

Range: First to Last Year/Prd Balance Only: N
 Year: 2018 to 2018 Account Type: First to Last Report Type: Detail
 Period: 1 to 12 Include Prior Year/Prd in Bal: Y Print Block/Lot/Qual: Y
 Date: 01/01/17 to 03/08/18 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: | <u>0.00</u> | |
| 933-0 | RES | | 11 BLUE HERON LANE | FAXAS-PINKERTON, ANA C | | | | | |
| 1. | | 4.01 | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 932-0 | RES | | 9 BLUE HERON LANE | COHEN, JACQUELINE M. | | | | | |
| 1. | | 4.02 | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 934-0 | RES | | 7 BLUE HERON LANE | MANNION, KEVIN C. | | | | | |
| 1. | | 4.03 | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>4.81</u> | |
| 928-0 | RES | | 5 BLUE HERON LANE | MANGO, DONALD F & PN LARACUENTE | | | | | |
| 1. | | 4.04 | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 927-0 | RES | | 3 BLUE HERON LANE | PETERSON KRAIG & AILEEN INC | | | | | |
| 1. | | 4.05 | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 936-0 | RES | | 1 BLUE HERON LANE | FUSCO, MICHAEL B. & MARY KATHERINE | | | | | |
| 1. | | 4.06 | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 937-0 | RES | | 2 BLUE HERON LANE | VINCENT, KEN & LEIGH | | | | | |
| 1. | | 4.07 | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 931-0 | RES | | 1 ROCKABYE VALLEY ROAD | BARFUSS, RICHARD & MEGAN | | | | | |
| 1. | | 4.08 | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 941-0 | RES | | 4 BLUE HERON LANE | SILBERMAN, MARC & AMY | | | | | |
| 1. | | 4.09 | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 942-0 | RES | | 6 BLUE HERON LANE | MARAZZO, JOSEPH & JENNIFER | | | | | |
| 1. | | 4.10 | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 929-0 | RES | | 8 BLUE HERON LANE | BELL, JEFFREY S & ELIZABETH A H | | | | | |
| 1. | | 4.11 | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 935-0 | RES | | 13 OLD CHESTER ROAD | MUSSO, JAMES S. & RAMONA M. | | | | | |
| 1. | | 5.01 | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 5-0 | RES | | 15 OLD CHESTER ROAD | RICHISKI, NANCY | | | | | |
| 1. | | 5.02 | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <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 | |
| 7-0 | RES | | 9-R OLD CHESTER ROAD | MONGNO, LAWRENCE & PHYLLIS | | | | | |
| 1. | | 5.04 | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 8-0 | RES | | 299 MAIN STREET | VESPA, NICOLO | | | | | |
| 1. | | 5.05 | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 9-0 | RES | | 9 OLD CHESTER ROAD | BYRNES, GEORGE E & ELIZABETH J | | | | | |
| 1. | | 5.06 | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 10-0 | RES | | 3 OLD CHESTER ROAD | DOLAN, JOHN FX & DOREN | | | | | |
| 1. | | 6. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 11-0 | RES | | 301 MAIN STREET | GOODE, SYLVIA BROOKE & ANDREW JOHN | | | | | |
| 1. | | 7. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 12-0 | RES | | 295-B MAIN STREET | WELLS FARGO BK N.A. | | | | | |
| 1. | | 8. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 13-0 | RES | | 295-A MAIN STREET | KOSTER, ANGELA | | | | | |
| 1. | | 9. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 14-0 | RES | | 293 MAIN STREET | MAGALIO, ALBERT | | | | | |
| 1. | | 11. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>343.76</u> | |
| 15-0 | RES | | 291 MAIN STREET | FERRIS CORP. | | | | | |
| 1. | | 12. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>687.52</u> | |
| 15-1 | RES | | 291 MAIN STREET | FERRIS CORP. | | | | | |
| 1. | | 12. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>784.12</u> | |
| 15-2 | RES | | 291 MAIN STREET | FERRIS CORP. | | | | | |
| 1. | | 12. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>552.28</u> | |
| 16-0 | RES | | 289 MAIN STREET | 289 MAIN LLC | | | | | |
| 1. | | 12.01 | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 16-1 | RES | | 289 MAIN STREET | 289 MAIN LLC | | | | | |
| 1. | | 12.01 | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 16-2 | RES | | 289 MAIN STREET | 289 MAIN LLC | | | | | |
| 1. | | 12.01 | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 16-3 | RES | | 289 MAIN STREET | 289 MAIN LLC | | | | | |
| 1. | | 12.01 | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 17-0 | RES | | 7 RIVER VIEW AVENUE | FERRIS CORP. | | | | | |
| 1. | | 13. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>764.80</u> | |
| 18-0 | RES | | 5 RIVER VIEW AVENUE | TOL, PETER J & ALICE M | | | | | |
| 1. | | 14. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |

| Account Id | Type | Section | Property Location | Bill To Name | | | | | |
|------------|------|--------------------------|------------------------------------|---------------------------------|----------|-----------|------------|---------------|--|
| Date | Type | Block/Lot/Qual Yr/Prd | Cycle Code Meth Check No | Description | Apply To | Principal | Interest | Balance | |
| 938-0 | RES | 1. 16.01 | 6 POTTERSVILLE ROAD Sewer: 1 | GOMEZ, MELISA & MICHAEL | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 939-0 | RES | 1. 16.02 | 4 POTTERSVILLE ROAD Sewer: 1 | MCCARTHY, COLEEN A | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 940-0 | RES | 1. 16.03 | 2 POTTERSVILLE ROAD Sewer: 1 | PHILIPS, SUSAN M | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 20-0 | RES | 1. 17. | 8 POTTERSVILLE ROAD Sewer: 1 | CETANI, CYNTHIA %RANDY CARFAGNO | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 925-0 | RES | 1. 18. | 10 POTTERSVILLE ROAD Sewer: 1 | THORNTON, LAWRENCE R. & GWEN H. | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 23-0 | RES | 1. 20. | 12 POTTERSVILLE ROAD Sewer: 1 | MACAYLO, CLIFFORD J. | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 24-0 | RES | 1. 21. | 14 POTTERSVILLE ROAD Sewer: 1 | LOSAVIO, C E L- & RICHARD | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 25-0 | RES | 1. 22. | 16 POTTERSVILLE ROAD Sewer: 1 | HOLMAN, JAMES R. & DIANNE | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 26-0 | RES | 1. 23. | 18 POTTERSVILLE ROAD Sewer: 1 | ROWE, NORMAN G. & KATHERINE P. | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 27-0 | RES | 1. 24. | 20 POTTERSVILLE ROAD Sewer: 1 | SKINNER, GREGORY | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 28-0 | RES | 1. 25. | 22 POTTERSVILLE ROAD Sewer: 1 | ROSS, SCOTT B. | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 29-0 | RES | 1. 26. | 24 POTTERSVILLE ROAD Sewer: 1 | HOSKINS, ANDREW & ASHLEY | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 30-0 | RES | 1. 27. | 26 POTTERSVILLE ROAD Sewer: 1 | KLESCH, WILLIAM & EDWIGE | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 31-0 | RES | 1. 28. | 24-A POTTERSVILLE ROAD Sewer: 1 | MULLER, WILLIAM C. & LYNN M. | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 922-0 | RES | 1. 29. | 26A POTTERSVILLE ROAD Sewer: 1 | GRABOWSKI, MARIUSZ & ELZBIETA | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 33-0 | RES | 1. 30. | 28 POTTERSVILLE ROAD Sewer: 1 | NEW RISE HOMES LLC, | | | | | |
