account Id	Type	Section	Property Location	Bill To Name						
Date	Type	Yr/Prd	Block/Lot/Qual	Property Location	Bill To Name	Description	Apply To	Principal	Interest	Balance
				Cycle						
			Code	Meth	Check No					
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
10/17/17	Payment	17	1 Sewer	080 CK 5443	MEYER			5.57-	0.24-	660.54
10/17/17	Payment	17	2 Sewer	080 CK 5443	MEYER			220.18-	5.19-	440.36
10/17/17	Payment	17	3 Sewer	080 CK 5443	MEYER			220.18-	0.78-	220.18
12/04/17	Payment	17	4 Sewer	080 CK	Direct withdrawal			220.18-	0.00	0.00
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
10/05/17	Payment	17	3 Sewer	080 CK 417	SPOLDI			158.49-	0.00	158.49
11/29/17	Payment	17	4 Sewer	080 CK 458	SPOLDI			158.49-	0.00	0.00
541-0	RES		11 VALLEY VIEW AVENUE			LOUGHLIN, PETER & TASKER, MARY JO				
17.		15.		Sewer:	1					
									Prev. Bal:	0.00
03/31/17	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
10/02/17	Payment	17	3 Sewer	080 CK 1519	LOUGHLIN			210.52-	0.00	210.52
12/06/17	Payment	17	4 Sewer	080 CK 1580	LOUGHLIN			210.52-	0.00	0.00
542-0	RES		13 VALLEY VIEW AVENUE			TANSEY, MICHAEL				
17.		16.		Sewer:	1					
									Prev. Bal:	0.00
03/31/17	Bill	17	1 Sewer	R01				152.56		152.56
03/31/17	Bill	17	2 Sewer	R01				152.56		305.12
03/31/17	Bill	17	3 Sewer	R01				152.56		457.68
03/31/17	Bill	17	4 Sewer	R01				152.56		610.24
09/07/17	Payment	17	1 Sewer	080 CK 700000056	TANSEY			152.56-	5.15-	457.68
09/07/17	Payment	17	2 Sewer	080 CK 700000056	TANSEY			150.18-	2.17-	307.50
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

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
543-0 15 VALLEY VIEW AVENUE Continued									
09/28/17	Payment	17 2	Sewer 080 CK 1940	ROSER		1.98-	0.04-	285.80	
09/28/17	Payment	17 3	Sewer 080 CK 1940	ROSER		140.88-	0.00	144.92	
11/29/17	Payment	17 3	Sewer 080 CK 1969	ROSER		2.02-	0.03-	142.90	
11/29/17	Payment	17 4	Sewer 080 CK 1969	ROSER		142.90-	0.00	<u>0.00</u>	
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	
07/06/17	Payment	17 2	Sewer 080 CK 2798	CERTISIMO		196.03-	0.00	392.06	
10/05/17	Payment	17 3	Sewer 080 CK 2812	CERTISIMO		196.03-	0.00	196.03	
12/08/17	Payment	17 4	Sewer 080 CK 2828	CERTISIMO		196.03-	0.00	<u>0.00</u>	
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	
11/01/17	Payment	17 3	Sewer 080 CK 3712	KOMLINE		200.86-	1.29-	200.86	
11/01/17	Payment	17 4	Sewer 080 CK 3712	KOMLINE		200.86-	0.00	<u>0.00</u>	
546-0 RES 18 VALLEY VIEW AVENUE PICKEL, DAVID E. & LOUISE E.									
18.	1.	Sewer: 1							
							Prev. Bal:	0.00	
03/31/17	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	
09/29/17	Payment	17 3	Sewer 080 CK 5024	PICKEL		131.02-	0.00	131.02	
11/17/17	Payment	17 4	Sewer 080 CK 2226	PICKEL		131.02-	0.00	<u>0.00</u>	
547-0 RES 16 VALLEY VIEW AVENUE DE LUCA, NICHOLAS									
18.	2.	Sewer: 1							
							Prev. Bal:	0.00	
03/31/17	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	
10/06/17	Payment	17 3	Sewer 080 CK 161	DELUCA		130.49-	0.00	130.49	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
547-0	16 VALLEY VIEW AVENUE		Continued						
12/08/17	Payment	17 4	Sewer 080 CK 767	DANYO		130.49-	0.00	<u>0.00</u>	
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	
10/06/17	Payment	17 3	Sewer 080 CK 6645	PACE		210.52-	0.00	210.52	
12/27/17	Payment	17 4	Sewer 080 CK 6672	PACE		210.52-	1.31-	<u>0.00</u>	
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	
07/17/17	Payment	17 3	Sewer 080 CK 8465	MACKAY		19.74-	0.00	275.72	
10/26/17	Payment	17 3	Sewer 080 CK 8520	MACKAY		127.99-	0.82-	147.73	
12/27/17	Payment	17 4	Sewer 080 CK 8565	MACKAY		147.73-	0.92-	<u>0.00</u>	
550-0	RES		10 VALLEY VIEW AVENUE	FAULBORN, MARTIN R					
18.		5.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			138.07		138.07	
03/31/17	Bill	17 2	Sewer R01			138.07		276.14	
03/31/17	Bill	17 3	Sewer R01			138.07		414.21	
03/31/17	Bill	17 4	Sewer R01			138.07		552.28	
04/19/17	Payment	17 1	Sewer 080 CK 315	FAULBORN		138.07-	0.00	414.21	
07/06/17	Payment	17 2	Sewer 080 CK 333	FAULBORN		138.07-	0.00	276.14	
10/02/17	Payment	17 3	Sewer 080 CK 349	FAULBORN		138.07-	0.00	138.07	
11/29/17	Payment	17 4	Sewer 080 CK 358	FAULBORN		138.07-	0.00	<u>0.00</u>	
551-0	RES		8 VALLEY VIEW AVENUE	NICHOLS, THOMAS G.					
18.		6.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	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	<u>0.00</u>	
552-0	RES		6 VALLEY VIEW AVENUE	GANCI, CINDY					
18.		7.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			147.73		147.73	
03/31/17	Bill	17 2	Sewer R01			147.73		295.46	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
552-0 6 VALLEY VIEW AVENUE Continued									
03/31/17	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	<u>0.00</u>	
553-0 RES 4 VALLEY VIEW AVENUE WALTERS, MARK & MARGARET									
18.		8.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			191.20		191.20	
03/31/17	Bill	17 2	Sewer R01			191.20		382.40	
03/31/17	Bill	17 3	Sewer R01			191.20		573.60	
03/31/17	Bill	17 4	Sewer R01			191.20		764.80	
04/07/17	Payment	17 1	Sewer 080 CK 2145	WALTERS		191.20-	0.00	573.60	
06/30/17	Payment	17 2	Sewer 080 CK 2163	WALTERS		191.20-	0.00	382.40	
10/05/17	Payment	17 3	Sewer 080 CK 2183	WALTERS		191.20-	0.00	191.20	
12/27/17	Payment	17 4	Sewer 080 CK 2201	WALTERS		191.20-	1.19-	<u>0.00</u>	
554-0 RES 2 VALLEY VIEW AVENUE PALMA, LOUIS & PAMELA									
18.		9.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			220.18		220.18	
03/31/17	Bill	17 2	Sewer R01			220.18		440.36	
03/31/17	Bill	17 3	Sewer R01			220.18		660.54	
03/31/17	Bill	17 4	Sewer R01			220.18		880.72	
05/03/17	Payment	17 1	Sewer 080 CS	PALMA		0.00	1.42-	880.72	
05/03/17	Payment	17 1	Sewer 080 CK 932	PALMA		220.18-	0.00	660.54	
07/10/17	Payment	17 2	Sewer 080 CK 960	PALMA		220.18-	0.00	440.36	
10/12/17	Payment	17 3	Sewer 080 CK 1002	PALMA		220.18-	0.00	220.18	
12/11/17	Payment	17 4	Sewer 080 CK 1031	PALMA		220.18-	0.00	<u>0.00</u>	
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	<u>0.77</u>	
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	
10/02/17	Payment	17 3	Sewer 080 CK 39649	ST.LUKE'S CHURCH		133.24-	0.00	<u>133.24</u>	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
556-0	5 WEST AVENUE		Continued						
12/01/17	Payment	17 4	Sewer 080 CK 39746	ST LUKES		133.24-	0.00	<u>0.00</u>	
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	
10/03/17	Payment	17 3	Sewer 080 CS	ROGERS		176.71-	0.00	176.71	
12/04/17	Payment	17 4	Sewer 080 CS	ROGERS		176.71-	0.00	<u>0.00</u>	
558-0	RES		9 WEST AVENUE	JOHNSON, STUART & LINDSAY					
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	<u>2.44-</u>	
559-0	RES		11 WEST AVENUE	CAIN,AMY					
18.	14.		Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			196.03		196.03	
03/31/17	Bill	17 2	Sewer R01			196.03		392.06	
03/31/17	Bill	17 3	Sewer R01			196.03		588.09	
03/31/17	Bill	17 4	Sewer R01			196.03		784.12	
04/18/17	Payment	17 1	Sewer 080 CK	ONLINE PAYMENT		196.03-	0.00	588.09	
04/18/17	Payment	17 2	Sewer 080 CK	ONLINE PAYMENT		1.40-	0.00	<u>586.69</u>	
560-0	RES		22 VALLEY VIEW AVENUE	FARRELL, JOHN J JR & DIANE M					
18.	15.		Sewer: 1						
							Prev. Bal:	1.23-	
03/31/17	Bill	17 1	Sewer R01			167.05		165.82	
03/31/17	App'l Ovr	17 1	Sewer 052 CK 40299795	FR Sewer	12/06/16	1.23-	0.00	165.82	
03/31/17	Bill	17 2	Sewer R01			167.05		332.87	
03/31/17	Bill	17 3	Sewer R01			167.05		499.92	
03/31/17	Bill	17 4	Sewer R01			167.05		666.97	
04/17/17	Payment	17 1	Sewer 080 CK 78595275	FARRELL		165.82-	0.00	501.15	
04/17/17	Payment	17 2	Sewer 080 CK 78595275	FARRELL		1.23-	0.00	499.92	
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	
09/15/17	Payment	17 3	Sewer 080 CK 23274804	FARRELL		165.82-	0.00	167.05	
09/15/17	Payment	17 4	Sewer 080 CK 23274804	FARRELL		1.23-	0.00	165.82	
11/07/17	Overpayment		Sewer 080 CK 44784538	FARRELL		1.23-	0.00	164.59	
11/07/17	Payment	17 4	Sewer 080 CK 44784538	FARRELL		165.82-	0.00	<u>1.23-</u>	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Cycle	Description	Apply To	Principal	Interest	Balance	
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	
12/21/17	Payment	17	2 Sewer	080 CK 2111	BOSWORTH	154.92-	5.85-	309.84	
12/21/17	Payment	17	3 Sewer	080 CK 2111	BOSWORTH	154.92-	2.75-	154.92	
12/21/17	Payment	17	4 Sewer	080 CK 2111	BOSWORTH	145.63-	0.69-	9.29	
562-0	RES		16A WEST AVENUE	LALLIS, C. JOHN & MAUREEN					
19.		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	
08/16/17	Payment	17	1 Sewer	080 CK 191	LALLIS	0.00	6.08-	822.76	
08/16/17	Payment	17	2 Sewer	080 CK 191	LALLIS	0.00	2.06-	822.76	
09/21/17	Payment	17	1 Sewer	080 CK 8421	LALLIS	205.69-	1.60-	617.07	
09/21/17	Payment	17	2 Sewer	080 CK 8421	LALLIS	205.69-	1.60-	411.38	
09/21/17	Payment	17	3 Sewer	080 CK 8421	LALLIS	205.69-	0.00	205.69	
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	
10/02/17	Payment	17	3 Sewer	080 CK 2466592567	PRITSKER	157.39-	0.00	157.39	
12/06/17	Payment	17	4 Sewer	080 CK 2473013273	PRITSKER	157.39-	0.00	0.00	
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	
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	
09/28/17	Payment	17	3 Sewer	080 CK 1224	WIL JET ENTERPRISES	186.37-	0.00	186.37	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Block/Lot/Qual	Property Location	Description	Apply To	Principal	Interest	Balance
			Cycle	Code Meth Check No					
565-0	12 WEST AVENUE			Continued					
12/11/17	Payment	17 4	Sewer	080 CK 1227	WIL JET ENTERPRISES		186.37-	0.00	<u>0.00</u>
566-0	RES			10 WEST AVENUE	POTE, THOMAS W JR				
19.	5.		Sewer: 1						
								Prev. Bal:	0.00
03/31/17	Bill	17 1	Sewer	R01			152.56		152.56
03/31/17	Bill	17 2	Sewer	R01			152.56		305.12
03/31/17	Bill	17 3	Sewer	R01			152.56		457.68
03/31/17	Bill	17 4	Sewer	R01			152.56		610.24
05/25/17	Payment	17 1	Sewer	080 CK 480	POTE		152.56-	1.70-	457.68
05/25/17	Payment	17 2	Sewer	080 CK 480	POTE		0.23-	0.00	457.45
08/01/17	Payment	17 2	Sewer	080 CS	POTE		152.33-	1.02-	305.12
10/30/17	Payment	17 3	Sewer	080 CS	POTE		152.56-	0.98-	152.56
12/22/17	Payment	17 4	Sewer	080 CS	POTE		152.56-	0.94-	<u>0.00</u>
567-0	RES			8 WEST AVENUE	HILL, DAVID W. & MARIA CAROLINA				
19.	6.		Sewer: 1						
								Prev. Bal:	0.00
03/31/17	Bill	17 1	Sewer	R01			171.88		171.88
03/31/17	Bill	17 2	Sewer	R01			171.88		343.76
03/31/17	Bill	17 3	Sewer	R01			171.88		515.64
03/31/17	Bill	17 4	Sewer	R01			171.88		687.52
04/11/17	Payment	17 1	Sewer	080 CK 2485	HILL		171.88-	0.00	515.64
07/12/17	Payment	17 2	Sewer	080 CK 134	HILL		171.88-	0.42-	343.76
10/02/17	Payment	17 3	Sewer	080 CK 139	HILL		171.88-	0.00	171.88
12/01/17	Payment	17 4	Sewer	080 CK 142	HILL		171.88-	0.00	<u>0.00</u>
568-0	RES			6 WEST AVENUE	RICCIARDI, CARL & DORIS C.				
19.	7.		Sewer: 1						
								Prev. Bal:	0.00
03/31/17	Bill	17 1	Sewer	R01			147.73		147.73
03/31/17	Ded	17 1	Sewer	SC			11.88-		135.85
03/31/17	Bill	17 2	Sewer	R01			147.73		283.58
03/31/17	Ded	17 2	Sewer	SC			11.88-		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	RICCIARDI		135.85-	0.00	407.55
07/06/17	Payment	17 2	Sewer	080 CK 2637	RICCIARDI		135.85-	0.00	271.70
10/05/17	Payment	17 3	Sewer	080 CK 2653	RICCIARDI		135.85-	0.00	135.85
12/04/17	Payment	17 4	Sewer	080 CK 2674	RICCIARDI		135.85-	0.00	<u>0.00</u>
569-0	RES			4 WEST AVENUE	TAYLOR, GRAY & YAMAWAKI, YOHO				
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
10/02/17	Payment	17 3	Sewer	080 CK 27110659	TAYLOR/YAMAWAKI		180.93-	0.00	181.54

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
569-0	4 WEST AVENUE		Continued						
10/02/17	Payment	17 4 Sewer	080 CK 27110659	TAYLOR/YAMAWAKI		0.61-	0.00	180.93	
11/29/17	Payment	17 4 Sewer	080 CK 50415356	TAYLOR/YAMAWAKI		180.93-	0.61-	0.00	
570-0	RES		2 WEST AVENUE	PAVEL, JOHN & CHRISTINE M.					
19.	9.		Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1 Sewer	R01			162.22		162.22	
03/31/17	Bill	17 2 Sewer	R01			162.22		324.44	
03/31/17	Bill	17 3 Sewer	R01			162.22		486.66	
03/31/17	Bill	17 4 Sewer	R01			162.22		648.88	
04/17/17	Payment	17 1 Sewer	080 CK 7605	PAVEL		162.22-	0.00	486.66	
06/13/17	Payment	17 2 Sewer	080 CK 7654	PAVEL		162.22-	0.00	324.44	
10/05/17	Payment	17 3 Sewer	080 CK 7716	PAVEL		162.22-	0.00	162.22	
11/29/17	Payment	17 4 Sewer	080 CK 7756	PAVEL		162.22-	0.00	0.00	
571-0	RES		35 POTTERSVILLE ROAD	ROBINSON, TRACY C					
19.	10.		Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1 Sewer	R01			152.56		152.56	
03/31/17	Bill	17 2 Sewer	R01			152.56		305.12	
03/31/17	Bill	17 3 Sewer	R01			152.56		457.68	
03/31/17	Bill	17 4 Sewer	R01			152.56		610.24	
04/10/17	Payment	17 1 Sewer	080 CK 1637	ROBINSON		152.56-	0.00	457.68	
04/10/17	Payment	17 2 Sewer	080 CK 1637	ROBINSON		152.56-	0.00	305.12	
04/10/17	Payment	17 3 Sewer	080 CK 1637	ROBINSON		152.56-	0.00	152.56	
04/10/17	Payment	17 4 Sewer	080 CK 1637	ROBINSON		152.56-	0.00	0.00	
918-0	RES		241 A MAIN STREET	CORBIN, HORACE K & ISABEL R					
20.	1.01		Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1 Sewer	R01			142.42		142.42	
03/31/17	Bill	17 2 Sewer	R01			142.42		284.84	
03/31/17	Bill	17 3 Sewer	R01			142.42		427.26	
03/31/17	Bill	17 4 Sewer	R01			142.42		569.68	
04/03/17	Payment	17 1 Sewer	080 CK	Direct withdrawal		142.42-	0.00	427.26	
07/10/17	Payment	17 2 Sewer	080 CK	Direct withdrawal		142.42-	0.00	284.84	
10/02/17	Payment	17 3 Sewer	080 CK	Direct withdrawal		142.42-	0.00	142.42	
12/04/17	Payment	17 4 Sewer	080 CK	Direct withdrawal		142.42-	0.00	0.00	
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		912.83	
08/18/17	Payment	17 2 Sewer	090 CK 440	MUSSO ASSOCIATES		303.00-	0.00	609.83	
08/29/17	Payment	17 2 Sewer	090 CK 442	MUSSO ASSOCIATES		609.83-	0.00	0.00	
09/28/17	Adjust	17 2 Sewer	069	RES#155-2017-APPEAL		563.42-	0.00	563.42-	
10/31/17	Adjust	17 2 Sewer	052			233.77	0.00	329.65-	
10/31/17	Bill	17 3 Sewer	C01			233.77		95.88-	
10/31/17	Adjust	17 3 Sewer	052			233.77-	0.00	329.65-	
577-0	RES		APGAR AVENUE	BOROUGH OF PEAPACK-GLADSTONE					
20.	1.03		Sewer: 1						
							Prev. Bal:	0.00	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Block/Lot/Qual	Cycle	Description	Apply To	Principal	Interest	Balance
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-	353.81
11/01/17	Payment	17	2 Sewer	080 CK 225	KHALADJ		0.39-	0.01-	353.42
11/01/17	Payment	17	3 Sewer	080 CK 225	KHALADJ		176.71-	1.14-	176.71
12/29/17	Payment	17	4 Sewer	080 CK 148	KHALADJ		176.71-	1.10-	0.00
573-0	RES		32 APGAR AVE		SOHN, YOUNG SIK & YOUNG SOON				
20.		1.05	Sewer: 1						
								Prev. Bal:	0.00
03/31/17	Bill	17	1 Sewer	R01			118.75		118.75
03/31/17	Bill	17	2 Sewer	R01			118.75		237.50
03/31/17	Bill	17	3 Sewer	R01			118.75		356.25
03/31/17	Bill	17	4 Sewer	R01			118.75		475.00
04/05/17	Bill	17	1 Sewer	R01 Adjusted	AVERAGE USAGE ADDED		96.60		571.60
04/05/17	Bill	17	2 Sewer	R01 Adjusted	AVERAGE USAGE ADDED		96.60		668.20
04/05/17	Bill	17	3 Sewer	R01 Adjusted	AVERAGE USAGE ADDED		96.60		764.80
04/05/17	Bill	17	4 Sewer	R01 Adjusted	AVERAGE USAGE ADDED		96.60		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
10/02/17	Payment	17	3 Sewer	080 CK 6143	BLICKENS		171.88-	0.00	171.88
12/04/17	Payment	17	4 Sewer	080 CK 6184	BLICKENS		171.88-	0.00	0.00
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