| | | | | | | | Prev. Bal: | <u>162.22</u> | |
| 34-0 | RES | 1. 31. | 30 POTTERSVILLE ROAD Sewer: 1 | MORROW, MARILYN M | | | | | |
| | | | | | | | Prev. Bal: | <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 | |
| 35-0 | RES | | 34 POTTERSVILLE ROAD | ZIELINSKI, MICHAEL J | | | | | |
| 1. | | 32. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 36-0 | RES | | 36 POTTERSVILLE ROAD | GONZALES, CARLOS & GLORIA | | | | | |
| 1. | | 33. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 37-0 | RES | | 38 POTTERSVILLE ROAD | KEEFE, BETTY LOU | | | | | |
| 1. | | 34. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 914-0 | RES | | 46 POTTERSVILLE ROAD | MARZOUK, HASSAN A. | | | | | |
| 1. | | 37. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 926-0 | RES | | 50 POTTERSVILLE ROAD | MELICI, PAUL | | | | | |
| 1. | | 38. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 43-0 | RES | | 2 BROOK HOLLOW DRIVE | PERZOW, BARRY & JOANN ISSENMAN | | | | | |
| 1.01 | | 2.01 | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>1.83</u> | |
| 44-0 | RES | | 4 BROOK HOLLOW DRIVE | FRITZ, ANNE | | | | | |
| 1.01 | | 2.02 | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 45-0 | RES | | 6 BROOK HOLLOW DRIVE | DIPARISI, KATHRYN M. | | | | | |
| 1.01 | | 2.03 | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 46-0 | RES | | 8 BROOK HOLLOW DRIVE | STERNICK, ANDREW J. & DONNA M. | | | | | |
| 1.01 | | 2.04 | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 47-0 | RES | | 10 BROOK HOLLOW DRIVE | BURKS, SHAWN M. & VALDES, MICHAEL | | | | | |
| 1.01 | | 2.05 | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.36</u> | |
| 48-0 | RES | | 2 RIDGE ROAD | LORENSEN, GORDON & CHRISTINA | | | | | |
| 1.01 | | 2.06 | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 49-0 | RES | | 4 RIDGE ROAD | WROBEL, JOSEPH, ROSEMARY & ANTHONY | | | | | |
| 1.01 | | 2.07 | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 50-0 | RES | | 6 RIDGE ROAD | CLOSE, DIANE M. | | | | | |
| 1.01 | | 2.08 | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 51-0 | RES | | 8 RIDGE ROAD | JENKINS, GEORGE M & BETTY I | | | | | |
| 1.01 | | 2.09 | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 52-0 | RES | | 10 RIDGE ROAD | SHAW, BRUCE B. & KRISTE | | | | | |
| 1.01 | | 2.10 | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 53-0 | RES | | 12 RIDGE ROAD | MC GRATH, THERESA & DANIEL | | | | | |
| 1.01 | | 2.11 | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>1.91</u> | |
| 54-0 | RES | | 14 RIDGE ROAD | WILSON, RONALD G. & RUBRIGHT, SUSAN R. | | | | | |
| 1.01 | | 2.12 | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |

| Account Id | Type | Section | Property Location | Bill To Name | | | | | |
|------------|------|--------------------------|------------------------------------|--------------|----------|-----------|------------|-------------|--|
| Date | Type | Block/Lot/Qual Yr/Prd | Cycle Code Meth Check No | Description | Apply To | Principal | Interest | Balance | |
| 55-0 | RES | 16 RIDGE ROAD | SHOCKLEY,GREGORY A.& HOLLY A. | | | | | | |
| 1.01 | | 2.13 | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.50</u> | |
| 56-0 | RES | 17 FARM COTTAGE ROAD | CHURCHILL, GEORGE G II | | | | | | |
| 1.01 | | 14. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 57-0 | RES | 15 FARM COTTAGE ROAD | SNOW, ALAN J. & MARIANNE B. | | | | | | |
| 1.01 | | 15. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 58-0 | RES | 13 FARM COTTAGE ROAD | DAY, LAWRENCE & CAROLE | | | | | | |
| 1.01 | | 16. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 59-0 | RES | 11 FARM COTTAGE ROAD | BURTON, ALAN | | | | | | |
| 1.01 | | 17. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 60-0 | RES | 9 FARM COTTAGE ROAD | WEIBLE, ROBERT C | | | | | | |
| 1.01 | | 18. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 61-0 | RES | 1 BRYNWOOD COURT | BARATTA,JOSEPH A.& AMY J. | | | | | | |
| 1.01 | | 18.01 | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 62-0 | RES | 2 BRYNWOOD COURT | PERISIC, VALENTINA CUROVIC- | | | | | | |
| 1.01 | | 18.02 | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 63-0 | RES | 3 BRYNWOOD COURT | ROHRBACKER, GREGORY J & KAREN L | | | | | | |
| 1.01 | | 18.03 | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.83</u> | |
| 64-0 | RES | 4 BRYNWOOD COURT | OLIVER, DOUGLAS & DENISE | | | | | | |
| 1.01 | | 18.04 | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 65-0 | RES | 7 FARM COTTAGE ROAD | GLADSTONE COTTAGE,L.L.C. | | | | | | |
| 1.01 | | 19.01 | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 66-0 | RES | 5 FARM COTTAGE ROAD | ALBANESE, LEONARD & ANDREA M. | | | | | | |
| 1.01 | | 20. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.60</u> | |
| 67-0 | RES | 3 FARM COTTAGE ROAD | WOLFF, ALAN H. | | | | | | |
| 1.01 | | 21. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 68-0 | RES | 41 OLD CHESTER ROAD | TOSTI, ROBERT M. & FRANCES R. | | | | | | |
| 1.01 | | 22. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 69-0 | RES | 39 OLD CHESTER ROAD | PONICHTERA, STEPHEN J. & KATHLEEN | | | | | | |
| 1.01 | | 23. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 70-0 | RES | 37 OLD CHESTER ROAD | TEDESCHI, PHILIP M & A C DIBARTOLO | | | | | | |
| 1.01 | | 24. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 71-0 | RES | 35 OLD CHESTER ROAD | GEORGE, SUSAN M | | | | | | |
| 1.01 | | 25. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |

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|------------|-------------|--------------------------|-----------------------------|------------------------------------|----------|-----------|------------|-----------------|--|
| Date | Type | Block/Lot/Qual Yr/Prd | Cycle Code Meth Check No | Description | Apply To | Principal | Interest | Balance | |
| 73-0 | RES | | 9 RIDGE ROAD | WILGUS, JAMES L. & BELLA M. | | | | | |
| 1.02 | | 2.14 | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 74-0 | RES | | 7 RIDGE ROAD | HOPPE, MICHAEL J. & MINDY S. | | | | | |
| 1.02 | | 2.15 | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 75-0 | RES | | 5 RIDGE ROAD | HENDERSON, ROBERT B & ELIZABETH C | | | | | |
| 1.02 | | 2.16 | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 76-0 | RES | | 3 RIDGE ROAD | FALL, ROBERT E. & JEAN M. | | | | | |
| 1.02 | | 2.17 | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 77-0 | RES | | 1 RIDGE ROAD | CARTER, GEORGE & SHEILA | | | | | |
| 1.02 | | 2.18 | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 78-0 | RES | | 2 CEDAR PLACE | MORRIS, KEITH JAMES & REGINA | | | | | |
| 1.02 | | 2.19 | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 79-0 | RES | | 4 CEDAR PLACE | FRAUNFELDER, GEORGE M & MARSHA | | | | | |
| 1.02 | | 2.20 | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 80-0 | RES | | 6 CEDAR PLACE | BERG, MICHAEL E. & SWANSON, NOELLE | | | | | |
| 1.02 | | 2.21 | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 81-0 | RES | | 3 CEDAR PLACE | CAREY, RYAN S. & AMANDA E. | | | | | |
| 1.03 | | 2.22 | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>238.76</u> | |
| 03/28/17 | Overpayment | Sewer | 080 CK 12780157 | HEIL | | 238.76- | 0.00 | <u>0.00</u> | |
| 82-0 | RES | | 1 CEDAR PLACE | WILLS, MARIE-CLAUDE | | | | | |
| 1.03 | | 2.23 | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 83-0 | RES | | 18 BROOK HOLLOW DRIVE | KENNEDY, RONALD A & SUSAN L | | | | | |
| 1.03 | | 2.24 | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 84-0 | RES | | 20 BROOK HOLLOW DRIVE | TOUHEY, TIMOTHY & DENISE | | | | | |
| 1.03 | | 2.25 | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>263.65</u> | |
| 85-0 | RES | | 22 BROOK HOLLOW DRIVE | KATCHEN, WILLIAM S. & PATRICIA A. | | | | | |
| 1.03 | | 2.26 | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <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: | <u>1.45</u> | |
| 87-0 | RES | | 21 BROOK HOLLOW DRIVE | DAVIES, BARBARA HEWITT | | | | | |
| 1.04 | | 2.28 | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <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: | <u>0.00</u> | |
| 89-0 | RES | | 15 BROOK HOLLOW DRIVE | MOLLOY, BRUCE G & CORINNE D- | | | | | |
| 1.04 | | 2.30 | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>836.28</u> | |

| Account Id | Type | Section | Property Location | Bill To Name | | | | | |
|------------|-------------|--------------------|-----------------------|----------------------------------|----------|-----------|----------|---------------|------------------------|
| Date | Type | Yr/Prd | Code Meth Check No | Description | Apply To | Principal | Interest | Balance | |
| 89-0 | 15 | BROOK HOLLOW DRIVE | Continued | | | | | | |
| 02/21/17 | Overpayment | Sewer | 080 CK 8169 | MOLLOY | | 66.69- | 0.00 | <u>769.59</u> | |
| 90-0 | RES | | 11 BROOK HOLLOW DRIVE | RAMPINELLI, RICHARD J. & DINA A. | | | | | |
| | 1.04 | 2.31 | Sewer: 1 | | | | | | Prev. Bal: <u>0.00</u> |
| 91-0 | RES | | 9 BROOK HOLLOW DRIVE | REZNICK, DARRIN M | | | | | |
| | 1.04 | 2.32 | Sewer: 1 | | | | | | Prev. Bal: <u>0.00</u> |
| 92-0 | RES | | 7 BROOK HOLLOW DRIVE | BOCCHINO, JOSEPHINE | | | | | |
| | 1.04 | 2.33 | Sewer: 1 | | | | | | Prev. Bal: <u>0.00</u> |
| 93-0 | RES | | 5 BROOK HOLLOW DRIVE | MARY WINSTON DALY-TRUST OPER. | | | | | |
| | 1.04 | 2.34 | Sewer: 1 | | | | | | Prev. Bal: <u>0.00</u> |
| 94-0 | RES | | 3 BROOK HOLLOW DRIVE | CONTI, KIMBERLY CASE | | | | | |
| | 1.04 | 2.35 | Sewer: 1 | | | | | | Prev. Bal: <u>0.00</u> |
| 95-0 | RES | | 1 BROOK HOLLOW DRIVE | PETERS,ALBERT DAVID | | | | | |
| | 1.04 | 2.36 | Sewer: 1 | | | | | | Prev. Bal: <u>0.00</u> |
| 96-0 | RES | | 49 OLD CHESTER ROAD | VITALE, NINA | | | | | |
| | 1.05 | 1. | Sewer: 1 | | | | | | Prev. Bal: <u>0.00</u> |
| 96-1 | RES | | 49 OLD CHESTER ROAD | VITALE, NINA | | | | | |
| | 1.05 | 1. | Sewer: 1 | | | | | | Prev. Bal: <u>0.00</u> |
| 97-0 | RES | | 4 PFIZER DRIVE | PFEIFER, MICHAEL & SONYA | | | | | |
| | 1.05 | 2. | Sewer: 1 | | | | | | Prev. Bal: <u>0.00</u> |
| 98-0 | RES | | 6 PFIZER DRIVE | WELSH, PETER R. & PATRICIA L. | | | | | |
| | 1.05 | 3. | Sewer: 1 | | | | | | Prev. Bal: <u>0.00</u> |
| 99-0 | RES | | 8 PFIZER DRIVE | DOLAN, JOSEPH G & JANICE F | | | | | |
| | 1.05 | 4. | Sewer: 1 | | | | | | Prev. Bal: <u>0.00</u> |
| 100-0 | RES | | 10 PFIZER DRIVE | DILL, JOAN M | | | | | |
| | 1.05 | 5. | Sewer: 1 | | | | | | Prev. Bal: <u>0.00</u> |
| 101-0 | RES | | 12 PFIZER DRIVE | DUNNE, ROBERT J. & DEBORAH C. | | | | | |
| | 1.05 | 6. | Sewer: 1 | | | | | | Prev. Bal: <u>0.00</u> |
| 102-0 | RES | | 14 PFIZER DRIVE | BOZACK, T J & D J | | | | | |
| | 1.05 | 7. | Sewer: 1 | | | | | | Prev. Bal: <u>0.00</u> |
| 103-0 | RES | | 12 FARM COTTAGE ROAD | WHITEHOUSE, WM. W. & PATRICIA S. | | | | | |
| | 1.05 | 8. | Sewer: 1 | | | | | | Prev. Bal: <u>0.00</u> |
| 104-0 | RES | | 14 FARM COTTAGE ROAD | SWEENEY, JOHN L & KAREN A | | | | | |
| | 1.05 | 9. | Sewer: 1 | | | | | | Prev. Bal: <u>0.00</u> |

| Account Id | Type | Section | Property Location | Bill To Name | | | | | |
|------------|-------------|---------|---------------------|--|----------|-----------|------------|---------------|----------------|
| Date | Type | Yr/Prd | Cycle | Description | Apply To | Principal | Interest | Balance | |
| 105-0 | RES | | 43 OLD CHESTER ROAD | MC PHATE, SHIRLEY A. & DERALD W. | | | | | |
| 1.06 | | 1. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 106-0 | RES | | 4 FARM COTTAGE ROAD | SZKODNY, RONALD P & VALERIE G | | | | | |
| 1.06 | | 2. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 107-0 | RES | | 6 FARM COTTAGE ROAD | MCCULLOUGH, R.B. & TERESA A., TRUSTEES | | | | | |
| 1.06 | | 3. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.02</u> | |
| 108-0 | RES | | 8 FARM COTTAGE ROAD | WEIN, JORG | | | | | |
| 1.06 | | 4. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>959.49</u> | |
| 109-0 | RES | | 11 PFIZER DRIVE | MARKS, BRYAN T. & JESSICA | | | | | |
| 1.06 | | 5. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 110-0 | RES | | 9 PFIZER DRIVE | DOLAN, DANIEL & SUZANNE | | | | | |
| 1.06 | | 6. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 111-0 | RES | | 7 PFIZER DRIVE | SIMON, ROBERT F. & JANE R. | | | | | |
| 1.06 | | 7. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.68</u> | |
| 112-0 | RES | | 5 PFIZER DRIVE | MC CARTHY, RAYMOND & MARIAN | | | | | |
| 1.06 | | 8. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 113-0 | RES | | 3 PFIZER DRIVE | PAULIK, MICHAEL & MICHELLE | | | | | |