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Block/Lot/Qual	Property Location	Bill To Name	Apply To	Principal	Interest	Balance
			Cycle	Code Meth Check No	Description				
583-0	13-35	LACKAWANNA STREET	Continued						
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
10/31/17	Bill	17 3	Sewer	C01			180.00		540.00
583-2	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			233.20		413.20
10/31/17	Bill	17 3	Sewer	C01			329.72		742.92
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
08/16/17	Payment	17 2	Sewer	095 CK 140348177	PFIZER, INC		67,402.50-	0.00	0.00
10/31/17	Bill	17 3	Sewer	C02 Adjusted	2017 3RD QUARTER		64,136.88		64,136.88
12/21/17	Payment	17 3	Sewer	095 CK 140369192	PFIZER INC		63,503.84-	633.04-	633.04
12/27/17	Overpayment		Sewer	095 CK 140369026	PFIZER INC		251.63-	0.00	381.41
12/27/17	Payment	17 3	Sewer	095 CK 140369026	PFIZER INC		633.04-	1.58-	251.63-
590-0	RES			12 HOLLAND AVENUE	KOMLINE-SANDERSON ENG CORP				
20.		11.		Sewer: 1					
								Prev. Bal:	0.00
03/31/17	Bill	17 1	Sewer	R01			118.75		118.75
03/31/17	Bill	17 2	Sewer	R01			118.75		237.50
03/31/17	Bill	17 3	Sewer	R01			118.75		356.25
03/31/17	Bill	17 4	Sewer	R01			118.75		475.00
04/27/17	Payment	17 1	Sewer	080 CK 47697	KOMLINE-SANDERSON		118.74-	0.00	356.26
06/27/17	Payment	17 1	Sewer	080 CK 48512	KOMLINE-SANDERSON		0.01-	0.00	356.25
06/27/17	Payment	17 2	Sewer	080 CK 48512	KOMLINE-SANDERSON		118.74-	0.00	237.51
10/12/17	Payment	17 2	Sewer	080 CK 49624	KOMLINE-SANDERSON		0.01-	0.00	237.50
10/12/17	Payment	17 3	Sewer	080 CK 49624	KOMLINE-SANDERSON		118.48-	0.26-	119.02
12/11/17	Payment	17 3	Sewer	080 CK 50257	KOMLINE-SANDERSON		0.27-	0.00	118.75
12/11/17	Payment	17 4	Sewer	080 CK 50257	KOMLINE-SANDERSON		118.48-	0.00	0.27
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
08/24/17	Payment	17 2	Sewer	090 CK 49175	KOMLINE-SANDERSON		5,959.14-	0.00	0.00
10/31/17	Bill	17 3	Sewer	C01			6,407.76		6,407.76
11/21/17	Payment	17 3	Sewer	090 CK 50087	KOMLINE-SANDERSON		6,407.76-	0.00	0.00
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

Account Id	Type	Section	Property Location	Bill To Name						
Date	Type	Yr/Prd	Block/Lot/Qual	Cycle	Description	Apply To	Principal	Interest	Balance	
590-2 12 HOLLAND AVENUE Continued										
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	
08/24/17	Payment	17 2	Sewer	090 CK 49175	KOMLINE-SANDERSON		748.10-	0.00	0.00	
10/31/17	Bill	17 3	Sewer	C01			767.10		767.10	
11/21/17	Payment	17 3	Sewer	090 CK 50087	KOMLINE-SANDERSON		767.10-	0.00	0.00	
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	
10/02/17	Payment	17 3	Sewer	080 CK 1119	FINN		181.54-	0.00	181.54	
12/01/17	Payment	17 4	Sewer	080 CK 1130	FINN		181.54-	0.00	0.00	
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	
10/02/17	Payment	17 3	Sewer	080 CK 8716	VIGNOE		103.61-	0.00	230.49	
12/08/17	Payment	17 3	Sewer	080 CK 8733	VIGNOE		63.44-	0.94-	167.05	
12/08/17	Payment	17 4	Sewer	080 CK 8733	VIGNOE		39.23-	0.00	127.82	
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	
11/03/17	Payment	17 3	Sewer	080 CK 4685	IANNUCCI		147.73-	0.95-	147.73	
12/19/17	Payment	17 4	Sewer	080 CK 4717	IANNUCCI		147.17-	0.56-	0.56	
594-0 RES 36 HOLLAND AVENUE HAMLIN, PIA										
20.		14.01		Sewer: 1						
									Prev. Bal:	0.00
03/31/17	Bill	17 1	Sewer	R01			210.52		210.52	
03/31/17	Bill	17 2	Sewer	R01			210.52		421.04	
03/31/17	Bill	17 3	Sewer	R01			210.52		631.56	
03/31/17	Bill	17 4	Sewer	R01			210.52		842.08	
04/03/17	Payment	17 1	Sewer	080 CK	Direct withdrawal		210.52-	0.00	631.56	
07/10/17	Payment	17 2	Sewer	080 CK	Direct withdrawal		210.52-	0.00	421.04	
10/02/17	Payment	17 3	Sewer	080 CK	Direct withdrawal		210.52-	0.00	210.52	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Block/Lot/Qual	Property Location	Description	Apply To	Principal	Interest	Balance
			Cycle	Code Meth Check No					
594-0			36 HOLLAND AVENUE	Continued					
12/04/17	Payment	17 4	Sewer	080 CK	Direct withdrawal		210.52-	0.00	<u>0.00</u>
595-0	RES		38 HOLLAND AVENUE		CORREIA, JOHN H.				
20.		14.02		Sewer: 1					
								Prev. Bal:	0.00
03/31/17	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
09/24/17	Payment	17 3	Sewer	080 CK	ONLINE PAYMENT		171.88-	0.00	171.88
11/22/17	Payment	17 4	Sewer	080 CK	ONLINE PAYMENT		171.88-	0.00	<u>0.00</u>
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	<u>0.00</u>
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
11/01/17	Payment	17 1	Sewer	080 CK 700000057	SORGE		181.54-	8.35-	544.62
11/01/17	Payment	17 2	Sewer	080 CK 700000057	SORGE		181.54-	4.80-	363.08
11/01/17	Payment	17 3	Sewer	080 CK 700000057	SORGE		181.54-	1.17-	181.54
11/01/17	Payment	17 4	Sewer	080 CK 700000057	SORGE		181.54-	0.00	<u>0.00</u>
599-0	RES		19 MENDHAM ROAD		NUZZO, ANTHONY & LINDA				
21.		2.01		Sewer: 1					
								Prev. Bal:	0.00
03/31/17	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
10/20/17	Payment	17 3	Sewer	080 CK 3510	NUZZO		205.69-	0.82-	205.69
12/07/17	Payment	17 4	Sewer	080 CR	ONLINE PAYMENT		205.69-	0.00	<u>0.00</u>
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

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
600-0	240	MAIN STREET	Continued						
08/08/17	Payment	17 2	Sewer 090 CK 16692	JESSICA ASSOCIATES		900.00-	0.00	0.00	
10/31/17	Bill	17 3	Sewer C01			900.00		900.00	
11/17/17	Payment	17 3	Sewer 090 CK 16893	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	
08/01/17	Bill	17 2	Sewer C01			360.00		360.00	
08/31/17	Payment	17 2	Sewer 090 CK	Direct withdrawal		360.00-	0.00	0.00	
10/31/17	Bill	17 3	Sewer C01			360.00		360.00	
12/04/17	Payment	17 3	Sewer 090 CK	Direct withdrawal		360.00-	0.00	0.00	
602-0	COM		15 MENDHAM ROAD	LARCH GROVE, L.L.C.					
21.		3.03	Sewer: 2						
							Prev. Bal:	0.00	
04/28/17	Bill	17 1	Sewer C01			360.00		360.00	
05/05/17	Payment	17 1	Sewer 090 CK 1139	LARCH GROVE LLC		360.00-	0.00	0.00	
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	
10/31/17	Bill	17 3	Sewer C01			360.00		360.00	
11/10/17	Payment	17 3	Sewer 090 CK 1212	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	
10/31/17	Bill	17 3	Sewer C01			360.00		360.00	
11/10/17	Payment	17 3	Sewer 090 CK 8369	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	
08/31/17	Payment	17 2	Sewer 090 CK 15749	PEAPACK REFORMED CHU		180.00-	0.00	0.00	
10/31/17	Bill	17 3	Sewer C01			180.00		180.00	
12/04/17	Payment	17 3	Sewer 090 CK 15881	PEAPACK REFORMED CHU		180.00-	0.00	0.00	
606-0	COM		210 MAIN STREET	CONOVER CORNERS LLC					
21.		5.	Sewer: 2						
							Prev. Bal:	1,330.00	
04/28/17	Bill	17 1	Sewer C01			1,260.00		2,590.00	
08/01/17	Bill	17 2	Sewer C01			1,277.67		3,867.67	
09/05/17	Payment	17 1	Sewer 090 CK 1550	CONOVER CORNERS, LLC		0.00	59.22-	3,867.67	
09/05/17	Payment	17 2	Sewer 090 CK 1550	CONOVER CORNERS, LLC		0.00	2.56-	3,867.67	
10/31/17	Bill	17 3	Sewer C01			1,341.51		5,209.18	
607-0	RES		211 MAIN STREET APT 1	CP 211 MAIN ST PEAPACK LLC					
22.		1.	c1001 Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			156.36		156.36	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
607-0	211	MAIN STREET APT 1	Continued						
03/31/17	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	<u>0.00</u>	
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	
10/02/17	Payment	17 3 Sewer	080 CK	Direct withdrawal		156.36-	0.00	156.36	
12/04/17	Payment	17 4 Sewer	080 CK	Direct withdrawal		156.36-	0.00	<u>0.00</u>	
609-0	RES	211 MAIN SREET APT 3	MAHAN, ROBERT & JESSALYN						
22.	1.	c1003	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1 Sewer	R01			156.36		156.36	
03/31/17	Bill	17 2 Sewer	R01			156.36		312.72	
03/31/17	Bill	17 3 Sewer	R01			156.36		469.08	
03/31/17	Bill	17 4 Sewer	R01			156.36		625.44	
05/03/17	Payment	17 1 Sewer	080 CK 995099	MAHAN		154.19-	1.01-	<u>471.25</u>	
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	<u>468.55</u>	
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	
11/14/17	Payment	17 2 Sewer	080 CK 181	KHALADJ		0.36-	0.01-	312.72	
11/14/17	Payment	17 3 Sewer	080 CK 181	KHALADJ		156.36-	1.01-	156.36	
12/29/17	Payment	17 4 Sewer	080 CK 149	KHALADJ		156.36-	0.97-	<u>0.00</u>	
612-0	RES	211 MAIN STREET APT 6	ARBESFELD, BARBARA S.						
22.	1.	c1006	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	
612-0 211 MAIN STREET APT 6 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	
04/19/17	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	
09/30/17	Payment	17 3	Sewer 080 CR	ONLINE PAYMENT		155.39-	0.00	156.36	
09/30/17	Payment	17 4	Sewer 080 CR	ONLINE PAYMENT		0.97-	0.00	155.39	
12/01/17	Payment	17 4	Sewer 080 CR	ONLINE PAYMENT		155.39-	0.97-	0.00	
613-0 RES 211 MAIN STREET APT 7 PORFIDO, JR, PORFIDO, J%ATLANTIC MGMT									
22.		1.	c2007	Sewer: 1					
								Prev. Bal:	0.00
03/31/17	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	
08/11/17	Payment	17 1	Sewer 080 CK 413	PORFIDO		156.36-	4.45-	469.08	
08/11/17	Payment	17 2	Sewer 080 CK 413	PORFIDO		156.36-	1.39-	312.72	
11/02/17	Payment	17 3	Sewer 080 CK 437	PORFIDO		156.36-	1.04-	156.36	
11/02/17	Payment	17 4	Sewer 080 CK 437	PORFIDO		156.36-	0.00	0.00	
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	
11/17/17	Payment	17 1	Sewer 080 CK 2376	FOWLER		0.80-	0.03-	469.08	
11/17/17	Payment	17 2	Sewer 080 CK 2376	FOWLER		156.36-	4.66-	312.72	
11/17/17	Payment	17 3	Sewer 080 CK 2376	FOWLER		156.36-	1.53-	156.36	
11/17/17	Payment	17 4	Sewer 080 CK 2376	FOWLER		8.94-	0.00	147.42	
615-0 RES 211 MAIN STREET APT 9 SLATE, LISA									
22.		1.	c2009	Sewer: 1					
								Prev. Bal:	0.00
03/31/17	Bill	17 1	Sewer R01			156.36		156.36	
03/31/17	Bill	17 2	Sewer R01			156.36		312.72	
03/31/17	Bill	17 3	Sewer R01			156.36		469.08	
03/31/17	Bill	17 4	Sewer R01			156.36		625.44	
04/25/17	Payment	17 1	Sewer 080 CK 2091	SLATE		156.36-	0.00	469.08	
07/19/17	Payment	17 2	Sewer 080 CK 2106	SLATE		156.36-	0.63-	312.72	
10/12/17	Payment	17 3	Sewer 080 CK 2111	SLATE		156.36-	0.00	156.36	
12/09/17	Payment	17 4	Sewer 080 CK	ONLINE PAYMENT		156.36-	0.00	0.00	
616-0 RES 211 MAIN ST APT 10 PISANO, WAYNE F & CLAIRE L									
22.		1.	c2010	Sewer: 1					
								Prev. Bal:	0.00
03/31/17	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	

Account Id	Type	Section	Property Location	Bill To Name						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance		
616-0	211	MAIN ST APT 10	Continued							
03/31/17	Bill	17 4	Sewer R01			156.36		625.44		
10/10/17	Payment	17 1	Sewer 080 CK 1511703972	PISANO-CASHIERS CK		156.36-	6.50-	469.08		
10/10/17	Payment	17 2	Sewer 080 CK 1511703972	PISANO-CASHIERS CK		156.36-	3.44-	312.72		
10/10/17	Payment	17 3	Sewer 080 CK 1511703972	PISANO-CASHIERS CK		156.36-	0.00	156.36		
10/10/17	Payment	17 4	Sewer 080 CK 1511703972	PISANO-CASHIERS CK		156.36-	0.00	0.00		
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		
09/19/17	Payment	17 3	Sewer 080 CK 6789	GALUCHIE		156.36-	0.00	156.36		
11/17/17	Payment	17 4	Sewer 080 CK 6827	GALUCHIE		156.36-	0.00	0.00		
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		
12/04/17	Payment	17 1	Sewer 080 CK 17921	FENIMORE		152.27-	8.05-	469.08		
12/04/17	Payment	17 2	Sewer 080 CK 17921	FENIMORE		156.36-	5.21-	312.72		
12/04/17	Payment	17 3	Sewer 080 CK 17921	FENIMORE		156.36-	2.08-	156.36		
12/04/17	Payment	17 4	Sewer 080 CK 17921	FENIMORE		156.36-	0.00	0.00		
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		
08/24/17	Payment	17 3	Sewer 080 CK 7535	PROSPECT FARM LLC		154.43-	0.00	156.36		
08/24/17	Payment	17 4	Sewer 080 CK 7535	PROSPECT FARM LLC		1.93-	0.00	154.43		
11/21/17	Overpayment	Sewer	080 CK 7551	PROSPECT FARM LLC		1.93-	0.00	152.50		
11/21/17	Payment	17 4	Sewer 080 CK 7551	PROSPECT FARM LLC		154.43-	0.00	1.93-		
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		

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	App'l Ovr	17 2 Sewer	052 CK 2268	FR Sewer	01/16/17	13.17-	0.00	143.19	
03/31/17	Bill	17 3 Sewer	R01			156.36		299.55	
03/31/17	Bill	17 4 Sewer	R01			156.36		455.91	
04/25/17	Payment	17 2 Sewer	080 CK 611	COMANDINI		143.19-	0.00	312.72	
04/25/17	Payment	17 3 Sewer	080 CK 611	COMANDINI		156.36-	0.00	156.36	
04/25/17	Payment	17 4 Sewer	080 CK 611	COMANDINI		156.36-	0.00	<u>0.00</u>	
621-0	RES	209 MAIN STREET	BENDER, MARGARET & ERIC A.						
22.	2.	Sewer: 1							
							Prev. Bal:	0.00	
03/31/17	Bill	17 1 Sewer	R01			774.46		774.46	
03/31/17	Bill	17 2 Sewer	R01			774.46		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	
10/10/17	Payment	17 3 Sewer	080 CK 173	BENDER		774.46-	0.00	774.46	
12/11/17	Payment	17 4 Sewer	080 CK 951	BENDER		774.46-	0.00	<u>0.00</u>	
622-0	RES	207 MAIN STREET	DE PIERRO, DAVID & ALEXANDRA						
22.	3.	Sewer: 1							
							Prev. Bal:	0.00	
03/31/17	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	<u>535.46</u>	
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		<u>745.48</u>	
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		<u>571.60</u>	
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	
10/02/17	Payment	17 3 Sewer	080 CK	Direct withdrawal		1,344.06-	0.00	<u>1,344.06</u>	

Account Id	Type	Section	Property Location	Bill To Name						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance		
625-0	197	MAIN STREET	Continued							
12/04/17	Payment	17 4	Sewer 080 CK	Direct withdrawal		1,344.06-	0.00	<u>0.00</u>		
626-0	RES	193 MAIN STREET	193 MAIN GLADSTONE, LP							
22.	7.		Sewer: 1							
							Prev. Bal:	0.00		
03/31/17	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		
10/02/17	Payment	17 3	Sewer 080 CK	Direct withdrawal		329.27-	0.00	329.27		
12/04/17	Payment	17 4	Sewer 080 CK	Direct withdrawal		329.27-	0.00	<u>0.00</u>		
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		
10/31/17	Bill	17 3	Sewer C01			360.00		<u>1,080.00</u>		
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		
10/02/17	Payment	17 3	Sewer 080 CK	Direct withdrawal		314.78-	0.00	314.78		
12/04/17	Payment	17 4	Sewer 080 CK	Direct withdrawal		314.78-	0.00	<u>0.00</u>		
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		
10/02/17	Payment	17 3	Sewer 080 CK	Direct withdrawal		157.39-	0.00	157.39		
12/04/17	Payment	17 4	Sewer 080 CK	Direct withdrawal		157.39-	0.00	<u>0.00</u>		
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		
10/02/17	Payment	17 3	Sewer 080 CK	Direct withdrawal		167.05-	0.00	<u>167.05</u>		

Account Id	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd	Block/Lot/Qual	Cycle	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
629-1			187 MAIN STREET			Continued				
12/04/17	Payment	17 4	Sewer	080	CK	Direct withdrawal		167.05-	0.00	<u>0.00</u>
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
10/02/17	Payment	17 3	Sewer	080	CK	Direct withdrawal		361.08-	0.00	361.08
12/04/17	Payment	17 4	Sewer	080	CK	Direct withdrawal		361.08-	0.00	<u>0.00</u>
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
10/31/17	Bill	17 3	Sewer	C01				180.00		<u>540.00</u>
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		360.00
10/31/17	Bill	17 3	Sewer	C01				537.77		<u>897.77</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		1,227.44
10/31/17	Bill	17 3	Sewer	C01				819.49		<u>2,046.93</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		360.00
10/31/17	Bill	17 3	Sewer	C01				180.00		<u>540.00</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		180.00
08/18/17	Payment	17 2	Sewer	090	CK 950	VITALE		180.00-	0.00	0.00
10/31/17	Bill	17 3	Sewer	C01				202.23		<u>202.23</u>
636-0	COM		165 MAIN STREET			AMERMAN, CLAYTON INCORPORATED				
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>