| 1.06 | | 9. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 114-0 | RES | | 47 OLD CHESTER ROAD | BAKER, BRUCE & MICHELLE | | | | | |
| 1.06 | | 10. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 02/01/18 | Overpayment | Sewer | 080 CK 450066760 | BANK OF AMERICA | | 200.86- | 0.00 | | <u>200.86-</u> |
| 115-0 | RES | | 45 OLD CHESTER ROAD | WALSH, THOMAS & SUSANNE | | | | | |
| 1.06 | | 11. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 120-0 | RES | | 20 OLD CHESTER ROAD | ECKHARDT, PETER F. & HONORA COOPER | | | | | |
| 2. | | 7. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 121-0 | RES | | 22 OLD CHESTER ROAD | DISABATO, DAVID J. & FELICIA | | | | | |
| 2. | | 8. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>713.40</u> | |
| 122-0 | RES | | 26 OLD CHESTER ROAD | VILLAGRA, EMIGDIO & VICTORINA | | | | | |
| 2. | | 10. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 123-0 | RES | | 28 OLD CHESTER ROAD | WRIGHT, SUSAN LORRAIN | | | | | |
| 2. | | 11. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 124-0 | RES | | 32 OLD CHESTER ROAD | CAMPION, TIMOTHY & CAROLINE | | | | | |
| 2. | | 12. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>726.16</u> | |

| 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 | RES | | 34 OLD CHESTER ROAD | LUDTKE III, H & DEBORAH % E KOZART | | | | | |
| 2. | | 13. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 126-0 | RES | | 36 OLD CHESTER ROAD | SERDAKOWSKI, RITA M | | | | | |
| 2. | | 14. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 127-0 | RES | | 38 OLD CHESTER ROAD | KUMPF, ROBERT E.SR. & HOLLY L. | | | | | |
| 2. | | 15. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 128-0 | RES | | 40 OLD CHESTER ROAD | RAFTERY, JOHN A & LISA H | | | | | |
| 2. | | 16. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 129-0 | RES | | 42 OLD CHESTER ROAD | HILL, RONALD J IND & AS GDN | | | | | |
| 2. | | 17. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>155.02</u> | |
| 130-0 | RES | | 5 MEADOWVIEW ROAD | BRUM, RICHARD G & SHARON | | | | | |
| 2. | | 19. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 131-0 | RES | | 7 MEADOWVIEW ROAD | KRIZKO, JOHN | | | | | |
| 2. | | 20. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.02</u> | |
| 132-0 | RES | | 9 MEADOWVIEW ROAD | CARRIGAN, DENNIS L | | | | | |
| 2. | | 21. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 133-0 | RES | | 11 MEADOWVIEW ROAD | DOLAN, CHARLES P & JILL F | | | | | |
| 2. | | 22. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 134-0 | RES | | 13 MEADOWVIEW ROAD | GOETCHIUS, WILLIAM B & DEBRA B | | | | | |
| 2. | | 23. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 135-0 | RES | | 2 HILLARD LANE | BENTON, PETER & ROBYN | | | | | |
| 2. | | 24. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 136-0 | RES | | 4 HILLARD LANE | CONNOR, CHRISTOPHER J & TRACY K | | | | | |
| 2. | | 25. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>316.04</u> | |
| 01/06/17 | Overpayment | Sewer | 080 CK 47820624 | CONNOR | | 316.04- | 0.00 | <u>0.00</u> | |
| 137-0 | RES | | 6 HILLARD LANE | KENT, MATTHEW & KELLEN | | | | | |
| 2. | | 26. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 138-0 | RES | | 3 HILLARD LANE | HARRIS,WILLIAM & PATRICIA | | | | | |
| 2. | | 27. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 139-0 | RES | | 1 HILLARD LANE | LANE, JEFFREY C. & CAROL A. | | | | | |
| 2. | | 28. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 140-0 | RES | | 6 BROOKSIDE DRIVE | WITTE, WAYNE HENRY & MARIANNE THORN | | | | | |
| 2. | | 29. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <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 | |
| 141-0 | RES | | 4 BROOKSIDE DRIVE | JOHNSON, DANIEL R. & LAUREN M. | | | | | |
| 2. | | 30. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.77</u> | |
| 142-0 | RES | | 2 BROOKSIDE DRIVE | DURLING, CARLTON C. & AMY K. | | | | | |
| 2. | | 31. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 144-0 | BLK | | 60 OLD CHESTER | MR. TONY DEVERGILLO | | | | | |
| 2.02 | | 1. | Sewer: 3 | | | | | | |
| | | | | | | | Prev. Bal: | <u>17,326.22</u> | |
| 146-0 | RES | | 7 CHURCH STREET | HARDIN, MICHAEL J | | | | | |
| 2.02 | | 3. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 117-0 | RES | | 8 OLD CHESTER ROAD | SCOPPETTO, CHRISTOPHER J. & TREKKA | | | | | |
| 2.02 | | 4. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 118-0 | RES | | 12 OLD CHESTER ROAD | BADGER, JOSEPHINE | | | | | |
| 2.02 | | 5. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 119-0 | RES | | 14 OLD CHESTER ROAD | TUTAK, JEROME RICHARD & VALERIE | | | | | |
| 2.02 | | 6. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 147-0 | RES | | 1 BROOKSIDE DRIVE | VINEIS, MARK A. & CAREY D. | | | | | |
| 2.02 | | 7. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 148-0 | RES | | 3 BROOKSIDE DRIVE | HOOVER, TARRYN A. | | | | | |
| 2.02 | | 8. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 149-0 | RES | | 5 BROOKSIDE DRIVE | KRIER, KEVIN & ARIE | | | | | |
| 2.02 | | 9. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 150-0 | RES | | 7 BROOKSIDE DRIVE | PACIEJ, RICHARD C & JUDITH E S- | | | | | |
| 2.02 | | 10. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 151-0 | RES | | 9 BROOKSIDE DRIVE | PETERSON, KARL A. | | | | | |
| 2.02 | | 11. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 152-0 | RES | | 11 BROOKSIDE DRIVE | KLEIN, NEIL D. & MARY D. | | | | | |
| 2.02 | | 12. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 153-0 | RES | | 13 BROOKSIDE DRIVE | HILL, KINGSLEY W. & PATRIZIA T. | | | | | |
| 2.02 | | 13. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>1.62</u> | |
| 154-0 | RES | | 15 BROOKSIDE DRIVE | AURELIA, MATTHEW | | | | | |
| 2.02 | | 14. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 155-0 | RES | | 17 BROOKSIDE DRIVE | KENNY, CHRISTOPHER J & RENEE M | | | | | |
| 2.02 | | 15. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 156-0 | RES | | 19 BROOKSIDE DRIVE | MADDALUNA, PATRICIA & JOHN | | | | | |
| 2.02 | | 16. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.82</u> | |

| Account Id | Type | Section | Property Location | Bill To Name | | | | | |
|------------|-------------|---------|--------------------|---|----------|-----------|------------|-----------------|--|
| Date | Type | Yr/Prd | Code Meth Check No | Description | Apply To | Principal | Interest | Balance | |
| 157-0 | RES | | 21 BROOKSIDE DRIVE | HAUT, DAVID & SANDRA | | | | | |
| 2.02 | | 17. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 158-0 | RES | | 6 HUNT LANE | KUTYLA, KRZYSZTOF & M WIEKOWSKI | | | | | |
| 2.02 | | 19. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 159-0 | RES | | 18 BROOKSIDE DRIVE | BLACK, JEFFREY D | | | | | |
| 2.02 | | 20. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 160-0 | RES | | 16 BROOKSIDE DRIVE | ZHANG, CHENG | | | | | |
| 2.02 | | 21. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 161-0 | RES | | 12 MEADOWVIEW ROAD | BUTTACAVOLI, CIRO A. & ANNA M. | | | | | |
| 2.02 | | 22. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 162-0 | RES | | 10 MEADOWVIEW ROAD | SAULICH, MICHAEL J & ALEXANDRA J | | | | | |
| 2.02 | | 23. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 163-0 | RES | | 8 MEADOWVIEW ROAD | HENRIKSON, F.W., JOHN. & KOWALSKI, K.E. | | | | | |
| 2.02 | | 24. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 164-0 | RES | | 4 HUNT LANE | MALONEY, KEVIN J & JEAN NOLAN | | | | | |
| 2.02 | | 25. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 165-0 | RES | | 2 HUNT LANE | WALKER, LINDA & MULDER, TIMOTHY J. | | | | | |
| 2.02 | | 26. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 166-0 | RES | | 6 MEADOWVIEW ROAD | MALLEO, DOMINIC M. & TRACIE M. | | | | | |
| 2.02 | | 27. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 167-0 | RES | | 4 MEADOWVIEW ROAD | RUCK, FREDERICK J. & LYNN T. | | | | | |
| 2.02 | | 28. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 168-0 | RES | | 2 MEADOWVIEW ROAD | FITZGERALD, JOHN P & ARLENE T | | | | | |
| 2.02 | | 29. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>1,064.57</u> | |
| 171-0 | COM | | 1 CHURCH STREET | GLADSTONE METHODIST CHURCH | | | | | |
| 3. | | 1. | Sewer: 2 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 172-0 | RES | | 4 CHURCH STREET | SLADICKA, LUKE & NANCY | | | | | |
| 3. | | 1.01 | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 173-0 | RES | | 49 MENDHAM ROAD | EDWARD L. GETZ, TRUSTEE, C/O CHESSON | | | | | |
| 3. | | 2. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>2.23</u> | |
| 01/06/17 | Overpayment | | 080 CK 4271 | CHESSON TRUST | | 2.23- | 0.00 | <u>0.00</u> | |
| 174-0 | RES | | 51 MENDHAM ROAD | GOULD, MARGARET J. TRUSTEE | | | | | |
| 3. | | 3. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <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 | |
| 175-0 | RES | | 53 MENDHAM ROAD | SIMPSON, THOMAS WILLIAM | | | | | |
| 3. | | 4. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 176-0 | RES | | 55 MENDHAM ROAD | MILAN MARK J & MONICA M | | | | | |
| 3. | | 5. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>8.06</u> | |
| 177-0 | RES | | 57 MENDHAM ROAD | FIVE SEVEN MENDHAM RD GLADSTONE LLC | | | | | |
| 3. | | 6. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>415.59</u> | |
| 178-0 | RES | | 59 MENDHAM ROAD | BROWN, OCTAVIA | | | | | |
| 3. | | 7. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 179-0 | RES | | 61 MENDHAM ROAD | CASSIDY, MICHAEL | | | | | |
| 3. | | 8. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 180-0 | RES | | 63 MENDHAM ROAD | CASENDINO, JR., JOSEPH | | | | | |
| 3. | | 9. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 181-0 | RES | | 67 MENDHAM ROAD | BROPHY, RICHARD | | | | | |
| 3. | | 10. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 182-0 | RES | | 12 CHURCH STREET | SROKA, KEVIN E. & EILEEN A. | | | | | |
| 3. | | 11. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 187-0 | RES | | 80 MENDHAM ROAD | HOCKENBURY, RUSSELL D. & LOIS M. | | | | | |
| 4. | | 5. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 188-0 | RES | | 74 MENDHAM ROAD | HOUGHTON, PETER & EMILY | | | | | |
| 4. | | 6. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 188-1 | RES | | 74 MENDHAM ROAD | HOUGHTON, PETER & EMILY | | | | | |
| 4. | | 6. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>1.57</u> | |
| 189-0 | RES | | 72 MENDHAM ROAD | BASS, ERIC B. & TIFFANY D. | | | | | |
| 4. | | 7. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 190-0 | RES | | 70 MENDHAM ROAD | MEINWIESER, II, C.R. & SARAH L. | | | | | |
| 4. | | 8. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 191-0 | RES | | 68 MENDHAM ROAD | DILULLO, MICHAEL V. & ELIZABETH M. | | | | | |
| 4. | | 8.01 | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 192-0 | RES | | 66 MENDHAM ROAD | OPET, JAMES M. & MARY M. | | | | | |
| 4. | | 9. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 193-0 | RES | | 64 MENDHAM ROAD | FLINT, DANIEL J & COLLETTE A ROCHAT | | | | | |
| 4. | | 10. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 194-0 | RES | | 62 MENDHAM ROAD | WHITLOCK, WILLIAM O. & SANDRA L. | | | | | |
| 4. | | 11. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <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 | |
| 195-0 | RES | | 60 MENDHAM ROAD | MASTRO, MICHAEL | | | | | |
| 4. | | 12. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 196-0 | RES | | 58 MENDHAM ROAD | LEMA, JOSE & ARCENTALES MARIA | | | | | |
| 4. | | 13. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 197-0 | RES | | 7 JACKSON AVENUE | LANE, PAMELA | | | | | |
| 4. | | 14. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 198-0 | RES | | 78 MENDHAM ROAD | CARLSON, BARBARA K. & JOHN L. | | | | | |
| 4. | | 15. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 199-0 | RES | | 76 MENDHAM ROAD | SANDTON FUND III HOLDINGS I LLC | | | | | |
| 4. | | 16. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>234.67</u> | |
| 200-0 | RES | | 2 HILL PLACE | SANTOS, NELSON & ELIZABETH | | | | | |
| 4. | | 17. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 201-0 | RES | | 9 JACKSON AVENUE | NEGRI, JOSEPH PAUL & KAREN T | | | | | |
| 4. | | 18. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 202-0 | RES | | 11 JACKSON AVENUE | SHANLEY, ELEANOR C | | | | | |
| 4. | | 19. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 203-0 | RES | | 13 JACKSON AVENUE | MACKINNEY, ESTHER & HOWARD, BARBARA | | | | | |
| 4. | | 20. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 204-0 | RES | | 15 JACKSON AVENUE | GEAREY, STEPHEN A. & SUSAN B. | | | | | |
| 4. | | 21. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 205-0 | RES | | 14 PATRIOT ROAD | GYMA, NICOLAS & HEATHER | | | | | |
| 4. | | 22. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 206-0 | RES | | 11 PATRIOT ROAD | DANIEL F & BARBARA C O'CONNELL | | | | | |