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
636-0	165	MAIN STREET	Continued						
09/07/17	Payment	17 2	Sewer 090 CK 70297	CLAYTON AMERMAN		180.94-	0.20-	0.20	
09/22/17	Overpayment		Sewer 090 CK 70321	CLAYTON AMERMAN INC		0.97-	0.00	0.77-	
09/22/17	Payment	17 2	Sewer 090 CK 70321	CLAYTON AMERMAN INC		0.20-	0.00	0.97-	
10/31/17	Bill	17 3	Sewer C01			185.89		184.92	
10/31/17	App'l Ovr	17 3	Sewer 052 CK 70321	FR Sewer 09/22/17		0.97-	0.00	184.92	
12/01/17	Payment	17 3	Sewer 090 CK 70377	C AMERMAN INC		184.92-	0.00	<u>0.00</u>	
637-0	COM	155	MAIN STREET	PEAPACK CENTER, L.L.C.					
23.	4.		Sewer: 2						
							Prev. Bal:	0.00	
04/28/17	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		1,262.80	
08/21/17	Payment	17 1	Sewer 090 CK 1956	PEAPACK CENTER LLC		2.80-	0.03-	1,260.00	
08/21/17	Payment	17 2	Sewer 090 CK 1956	PEAPACK CENTER LLC		1,259.97-	0.00	0.03	
10/31/17	Bill	17 3	Sewer C01	50924521		1,371.53		1,371.56	
12/06/17	Payment	17 2	Sewer 090 CK 1980	PEAPACK CENTER LLC		0.03-	0.00	1,371.53	
12/06/17	Payment	17 3	Sewer 090 CK 1980	PEAPACK CENTER LLC		1,370.01-	1.52-	<u>1.52</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		707.58	
08/31/17	Overpayment		Sewer 090 CK	ONLINE PAYMENT		1.10-	0.00	706.48	
08/31/17	Payment	17 2	Sewer 090 CK	ONLINE PAYMENT		707.58-	0.00	1.10-	
10/31/17	Bill	17 3	Sewer C01			802.11		801.01	
10/31/17	App'l Ovr	17 3	Sewer 052 CK	FR Sewer 08/31/17		1.10-	0.00	801.01	
12/04/17	Overpayment		Sewer 090 CK	ONLINE PAYMENT		1.24-	0.00	799.77	
12/04/17	Payment	17 3	Sewer 090 CK	ONLINE PAYMENT		801.01-	0.36-	<u>1.24-</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-	1,033.87	
09/21/17	Payment	17 1	Sewer 080 CK 790	PEREZ/MANNING		147.49-	3.61-	886.38	
09/21/17	Payment	17 2	Sewer 080 CK 790	PEREZ/MANNING		290.53-	5.19-	<u>595.85</u>	
640-0	RES	143	MAIN STREET	ONE FOUR THREE MAIN ST LLC					
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	<u>1,326.74</u>	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
640-0	143	MAIN STREET	Continued						
12/22/17	Payment	17 3	Sewer 080 CR	ONLINE PAYMENT		663.37-	12.68-	663.37	
12/22/17	Payment	17 4	Sewer 080 CR	ONLINE PAYMENT		663.37-	3.83-	<u>0.00</u>	
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	
10/02/17	Payment	17 2	Sewer 090 CK 1289	BENNESSA LLC		3,059.45-	34.50-	0.00	
10/31/17	Bill	17 3	Sewer C01			3,293.34		3,293.34	
12/21/17	Payment	17 3	Sewer 090 CK 1455	BENNESSA LLC		3,293.34-	24.60-	<u>0.00</u>	
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	
11/01/17	Payment	17 2	Sewer 080 CK 1345	BENNESSA LLC		831.59-	21.99-	1,663.18	
11/01/17	Payment	17 3	Sewer 080 CK 1345	BENNESSA LLC		831.59-	6.68-	<u>831.59</u>	
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	
10/10/17	Payment	17 3	Sewer 080 CS	FAGAN		210.52-	0.00	210.52	
12/07/17	Payment	17 4	Sewer 080 CS	FAGAN		210.52-	0.00	<u>0.00</u>	
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	
08/14/17	Payment	17 2	Sewer 090 CK 15935	ST. ELIZABETH-ST. BRIG		180.00-	0.00	0.00	
10/31/17	Bill	17 3	Sewer C01			256.95		256.95	
11/10/17	Payment	17 3	Sewer 090 CK 16177	ST. ELIZABETH-ST. BRIG		256.95-	0.00	<u>0.00</u>	
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	
08/14/17	Payment	17 2	Sewer 090 CK 15935	ST. ELIZABETH-ST. BRIG		518.39-	0.00	0.00	
10/31/17	Bill	17 3	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		
644-0	129	MAIN STREET	Continued							
11/10/17	Payment	17 3	Sewer 090 CK 16161	ST.ELIZABETH-ST.BRIG		180.00-	0.00	<u>0.00</u>		
645-0	RES		111 MAIN STREET	VENTRIGLIA JR, LOUIS & KAREN						
23.	11.		Sewer: 1							
							Prev. Bal:	0.00		
03/31/17	Bill	17 1	Sewer R01			157.39		157.39		
03/31/17	Bill	17 2	Sewer R01			157.39		314.78		
03/31/17	Bill	17 3	Sewer R01			157.39		472.17		
03/31/17	Bill	17 4	Sewer R01			157.39		629.56		
05/01/17	Payment	17 1	Sewer 080 CK 9008	VENTRIGLIA		157.39-	0.00	472.17		
07/21/17	Payment	17 2	Sewer 080 CK 736	VENTRIGLIA		157.39-	1.01-	314.78		
10/10/17	Payment	17 3	Sewer 080 CK 152	BAGINSKI		157.39-	0.00	157.39		
12/11/17	Payment	17 4	Sewer 080 CK 156	BAGINSKI		157.39-	0.00	<u>0.00</u>		
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		
10/12/17	Payment	17 2	Sewer 080 CK 738	VENTRIGLIA		0.52-	0.01-	363.08		
10/12/17	Payment	17 3	Sewer 080 CK 738	VENTRIGLIA		180.57-	0.44-	182.51		
12/11/17	Payment	17 3	Sewer 080 CK 9013	VENTRIGLIA		0.97-	0.01-	181.54		
12/11/17	Payment	17 4	Sewer 080 CK 9013	VENTRIGLIA		180.16-	0.40-	<u>1.38</u>		
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		
10/02/17	Payment	17 3	Sewer 080 CK	Direct withdrawal		287.80-	0.00	287.80		
12/04/17	Payment	17 4	Sewer 080 CK	Direct withdrawal		287.80-	0.00	<u>0.00</u>		
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		
08/24/17	Payment	17 2	Sewer 090 CK 606	LASHER		360.00-	0.00	0.00		
10/31/17	Bill	17 3	Sewer C01			360.00		360.00		
11/29/17	Payment	17 3	Sewer 090 CK 634	LASHER		360.00-	0.00	<u>0.00</u>		
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		

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
648-0	95 MAIN STREET		Continued						
08/31/17	Payment	17 2 Sewer	090 CK	Direct withdrawal		702.00-	0.00	0.00	
10/31/17	Bill	17 3 Sewer	C01			702.00		702.00	
11/14/17	Payment	17 3 Sewer	090 CK 17	TELESCO		702.00-	0.00	0.00	
649-0	COM		89 MAIN STREET	89 MAIN PEAPACK LLC					
23.	15.		Sewer: 2						
							Prev. Bal:	0.00	
04/28/17	Bill	17 1 Sewer	C01			457.02		457.02	
06/16/17	Payment	17 1 Sewer	090 CK 2194	IL MONELLO		457.02-	1.32-	0.00	
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	
10/31/17	Bill	17 3 Sewer	C01			1,672.83		1,672.83	
12/27/17	Payment	17 3 Sewer	090 CK 2425	IL MONELLO		1,672.83-	10.49-	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	
08/24/17	Payment	17 2 Sewer	090 CK 64930	TIM PETERS AND COMPA		338.08-	0.00	0.00	
10/31/17	Bill	17 3 Sewer	C01			239.47		239.47	
11/22/17	Payment	17 3 Sewer	090 CK 65047	TIM PETERS AND COMPA		239.47-	0.00	0.00	
651-0	RES		85 MAIN STREET	P/G URBAN REN H %LUTHERAN HSING MAN					
23.	17.		Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1 Sewer	R01			244.33		244.33	
03/31/17	Bill	17 2 Sewer	R01			244.33		488.66	
03/31/17	Bill	17 3 Sewer	R01			244.33		732.99	
03/31/17	Bill	17 4 Sewer	R01			244.33		977.32	
05/03/17	Payment	17 1 Sewer	080 CK 3019	PG URBAN RENEWAL		244.33-	0.00	732.99	
07/07/17	Payment	17 2 Sewer	080 CK 3036	PG URBAN RENEWAL		244.33-	0.00	488.66	
09/19/17	Payment	17 3 Sewer	080 CK 3067	PG URBAN RENEWAL		244.33-	0.00	244.33	
12/06/17	Payment	17 4 Sewer	080 CK 3106	PEAPACK GLADSTONE RE		244.33-	0.00	0.00	
651-1	RES		85 MAIN STREET	P/G URBAN REN H %LUTHERAN HSING MAN					
23.	17.		Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	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	
09/19/17	Payment	17 3 Sewer	080 CK 3067	PG URBAN RENEWAL		176.71-	0.00	176.71	
12/06/17	Payment	17 4 Sewer	080 CK 3106	PG URBAN RENEWAL		176.71-	0.00	0.00	
651-2	RES		85 MAIN STREET	P/G URBAN REN H %LUTHERAN HSING MAN					
23.	17.		Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	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	

Account Id	Type	Section	Property Location			Bill To Name					
Date	Type	Yr/Prd	Block/Lot/Qual	Cycle	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
651-2 85 MAIN STREET Continued											
07/07/17	Payment	17	2	Sewer	080 CK 3036	PG URBAN RENEWAL		196.03-	0.00	392.06	
09/19/17	Payment	17	3	Sewer	080 CK 3067	PG URBAN RENEWAL		196.03-	0.00	196.03	
12/06/17	Payment	17	4	Sewer	080 CK 3106	PG URBAN RENEWAL		196.03-	0.00	<u>0.00</u>	
651-3 RES 85 MAIN STREET P/G URBAN REN H %LUTHERAN HSING MAN											
23.		17.		Sewer:	1						
										Prev. Bal:	0.00
03/31/17	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	
09/19/17	Payment	17	3	Sewer	080 CK 3067	PG URBAN RENEWAL		191.20-	0.00	191.20	
12/06/17	Payment	17	4	Sewer	080 CK 3106	PG URBAN RENEWAL		191.20-	0.00	<u>0.00</u>	
651-4 RES 85 MAIN STREET P/G URBAN REN H %LUTHERAN HSING MAN											
23.		17.		Sewer:	1						
										Prev. Bal:	0.00
03/31/17	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	
09/19/17	Payment	17	3	Sewer	080 CK 3067	PG URBAN RENEWAL		142.90-	0.00	142.90	
12/06/17	Payment	17	4	Sewer	080 CK 3106	PG URBAN RENEWAL		142.90-	0.00	<u>0.00</u>	
651-5 RES 85 MAIN STREET P/G URBAN REN H %LUTHERAN HSING MAN											
23.		17.		Sewer:	1						
										Prev. Bal:	0.00
03/31/17	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	
09/19/17	Payment	17	3	Sewer	080 CK 3067	PG URBAN RENEWAL		167.05-	0.00	167.05	
12/06/17	Payment	17	4	Sewer	080 CK 3106	PG URBAN RENEWAL		167.05-	0.00	<u>0.00</u>	
651-6 RES 85 MAIN STREET P/G URBAN REN H %LUTHERAN HSING MAN											
23.		17.		Sewer:	1						
										Prev. Bal:	0.00
03/31/17	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	314.78	
09/19/17	Payment	17	3	Sewer	080 CK 3067	PG URBAN RENEWAL		157.39-	0.00	157.39	
12/06/17	Payment	17	4	Sewer	080 CK 3106	PG URBAN RENEWAL		157.39-	0.00	<u>0.00</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	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
651-7 85 MAIN STREET Continued									
03/31/17	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	411.38	
09/19/17	Payment	17 3	Sewer 080 CK 3067	PG URBAN RENEWAL		205.69-	0.00	205.69	
12/06/17	Payment	17 4	Sewer 080 CK 3106	PG URBAN RENEWAL		205.69-	0.00	<u>0.00</u>	
651-8 RES 85 MAIN STREET P/G URBAN REN H %LUTHERAN HSING MAN									
23.		17.	Sewer: 1						
								Prev. Bal:	0.00
03/31/17	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	517.64	
09/19/17	Payment	17 3	Sewer 080 CK 3067	PG URBAN RENEWAL		258.82-	0.00	258.82	
12/06/17	Payment	17 4	Sewer 080 CK 3106	PG URBAN RENEWAL		258.82-	0.00	<u>0.00</u>	
651-9 RES 85 MAIN STREET P/G URBAN REN H %LUTHERAN HSING MAN									
23.		17.	Sewer: 1						
								Prev. Bal:	0.00
03/31/17	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	324.44	
09/19/17	Payment	17 3	Sewer 080 CK 3067	PG URBAN RENEWAL		162.22-	0.00	162.22	
12/06/17	Payment	17 4	Sewer 080 CK 3106	PG URBAN RENEWAL		162.22-	0.00	<u>0.00</u>	
651-10 RES 85 MAIN STREET P/G URBAN REN H %LUTHERAN HSING MAN									
23.		17.	Sewer: 1						
								Prev. Bal:	0.00
03/31/17	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	
09/19/17	Payment	17 3	Sewer 080 CK 3067	PG URBAN RENEWAL		167.05-	0.00	167.05	
12/06/17	Payment	17 4	Sewer 080 CK 3106	PG URBAN RENEWAL		167.05-	0.00	<u>0.00</u>	
651-11 RES 85 MAIN STREET P/G URBAN REN H %LUTHERAN HSING MAN									
23.		17.	Sewer: 1						
								Prev. Bal:	0.00
03/31/17	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	
07/07/17	Payment	17 2	Sewer 080 CK 3036	PG URBAN RENEWAL		215.35-	0.00	430.70	
09/19/17	Payment	17 3	Sewer 080 CK 3067	PG URBAN RENEWAL		215.35-	0.00	215.35	