| 4. | | 22.01 | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 207-0 | RES | | 9 PATRIOT ROAD | SUTTON, ROBERT & GINGER | | | | | |
| 4. | | 22.02 | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>171.88</u> | |
| 208-0 | RES | | 7 PATRIOT ROAD | MC COY, CAMERON J | | | | | |
| 4. | | 22.03 | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 08/01/17 | Overpayment | Sewer | 080 CK 34776 | SIMPLICITY TITLE LLC | | 48.23- | 0.00 | <u>48.23-</u> | |
| 209-0 | RES | | 5 PATRIOT ROAD | SCHLUTER, THORSTEN & PAMELA | | | | | |
| 4. | | 22.04 | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 210-0 | RES | | 3 PATRIOT ROAD | UTZINGER, KATHERINE L. | | | | | |
| 4. | | 22.05 | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |

| Account Id | Type | Section | Property Location | Bill To Name | | | | | |
|------------|-------------|---------|-------------------|-------------------------------------|----------|-----------|------------|-----------------|--|
| Date | Type | Yr/Prd | Cycle | Description | Apply To | Principal | Interest | Balance | |
| 211-0 | RES | | 1 PATRIOT ROAD | CRUM, MICHAEL BENJAMIN & KRISTI D | | | | | |
| 4. | | 22.06 | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>830.47</u> | |
| 212-0 | RES | | 2 PATRIOT ROAD | AUERBACHER, KEVIN & NANCY | | | | | |
| 4. | | 22.07 | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>6.14</u> | |
| 01/06/17 | Overpayment | Sewer | 080 CK 481550574 | AUERBACHER | | 6.14- | 0.00 | <u>0.00</u> | |
| 01/10/18 | Overpayment | Sewer | 080 CK 541554697 | AUERBACHER | | 1.11- | 0.00 | <u>1.11-</u> | |
| 213-0 | RES | | 4 PATRIOT ROAD | WALSH, J. GARVIN | | | | | |
| 4. | | 22.08 | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 02/08/18 | Overpayment | Sewer | 080 CK 13749 | A ABSOLUTE ESCROW SE | | 8.49- | 0.00 | <u>8.49-</u> | |
| 02/08/18 | Overpayment | Sewer | 080 CK 13748 | A ABSOLUTE ESCROW SE | | 241.94- | 0.00 | <u>250.43-</u> | |
| 214-0 | RES | | 6 PATRIOT ROAD | FERRARA, ROBERT R. & CHERYL L. | | | | | |
| 4. | | 22.09 | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 215-0 | RES | | 8 PATRIOT ROAD | RUPPRECHT, CHARLES F. & MARGARET | | | | | |
| 4. | | 22.10 | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 216-0 | RES | | 10 PATRIOT ROAD | DEGAETA, LINDA R. | | | | | |
| 4. | | 22.11 | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 217-0 | RES | | 12 PATRIOT ROAD | DONOHUE, MICHAEL & ALISA | | | | | |
| 4. | | 22.12 | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 333-0 | RES | | 15 WILLOW AVENUE | MEADOWS, CHEYNEY & MURPHY, JAMIE E. | | | | | |
| 8. | | 2.01 | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 338-0 | RES | | 6 SCHOOL STREET | GIBSON, DAVID & ELODIE | | | | | |
| 8. | | 2.05 | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 916-0 | RES | | 2A SCHOOL STREET | RED BARN CONDO ASSOCIATION | | | | | |
| 8. | | 2.10 | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 915-0 | RES | | 2 SCHOOL STREET | RED BARN CONDO ASSOCIATION | | | | | |
| 8. | | 2.10 | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 347-0 | COM | | 190 MAIN STREET | 190 MAIN PG LLC | | | | | |
| 8. | | 5. | Sewer: 2 | | | | | | |
| | | | | | | | Prev. Bal: | <u>455.50</u> | |
| 347-1 | RES | | 190 MAIN STREET | 190 MAIN PG LLC | | | | | |
| 8. | | 5. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 349-0 | RES | | 188 MAIN STREET | MONGNO, LAWRENCE S & MEGAN | | | | | |
| 8. | | 8. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 350-0 | RES | | 186 MAIN STREET | PHILLARY MANAGEMENT INC | | | | | |
| 8. | | 9. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>1,474.47</u> | |

| 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 | RES | | 1 SAINT LUKES AVE | PEAPACK-GLADSTONE RESCUE SQUAD | | | | | |
| 8. | | 10. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 352-0 | RES | | 5 SAINT LUKES AVENUE | THE RECTOR, WARDENS ET-ALL | | | | | |
| 8. | | 11. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 353-0 | RES | | 25 WILLOW AVENUE | KOPPES, MICHAEL W & JAMI L G | | | | | |
| 8. | | 12. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 354-0 | RES | | 23 WILLOW AVENUE | ABBOTT, JAMISON O & CARTER M | | | | | |
| 8. | | 13. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 355-0 | RES | | 21 WILLOW AVENUE | HOYLE, ELIZABETH & SULLIVAN, PATRICIA | | | | | |
| 8. | | 14. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 356-0 | RES | | 17 WILLOW AVENUE | COOP, BERNICE A. | | | | | |
| 8. | | 15. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 358-0 | RES | | 3 WILLOW AVENUE | BROOTEN, RICHARD & DONNA | | | | | |
| 8. | | 17. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 359-0 | RES | | 148 MAIN STREET | CLAYTON AMERMAN INC%PGB TRUST&INVES | | | | | |
| 8. | | 18. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 359-1 | RES | | 148 MAIN STREET | CLAYTON AMERMAN INC%PGB TRUST&INVES | | | | | |
| 8. | | 18. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 360-0 | RES | | 156 MAIN STREET | COTTAGES AT VERNON MANOR LLC | | | | | |
| 8. | | 19. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 360-1 | COM | | 156 MAIN STREET | COTTAGES AT VERNON MANOR LLC | | | | | |
| 8. | | 19. | Sewer: 2 | | | | | | |
| | | | | | | | Prev. Bal: | <u>180.00</u> | |
| 361-0 | RES | | 158 MAIN STREET | 156 MAIN GLADSTONE LP | | | | | |
| 8. | | 20. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 363-0 | RES | | 164 MAIN STREET | CILLO, DAVID A. & SALLY A. | | | | | |
| 8. | | 22. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 364-0 | RES | | 168 MAIN STREET | TEN BARGE, DAVID & JEANNE | | | | | |
| 8. | | 23. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>1,189.49</u> | |
| 365-0 | RES | | 172 MAIN STREET | JENWOOD, ROBERT | | | | | |
| 8. | | 24. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 366-0 | COM | | 176 MAIN STREET | MENDHAM REALITY | | | | | |
| 8. | | 25. | Sewer: 2 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 367-0 | COM | | 182 MAIN STREET | ST. LUKES EPISCOPAL CHURCH | | | | | |
| 8. | | 26. | Sewer: 2 | | | | | | |
| | | | | | | | Prev. Bal: | <u>180.00</u> | |

| Account Id | Type | Section | Property Location | Bill To Name | | | | | |
|------------|-------------|---------|--------------------|---------------------------------------|----------|-----------|------------|---------------|--|
| Date | Type | Yr/Prd | Code Meth Check No | Description | Apply To | Principal | Interest | Balance | |
| 368-0 | RES | | 1 PHEASANT RUN | DUSEBOUT, KENNETH E. & KATHLEEN M. | | | | | |
| 8.01 | | 1. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 369-0 | RES | | 3 PHEASANT RUN | GHOSH-DASTIDAR, PRADIP & NANDITA | | | | | |
| 8.01 | | 2. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 370-0 | RES | | 5 PHEASANT RUN | DAVID, JAMES H & BARBARA | | | | | |
| 8.01 | | 3. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 371-0 | RES | | 7 PHEASANT RUN | BOGART, LAWRENCE P & GAIL A TRUST | | | | | |
| 8.01 | | 4. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 372-0 | RES | | 9 PHEASANT RUN | BECKER, DIANE L | | | | | |
| 8.01 | | 5. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 373-0 | RES | | 11 PHEASANT RUN | CERZA-LEVINE, MARIA | | | | | |
| 8.01 | | 6. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 374-0 | RES | | 13 PHEASANT RUN | NARDONE, PAMELA L. | | | | | |
| 8.01 | | 7. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 375-0 | RES | | 15 PHEASANT RUN | FOSINA, WILLIAM M. & NANCY M. | | | | | |
| 8.01 | | 8. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 376-0 | RES | | 18 PHEASANT RUN | SANSALONE, VIVIAN J. | | | | | |
| 8.01 | | 9. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 377-0 | RES | | 16 PHEASANT RUN | LEE, WARRICK E. III & DONNA G. | | | | | |
| 8.01 | | 10. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 378-0 | RES | | 14 PHEASANT RUN | PELLEY, JOSEPH & VENEZIO, MARIA | | | | | |
| 8.01 | | 11. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>250.00</u> | |
| 01/24/17 | Overpayment | Sewer | 080 CK 103522978 | VENEZIO | | 100.00- | 0.00 | 150.00 | |
| 02/24/17 | Overpayment | Sewer | 080 CK 104307857 | VENEZIO | | 100.00- | 0.00 | 50.00 | |
| 03/24/17 | Overpayment | Sewer | 080 CK 105001408 | VENEZIO | | 50.00- | 0.00 | 0.00 | |
| 11/22/17 | Overpayment | Sewer | 080 CK 110980941 | VENEZIO | | 40.24- | 0.00 | 40.24- | |
| 02/23/18 | Overpayment | Sewer | 080 CK 113095660 | VENEZIO | | 50.00- | 0.00 | <u>90.24-</u> | |
| 379-0 | RES | | 1 DEER PATH | PORR, RAYMOND F. & CALLENDO, MAURA M. | | | | | |
| 8.01 | | 12. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 380-0 | RES | | 3 DEER PATH | WHITE, EDWARD C & SUSAN C | | | | | |
| 8.01 | | 13. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 381-0 | RES | | 5 DEER PATH | GEHRINGER, ROBERT & ELISABETH | | | | | |
| 8.01 | | 14. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 382-0 | RES | | 7 DEER PATH | HART, GERRIANN | | | | | |
| 8.01 | | 15. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |

| Account Id | Type | Section | Property Location | Bill To Name | | | | | |
|------------|-------------|---------|-------------------|-------------------------------------|----------|-----------|------------|--------------|--|
| Date | Type | Yr/Prd | Cycle | Description | Apply To | Principal | Interest | Balance | |
| 383-0 | RES | | 9 DEER PATH | OSTER, MANFRED & CHRISTIANE | | | | | |
| 8.01 | | 16. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 384-0 | RES | | 11 DEER PATH | LUTHER,WARREN J.& MARY T. | | | | | |
| 8.01 | | 17. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 11/02/17 | Overpayment | | 080 CR | ONLINE PAYMENT | | 4.41- | 0.00 | <u>4.41-</u> | |
| 385-0 | RES | | 13 DEER PATH | VAN LEEUWEN,PAMELA J. | | | | | |
| 8.01 | | 18. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.02</u> | |
| 386-0 | RES | | 15 DEER PATH | TALAMINI, RAYMOND & O'CONNER, LISA | | | | | |
| 8.01 | | 19. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 387-0 | RES | | 2 PHEASANT RUN | JUDD, STEPHEN P & PATRICIA M | | | | | |
| 8.02 | | 1. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 388-0 | RES | | 6 PHEASANT RUN | HECK,JAMES J.& SARAH M. | | | | | |
| 8.02 | | 2. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 389-0 | RES | | 8 PHEASANT RUN | VENTURA,BERNARD A. | | | | | |
| 8.02 | | 3. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 390-0 | RES | | 10 PHEASANT RUN | WELSH,SEAN & ANTOINETTE | | | | | |
| 8.02 | | 4. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 391-0 | RES | | 12 PHEASANT RUN | DIETRICH, WAYNE W. & AMY J. | | | | | |
| 8.02 | | 5. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 392-0 | RES | | 5 LOUISE LANE | THURLOW,ALLEN & SILACCI,MICHELLE M. | | | | | |
| 8.02 | | 6. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 393-0 | RES | | 3 LOUISE LANE | SANTORO, CHRISTOPHER T & HEATHER | | | | | |
| 8.02 | | 7. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 394-0 | RES | | 1 LOUISE LANE | MULCAHY,ROBERT J.& LYNNE U. | | | | | |
| 8.02 | | 8. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 395-0 | RES | | 9 TIGER HILL | REILLY, PHYLLIS | | | | | |
| 8.02 | | 9. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 396-0 | RES | | 7 TIGER HILL | WETH, RUDOLF & LINDA | | | | | |
| 8.02 | | 10. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 397-0 | RES | | 5 TIGER HILL | HAWKINS, JOHN R. & DEBORAH L. | | | | | |
| 8.02 | | 11. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 398-0 | RES | | 3 TIGER HILL | SILACCI, RONALD C. & JUDITH | | | | | |
| 8.02 | | 12. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |

| Account Id | Type | Section | Property Location | Bill To Name | | | | | |
|------------------|-------------|---------|---------------------|--------------------------------------|----------|-----------|------------|---------------|--|
| Date | Type | Yr/Prd | Cycle | Description | Apply To | Principal | Interest | Balance | |
| 400-0 | RES | | 2 DEER PATH | YEOMANS, MICHAEL A & ELAINE | | | | | |
| 8.03 | | 1. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 401-0 | RES | | 4 DEER PATH | FISHER, ROGER F. & DIANN D. | | | | | |
| 8.03 | | 2. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 402-0 | RES | | 6 DEER PATH | THOMPSON, NORMAN & KAREN | | | | | |
| 8.03 | | 3. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 403-0 | RES | | 8 DEER PATH | PENTA INVESTMENTS LLC | | | | | |
| 8.03 | | 4. | Sewer: 1 | | | | | | |
| **Outside Lien** | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 404-0 | RES | | 10 DEER PATH | PADOVANO, JR., ANTHONY L. | | | | | |
| 8.03 | | 5. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>410.23</u> | |
| 405-0 | RES | | 12 DEER PATH | OROSZ, JAMES M & JILL | | | | | |
| 8.03 | | 6. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.79</u> | |
| 406-0 | RES | | 14 DEER PATH | WAGSHUL, ADAM & LORI | | | | | |
| 8.03 | | 7. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 407-0 | RES | | 3 LINCROFT DRIVE | BRUCKER, ANDREW B. & KRISTIN C. | | | | | |