Account Id	Type	Section	Property Location	Bill To Name							
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance			
651-11 85 MAIN STREET			Continued								
12/06/17	Payment	17 4	Sewer 080 CK 3106	PG URBAN RENEWAL		215.35-	0.00	<u>0.00</u>			
651-12 RES			85 MAIN STREET P/G URBAN REN H %LUTHERAN HSING MAN								
23.		17.	Sewer: 1								
							Prev. Bal:	0.00			
03/31/17	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			
09/19/17	Payment	17 3	Sewer 080 CK 3067	PG URBAN RENEWAL		210.52-	0.00	210.52			
12/06/17	Payment	17 4	Sewer 080 CK 3106	PG URBAN RENEWAL		210.52-	0.00	<u>0.00</u>			
651-13 RES			85 MAIN STREET P/G URBAN REN H %LUTHERAN HSING MAN								
23.		17.	Sewer: 1								
							Prev. Bal:	0.00			
03/31/17	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			
09/19/17	Payment	17 3	Sewer 080 CK 3067	PG URBAN RENEWAL		152.56-	0.00	152.56			
12/06/17	Payment	17 4	Sewer 080 CK 3106	PG URBAN RENEWAL		152.56-	0.00	<u>0.00</u>			
651-14 RES			85 MAIN STREET P/G URBAN REN H %LUTHERAN HSING MAN								
23.		17.	Sewer: 1								
							Prev. Bal:	0.00			
03/31/17	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			
09/19/17	Payment	17 3	Sewer 080 CK 3067	PG URBAN RENEWAL		176.71-	0.00	176.71			
12/06/17	Payment	17 4	Sewer 080 CK 3106	PG URBAN RENEWAL		176.71-	0.00	<u>0.00</u>			
651-15 RES			85 MAIN STREET P/G URBAN REN H %LUTHERAN HSING MAN								
23.		17.	Sewer: 1								
							Prev. Bal:	0.00			
03/31/17	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			
09/19/17	Payment	17 3	Sewer 080 CK 3067	PG URBAN RENEWAL		181.54-	0.00	181.54			
12/06/17	Payment	17 4	Sewer 080 CK 3106	PG URBAN RENEWAL		181.54-	0.00	<u>0.00</u>			
651-16 RES			85 MAIN STREET P/G URBAN REN H %LUTHERAN HSING MAN								
23.		17.	Sewer: 1								
							Prev. Bal:	0.00			
03/31/17	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	
651-16 85 MAIN STREET Continued									
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	
09/19/17	Payment	17 3	Sewer 080 CK 3067	PG URBAN RENEWAL		181.54-	0.00	181.54	
12/06/17	Payment	17 4	Sewer 080 CK 3106	PG URBAN RENEWAL		181.54-	0.00	<u>0.00</u>	
651-17 RES 85 MAIN STREET P/G URBAN REN H %LUTHERAN HSING MAN									
23.		17.	Sewer: 1						
								Prev. Bal:	0.00
03/31/17	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	
09/19/17	Payment	17 3	Sewer 080 CK 3067	PG URBAN RENEWAL		176.71-	0.00	176.71	
12/06/17	Payment	17 4	Sewer 080 CK 3106	PG URBAN RENEWAL		176.71-	0.00	<u>0.00</u>	
651-18 RES 85 MAIN STREET P/G URBAN REN H %LUTHERAN HSING MAN									
23.		17.	Sewer: 1						
								Prev. Bal:	0.00
03/31/17	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	
09/19/17	Payment	17 3	Sewer 080 CK 3067	PG URBAN RENEWAL		196.03-	0.00	196.03	
12/06/17	Payment	17 4	Sewer 080 CK 3106	PG URBAN RENEWAL		196.03-	0.00	<u>0.00</u>	
651-19 RES 85 MAIN STREET P/G URBAN REN H %LUTHERAN HSING MAN									
23.		17.	Sewer: 1						
								Prev. Bal:	0.00
03/31/17	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	
09/19/17	Payment	17 3	Sewer 080 CK 3067	PG URBAN RENEWAL		142.90-	0.00	142.90	
12/06/17	Payment	17 4	Sewer 080 CK 3106	PG URBAN RENEWAL		142.90-	0.00	<u>0.00</u>	
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	<u>659.79</u>	
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-	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
655-0 144 MAIN STREET Continued									
03/31/17	App'l Ovr	17 1	Sewer 052 CK 6098	FR Sewer	12/22/16	189.87-	0.00	17.25-	
03/31/17	Bill	17 2	Sewer R01			189.87		172.62	
03/31/17	App'l Ovr	17 2	Sewer 052 CK 6098	FR Sewer	12/22/16	17.25-	0.00	172.62	
03/31/17	Bill	17 3	Sewer R01			189.87		362.49	
03/31/17	Bill	17 4	Sewer R01			189.87		552.36	
04/17/17	Payment	17 2	Sewer 080 CK 6121	LUND		172.62-	0.00	379.74	
04/17/17	Payment	17 3	Sewer 080 CK 6121	LUND		189.87-	0.00	189.87	
04/17/17	Payment	17 4	Sewer 080 CK 6121	LUND		189.87-	0.00	0.00	
655-1 RES 144 MAIN STREET LUND, URSULA G.									
24.		3.	Sewer: 1						
								Prev. Bal:	203.53-
03/31/17	Bill	17 1	Sewer R01			164.54		38.99-	
03/31/17	App'l Ovr	17 1	Sewer 052 CK 6098	FR Sewer	12/22/16	164.54-	0.00	38.99-	
03/31/17	Bill	17 2	Sewer R01			164.54		125.55	
03/31/17	App'l Ovr	17 2	Sewer 052 CK 6098	FR Sewer	12/22/16	38.99-	0.00	125.55	
03/31/17	Bill	17 3	Sewer R01			164.54		290.09	
03/31/17	Bill	17 4	Sewer R01			164.54		454.63	
04/17/17	Payment	17 2	Sewer 080 CK 6121	LUND		125.55-	0.00	329.08	
04/17/17	Payment	17 3	Sewer 080 CK 6121	LUND		164.54-	0.00	164.54	
04/17/17	Payment	17 4	Sewer 080 CK 6121	LUND		164.54-	0.00	0.00	
656-0 RES 140 MAIN STREET SCIARETTA, DONALD J TRUSTEE									
24.		4.	Sewer: 1						
								Prev. Bal:	0.00
03/31/17	Bill	17 1	Sewer R01			196.03		196.03	
03/31/17	Bill	17 2	Sewer R01			196.03		392.06	
03/31/17	Bill	17 3	Sewer R01			196.03		588.09	
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	
08/31/17	Payment	17 2	Sewer 080 CK 246	SCIARETTA		194.37-	2.55-	392.06	
08/31/17	Payment	17 3	Sewer 080 CK 246	SCIARETTA		3.08-	0.00	388.98	
11/29/17	Payment	17 3	Sewer 080 CK 267	SCIARETTA		192.95-	2.44-	196.03	
11/29/17	Payment	17 4	Sewer 080 CK 267	SCIARETTA		4.61-	0.00	191.42	
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	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
658-0 136 MAIN STREET Continued									
04/12/17	Payment	17 3	080 CK 3988	ZAREMBA		138.07-	0.00	138.07	
04/12/17	Payment	17 4	080 CK 3988	ZAREMBA		138.07-	0.00	<u>0.00</u>	
659-0 RES 134 MAIN STREET CARROLL, TREASA & CONNOLLY, AIDAN									
24.		7.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	R01			171.88		171.88	
03/31/17	Bill	17 2	R01			171.88		343.76	
03/31/17	Bill	17 3	R01			171.88		515.64	
03/31/17	Bill	17 4	R01			171.88		687.52	
04/17/17	Payment	17 1	080 CK 10215034	STEWART TITLE COMPAN		171.88-	0.00	515.64	
12/23/17	Payment	17 2	080 CR	ONLINE PAYMENT		171.88-	6.72-	343.76	
12/23/17	Payment	17 3	080 CR	ONLINE PAYMENT		171.88-	3.28-	171.88	
12/23/17	Payment	17 4	080 CR	ONLINE PAYMENT		171.88-	0.99-	<u>0.00</u>	
660-0 RES 132 MAIN STREET DE CRISTOFARO, PHILIP									
24.		8.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	R01			172.94		172.94	
03/31/17	Bill	17 2	R01			172.94		345.88	
03/31/17	Bill	17 3	R01			172.94		518.82	
03/31/17	Bill	17 4	R01			172.94		691.76	
04/11/17	Payment	17 1	080 CK 532	DECRISTOFARO		172.94-	0.00	518.82	
07/10/17	Payment	17 2	080 CK 543	DECRISTOFARO		172.94-	0.00	345.88	
09/26/17	Payment	17 3	080 CK 551	DECRISTOFARO		172.94-	0.00	172.94	
12/01/17	Payment	17 4	080 CK 559	DECRISTOFARO		172.94-	0.00	<u>0.00</u>	
660-1 RES 132 MAIN STREET DE CRISTOFARO, PHILIP									
24.		8.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	R01			129.59		129.59	
03/31/17	Ded	17 1	SC			11.88-		117.71	
03/31/17	Bill	17 2	R01			129.59		247.30	
03/31/17	Ded	17 2	SC			11.88-		235.42	
03/31/17	Bill	17 3	R01			129.59		365.01	
03/31/17	Ded	17 3	SC			11.88-		353.13	
03/31/17	Bill	17 4	R01			129.59		482.72	
03/31/17	Ded	17 4	SC			11.88-		470.84	
04/11/17	Payment	17 1	080 CK 532	DECRISTOFARO		117.71-	0.00	353.13	
07/10/17	Payment	17 2	080 CK 543	DECRISTOFARO		117.71-	0.00	235.42	
09/26/17	Payment	17 3	080 CK 551	DECRISTOFARO		117.71-	0.00	117.71	
12/01/17	Payment	17 4	080 CK 559	DECRISTOFARO		117.71-	0.00	<u>0.00</u>	
661-0 COM 126 MAIN STREET TEA IT UP,LLC C/O AMICI									
24.		9.	Sewer: 2						
							Prev. Bal:	0.00	
04/28/17	Bill	17 1	C01			360.00		360.00	
05/25/17	Payment	17 1	090 CK 1069	TEA IT UP LLC		360.00-	0.00	0.00	
08/01/17	Bill	17 2	C01			360.00		360.00	
08/31/17	Payment	17 2	090 CK 1071	TEA IT UP, LLC		360.00-	0.00	0.00	
10/31/17	Bill	17 3	C01			360.00		360.00	
11/21/17	Payment	17 3	090 CK 1073	TEA IT UP LLC		360.00-	0.00	<u>0.00</u>	
662-0 RES 1 PROSPECT STREET SMITH,GREGORY J.& TIEDEMAN,ROBERT									
24.		10.	Sewer: 1						
							Prev. Bal:	0.00	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
662-0 1 PROSPECT STREET 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	
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	
11/01/17	Payment	17 3	Sewer 080 CK 1008	TIEDEMAN/SMITH		152.56-	0.98-	152.56	
12/15/17	Payment	17 4	Sewer 080 CK 1013	TIEDEMAN/SMITH		152.09-	0.47-	0.47	
12/21/17	Payment	17 4	Sewer 080 CK 1014	TIEDEMAN/SMITH		0.47-	0.48-	0.00	
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	
08/24/17	Payment	17 2	Sewer 080 CK 1995	THE TITLE PROFESSION		3.32-	0.02-	459.70	
08/24/17	Payment	17 2	Sewer 080 CK 1996	THE TITLE PROFESSION		0.02-	0.00	459.68	
08/24/17	Payment	17 3	Sewer 080 CK 1996	THE TITLE PROFESSION		229.82-	0.00	229.86	
12/29/17	Payment	17 3	Sewer 080 CK 1115	TOMCZYK		0.02-	0.00	229.84	
12/29/17	Payment	17 4	Sewer 080 CK 1115	TOMCZYK		229.84-	1.43-	0.00	
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	
10/12/17	Payment	17 3	Sewer 080 CK 7889	SAUNDERS		210.01-	0.51-	211.03	
12/04/17	Payment	17 3	Sewer 080 CK 7928	SAUNDERS		0.51-	0.01-	210.52	
12/04/17	Payment	17 4	Sewer 080 CK 7928	SAUNDERS		210.00-	0.00	0.52	
665-0 RES 9 PROSPECT STREET BIRKITT, DOUGLAS & AILEEN E.									
24.		14.	Sewer: 1						
								Prev. Bal:	0.00
03/31/17	Bill	17 1	Sewer R01			222.38		222.38	
03/31/17	Bill	17 2	Sewer R01			222.38		444.76	
03/31/17	Bill	17 3	Sewer R01			222.38		667.14	
03/31/17	Bill	17 4	Sewer R01			222.38		889.52	
04/25/17	Payment	17 1	Sewer 080 CK 1823	BIRKITT		222.38-	0.00	667.14	
06/23/17	Payment	17 2	Sewer 080 CK 1834	BIRKITT		222.38-	0.00	444.76	
09/19/17	Payment	17 3	Sewer 080 CK 1848	BIRKITT		222.38-	0.00	222.38	
11/21/17	Payment	17 4	Sewer 080 CK 1861	BIRKITT		222.38-	0.00	0.00	
666-0 RES 11 PROSPECT STREET KALVIN, PETER S. & GINA									
24.		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	
666-0 11 PROSPECT STREET Continued									
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	
10/05/17	Payment	17 3	Sewer 080 CK 164	KALVIN		145.51-	0.00	145.51	
12/01/17	Payment	17 4	Sewer 080 CK 180	KALVIN		145.51-	0.00	0.00	
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	
10/05/17	Payment	17 3	Sewer 080 CK 8541	OLSEN		137.92-	0.00	138.07	
10/05/17	Payment	17 4	Sewer 080 CK 8541	OLSEN		0.15-	0.00	137.92	
12/04/17	Payment	17 4	Sewer 080 CK 8562	OLSEN		137.92-	0.15-	0.00	
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	
12/01/17	Payment	17 1	Sewer 080 CK 1076	DIRIENZO		128.41-	6.76-	385.23	
12/01/17	Payment	17 2	Sewer 080 CK 1076	DIRIENZO		128.41-	4.25-	256.82	
12/01/17	Payment	17 3	Sewer 080 CK 1076	DIRIENZO		128.41-	1.68-	128.41	
12/01/17	Payment	17 4	Sewer 080 CK 1076	DIRIENZO		128.41-	0.00	0.00	
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	
10/02/17	Payment	17 3	Sewer 080 CK	Direct withdrawal		307.12-	0.00	307.12	
12/04/17	Payment	17 4	Sewer 080 CK	Direct withdrawal		307.12-	0.00	0.00	
671-0 RES 14 PROSPECT STREET GOLDBERG, HOWARD B									
25.		1.	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	
671-0 14 PROSPECT STREET Continued									
03/31/17	Bill	17 1	Sewer R01			186.37		186.37	
03/31/17	Bill	17 2	Sewer R01			186.37		372.74	
03/31/17	Bill	17 3	Sewer R01			186.37		559.11	
03/31/17	Bill	17 4	Sewer R01			186.37		745.48	
06/21/17	Payment	17 1	Sewer 080 CK 2720	GOLDBERG		186.37-	3.23-	559.11	
06/21/17	Payment	17 2	Sewer 080 CK 2720	GOLDBERG		186.37-	0.00	372.74	
12/29/17	Payment	17 3	Sewer 080 CK 2812	GOLDBERG		186.37-	3.56-	186.37	
12/29/17	Payment	17 4	Sewer 080 CK 2812	GOLDBERG		186.37-	1.08-	0.00	
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	
11/01/17	Payment	17 3	Sewer 080 CK 1859	SCOTT		200.86-	1.28-	200.86	
11/01/17	Payment	17 4	Sewer 080 CK 1859	SCOTT		200.86-	0.00	0.00	
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	
09/20/17	Payment	17 3	Sewer 080 CK	ONLINE PAYMENT		161.75-	0.00	162.22	
10/21/17	Payment	17 4	Sewer 080 CK	ONLINE PAYMENT		162.22-	0.00	0.00	
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	

Account Id	Type	Section	Property Location	Bill To Name						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance		
675-0	8	PROSPECT STREET	Continued							
10/02/17	Payment	17 3	Sewer 080 CK	Direct withdrawal		138.62-	0.00	138.62		
12/04/17	Payment	17 4	Sewer 080 CK	Direct withdrawal		138.62-	0.00	<u>0.00</u>		
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		<u>938.68</u>		
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	314.78		
10/02/17	Payment	17 3	Sewer 080 CK 28827140	PIERSON		157.39-	0.00	<u>157.39</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	443.19		
12/27/17	Payment	17 2	Sewer 080 CK 1042	GUNNING		147.73-	5.84-	295.46		
12/27/17	Payment	17 3	Sewer 080 CK 1042	GUNNING		147.73-	2.89-	147.73		
12/27/17	Payment	17 4	Sewer 080 CK 1042	GUNNING		147.73-	0.92-	<u>0.00</u>		
679-0	RES	1	TANTER 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	363.08		
10/02/17	Payment	17 3	Sewer 080 CK	Direct withdrawal		181.54-	0.00	181.54		
12/04/17	Payment	17 4	Sewer 080 CK	Direct withdrawal		181.54-	0.00	<u>0.00</u>		
680-0	RES	3	TANTER 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	382.40		
10/02/17	Payment	17 3	Sewer 080 CK	Direct withdrawal		191.20-	0.00	<u>191.20</u>		

Account Id	Type	Section	Property Location	Bill To Name						
Date	Type	Yr/Prd	Block/Lot/Qual	Property Location	Description	Apply To	Principal	Interest	Balance	
			Cycle	Code Meth Check No						
680-0	3	TAINTER STREET	Continued							
12/04/17	Payment	17 4	Sewer	080 CK	Direct withdrawal		191.20-	0.00	<u>0.00</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-	285.80	
11/03/17	Payment	17 3	Sewer	080 CK 184	JUDEH		142.90-	0.95-	<u>142.90</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	559.11	
05/01/17	Payment	17 2	Sewer	080 CK 1169	DEGENOVA		186.37-	0.00	372.74	
05/01/17	Payment	17 3	Sewer	080 CK 1169	DEGENOVA		186.37-	0.00	186.37	
05/01/17	Payment	17 4	Sewer	080 CK 1169	DEGENOVA		186.37-	0.00	<u>0.00</u>	
683-0	RES	9	TAINTER STREET	GERARD, RUTH L.						
25.	12.	Sewer: 1								
								Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer	R01			226.15		226.15	
03/31/17	Ded	17 1	Sewer	SC			11.88-		214.27	
03/31/17	Bill	17 2	Sewer	R01			226.15		440.42	
03/31/17	Ded	17 2	Sewer	SC			11.88-		428.54	
03/31/17	Bill	17 3	Sewer	R01			226.15		654.69	
03/31/17	Ded	17 3	Sewer	SC			11.88-		642.81	
03/31/17	Bill	17 4	Sewer	R01			226.15		868.96	
03/31/17	Ded	17 4	Sewer	SC			11.88-		857.08	
04/12/17	Payment	17 1	Sewer	080 CK 3597	GERARD		214.27-	0.00	642.81	
07/19/17	Payment	17 2	Sewer	080 CK 3626	GERARD		214.27-	1.38-	428.54	
10/05/17	Payment	17 3	Sewer	080 CK 3652	GERARD		214.27-	0.00	214.27	
12/06/17	Payment	17 4	Sewer	080 CK 3671	GERARD		214.27-	0.00	<u>0.00</u>	
684-0	RES	11	TAINTER STREET	VALLE, GAVIN E & LEA C						
25.	13.	Sewer: 1								
								Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer	R01			152.56		152.56	
03/31/17	Bill	17 2	Sewer	R01			152.56		305.12	
03/31/17	Bill	17 3	Sewer	R01			152.56		457.68	
03/31/17	Bill	17 4	Sewer	R01			152.56		610.24	
05/12/17	Payment	17 1	Sewer	080 CK 141	SEPANIAK/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-	<u>306.87</u>	
685-0	RES	13	TAINTER STREET	PREZUHY, MICHAEL E. JR. & JANIS M.						
25.	14.	Sewer: 1								
								Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer	R01			165.72		165.72	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
685-0 13 TANTER 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	
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	
11/01/17	Payment	17 3	Sewer 080 CK 5547	PREZUHY		165.72-	1.07-	165.72	
12/21/17	Payment	17 4	Sewer 080 CK 5555	PREZUHY		165.72-	1.03-	0.00	
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	
09/28/17	Payment	17 3	Sewer 080 CK 6386	KOUFLIE		210.51-	0.00	210.52	
09/28/17	Payment	17 4	Sewer 080 CK 6386	KOUFLIE		0.01-	0.00	210.51	
12/27/17	Payment	17 4	Sewer 080 CK 6411	KOUFLIE		210.51-	1.31-	0.00	
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	
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	
11/10/17	Payment	17 3	Sewer 080 CK 488	PRATT		149.72-	0.96-	152.56	
11/10/17	Payment	17 4	Sewer 080 CK 488	PRATT		152.56-	0.00	0.00	
688-0 RES 19 TANTER 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	
10/02/17	Payment	17 3	Sewer 080 CK	Direct withdrawal		147.73-	0.00	147.73	
12/04/17	Payment	17 4	Sewer 080 CK	Direct withdrawal		147.73-	0.00	0.00	
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	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
689-0		16	WILLOW AVENUE	Continued					
04/25/17	Payment	17	2 Sewer	080 CK 616	TUFARO	196.03-	0.00	<u>392.06</u>	
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	
10/23/17	Payment	17	3 Sewer	080 CK 1119	ZIMMERMAN	126.19-	0.81-	126.19	
12/15/17	Payment	17	4 Sewer	080 CS	ZIMMERMAN	0.00	0.39-	126.19	
12/15/17	Payment	17	4 Sewer	080 CK 1164	ZIMMERMAN	126.19-	0.00	<u>0.00</u>	
691-0	RES		4 TAINTER STREET	VANDERBEEK, WILLIAM & FLORENCE					
26.		1.01	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	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	<u>0.00</u>	
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	0.00	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	
09/19/17	Payment	17	2 Sewer	080 CK 1509	ZIMMERMAN	133.45-	2.28-	276.14	
09/19/17	Payment	17	3 Sewer	080 CK 1509	ZIMMERMAN	0.27-	0.00	275.87	
12/15/17	Overpayment		Sewer	080 CK 31130	SIGNATURE CLOSING	9.14-	0.00	266.73	
12/15/17	Payment	17	3 Sewer	080 CK 31130	SIGNATURE CLOSING	137.80-	2.27-	128.93	
12/15/17	Payment	17	4 Sewer	080 CK 31130	SIGNATURE CLOSING	138.07-	0.43-	<u>9.14-</u>	
693-0	RES		10 TAINTER STREET	ROWLAND, SARAH					
26.		4.	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	
693-0 10 TAINTER STREET 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	
04/29/17	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	
09/29/17	Payment	17 3	Sewer 080 CK	ONLINE PAYMENT		152.25-	0.00	152.56	
12/02/17	Payment	17 4	Sewer 080 CK	ONLINE PAYMENT		152.56-	0.00	<u>0.00</u>	
694-0 RES 14 TAINTER STREET FERRIS, JOHN B. & NANCY K.									
26.		5.	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	
10/02/17	Payment	17 1	Sewer 080 CK 312	KOUFLIE		215.35-	8.57-	646.05	
10/02/17	Payment	17 2	Sewer 080 CK 312	KOUFLIE		209.41-	4.35-	<u>436.64</u>	
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	<u>0.00</u>	
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	
09/23/17	Payment	17 3	Sewer 080 CR	ONLINE PAYMENT		215.35-	0.00	215.35	
11/22/17	Payment	17 4	Sewer 080 CR	ONLINE PAYMENT		215.35-	0.00	<u>0.00</u>	
697-0 RES 18 WILLOW AVENUE DEUTSCH, ROBERT C & DIANE F FANNING									
26.		8.	Sewer: 1						
								Prev. Bal:	0.00
03/31/17	Bill	17 1	Sewer R01			147.73		147.73	
03/31/17	Ded	17 1	Sewer SC			11.88-		135.85	
03/31/17	Bill	17 2	Sewer R01			147.73		283.58	
03/31/17	Ded	17 2	Sewer SC			11.88-		271.70	
03/31/17	Bill	17 3	Sewer R01			147.73		419.43	
03/31/17	Ded	17 3	Sewer SC			11.88-		407.55	
03/31/17	Bill	17 4	Sewer R01			147.73		<u>555.28</u>	

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	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	
10/26/17	Payment	17 3	Sewer 080 CK 189	FANNING-DEUTSCH		135.85-	0.72-	135.85	
12/19/17	Payment	17 4	Sewer 080 CK 192	FANNING-DEUTSCH		135.85-	0.51-	0.00	
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	
10/10/17	Payment	17 3	Sewer 080 CK 849	MAGEE		162.22-	0.00	162.22	
12/19/17	Payment	17 4	Sewer 080 CK 104	MAGEE		162.22-	1.01-	0.00	
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	
10/02/17	Payment	17 3	Sewer 080 CK	Direct withdrawal		348.59-	0.00	348.59	
12/04/17	Payment	17 4	Sewer 080 CK	Direct withdrawal		348.59-	0.00	0.00	
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	
11/01/17	Payment	17 2	Sewer 080 CK 1685	RYAN		0.18-	0.00	421.04	
11/01/17	Payment	17 3	Sewer 080 CK 1685	RYAN		210.52-	1.36-	210.52	
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	
10/26/17	Payment	17 3	Sewer 080 CK 5158	MCMANUS/HAND		167.05-	1.08-	167.05	
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	
09/22/17	Payment	17 3	Sewer 080 CK 1392	VAN DEN BERGH FARM		162.15-	0.00	162.15	
11/17/17	Payment	17 4	Sewer 080 CK 1411	VAN DEN BERGH LLC		162.15-	0.00	0.00	
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	
08/14/17	Payment	17 2	Sewer 095 CK 67375	MATHENY SCHOOL&HOSPI		27,467.65-	0.00	0.00	
10/31/17	Bill	17 3	Sewer C02 Adjusted	2017 3RD QUARTER		30,180.45		30,180.45	
12/06/17	Payment	17 3	Sewer 095 CK 67601	MATHENY SCHOOL&HOSPI		30,107.08-	73.37-	73.37	
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	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
739-0 45 HIGHLAND AVENUE Continued									
11/14/17	Payment	17 3	080 CK 1780	BAAS		215.35-	2.01-	215.35	
11/14/17	Payment	17 4	080 CK 1780	BAAS		215.35-	0.00	<u>0.00</u>	
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	R01			215.35		215.35	
03/31/17	Bill	17 2	R01			215.35		430.70	
03/31/17	Bill	17 3	R01			215.35		646.05	
03/31/17	Bill	17 4	R01			215.35		861.40	
06/02/17	Payment	17 1	080 CK 4522	KATCHEN		215.26-	2.82-	646.14	
08/01/17	Payment	17 1	080 CK 1037	KATCHEN		0.09-	0.00	646.05	
08/01/17	Payment	17 2	080 CK 1037	KATCHEN		215.35-	1.39-	430.70	
11/01/17	Payment	17 3	080 CK 1127	KATCHEN		215.35-	1.39-	215.35	
12/27/17	Payment	17 4	080 CK 1149	KATCHEN		215.35-	1.34-	<u>0.00</u>	
742-0 RES 51 HIGHLAND AVENUE HORTON, LINDA E									
26.		27.06	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	R01			215.87		215.87	
03/31/17	Ded	17 1	SC			11.88-		203.99	
03/31/17	Bill	17 2	R01			215.87		419.86	
03/31/17	Ded	17 2	SC			11.88-		407.98	
03/31/17	Bill	17 3	R01			215.87		623.85	
03/31/17	Ded	17 3	SC			11.88-		611.97	
03/31/17	Bill	17 4	R01			215.87		827.84	
03/31/17	Ded	17 4	SC			11.88-		815.96	
04/10/17	Payment	17 1	080 CK 1118	HORTON		203.99-	0.00	611.97	
07/06/17	Payment	17 2	080 CK 1147	HORTON		203.99-	0.00	407.98	
09/26/17	Payment	17 3	080 CK 1185	HORTON		203.99-	0.00	203.99	
12/01/17	Payment	17 4	080 CK 1216	HORTON		203.99-	0.00	<u>0.00</u>	
743-0 RES 61 HIGHLAND AVENUE KETEVA APTSIAURI									
26.		27.07	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	R01			128.41		128.41	
03/31/17	Bill	17 2	R01			128.41		256.82	
03/31/17	Bill	17 3	R01			128.41		385.23	
03/31/17	Bill	17 4	R01			128.41		513.64	
04/19/17	Payment	17 1	080 CK 1166	APTSIAURI		128.40-	0.00	385.24	
07/17/17	Payment	17 1	080 CK 1615	APTSIAURI		0.01-	0.00	385.23	
07/17/17	Payment	17 2	080 CK 1615	APTSIAURI		127.94-	0.46-	257.29	
11/07/17	Payment	17 2	080 CK 1699	APTSIAURI		0.47-	0.01-	256.82	
11/07/17	Payment	17 3	080 CK 1699	APTSIAURI		128.41-	0.83-	128.41	
12/27/17	Payment	17 4	080 CK 1754	APTSIAURI		128.41-	0.80-	<u>0.00</u>	
743-1 RES 61 HIGHLAND AVENUE APTSIAURI, KETEVA									
26.		27.07	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	R01			118.75		118.75	
03/31/17	Bill	17 2	R01			118.75		237.50	
03/31/17	Bill	17 3	R01			118.75		356.25	
03/31/17	Bill	17 4	R01			118.75		475.00	
04/19/17	Payment	17 1	080 CK 1167	APTSIAURI		118.75-	0.00	356.25	
07/17/17	Payment	17 2	080 CK 1615	APTSIAURI		118.33-	0.42-	237.92	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
743-1 61 HIGHLAND AVENUE Continued									
11/07/17	Payment	17 2	080 CK 1699	APTSIAURI		0.42-	0.01-	237.50	
11/07/17	Payment	17 3	080 CK 1699	APTSIAURI		118.75-	0.77-	118.75	
12/27/17	Payment	17 4	080 CK 1754	APTSIAURI		118.75-	0.74-	0.00	
747-0 RES 27 HIGHLAND AVENUE KEARNEY, JAMES & KAREN									
26.		30.	Sewer: 1						
								Prev. Bal:	0.00
03/31/17	Bill	17 1	R01			215.35		215.35	
03/31/17	Bill	17 2	R01			215.35		430.70	
03/31/17	Bill	17 3	R01			215.35		646.05	
03/31/17	Bill	17 4	R01			215.35		861.40	
04/15/17	Payment	17 1	080 CK	ONLINE PAYMENT		215.35-	0.00	646.05	
07/06/17	Payment	17 2	080 CK 273	KEARNEY		215.35-	0.00	430.70	
11/01/17	Payment	17 3	080 CK 1006	VAN ARSDALE/KEARNEY		215.35-	1.39-	215.35	
11/01/17	Payment	17 4	080 CK 1007	VAN ARSDALE/KEARNEY		215.35-	0.00	0.00	
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	R01			258.82		258.82	
03/31/17	Bill	17 2	R01			258.82		517.64	
03/31/17	Bill	17 3	R01			258.82		776.46	
03/31/17	Bill	17 4	R01			258.82		1,035.28	
04/17/17	Payment	17 1	080 CK 4005	WILLIAMS		258.82-	0.00	776.46	
07/12/17	Payment	17 2	080 CK 4056	WILLIAMS		258.19-	0.63-	518.27	
09/19/17	Payment	17 2	080 CK 4105	WILLIAMS		0.63-	0.01-	517.64	
09/19/17	Payment	17 3	080 CK 4105	WILLIAMS		258.18-	0.00	259.46	
11/29/17	Payment	17 3	080 CK 4141	WILLIAMS		0.64-	0.01-	258.82	
11/29/17	Payment	17 4	080 CK 4141	WILLIAMS		258.17-	0.00	0.65	
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	R01			162.22		162.22	
03/31/17	Bill	17 2	R01			162.22		324.44	
03/31/17	Bill	17 3	R01			162.22		486.66	
03/31/17	Bill	17 4	R01			162.22		648.88	
04/17/17	Payment	17 1	080 CK 233070547	PG BANK		162.22-	0.00	486.66	
06/23/17	Payment	17 2	080 CK 233072561	PG BANK		162.22-	0.00	324.44	
06/23/17	Payment	17 3	080 CK 233072561	PG BANK		0.28-	0.00	324.16	
09/22/17	Payment	17 3	080 CK 233074706	PG BANK		161.94-	0.00	162.22	
09/22/17	Payment	17 4	080 CK 233074706	PG BANK		0.56-	0.00	161.66	
751-0 RES 17 HIGHLAND AVENUE BRAIN, PETER & CHRISTINE									
26.		33.	Sewer: 1						
								Prev. Bal:	0.00
03/09/17	Overpayment		080 CK 10193363	SLS		5.20-	0.00	5.20-	
03/31/17	Bill	17 1	R01			234.67		229.47	
03/31/17	App'l Ovr	17 1	052 CK 10193363	FR Sewer	03/09/17	5.20-	0.00	229.47	
03/31/17	Bill	17 2	R01			234.67		464.14	
03/31/17	Bill	17 3	R01			234.67		698.81	
03/31/17	Bill	17 4	R01			234.67		933.48	
752-0 RES 11 HIGHLAND AVENUE SCHIMOLER, THOMAS & DAISY P									
26.		34.	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	
752-0 11 HIGHLAND AVENUE Continued									
03/31/17	Bill	17 1	Sewer R01			176.71		176.71	
03/31/17	Bill	17 2	Sewer R01			176.71		353.42	
03/31/17	Bill	17 3	Sewer R01			176.71		530.13	
03/31/17	Bill	17 4	Sewer R01			176.71		706.84	
08/02/17	Payment	17 1	Sewer 080 CK	ONLINE PAYMENT		0.00	4.63-	706.84	
08/02/17	Payment	17 2	Sewer 080 CK	ONLINE PAYMENT		0.00	1.18-	706.84	
09/06/17	Payment	17 1	Sewer 080 CK	ONLINE PAYMENT		0.00	1.30-	706.84	
09/06/17	Payment	17 2	Sewer 080 CK	ONLINE PAYMENT		0.00	1.30-	706.84	
10/06/17	Payment	17 1	Sewer 080 CS	SCHIMOLER		8.93-	1.18-	697.91	
10/06/17	Payment	17 2	Sewer 080 CS	SCHIMOLER		0.00	1.18-	697.91	
11/04/17	Payment	17 1	Sewer 080 CK	ONLINE PAYMENT		167.78-	1.01-	530.13	
11/04/17	Payment	17 2	Sewer 080 CK	ONLINE PAYMENT		78.89-	1.06-	451.24	
11/04/17	Payment	17 3	Sewer 080 CK	ONLINE PAYMENT		0.00	1.26-	451.24	
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	
10/02/17	Payment	17 3	Sewer 080 CK	Direct withdrawal		140.68-	0.00	140.68	
12/04/17	Payment	17 4	Sewer 080 CK	Direct withdrawal		140.68-	0.00	0.00	
755-0 RES 5 HIGHLAND AVENUE HUTNICZAK, CECILIA									
26.		37.	Sewer: 1						
								Prev. Bal:	0.00
03/31/17	Bill	17 1	Sewer R01			142.90		142.90	
03/31/17	Ded	17 1	Sewer SC			11.88-		131.02	
03/31/17	Bill	17 2	Sewer R01			142.90		273.92	
03/31/17	Ded	17 2	Sewer SC			11.88-		262.04	
03/31/17	Bill	17 3	Sewer R01			142.90		404.94	
03/31/17	Ded	17 3	Sewer SC			11.88-		393.06	
03/31/17	Bill	17 4	Sewer R01			142.90		535.96	
03/31/17	Ded	17 4	Sewer SC			11.88-		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	
10/10/17	Payment	17 3	Sewer 080 CK 3125	HUTNICZAK		131.02-	0.00	131.02	
12/08/17	Payment	17 4	Sewer 080 CK 3161	HUTNICZAK		131.02-	0.00	0.00	
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	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Block/Lot/Qual	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
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
10/12/17	Payment	17	2 Sewer	080 CK 7237	IACOVIELLO		0.34-	0.00	382.40
10/12/17	Payment	17	3 Sewer	080 CK 7237	IACOVIELLO		190.44-	0.42-	191.96
11/21/17	Payment	17	3 Sewer	080 CK 7240	IACOVIELLO		0.76-	0.01-	191.20
11/21/17	Payment	17	4 Sewer	080 CK 7240	IACOVIELLO		190.43-	0.00	<u>0.77</u>
758-0	COM		88 MAIN STREET		LONG LANE ASSOCIATES LLC				
26.		40.	Sewer: 2						
								Prev. Bal:	0.00
04/28/17	Bill	17	1 Sewer	C01			180.00		180.00
05/08/17	Payment	17	1 Sewer	090 CK 1024	LONG LANE ASSOCIATES		180.00-	0.00	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
10/31/17	Bill	17	3 Sewer	C01			180.00		180.00
11/10/17	Payment	17	3 Sewer	090 CK 1076	LONG LANE ASSOCIATES		180.00-	0.00	<u>0.00</u>
758-1	COM		88 MAIN STREET		LONG LANE ASSOCIATES LLC				
26.		40.	Sewer: 2						
								Prev. Bal:	0.00
04/28/17	Bill	17	1 Sewer	C01			360.00		360.00
05/08/17	Payment	17	1 Sewer	090 CK 1024	LONG LANE ASSOCIATES		360.00-	0.00	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
10/31/17	Bill	17	3 Sewer	C01			360.00		360.00
11/10/17	Payment	17	3 Sewer	090 CK 1076	LONG LANE ASSOCIATES		360.00-	0.00	<u>0.00</u>
758-2	COM		88 MAIN STREET		LONG LANE ASSOCIATES LLC				
26.		40.	Sewer: 2						
								Prev. Bal:	0.00
04/28/17	Bill	17	1 Sewer	C01			180.00		180.00
05/08/17	Payment	17	1 Sewer	090 CK 1024	LONG LANE ASSOCIATES		180.00-	0.00	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
10/31/17	Bill	17	3 Sewer	C01			326.30		326.30
11/10/17	Payment	17	3 Sewer	090 CK 1076	LONG LANE ASSOCIATES		326.30-	0.00	<u>0.00</u>
759-0	RES		92 MAIN STREET		WAGNER, PAUL F JR				
26.		41.	Sewer: 1						
								Prev. Bal:	0.00
03/31/17	Bill	17	1 Sewer	R01			215.35		215.35
03/31/17	Bill	17	2 Sewer	R01			215.35		430.70
03/31/17	Bill	17	3 Sewer	R01			215.35		646.05
03/31/17	Bill	17	4 Sewer	R01			215.35		861.40
04/12/17	Payment	17	1 Sewer	080 CK 4946	WAGNER		215.35-	0.00	646.05
04/12/17	Payment	17	2 Sewer	080 CK 4946	WAGNER		215.35-	0.00	430.70
09/05/17	Payment	17	3 Sewer	080 CK 4950	WAGNER		215.35-	0.00	215.35
09/05/17	Payment	17	4 Sewer	080 CK 4950	WAGNER		215.35-	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	
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	324.44	
09/28/17	Payment	17 3	Sewer 080 CK 4229	SHIAU		162.22-	0.00	162.22	
12/29/17	Payment	17 4	Sewer 080 CK 4246	SHIAU		162.22-	1.01-	0.00	
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	440.36	
09/29/17	Payment	17 3	Sewer 080 CK 6535	GARDINER		220.18-	0.00	220.18	
12/06/17	Payment	17 4	Sewer 080 CK 6572	GARDINER		220.18-	0.00	0.00	
762-0	RES		4 PERRY STREET	ROMANO, ADAM V & MARION J					
26.		42.02	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			176.71		176.71	
03/31/17	Bill	17 2	Sewer R01			176.71		353.42	
03/31/17	Bill	17 3	Sewer R01			176.71		530.13	
03/31/17	Bill	17 4	Sewer R01			176.71		706.84	
04/27/17	Payment	17 1	Sewer 080 CK 1413	ROMANO		176.71-	0.00	530.13	
04/27/17	Payment	17 2	Sewer 080 CK 1413	ROMANO		176.71-	0.00	353.42	
04/27/17	Payment	17 3	Sewer 080 CK 1413	ROMANO		176.71-	0.00	176.71	
04/27/17	Payment	17 4	Sewer 080 CK 1413	ROMANO		176.71-	0.00	0.00	
763-0	RES		6 PERRY STREET	PARIS JR, AUSTIN D & LYNNE M					
26.		42.03	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			229.84		229.84	
03/31/17	Bill	17 2	Sewer R01			229.84		459.68	
03/31/17	Bill	17 3	Sewer R01			229.84		689.52	
03/31/17	Bill	17 4	Sewer R01			229.84		919.36	
04/25/17	Payment	17 1	Sewer 080 CK 81847416	PARIS		229.80-	0.00	689.56	
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	459.72	
10/02/17	Payment	17 2	Sewer 080 CK 28722845	PARIS		0.04-	0.00	459.68	
10/02/17	Payment	17 3	Sewer 080 CK 28722845	PARIS		229.84-	0.00	229.84	
12/04/17	Payment	17 4	Sewer 080 CK 51401189	PARIS		229.84-	0.00	0.00	
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	

Account Id	Type	Section	Property Location			Bill To Name					
Date	Type	Yr/Prd	Block/Lot/Qual	Cycle	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
764-0 8 PERRY STREET Continued											
03/31/17	Bill	17 4	Sewer	R01				736.99		2,947.96	
04/25/17	Payment	17 1	Sewer	080 CK 657		DURBANO		736.99-	0.00	2,210.97	
04/25/17	Payment	17 2	Sewer	080 CK 657		DURBANO		736.99-	0.00	1,473.98	
04/25/17	Payment	17 3	Sewer	080 CK 657		DURBANO		736.99-	0.00	736.99	
04/25/17	Payment	17 4	Sewer	080 CK 657		DURBANO		736.99-	0.00	0.00	
765-0 RES 10 PERRY STREET PEROTTI, M P & PATRICIA L MCLANE											
26.		42.05		Sewer: 1							
										Prev. Bal:	0.00
03/31/17	Bill	17 1	Sewer	R01				191.20		191.20	
03/31/17	Bill	17 2	Sewer	R01				191.20		382.40	
03/31/17	Bill	17 3	Sewer	R01				191.20		573.60	
03/31/17	Bill	17 4	Sewer	R01				191.20		764.80	
06/13/17	Payment	17 1	Sewer	080 CK 9640		PEROTTI		179.80-	2.97-	585.00	
10/02/17	Payment	17 1	Sewer	080 CK 9660		PEROTTI		11.40-	0.27-	573.60	
10/02/17	Payment	17 2	Sewer	080 CK 9660		PEROTTI		175.79-	3.74-	397.81	
12/06/17	Payment	17 2	Sewer	080 CK 9750		PEROTTI		15.41-	0.21-	382.40	
12/06/17	Payment	17 3	Sewer	080 CK 9750		PEROTTI		191.20-	2.68-	191.20	
12/06/17	Payment	17 4	Sewer	080 CK 9750		PEROTTI		191.20-	0.00	0.00	
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	
11/03/17	Payment	17 3	Sewer	080 CK		ONLINE PAYMENT		225.01-	2.15-	225.01	
11/03/17	Payment	17 4	Sewer	080 CK		ONLINE PAYMENT		225.01-	0.00	0.00	
12/01/17	Overpayment		Sewer	080 CK		ONLINE PAYMENT		225.01-	0.00	225.01-	
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	
11/01/17	Payment	17 3	Sewer	080 CK 4983		HAAS		205.69-	1.33-	205.69	
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	
09/21/17	Payment	17 3	Sewer	080 CK 2560		KOCHANSKI		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	
768-0	5	PERRY STREET	Continued						
11/17/17	Payment	17 4	Sewer 080 CK 2620	KOCHANSKI		171.88-	0.00	<u>0.00</u>	
769-0	RES	3	PERRY STREET	CRANE, JULIUS G & LYNN A					
26.		42.09	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	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	
11/01/17	Payment	17 3	Sewer 080 CK 4291	CRANE		171.88-	1.11-	171.88	
12/19/17	Payment	17 4	Sewer 080 CK 4304	CRANE		171.88-	1.07-	<u>0.00</u>	
770-0	RES	1	PERRY STREET	RUSSELL, ALLEN & PRINCE, COLLEEN					
26.		42.10	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			156.17		156.17	
03/31/17	Bill	17 2	Sewer R01			156.17		312.34	
03/31/17	Bill	17 3	Sewer R01			156.17		468.51	
03/31/17	Bill	17 4	Sewer R01			156.17		624.68	
04/19/17	Payment	17 1	Sewer 080 CK 80144528	RUSSELL/PRINCE		156.17-	0.00	468.51	
04/19/17	Payment	17 2	Sewer 080 CK 80144528	RUSSELL/PRINCE		156.17-	0.00	312.34	
04/19/17	Payment	17 3	Sewer 080 CK 80144528	RUSSELL/PRINCE		156.17-	0.00	156.17	
04/19/17	Payment	17 4	Sewer 080 CK 80144528	RUSSELL/PRINCE		156.17-	0.00	<u>0.00</u>	
779-0	RES	30	MAIN STREET	CARUSO, JAMES P & PAMELA H					
28.		1.	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	
11/02/17	Payment	17 1	Sewer 080 CK 647929	CARUSO-CASHIERS CK		109.00-	9.78-	733.08	
11/02/17	Payment	17 2	Sewer 080 CK 647929	CARUSO-CASHIERS CK		0.00	5.66-	733.08	
11/02/17	Payment	17 3	Sewer 080 CK 647929	CARUSO-CASHIERS CK		0.00	1.45-	<u>733.08</u>	
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	
10/17/17	Payment	17 1	Sewer 080 CK 4137	ROACH		169.46-	7.15-	718.50	
10/17/17	Payment	17 2	Sewer 080 CK 4137	ROACH		232.32-	5.43-	486.18	
10/17/17	Payment	17 3	Sewer 080 CK 4137	ROACH		0.00	0.64-	<u>486.18</u>	
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	

Account Id	Type	Section	Property Location			Bill To Name					
Date	Type	Yr/Prd	Block/Lot/Qual	Cycle	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
781-0 34 MAIN STREET Continued											
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	
10/02/17	Payment	17	3	Sewer	080 CK	Direct withdrawal		128.41-	0.00	128.41	
12/04/17	Payment	17	4	Sewer	080 CK	Direct withdrawal		128.41-	0.00	<u>0.00</u>	
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	
10/25/17	Payment	17	3	Sewer	080 CK	ONLINE PAYMENT		158.99-	0.81-	159.79	
10/25/17	Payment	17	4	Sewer	080 CK	ONLINE PAYMENT		0.21-	0.00	<u>159.58</u>	
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	
09/07/17	Payment	17	3	Sewer	080 CK 471	RIMPO		118.75-	0.00	118.75	
09/07/17	Payment	17	4	Sewer	080 CK 471	RIMPO		118.75-	0.00	<u>0.00</u>	
784-0 RES 40 MAIN STREET HIRSHLAND,KEITH & SARAH											
28.		5.		Sewer:	1						
										Prev. Bal:	0.00
03/31/17	Bill	17	1	Sewer	R01			147.73		147.73	
03/31/17	Bill	17	2	Sewer	R01			147.73		295.46	
03/31/17	Bill	17	3	Sewer	R01			147.73		443.19	
03/31/17	Bill	17	4	Sewer	R01			147.73		590.92	
04/25/17	Payment	17	1	Sewer	080 CK 16470639	HIRSCHLAND		147.73-	0.00	443.19	
06/30/17	Payment	17	2	Sewer	080 CK 26932204	HIRSHLAND		147.73-	0.00	295.46	
10/02/17	Payment	17	3	Sewer	080 CK 41361620	HIRSHLAND		147.73-	0.00	147.73	
12/04/17	Payment	17	4	Sewer	080 CK 784	HIRSHLAND		147.73-	0.00	<u>0.00</u>	
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	
11/10/17	Payment	17	3	Sewer	080 CK 6817	FILIPPOS		196.03-	1.70-	196.03	
11/10/17	Payment	17	4	Sewer	080 CK 6817	FILIPPOS		196.03-	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	
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	
10/02/17	Payment	17 3	Sewer 080 CK 102	MADDOX/ELIK		360.25-	0.00	360.25	
12/29/17	Payment	17 4	Sewer 080 CK 110	MADDOX		360.25-	2.24-	0.00	
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	
10/31/17	Bill	17 3	Sewer C01			260.94		260.94	
11/10/17	Payment	17 3	Sewer 090 CK 7126	COUNTRY PLAZA LIMO		260.94-	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	
10/10/17	Payment	17 2	Sewer 080 CK 700000085	RAINS		0.38-	0.01-	314.78	
10/10/17	Payment	17 3	Sewer 080 CK 700000085	RAINS		157.00-	0.00	157.78	
12/08/17	Payment	17 3	Sewer 080 CK 700000087	RAINS		0.39-	0.01-	157.39	
12/08/17	Payment	17 4	Sewer 080 CK 700000087	RAINS		156.99-	0.00	0.40	
789-0	RES		52 MAIN STREET	VICTORIA M. SIBILIA, TRUSTEE					
28.		8.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			123.58		123.58	
03/31/17	Ded	17 1	Sewer SC			11.88-		111.70	
03/31/17	Bill	17 2	Sewer R01			123.58		235.28	
03/31/17	Ded	17 2	Sewer SC			11.88-		223.40	
03/31/17	Bill	17 3	Sewer R01			123.58		346.98	
03/31/17	Ded	17 3	Sewer SC			11.88-		335.10	
03/31/17	Bill	17 4	Sewer R01			123.58		458.68	
03/31/17	Ded	17 4	Sewer SC			11.88-		446.80	
04/11/17	Payment	17 1	Sewer 080 CK 184	SIBILIA		111.70-	0.00	335.10	
06/30/17	Payment	17 2	Sewer 080 CK 199	SIBILIA		111.70-	0.00	223.40	
10/05/17	Payment	17 3	Sewer 080 CK 221	SIBILIA TRUST		111.70-	0.00	111.70	
12/06/17	Payment	17 4	Sewer 080 CK 231	SIBILIA TRUST		111.70-	0.00	0.00	
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	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
790-0 56 MAIN STREET Continued									
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	
11/14/17	Payment	17 3	Sewer 080 CK 4470	RINALDO		167.05-	1.08-	167.05	
12/15/17	Payment	17 4	Sewer 080 CK 4471	RINALDO		166.53-	0.52-	0.52	
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	
10/06/17	Payment	17 3	Sewer 080 CK 161	DELUCA		176.71-	0.00	176.71	
12/08/17	Payment	17 4	Sewer 080 CK 169	DELUCA		176.71-	0.00	0.00	
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	
10/02/17	Payment	17 3	Sewer 080 CK 4781	CALABRESE		155.17-	0.00	155.17	
12/06/17	Payment	17 4	Sewer 080 CK 4830	CALABRESE		155.17-	0.00	0.00	
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	
10/06/17	Payment	17 3	Sewer 080 CS	SHOMPOO		191.20-	0.00	191.20	
12/15/17	Payment	17 4	Sewer 080 CK 1122	SHOMPOO		191.20-	0.80-	0.00	
794-0 RES 66 MAIN STREET 66 MAIN PG, LLC									
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	

Account Id	Type	Section	Property Location			Bill To Name					
Date	Type	Yr/Prd	Block/Lot/Qual	Cycle	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
794-0 66 MAIN STREET Continued											
04/17/17	Payment	17	1 Sewer		080 CK 599	M&N REALTY		329.27-	0.00	987.81	
07/10/17	Payment	17	2 Sewer		080 CK 631	M&N REALTY		329.27-	0.00	658.54	
10/10/17	Payment	17	3 Sewer		080 CK 639	M&N REALTY		329.27-	0.00	329.27	
12/04/17	Payment	17	4 Sewer		080 CK	Direct withdrawal		329.27-	0.00	<u>0.00</u>	
796-0 RES 66 MAIN STREET 66 MAIN PG, LLC											
28.		13.			Sewer: 1						
										Prev. Bal:	0.00
03/31/17	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	
12/04/17	Payment	17	3 Sewer		080 CK	Direct withdrawal		167.05-	2.23-	167.05	
12/04/17	Payment	17	4 Sewer		080 CK	Direct withdrawal		167.05-	0.00	<u>0.00</u>	
795-0 COM 70 MAIN STREET MANNION PEAPACK PROPERTIES,L.L.C.											
28.		14.			Sewer: 2						
										Prev. Bal:	0.00
04/28/17	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	
08/29/17	Payment	17	1 Sewer		090 CK 14660	C.MANNION CONSTRUCTI		0.03-	0.00	761.47	
08/29/17	Payment	17	2 Sewer		090 CK 14660	C.MANNION CONSTRUCTI		761.47-	0.00	0.00	
10/31/17	Bill	17	3 Sewer		C01			760.90		760.90	
12/01/17	Payment	17	3 Sewer		090 CK 14835	C MANNION		760.90-	0.00	<u>0.00</u>	
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	
11/01/17	Payment	17	3 Sewer		080 CK 1345	BENNESSA LLC		735.82-	4.74-	735.82	
12/21/17	Payment	17	4 Sewer		080 CK 1455	BENNESSA LLC		735.82-	3.27-	<u>0.00</u>	
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	
11/01/17	Payment	17	3 Sewer		080 CK 1345	BENNESSA LLC		331.43-	2.14-	331.43	
12/21/17	Payment	17	4 Sewer		080 CK 1455	BENNESSA LLC		331.43-	1.47-	<u>0.00</u>	
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	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
796-3 82 MAIN STREET Continued									
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	
11/01/17	Payment	17 3	Sewer 080 CK 1345	BENNESSA LLC		396.89-	2.56-	396.89	
12/21/17	Payment	17 4	Sewer 080 CK 1455	BENNESSA LLC		396.89-	1.76-	0.00	
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	
08/08/17	Payment	17 2	Sewer 080 CK 1200	BENNESSA LLC		225.01-	1.80-	450.02	
11/01/17	Payment	17 3	Sewer 080 CK 1345	BENNESSA LLC		225.01-	1.45-	225.01	
12/21/17	Payment	17 4	Sewer 080 CK 1455	BENNESSA LLC		225.01-	1.00-	0.00	
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	
10/06/17	Payment	17 3	Sewer 080 CK 700000141	O'CALLAGHAN		134.24-	0.00	186.37	
10/06/17	Payment	17 4	Sewer 080 CK 700000141	O'CALLAGHAN		52.13-	0.00	134.24	
12/27/17	Payment	17 4	Sewer 080 CK 700000150	O'CALLAGHAN		134.24-	0.84-	0.00	
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	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
800-0	12	HIGHLAND AVENUE	Continued						
07/16/17	Payment	17 3	Sewer 080 CR	ONLINE PAYMENT		331.27-	0.00	<u>331.27</u>	
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	<u>0.00</u>	
802-0	RES		4 JONAH COURT	LICCARDI, KEVIN & CHERYL					
28.	18.04		Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			258.82		258.82	
03/31/17	Bill	17 2	Sewer R01			258.82		517.64	
03/31/17	Bill	17 3	Sewer R01			258.82		776.46	
03/31/17	Bill	17 4	Sewer R01			258.82		1,035.28	
05/17/17	Payment	17 1	Sewer 080 CK 2784	LICCARDI		258.82-	2.47-	776.46	
05/17/17	Payment	17 2	Sewer 080 CK 2784	LICCARDI		0.82-	0.00	775.64	
06/09/17	Payment	17 2	Sewer 080 CK 37163	TITLE AGENCY TRUST		258.00-	0.00	517.64	
06/09/17	Payment	17 3	Sewer 080 CK 37163	TITLE AGENCY TRUST		258.82-	0.00	258.82	
06/09/17	Payment	17 4	Sewer 080 CK 37163	TITLE AGENCY TRUST		3.80-	0.00	255.02	
12/11/17	Overpayment		Sewer 080 CK 2847	LICCARDI		3.80-	0.00	251.22	
12/11/17	Payment	17 4	Sewer 080 CK 2847	LICCARDI		255.02-	0.00	<u>3.80-</u>	
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	<u>0.00</u>	
804-0	RES		8 JONAH COURT	OLSON, BRIAN JOSEPH & TRISHA LYNN					
28.	18.06		Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	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	
10/05/17	Payment	17 3	Sewer 080 CK 3116	OLSON		258.82-	0.00	258.82	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
804-0	8	JONAH COURT	Continued						
12/15/17	Payment	17 4	Sewer 080 CK 3138	OLSON		258.01-	0.81-	<u>0.81</u>	
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	
10/17/17	Payment	17 2	Sewer 080 CK 700000644	RIEDEL		0.27-	0.01-	537.17	
10/17/17	Payment	17 2	Sewer 080 CK 700000643	RIEDEL		0.21-	0.00	536.96	
10/17/17	Payment	17 3	Sewer 080 CK 700000644	RIEDEL		0.00	0.72-	536.96	
10/17/17	Payment	17 3	Sewer 080 CK 700000643	RIEDEL		268.27-	0.00	268.69	
12/27/17	Payment	17 3	Sewer 080 CK 700000666	RIEDEL		0.21-	0.00	268.48	
12/27/17	Payment	17 4	Sewer 080 CK 700000666	RIEDEL		268.48-	1.67-	<u>0.00</u>	
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	
10/02/17	Payment	17 3	Sewer 080 CK	Direct withdrawal		215.35-	0.00	215.35	
12/04/17	Payment	17 4	Sewer 080 CK	Direct withdrawal		215.35-	0.00	<u>0.00</u>	
807-0	RES	5	JONAH COURT	DONNELLY, ROBERT W & HARRIET					
28.	18.09		Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	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	
07/17/17	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	
12/29/17	Payment	17 3	Sewer 080 CK 2668	DONNELLY		187.05-	3.66-	205.69	
12/29/17	Payment	17 4	Sewer 080 CK 2668	DONNELLY		205.69-	1.28-	<u>0.00</u>	
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	
10/02/17	Payment	17 3	Sewer 080 CK	Direct withdrawal		196.03-	0.00	196.03	

Account Id	Type	Section	Property Location	Bill To Name						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance		
808-0	3	JONAH COURT	Continued							
12/04/17	Payment	17 4	Sewer 080 CK	Direct withdrawal		196.03-	0.00	<u>0.00</u>		
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		
10/05/17	Payment	17 3	Sewer 080 CK 540	CORIGLIANO		176.71-	0.00	176.71		
12/19/17	Payment	17 4	Sewer 080 CK 558	CORIGLIANO		176.71-	1.10-	<u>0.00</u>		
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		<u>726.16</u>		
811-0	RES	8	ORATAM DRIVE	MCGRATH, DANIEL P. & THERESA A.						
28.	20.		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		
08/14/17	Payment	17 1	Sewer 080 CK 700000241	MCGRATH		234.67-	6.83-	704.01		
08/14/17	Payment	17 2	Sewer 080 CK 700000241	MCGRATH		233.21-	2.24-	470.80		
12/11/17	Overpayment		Sewer 080 CK 58628	HERITAGE ABSTRACT		4.06-	0.00	466.74		
12/11/17	Payment	17 2	Sewer 080 CK 58628	HERITAGE ABSTRACT		1.46-	0.04-	465.28		
12/11/17	Payment	17 3	Sewer 080 CK 58628	HERITAGE ABSTRACT		234.67-	3.65-	230.61		
12/11/17	Payment	17 4	Sewer 080 CK 58628	HERITAGE ABSTRACT		234.67-	0.52-	<u>4.06-</u>		
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		
10/05/17	Payment	17 3	Sewer 080 CK 5473	HANCHUK		215.35-	0.00	215.35		
12/19/17	Payment	17 4	Sewer 080 CK 5491	HANCHUK		215.35-	1.34-	<u>0.00</u>		
813-0	RES	3	ORATAM DRIVE	DAMRATOSKI, THOMAS & DAINA GULBIS						
28.	20.02		Sewer: 1							
							Prev. Bal:	0.00		
03/07/17	Overpayment		Sewer 080 CK 65520804	DAMRATOSKI/GULBIS		215.45-	0.00	215.45-		
03/31/17	Bill	17 1	Sewer R01			191.20		24.25-		
03/31/17	App'l Ovr	17 1	Sewer 052 CK 65520804	FR Sewer	03/07/17	191.20-	0.00	24.25-		
03/31/17	Bill	17 2	Sewer R01			191.20		166.95		

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						
03/31/17	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	
11/01/17	Payment	17 2 Sewer	080 CK 42810106	DAMRATOSKI		166.95-	4.41-	382.40	
11/01/17	Payment	17 3 Sewer	080 CK 42810106	DAMRATOSKI		191.20-	1.23-	191.20	
11/01/17	Payment	17 4 Sewer	080 CK 42810106	DAMRATOSKI		0.21-	0.00	<u>190.99</u>	
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		<u>877.02</u>	
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	
10/02/17	Payment	17 3 Sewer	080 CK	Direct withdrawal		355.42-	0.00	355.42	
12/04/17	Payment	17 4 Sewer	080 CK	Direct withdrawal		355.42-	0.00	<u>0.00</u>	
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	<u>0.00</u>	
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	
10/02/17	Payment	17 3 Sewer	080 CK 798	KOLACKI		205.69-	0.00	205.69	
12/01/17	Payment	17 4 Sewer	080 CK 819	KOLACKI		205.69-	0.00	<u>0.00</u>	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Cycle	Description	Apply To	Principal	Interest	Balance	
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	
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	
09/21/17	Payment	17	3 Sewer	080 CK 5890	FLOOD	148.82-	0.00	148.82	
12/06/17	Payment	17	4 Sewer	080 CK 5854	FLOOD	148.82-	0.00	0.00	
819-0	RES		6 RAMAPO WAY	GELSI, ROBERT J. & MARGARET G.					
28.		20.08	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	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	
09/28/17	Payment	17	3 Sewer	080 CK 3609	GELSI	167.05-	0.00	167.05	
11/29/17	Payment	17	4 Sewer	080 CK 3659	GELSI	167.05-	0.00	0.00	
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/IILER-SMITH	230.92-	1.90-	498.73	
10/12/17	Payment	17	2 Sewer	080 CK 1592	IILER-SMITH	0.41-	0.01-	498.32	
10/12/17	Payment	17	3 Sewer	080 CK 1592	IILER-SMITH	248.13-	0.61-	250.19	
12/27/17	Payment	17	3 Sewer	080 CK 1605	SMITH	1.03-	0.02-	249.16	
12/27/17	Payment	17	4 Sewer	080 CK 1605	SMITH	249.16-	1.55-	0.00	
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	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
822-0 3 RAMAPO WAY 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	
04/20/17	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	
10/05/17	Payment	17 3	Sewer 080 CK 179	TURSINI		167.05-	0.00	167.05	
12/06/17	Payment	17 4	Sewer 080 CK 217	TURSINI		167.05-	0.00	0.00	
823-0 RES 5 RAMAPO WAY KLAUSZ,FRANK & EDITH TRUSTEES									
28.		20.12	Sewer: 1						
						Prev. Bal:		0.00	
03/31/17	Bill	17 1	Sewer R01			205.69		205.69	
03/31/17	Bill	17 2	Sewer R01			205.69		411.38	
03/31/17	Bill	17 3	Sewer R01			205.69		617.07	
03/31/17	Bill	17 4	Sewer R01			205.69		822.76	
04/17/17	Payment	17 1	Sewer 080 CK 952	KLAUSZ		205.69-	0.00	617.07	
06/30/17	Payment	17 2	Sewer 080 CK 995	KLAUSZ		205.69-	0.00	411.38	
10/02/17	Payment	17 3	Sewer 080 CK 1044	KLAUSZ		205.69-	0.00	205.69	
12/04/17	Payment	17 4	Sewer 080 CK 1080	KLAUSZ		205.69-	0.00	0.00	
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	
09/28/17	Payment	17 3	Sewer 080 CK 5856	KING		253.99-	0.00	253.99	
11/29/17	Payment	17 4	Sewer 080 CK 5866	KING		253.99-	0.00	0.00	
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	
11/01/17	Payment	17 3	Sewer 080 CK 2763	KASSERMAN		311.95-	2.01-	311.95	
12/29/17	Payment	17 4	Sewer 080 CK 2791	KASSERMAN		311.95-	1.94-	0.00	
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	

Account Id	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd	Block/Lot/Qual	Cycle	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
827-0			5 LENAPE TRAIL			Continued				
09/25/17	Payment	17 3	Sewer	080	CK	ONLINE PAYMENT		155.34-	0.00	155.34
11/28/17	Payment	17 4	Sewer	080	CK	ONLINE PAYMENT		155.34-	0.00	<u>0.00</u>
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
10/23/17	Payment	17 3	Sewer	080	CK 180	LURKER		220.18-	1.42-	220.18
12/19/17	Payment	17 4	Sewer	080	CK 258	LURKER		220.18-	1.37-	<u>0.00</u>
829-0	RES		4 LENAPE TRAIL			WOODS, JR., J.C. & CHERYL A., TRUSTEES				
28.		20.18			Sewer: 1					
									Prev. Bal:	0.00
03/31/17	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
10/02/17	Payment	17 3	Sewer	080	CK	Direct withdrawal		485.83-	0.00	485.83
12/04/17	Payment	17 4	Sewer	080	CK	Direct withdrawal		485.83-	0.00	<u>0.00</u>
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
10/15/17	Payment	17 4	Sewer	080	CK	ONLINE PAYMENT		248.39-	0.00	0.00
12/13/17	Overpayment		Sewer	080	CK	ONLINE PAYMENT		249.16-	0.00	<u>249.16-</u>
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
10/26/17	Payment	17 2	Sewer	080	CK 1839	ROCCO		315.40-	5.85-	644.73
10/26/17	Payment	17 3	Sewer	080	CK 1839	ROCCO		0.00	1.79-	644.73
12/27/17	Payment	17 2	Sewer	080	CK 1715	ROCCO		1.51-	0.02-	643.22
12/27/17	Payment	17 3	Sewer	080	CK 1715	ROCCO		321.61-	4.29-	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	
831-0	24	HIGHLAND AVENUE	Continued						
12/27/17	Payment	17 4	080 CK 1715	ROCCO		170.78-	1.79-	<u>150.83</u>	
832-0	RES		22 HIGHLAND AVENUE	GIBSON,PATRICIA G					
28.		20.21	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	R01			162.22		162.22	
03/31/17	Bill	17 2	R01			162.22		324.44	
03/31/17	Bill	17 3	R01			162.22		486.66	
03/31/17	Bill	17 4	R01			162.22		648.88	
04/19/17	Payment	17 1	080 CK 105714425	GIBSON		162.22-	0.00	486.66	
08/04/17	Payment	17 2	080 CK 108260718	GIBSON		162.15-	1.12-	324.51	
09/21/17	Payment	17 2	080 CK 109461499	GIBSON		0.07-	0.00	324.44	
09/21/17	Payment	17 3	080 CK 109461499	GIBSON		162.22-	0.00	162.22	
09/21/17	Payment	17 4	080 CK 109461499	GIBSON		0.98-	0.00	161.24	
12/11/17	Payment	17 4	080 CK 111409775	GIBSON		161.24-	2.03-	<u>0.00</u>	
833-0	RES		20 HIGHLAND AVENUE	MILLER,JAMES & SYDNEY					
28.		20.22	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	R01			205.69		205.69	
03/31/17	Bill	17 2	R01			205.69		411.38	
03/31/17	Bill	17 3	R01			205.69		617.07	
03/31/17	Bill	17 4	R01			205.69		822.76	
05/01/17	Payment	17 1	080 CK 995453	MILLER		205.69-	0.00	617.07	
07/27/17	Payment	17 2	080 CK 995472	MILLER		205.69-	1.33-	411.38	
11/07/17	Payment	17 3	080 CK 995490	MILLER		205.69-	1.33-	<u>205.69</u>	
834-0	RES		28 HIGHLAND AVENUE	RAMMACHER, RICHARD & ASHLEY					
28.		21.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	R01			119.11		119.11	
03/31/17	Bill	17 2	R01			119.11		238.22	
03/31/17	Bill	17 3	R01			119.11		357.33	
03/31/17	Bill	17 4	R01			119.11		476.44	
04/20/17	Payment	17 1	080 CK 2907	RAMMACHER		119.11-	0.00	357.33	
04/20/17	Payment	17 2	080 CK 2907	RAMMACHER		119.11-	0.00	238.22	
04/20/17	Payment	17 3	080 CK 2907	RAMMACHER		119.11-	0.00	119.11	
04/20/17	Payment	17 4	080 CK 2907	RAMMACHER		119.11-	0.00	<u>0.00</u>	
835-0	RES		38 HIGHLAND AVENUE	STREGER, LISA					
28.		22.01	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	R01			226.70		226.70	
03/31/17	Bill	17 2	R01			226.70		453.40	
03/31/17	Bill	17 3	R01			226.70		680.10	
03/31/17	Bill	17 4	R01			226.70		906.80	
04/25/17	Payment	17 1	080 CK 3523	STREGER		226.70-	0.00	680.10	
07/10/17	Payment	17 2	080 CK 3540	STREGER		226.70-	0.00	453.40	
10/05/17	Payment	17 3	080 CK 3572	STREGER		226.70-	0.00	226.70	
12/08/17	Payment	17 4	080 CK 3590	STREGER		226.70-	0.00	<u>0.00</u>	
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	R01			230.32		230.32	
03/31/17	Bill	17 2	R01			230.32		460.64	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
836-0 48 HIGHLAND AVENUE Continued									
03/31/17	Bill	17 3	R01			230.32		690.96	
03/31/17	Bill	17 4	R01			230.32		921.28	
04/28/17	Payment	17 1	080 CK	ONLINE PAYMENT		230.32-	0.00	690.96	
07/01/17	Payment	17 2	080 CK	ONLINE PAYMENT		230.32-	0.00	460.64	
09/28/17	Payment	17 3	080 CK	ONLINE PAYMENT		230.32-	0.00	230.32	
09/28/17	Payment	17 4	080 CK	ONLINE PAYMENT		0.53-	0.00	229.79	
09/30/17	Overpayment		080 CK	ONLINE PAYMENT		0.53-	0.00	229.26	
09/30/17	Payment	17 4	080 CK	ONLINE PAYMENT		229.79-	0.00	0.53-	
12/02/17	Overpayment		080 CK	ONLINE PAYMENT		230.32-	0.00	<u>230.85-</u>	
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	R01			154.98		154.98	
03/31/17	Bill	17 2	R01			154.98		309.96	
03/31/17	Bill	17 3	R01			154.98		464.94	
03/31/17	Bill	17 4	R01			154.98		619.92	
04/03/17	Payment	17 1	080 CK	Direct withdrawal		154.98-	0.00	464.94	
07/10/17	Payment	17 2	080 CK	Direct withdrawal		154.98-	0.00	309.96	
10/02/17	Payment	17 3	080 CK	Direct withdrawal		154.98-	0.00	154.98	
12/04/17	Payment	17 4	080 CK	Direct withdrawal		154.98-	0.00	<u>0.00</u>	
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	C02 Adjusted	2017 1ST QUARTER		15,390.00		15,390.00	
05/30/17	Payment	17 1	095 CK 1417	NATIRAR RESORT DEVEL		15,390.00-	0.00	0.00	
08/01/17	Bill	17 2	C02 Adjusted	2ND QUARTER 2017		16,433.10		16,433.10	
08/10/17	Payment	17 2	095 CK 2343	NATIRAR RESORT DEVEL		16,433.10-	0.00	0.00	
11/03/17	Bill	17 3	C02 Adjusted	2017 3RD QUARTER		20,976.00		20,976.00	
11/21/17	Bill	17 3	C02 Adjusted	1XEXEMPT.-LATE READ		2,569.56-		18,406.44	
11/21/17	Payment	17 3	095 CK 3037	NATIRAR RESORT DEVEL		13,847.62-	0.00	4,558.82	
12/01/17	Payment	17 3	095 CK 3109	NATIRAR		4,558.82-	0.00	<u>0.00</u>	
844-0 COM 28 HOLLAND AVENUE SOMERSET COUNTY									
29.		1.	Sewer: 2						
								Prev. Bal:	0.00
04/28/17	Bill	17 1	C01			180.00		180.00	
08/01/17	Bill	17 2	C01			180.00		360.00	
10/02/17	Adjust	17 1	069	RES#146-2017-CANCEL		180.00-	0.00	180.00	
10/02/17	Adjust	17 2	069	RES#146-2017-CANCEL		180.00-	0.00	<u>0.00</u>	
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	R01			157.39		157.39	
03/31/17	Bill	17 2	R01			157.39		314.78	
03/31/17	Bill	17 3	R01			157.39		472.17	
03/31/17	Bill	17 4	R01			157.39		629.56	
05/22/17	Payment	17 1	080 CK 2401	TULLO/TULLO-MCVICAR		157.39-	1.71-	472.17	
05/22/17	Payment	17 2	080 CK 2401	TULLO/TULLO-MCVICAR		0.29-	0.00	471.88	
07/27/17	Payment	17 2	080 CK 2470	TULLO		157.10-	1.01-	314.78	
07/27/17	Reversal	17 2	080 CK 2470	TULLO-REVERSAL-NSF		157.10	1.01	<u>471.88</u>	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
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	1,369.38	
10/05/17	Payment	17	3 Sewer 080 CK 207	SIBILIA TRUST		684.69-	0.00	684.69	
12/06/17	Payment	17	4 Sewer 080 CK 221	SIBILIA		684.69-	0.00	<u>0.00</u>	
847-0	RES		69 MAIN STREET	CONDON, DAVID & KARLA O TRUST					
29.		4.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	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	542.62	
10/02/17	Payment	17	3 Sewer 080 CK 9035	CONDON		271.31-	0.00	271.31	
12/04/17	Payment	17	4 Sewer 080 CK 9078	CONDON		271.31-	0.00	<u>0.00</u>	
848-0	RES		67 MAIN STREET	RUSSO, LAWRENCE & RUSSO, DOROTHEA					
29.		5.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	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	813.10	
10/02/17	Payment	17	3 Sewer 080 CK 985	RUSSO		406.55-	0.00	406.55	
12/01/17	Payment	17	4 Sewer 080 CK 999	RUSSO		406.55-	0.00	<u>0.00</u>	
849-0	RES		65 MAIN STREET	FULLER,CRAIG C & CORNELIA E					
29.		6.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17	1 Sewer R01			282.97		282.97	
03/31/17	Bill	17	2 Sewer R01			282.97		565.94	
03/31/17	Bill	17	3 Sewer R01			282.97		848.91	
03/31/17	Bill	17	4 Sewer R01			282.97		1,131.88	
06/05/17	Payment	17	1 Sewer 080 CK 995358	FULLER		281.65-	3.90-	850.23	
09/05/17	Payment	17	1 Sewer 080 CK 995379	FULLER		1.32-	0.03-	848.91	
09/05/17	Payment	17	2 Sewer 080 CK 995379	FULLER		277.60-	4.02-	571.31	
11/01/17	Payment	17	2 Sewer 080 CK 995386	FULLER		5.37-	0.07-	565.94	
11/01/17	Payment	17	3 Sewer 080 CK 995386	FULLER		275.71-	1.82-	<u>290.23</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-		<u>351.02</u>	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
850-0 63 MAIN STREET Continued									
03/31/17	Bill	17 3	R01			187.39		538.41	
03/31/17	Ded	17 3	SC			11.88-		526.53	
03/31/17	Bill	17 4	R01			187.39		713.92	
03/31/17	Ded	17 4	SC			11.88-		702.04	
05/08/17	Payment	17 1	080 CK 1209	BRAUN'S AUTOMOTIVE		174.14-	1.37-	527.90	
06/27/17	Payment	17 1	080 CK 1265	BRAUN'S AUTOMOTIVE		1.37-	0.01-	526.53	
06/27/17	Payment	17 2	080 CK 1265	BRAUN'S AUTOMOTIVE		174.13-	0.00	352.40	
10/02/17	Payment	17 2	080 CK 1351	BRAUN'S AUTOMOTIVE		1.38-	0.03-	351.02	
10/02/17	Payment	17 3	080 CK 1351	BRAUN'S AUTOMOTIVE		174.10-	0.00	176.92	
11/29/17	Payment	17 3	080 CK 1401	BRAUN'S AUTOMOTIVE		1.41-	0.02-	175.51	
11/29/17	Payment	17 4	080 CK 1401	BRAUN'S AUTOMOTIVE		174.08-	0.00	1.43	
851-0 RES 61 MAIN STREET PAWLOWSKI, VALERIE I.									
29.		8.	Sewer: 1						
						Prev. Bal:		0.00	
03/31/17	Bill	17 1	R01			191.20		191.20	
03/31/17	Bill	17 2	R01			191.20		382.40	
03/31/17	Bill	17 3	R01			191.20		573.60	
03/31/17	Bill	17 4	R01			191.20		764.80	
05/02/17	Payment	17 1	080 CK	ONLINE PAYMENT		191.20-	1.19-	573.60	
05/02/17	Payment	17 2	080 CK	ONLINE PAYMENT		0.47-	0.00	573.13	
07/05/17	Payment	17 2	080 CK	ONLINE PAYMENT		190.73-	0.00	382.40	
11/07/17	Payment	17 3	080 CK 146	PAWLOWSKI		191.20-	1.23-	191.20	
12/21/17	Payment	17 4	080 CK	ONLINE PAYMENT		191.20-	1.27-	0.00	
852-0 RES 59 MAIN STREET MALMSTROM, CATHERINE B.									
29.		9.	Sewer: 1						
						Prev. Bal:		0.00	
03/31/17	Bill	17 1	R01			147.73		147.73	
03/31/17	Bill	17 2	R01			147.73		295.46	
03/31/17	Bill	17 3	R01			147.73		443.19	
03/31/17	Bill	17 4	R01			147.73		590.92	
04/03/17	Payment	17 1	080 CK	Direct withdrawal		147.73-	0.00	443.19	
07/10/17	Payment	17 2	080 CK	Direct withdrawal		147.73-	0.00	295.46	
10/02/17	Payment	17 3	080 CK	Direct withdrawal		147.73-	0.00	147.73	
12/04/17	Payment	17 4	080 CK	Direct withdrawal		147.73-	0.00	0.00	
853-0 RES 2 RAILROAD AVENUE KASUMAJ, AGRON R.									
29.		10.	Sewer: 1						
						Prev. Bal:		0.00	
01/27/17	Overpayment		080 CK 1804	KASUMAJ		19.67-	0.00	19.67-	
03/31/17	Bill	17 1	R01			201.85		182.18	
03/31/17	App'l Ovr	17 1	052 CK 1804	FR Sewer 01/27/17		19.67-	0.00	182.18	
03/31/17	Bill	17 2	R01			201.85		384.03	
03/31/17	Bill	17 3	R01			201.85		585.88	
03/31/17	Bill	17 4	R01			201.85		787.73	
05/01/17	Payment	17 1	080 CS	KASUMAJ		182.18-	1.13-	605.55	
05/01/17	Payment	17 2	080 CS	KASUMAJ		0.69-	0.00	604.86	
07/24/17	Payment	17 2	080 CK 1811	KASUMAJ		201.16-	1.30-	403.70	
09/26/17	Payment	17 3	080 CK 1815	KASUMAJ		201.85-	0.00	201.85	
09/26/17	Payment	17 4	080 CK 1815	KASUMAJ		201.85-	0.00	0.00	
855-0 RES 2 BROOK STREET KRAMER, DANIEL J. & MAEDEAN W.									
29.		12.	Sewer: 1						
						Prev. Bal:		0.00	

Account Id	Type	Section	Property Location			Bill To Name					
Date	Type	Yr/Prd	Block/Lot/Qual	Cycle	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
855-0 2 BROOK STREET 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	
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	
10/12/17	Payment	17	3 Sewer	080 CK 6193		BAUMSTARK		166.64-	0.41-	167.46	
12/15/17	Payment	17	3 Sewer	080 CK 6261		BAUMSTARK		0.41-	0.01-	167.05	
12/15/17	Payment	17	4 Sewer	080 CK 6261		BAUMSTARK		166.11-	0.52-	0.94	
857-0 RES 6 BROOK STREET COLANTUONO, ROCCO & RUTH											
29.		14.	Sewer: 1								
										Prev. Bal:	0.00
03/31/17	Bill	17	1 Sewer	R01				167.05		167.05	
03/31/17	Ded	17	1 Sewer	SC				11.88-		155.17	
03/31/17	Bill	17	2 Sewer	R01				167.05		322.22	
03/31/17	Ded	17	2 Sewer	SC				11.88-		310.34	
03/31/17	Bill	17	3 Sewer	R01				167.05		477.39	
03/31/17	Ded	17	3 Sewer	SC				11.88-		465.51	
03/31/17	Bill	17	4 Sewer	R01				167.05		632.56	
03/31/17	Ded	17	4 Sewer	SC				11.88-		620.68	
04/11/17	Payment	17	1 Sewer	080 CK 2546		COLANTUONO		155.17-	0.00	465.51	
06/30/17	Payment	17	2 Sewer	080 CK 2555		COLANTUONO		155.17-	0.00	310.34	
09/29/17	Payment	17	3 Sewer	080 CK 2619		COLANTUONO		155.17-	0.00	155.17	
12/04/17	Payment	17	4 Sewer	080 CK 2623		COLANTUONO		155.17-	0.00	0.00	
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	
10/02/17	Payment	17	3 Sewer	080 CK 488		GRAHAM		181.54-	0.00	181.54	
12/04/17	Payment	17	4 Sewer	080 CK 492		GRAHAM		181.54-	0.00	0.00	
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	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
861-0	3	BROOK STRET	Continued						
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	
10/02/17	Payment	17 3	Sewer 080 CK 9788	BABAT		157.39-	0.00	157.39	
12/04/17	Payment	17 4	Sewer 080 CK 9789	BABAT		157.39-	0.00	<u>0.00</u>	
862-0	RES		1 BROOK STREET	RIVAS, JUAN A.					
29.	17.		Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	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	
12/20/17	Payment	17 3	Sewer 080 CK	ONLINE PAYMENT		171.38-	3.43-	171.88	
12/20/17	Payment	17 4	Sewer 080 CK	ONLINE PAYMENT		171.88-	1.15-	<u>0.00</u>	
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	<u>0.00</u>	
864-0	RES		57 MAIN STREET	CARRIGAN, E R & DUARTE, N					
Outside Lien									
29.	19.		Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	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	
10/17/17	Payment	17 3	Sewer 2SB CS	MEHTA		216.30-	0.77-	216.30	
12/13/17	Payment	17 4	Sewer 2SB CK 1066	MEHTA		216.30-	0.53-	<u>0.00</u>	
865-0	RES		55 MAIN STREET	KANIA, GREGORY & CHEMAGNE					
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	
08/29/17	Payment	17 3	Sewer 080 CK 8622	NORSTAR ABSTRACT		196.03-	0.00	196.03	
12/30/17	Payment	17 4	Sewer 080 CR	ONLINE PAYMENT		196.03-	1.39-	<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	
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	
11/10/17	Payment	17	2 Sewer 080 CK 110	MEZEY		171.88-	4.47-	343.76	
11/10/17	Payment	17	3 Sewer 080 CK 110	MEZEY		171.88-	1.45-	171.88	
11/10/17	Payment	17	4 Sewer 080 CK 110	MEZEY		171.88-	0.00	0.00	
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	
10/02/17	Payment	17	3 Sewer 080 CK	Direct withdrawal		225.01-	0.00	225.01	
10/04/17	Overpayment		Sewer 080 CK	ONLINE PAYMENT		0.75-	0.00	224.26	
10/04/17	Payment	17	4 Sewer 080 CK	ONLINE PAYMENT		225.01-	0.00	0.75-	
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	
09/21/17	Payment	17	3 Sewer 080 CK 3255	MOCKLER		152.56-	0.00	152.56	
11/17/17	Payment	17	4 Sewer 080 CK 3299	MOCKLER		152.56-	0.00	0.00	
869-0	RES		47 MAIN STREET	ROMAN, BERYL					
29.		24.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17	1 Sewer R01			152.56		152.56	
03/31/17	Bill	17	2 Sewer R01			152.56		305.12	
03/31/17	Bill	17	3 Sewer R01			152.56		457.68	
03/31/17	Bill	17	4 Sewer R01			152.56		610.24	
04/25/17	Payment	17	1 Sewer 080 CK 1672	ROMAN		152.56-	0.00	457.68	
04/25/17	Payment	17	2 Sewer 080 CK 1672	ROMAN		0.44-	0.00	457.24	
08/01/17	Payment	17	2 Sewer 080 CK 1656	ROMAN		152.12-	0.98-	305.12	
11/07/17	Payment	17	3 Sewer 080 CK 1700	ROMAN		152.56-	0.98-	152.56	
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	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
870-0 45 MAIN STREET Continued									
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	
10/02/17	Payment	17 3	Sewer 080 CK 7037	O'DONNELL		162.22-	0.00	162.22	
12/01/17	Payment	17 4	Sewer 080 CK 7053	ODONNELL		162.22-	0.00	<u>0.00</u>	
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	
10/02/17	Payment	17 3	Sewer 080 CK	Direct withdrawal		133.24-	0.00	133.24	
12/04/17	Payment	17 4	Sewer 080 CK	Direct withdrawal		133.24-	0.00	<u>0.00</u>	
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	
10/23/17	Payment	17 2	Sewer 080 CK 250	JAHRLING		118.75-	2.96-	237.50	
10/23/17	Payment	17 3	Sewer 080 CK 250	JAHRLING		118.75-	0.58-	<u>118.75</u>	
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	<u>0.00</u>	
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	
10/06/17	Payment	17 3	Sewer 080 CK 3124	ENGBRETSON		215.35-	0.00	215.35	
11/29/17	Payment	17 4	Sewer 080 CK 3199	ENGBRETSON		215.35-	0.00	<u>0.00</u>	
878-0 RES 33 MAIN STREET NAGY, NANCY									
29.		31.02	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	
878-0 33 MAIN STREET Continued									
03/31/17	Bill	17 1	Sewer R01			176.71		176.71	
03/31/17	Bill	17 2	Sewer R01			176.71		353.42	
03/31/17	Bill	17 3	Sewer R01			176.71		530.13	
03/31/17	Bill	17 4	Sewer R01			176.71		706.84	
04/11/17	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	
09/28/17	Payment	17 3	Sewer 080 CK 3023	NAGY		152.95-	0.00	152.95	
12/01/17	Payment	17 4	Sewer 080 CK 3056	NAGY		152.95-	0.00	0.00	
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	
09/28/17	Payment	17 3	Sewer 080 CK 2346	CARRABBA		176.42-	0.00	176.71	
09/28/17	Payment	17 4	Sewer 080 CK 2346	CARRABBA		0.29-	0.00	176.42	
12/06/17	Payment	17 4	Sewer 080 CK 2591	CARRABBA		176.42-	0.29-	0.00	
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	
10/16/17	Payment	17 3	Sewer 080 CS	BRITES		392.06-	1.31-	392.06	
12/04/17	Payment	17 4	Sewer 080 CS	BRITES		392.06-	0.00	0.00	
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	
09/30/17	Payment	17 3	Sewer 080 CR	ONLINE PAYMENT		200.86-	0.00	200.86	
12/05/17	Payment	17 4	Sewer 080 CR	ONLINE PAYMENT		200.86-	0.00	0.00	
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	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
894-0 19 HOLLAND AVENUE Continued									
03/31/17	Bill	17 2	Sewer R01			191.20		382.40	
03/31/17	Bill	17 3	Sewer R01			191.20		573.60	
03/31/17	Bill	17 4	Sewer R01			191.20		764.80	
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	
11/22/17	Payment	17 3	Sewer 080 CK 1724	FALZARANO		190.74-	1.23-	191.20	
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	
10/10/17	Overpayment		Sewer 080 CK 4943	REILLY		116.32-	0.00	116.95	
10/10/17	Payment	17 2	Sewer 080 CK 4943	REILLY		0.21-	0.00	116.74	
10/10/17	Payment	17 3	Sewer 080 CK 4943	REILLY		116.53-	0.00	0.21	
10/10/17	Payment	17 4	Sewer 080 CK 4943	REILLY		116.53-	0.00	116.32-	
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	
10/01/17	Overpayment		Sewer 080 CR	ONLINE PAYMENT		0.63-	0.00	233.41	
10/01/17	Payment	17 4	Sewer 080 CR	ONLINE PAYMENT		234.04-	0.00	0.63-	
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	
10/02/17	Payment	17 3	Sewer 080 CK 2466835509	KAPPLER/KARANIK		147.73-	0.00	147.73	
12/04/17	Payment	17 4	Sewer 080 CK 2472848439	KAPPLER		147.73-	0.00	0.00	
898-0 RES 27 HOLLAND AVENUE AMATUCCI, GLENN G. & RIZZO, AMY									
30.		7.	Sewer: 1						
								Prev. Bal:	0.00

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
898-0 27 HOLLAND AVENUE Continued									
03/31/17	Bill	17 1	Sewer R01			167.05		167.05	
03/31/17	Bill	17 2	Sewer R01			167.05		334.10	
03/31/17	Bill	17 3	Sewer R01			167.05		501.15	
03/31/17	Bill	17 4	Sewer R01			167.05		668.20	
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	<u>1.04</u>	
899-0 RES 29 HOLLAND AVENUE HOOD, THOMAS G & SUSAN S									
30.		8.	Sewer: 1						
								Prev. Bal:	0.00
03/31/17	Bill	17 1	Sewer R01			171.88		171.88	
03/31/17	Bill	17 2	Sewer R01			171.88		343.76	
03/31/17	Bill	17 3	Sewer R01			171.88		515.64	
03/31/17	Bill	17 4	Sewer R01			171.88		687.52	
04/19/17	Payment	17 1	Sewer 080 CK 4863	HOOD		171.88-	0.00	515.64	
06/27/17	Payment	17 2	Sewer 080 CK 4909	HOOD		171.88-	0.00	343.76	
10/26/17	Payment	17 3	Sewer 080 CK 4963	HOOD		171.88-	1.11-	171.88	
11/17/17	Payment	17 4	Sewer 080 CK 4979	HOOD		171.88-	0.00	<u>0.00</u>	
900-0 RES 31 HOLLAND AVENUE KNOLL, MARK & LEAH K									
30.		9.	Sewer: 1						
								Prev. Bal:	0.00
03/31/17	Bill	17 1	Sewer R01			167.05		167.05	
03/31/17	Bill	17 2	Sewer R01			167.05		334.10	
03/31/17	Bill	17 3	Sewer R01			167.05		501.15	
03/31/17	Bill	17 4	Sewer R01			167.05		668.20	
04/17/17	Payment	17 1	Sewer 080 CK 700000099	KNOLL		167.05-	0.00	501.15	
08/21/17	Payment	17 2	Sewer 080 CK 700000121	KNOLL		166.27-	1.86-	334.88	
12/27/17	Payment	17 2	Sewer 080 CK 4349	KNOLL		0.78-	0.02-	334.10	
12/27/17	Payment	17 3	Sewer 080 CK 4349	KNOLL		167.05-	3.27-	167.05	
12/27/17	Payment	17 4	Sewer 080 CK 4349	KNOLL		167.05-	1.04-	<u>0.00</u>	
901-0 RES 33 HOLLAND AVENUE DEWITT, MATTHEW S. & ALAINA R.									
30.		10.	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	
10/05/17	Payment	17 1	Sewer 080 CS	DEWITT CASH		34.84-	7.54-	710.64	
10/05/17	Payment	17 2	Sewer 080 CS	DEWITT CASH		0.00	3.89-	<u>710.64</u>	
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	
10/10/17	Payment	17 3	Sewer 080 CK 700000178	LADD		147.73-	0.00	<u>147.73</u>	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
902-0	2	MAPLE STREET	Continued						
12/11/17	Payment	17 4	080 CK 700000183	LADD		147.73-	0.00	0.00	
903-0	RES	4	MAPLE STREET	SCOTTON, MARY & SCOTTON, NOELANI					
30.	12.		Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	R01			171.88		171.88	
03/31/17	Bill	17 2	R01			171.88		343.76	
03/31/17	Bill	17 3	R01			171.88		515.64	
03/31/17	Bill	17 4	R01			171.88		687.52	
04/25/17	Payment	17 1	080 CK 499880557	SCOTTON		171.88-	0.00	515.64	
06/30/17	Payment	17 2	080 CK 510858539	SCOTTON		171.88-	0.00	343.76	
09/28/17	Payment	17 3	080 CK 525359723	SCOTTON		171.88-	0.00	171.88	
12/01/17	Payment	17 4	080 CK 535610664	SCOTTON		171.88-	0.00	0.00	
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	R01			162.22		162.22	
03/31/17	Ded	17 1	SC			11.88-		150.34	
03/31/17	Bill	17 2	R01			162.22		312.56	
03/31/17	Ded	17 2	SC			11.88-		300.68	
03/31/17	Bill	17 3	R01			162.22		462.90	
03/31/17	Ded	17 3	SC			11.88-		451.02	
03/31/17	Bill	17 4	R01			162.22		613.24	
03/31/17	Ded	17 4	SC			11.88-		601.36	
04/03/17	Payment	17 1	080 CK	Direct withdrawal		150.34-	0.00	451.02	
07/10/17	Payment	17 2	080 CK	Direct withdrawal		150.34-	0.00	300.68	
10/02/17	Payment	17 3	080 CK	Direct withdrawal		150.34-	0.00	150.34	
12/04/17	Payment	17 4	080 CK	Direct withdrawal		150.34-	0.00	0.00	
905-0	RES	8	MAPLE STREET	GUBERNAT, GABRIELLE & COSTALES, PETER					
30.	14.		Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	R01			165.72		165.72	
03/31/17	Bill	17 2	R01			165.72		331.44	
03/31/17	Bill	17 3	R01			165.72		497.16	
03/31/17	Bill	17 4	R01			165.72		662.88	
07/24/17	Payment	17 1	080 CK 7230774	GUBERNAT		50.15-	4.09-	612.73	
07/24/17	Payment	17 2	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	R01			133.24		133.24	
03/31/17	Bill	17 2	R01			133.24		266.48	
03/31/17	Bill	17 3	R01			133.24		399.72	
03/31/17	Bill	17 4	R01			133.24		532.96	
04/19/17	Payment	17 1	080 CK 283468	RAYMOND JAMES TRUST		133.24-	0.00	399.72	
04/19/17	Payment	17 2	080 CK 283468	RAYMOND JAMES TRUST		133.24-	0.00	266.48	
04/19/17	Payment	17 3	080 CK 283468	RAYMOND JAMES TRUST		133.24-	0.00	133.24	
04/19/17	Payment	17 4	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-	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
907-0 12 TRIMMER LANE Continued									
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	
08/11/17	Payment	17 2	Sewer 080 CK 8348	TRAVIS		142.55-	1.27-	286.15	
09/26/17	Payment	17 2	Sewer 080 CK 8367	TRAVIS		0.35-	0.00	285.80	
09/26/17	Payment	17 3	Sewer 080 CK 8367	TRAVIS		142.55-	0.00	143.25	
11/29/17	Payment	17 3	Sewer 080 CK 8389	TRAVIS		0.35-	0.00	142.90	
11/29/17	Payment	17 4	Sewer 080 CK 8389	TRAVIS		142.55-	0.00	<u>0.35</u>	
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	
12/15/17	Payment	17 3	Sewer 080 CK 1081	WOLFFE		155.45-	2.45-	157.39	
12/15/17	Payment	17 4	Sewer 080 CK 1081	WOLFFE		0.00	0.38-	157.39	
12/23/17	Payment	17 4	Sewer 080 CK	ONLINE PAYMENT		157.39-	0.90-	<u>0.00</u>	
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	
09/12/17	Payment	17 3	Sewer 080 CK 342	MASHINI		150.34-	0.00	150.34	
11/10/17	Payment	17 4	Sewer 080 CK 349	MASHINI		150.34-	0.00	<u>0.00</u>	
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	
11/01/17	Payment	17 3	Sewer 080 CK 4383	BEREZNY		215.35-	1.39-	215.35	

Account Id	Type	Section	Property Location	Bill To Name							
Date	Type	Yr/Prd	Block/Lot/Qual	Property Location	Description	Apply To	Principal	Interest	Balance		
			Cycle	Code Meth Check No							
910-0		7	MAPLE STREET	Continued							
12/29/17	Payment	17	4 Sewer	080 CK 4390	BEREZNY		215.35-	1.34-	0.00		
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		
10/02/17	Payment	17	3 Sewer	080 CK 27544813	TODD		191.11-	0.00	191.20		
10/02/17	Payment	17	4 Sewer	080 CK 27544813	TODD		0.09-	0.00	191.11		
11/29/17	Payment	17	4 Sewer	080 CK 49759906	TODD		191.11-	0.09-	0.00		
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		
10/02/17	Payment	17	1 Sewer	090 CK 14585	CREATIVE MANAGEMENT		1,957.37-	84.17-	1,502.40		
10/02/17	Payment	17	2 Sewer	090 CK 14585	CREATIVE MANAGEMENT		1,498.93-	23.29-	3.47		
10/31/17	Bill	17	3 Sewer	C01			1,893.80		1,897.27		
11/17/17	Payment	17	2 Sewer	090 CK 15003	CREATIVE MANAGEMENT		3.47-	0.08-	1,893.80		
11/17/17	Payment	17	3 Sewer	090 CK 15003	CREATIVE MANAGEMENT		1,893.72-	0.00	0.08		
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		
10/02/17	Payment	17	3 Sewer	080 CK 1829	TORSILIERI REAL ESTA		220.18-	0.00	220.18		
12/06/17	Payment	17	4 Sewer	080 CK 1839	TORSILIERI REAL ESTA		220.18-	0.00	0.00		
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		
10/02/17	Payment	17	3 Sewer	080 CK 1829	TORSILIERI REAL ESTA		253.99-	0.00	253.99		
12/06/17	Payment	17	4 Sewer	080 CK 1839	TORSILIERI REAL ESTA		253.99-	0.00	0.00		
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		

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									
03/31/17	Bill	17 2	R01			167.05		334.10	
03/31/17	Bill	17 3	R01			167.05		501.15	
03/31/17	Bill	17 4	R01			167.05		668.20	
05/17/17	Payment	17 1	080 CK 9156	MAZZOCCHI/TURNBAUGH		167.05-	1.60-	501.15	
05/17/17	Payment	17 2	080 CK 9156	MAZZOCCHI/TURNBAUGH		0.52-	0.00	500.63	
08/01/17	Payment	17 2	080 CK 10839041	MAZZOCCHI		166.53-	1.07-	334.10	
11/07/17	Payment	17 3	080 CK 43525736	MAZZOCCHI		167.05-	1.08-	167.05	
12/27/17	Payment	17 4	080 CK 58453960	MAZZOCCHI		167.05-	1.04-	0.00	
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	R01			181.54		181.54	
03/31/17	Bill	17 2	R01			181.54		363.08	
03/31/17	Bill	17 3	R01			181.54		544.62	
03/31/17	Bill	17 4	R01			181.54		726.16	
04/17/17	Overpayment		080 CK 44389	KALAFER		35.68-	0.00	690.48	
04/17/17	Payment	17 1	080 CK 44389	KALAFER		181.54-	0.00	508.94	
04/17/17	Payment	17 2	080 CK 44389	KALAFER		181.54-	0.00	327.40	
04/17/17	Payment	17 3	080 CK 44389	KALAFER		181.54-	0.00	145.86	
04/17/17	Payment	17 4	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	R01			181.54		181.54	
03/31/17	Bill	17 2	R01			181.54		363.08	
03/31/17	Bill	17 3	R01			181.54		544.62	
03/31/17	Bill	17 4	R01			181.54		726.16	
04/25/17	Payment	17 1	080 CK 9608	KLAUSNER/GLASSMAN		181.54-	0.00	544.62	
05/17/17	Payment	17 2	080 CK 9611	KLAUSNER/GLASSMAN		181.54-	0.00	363.08	
09/15/17	Payment	17 3	080 CK 3679	KLAUSNER CONSULTING		181.54-	0.00	181.54	
09/15/17	Payment	17 4	080 CK 3679	KLAUSNER CONSULTING		181.54-	0.00	0.00	
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	R01			181.54		181.54	
03/31/17	Bill	17 2	R01			181.54		363.08	
03/31/17	Bill	17 3	R01			181.54		544.62	
03/31/17	Bill	17 4	R01			181.54		726.16	
04/03/17	Payment	17 1	080 CK	Direct withdrawal		181.54-	0.00	544.62	
07/10/17	Payment	17 2	080 CK	Direct withdrawal		181.54-	0.00	363.08	
10/02/17	Payment	17 3	080 CK	Direct withdrawal		181.54-	0.00	181.54	
12/04/17	Payment	17 4	080 CK	Direct withdrawal		181.54-	0.00	0.00	

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	376,952.37	0.00	377,130.63-	707.99-	178.26-
		376,952.37	0.00	0.00	0.00	0.00		
COM	53							
Sewer		1,330.00	52,686.00	0.00	923.42-	96,380.54-	295.31-	14,027.21
		110,001.17	57,315.17	0.00	0.00	0.00		
RES	688							
Sewer		1,112.58-	348,886.32	2,947.16	190.08-	506,434.46-	1,410.83-	46,352.60
		554,089.72	202,256.24	0.00	0.00	0.00		
All	745							
Sewer		217.42	401,572.32	379,899.53	1,113.50-	979,945.63-	2,414.13-	60,201.55
		1,041,043.26	259,571.41	0.00	0.00	0.00		

Year/Prd Range: 2017/ 1 to 2017/12		Balance as of 12/31/16		217.42
Calculated Charges	Minimum	Excess	Total	
C01 COMMERCIAL	52,686.00	57,315.17	110,001.17	
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				661,143.73
Billing Adjustments and Final Bills	Minimum	Excess	Total	
C02 BULK USERS	376,952.37	0.00	376,952.37	
R01 RESIDENTIAL RATE	2,947.16	0.00	<u>2,947.16</u>	
Total Billing Adjustments and Final Bills				<u>379,899.53</u>
Total Billed				1,041,043.26
Collections	Principal			
080 SEWER PAYMENT	503,498.70			
090 SEWER-COMMERCIAL	96,380.54			
095 SEWER BULK PAYMENT	377,130.63			
2SB SEWER PD BY LIENHOLD	<u>2,935.76</u>			
Total Collections				(979,945.63)
NSF Reversals	Principal			
Total NSF Reversals				0.00
Balance Adjustments	Principal			
069 CANCEL BY RESOLUTION	923.42-			
SCA SENIOR DED ALLOWED	<u>190.08-</u>			
Total Accrued Revenue Balance Adjustments				1,113.50-
Transfer Overpayment Balance Adjustments				
Total Transfer Overpay Balance Adjustments			<u>0.00</u>	
Total Balance Adjustments				1,113.50-
Transfer Overpayments	Principal			
Total Transfer Overpayments				0.00
Balance as of 01/08/18				
Credit Balance			1,563.98-	
Debit Balance			<u>61,765.53</u>	
Principal Balance				<u>60,201.55</u>
Interest Adjustments	Interest			
Total Interest Adjustments		<u>0.00</u>		

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