| 8.03 | | 8. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 408-0 | RES | | 5 LINCROFT DRIVE | WHITTLE, T W III & KIMBERLY B | | | | | |
| 8.03 | | 9. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 04/17/17 | Overpayment | Sewer | 080 CK 5761 | WHITTLE | | 0.16- | 0.00 | <u>0.16-</u> | |
| 409-0 | RES | | 23 TIGER HILL DRIVE | BECKERMAN, MICHAEL & KIM, SUJIN | | | | | |
| 8.03 | | 10. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 410-0 | RES | | 21 TIGER HILL DRIVE | SHEFRAS, STEVEN; ARTHARS, S & J | | | | | |
| 8.03 | | 11. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>1.84</u> | |
| 01/04/17 | Overpayment | Sewer | 080 CR | ONLINE PYMT-WESTEEN | | 0.53- | 0.00 | <u>1.31</u> | |
| 411-0 | RES | | 19 TIGER HILL DRIVE | SLATTERY, MICHAEL & PATRICIA | | | | | |
| 8.03 | | 12. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 412-0 | RES | | 17 TIGER HILL DRIVE | HUAMANI, KRISTEN & MARK | | | | | |
| 8.03 | | 13. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 413-0 | RES | | 15 TIGER HILL | KISNER, JAMES H & JANE CHIU | | | | | |
| 8.03 | | 14. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 414-0 | RES | | 11 TIGER HILL DRIVE | PEREZ, JOSE A. & DELLE VALLE, OLIVIA | | | | | |
| 8.03 | | 15. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 415-0 | RES | | 2 LINCROFT DRIVE | BOYE, WILLIAM D. & SANTOS, ISABELLE | | | | | |
| 8.04 | | 1. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <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 | |
| 415-0 | 2 | LINCROFT DRIVE | Continued | | | | | | |
| 04/12/17 | Overpayment | Sewer | 080 CK 4377 | BOYE | | 4.44- | 0.00 | <u>4.44-</u> | |
| 416-0 | RES | | 4 LINCROFT DRIVE | CHILTON, DARRELL & SHELLEY | | | | | |
| | 8.04 | 2. | Sewer: 1 | | | | | | Prev. Bal: <u>0.00</u> |
| 417-0 | RES | | 6 LINCROFT DRIVE | VON REVENTLOW, CHRISTIAN & INGEBORG | | | | | |
| | 8.04 | 3. | Sewer: 1 | | | | | | Prev. Bal: <u>0.00</u> |
| 418-0 | RES | | 8 LINCROFT DRIVE | UNDERWOOD, ROBERT E | | | | | |
| | 8.04 | 4. | Sewer: 1 | | | | | | Prev. Bal: <u>0.00</u> |
| 419-0 | RES | | 4 TIGER HILL DRIVE | SONNEBORN, JAMES R & KRISTIN M | | | | | |
| | 8.05 | 1. | Sewer: 1 | | | | | | Prev. Bal: <u>0.00</u> |
| 420-0 | RES | | 6 TIGER HILL DRIVE | HOLLEB, DAVID G. & REGINA M. | | | | | |
| | 8.05 | 2. | Sewer: 1 | | | | | | Prev. Bal: <u>0.00</u> |
| 421-0 | RES | | 8 TIGER HILL DRIVE | ROWE, EARL | | | | | |
| | 8.05 | 3. | Sewer: 1 | | | | | | Prev. Bal: <u>0.00</u> |
| 422-0 | RES | | 10 TIGER HILL DRIVE | SEBORIA, PATRICIA C | | | | | |
| | 8.05 | 4. | Sewer: 1 | | | | | | Prev. Bal: <u>0.00</u> |
| 423-0 | RES | | 12 TIGER HILL DRIVE | WHITE, C&WHITE, EC & WHITE, M | | | | | |
| | 8.05 | 5. | Sewer: 1 | | | | | | Prev. Bal: <u>0.00</u> |
| 424-0 | RES | | 14 TIGER HILL DRIVE | GEORGE, ALEXANDER & CAROL | | | | | |
| | 8.05 | 6. | Sewer: 1 | | | | | | Prev. Bal: <u>0.07</u> |
| 425-0 | RES | | 16 TIGER HILL DRIVE | STEINHORN, JEFFREY & HERMAN, DEBORA | | | | | |
| | 8.05 | 7. | Sewer: 1 | | | | | | Prev. Bal: <u>0.00</u> |
| 426-0 | RES | | 18 TIGER HILL DRIVE | STANLEY, RICHARD | | | | | |
| | 8.05 | 8. | Sewer: 1 | | | | | | Prev. Bal: <u>0.00</u> |
| 427-0 | RES | | 20 TIGER HILL DRIVE | KIM, GIHONG & DUCKJA | | | | | |
| | 8.05 | 9. | Sewer: 1 | | | | | | Prev. Bal: <u>0.00</u> |
| 428-0 | RES | | 22 TIGER HILL DRIVE | JEANES, NATHAN DOUGLASS & JULIE | | | | | |
| | 8.05 | 10. | Sewer: 1 | | | | | | Prev. Bal: <u>0.00</u> |
| 429-0 | RES | | 24 TIGER HILL DRIVE | SROKA, KENNETH P. & VICTORIA V. | | | | | |
| | 8.05 | 11. | Sewer: 1 | | | | | | Prev. Bal: <u>0.00</u> |
| 430-0 | RES | | 26 TIGER HILL DRIVE | SABOL, THOMAS | | | | | |
| | 8.05 | 12. | Sewer: 1 | | | | | | Prev. Bal: <u>0.00</u> |
| 431-0 | RES | | 7 LINCROFT DRIVE | LEBEL, LAURENCE & BETH | | | | | |
| | 8.05 | 13. | Sewer: 1 | | | | | | Prev. Bal: <u>0.00</u> |

| Account Id | Type | Section | Property Location | Bill To Name | | | | | |
|------------|-------------|--------------------------|-----------------------------|--------------------------------------|----------|-----------|------------|---------------|--|
| Date | Type | Block/Lot/Qual Yr/Prd | Cycle Code Meth Check No | Description | Apply To | Principal | Interest | Balance | |
| 432-0 | RES | | 26 MOSLE ROAD | REARDON, CHRISTOPHER F & LESLIE | | | | | |
| 9. | | 1. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 433-0 | RES | | 12 MOSLE ROAD | DILL, STEVEN T & RANDI J | | | | | |
| 9. | | 3. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 434-0 | RES | | 3 SOUTH STREET | CALLAHAN, DENISE C. & CHRISTOPHER H. | | | | | |
| 9. | | 4. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 435-0 | RES | | 5 SOUTH STREET | STULL, GENE JR & AIMEE | | | | | |
| 9. | | 5. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>5.95</u> | |
| 01/31/17 | Overpayment | Sewer | 080 CK 485853025 | STULL | 2.37- | | 0.00 | <u>3.58</u> | |
| 436-0 | RES | | 6 SOUTH STREET | FAGAN, DOUGLAS J. & JUDITH | | | | | |
| 9. | | 6. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 437-0 | RES | | 4 SOUTH STREET | PERNA ROCCO & JOANNE | | | | | |
| 9. | | 7. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 438-0 | RES | | 10 MOSLE ROAD | CIRILLO, JOSEPH & CARLA | | | | | |
| 9. | | 8. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 439-0 | RES | | 8 WYCKOFF STREET | SMITH, JAMES GREGORY & MELANIE | | | | | |
| 9. | | 9. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>242.24</u> | |
| 440-0 | RES | | 9 WYCKOFF STREET | GEISLER, EDWARD M & TERESA A | | | | | |
| 9. | | 10. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 441-0 | RES | | 8 MOSLE ROAD | KINSEY, STEPHEN M. & HABIBI, SAMA | | | | | |
| 9. | | 11. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.35</u> | |
| 442-0 | RES | | 6 MOSLE ROAD | MC GONEGAL, MICHELLE A | | | | | |
| 9. | | 12. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 443-0 | RES | | 42 MENDHAM ROAD | JJ DEVEL IX LLC, | | | | | |
| 9. | | 13. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.12</u> | |
| 01/24/17 | Overpayment | Sewer | 080 CK 152 | JJ DEVELOPMENT IX | 0.12- | | 0.00 | <u>0.00</u> | |
| 444-0 | RES | | 40 MENDHAM ROAD | FERRANTE, STEPHEN | | | | | |
| 9. | | 14. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>156.97</u> | |
| 445-0 | RES | | 38 MENDHAM ROAD | NOVACO, JONATHAN & MAUREEN | | | | | |
| 9. | | 15. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 446-0 | RES | | 36 MENDHAM ROAD | CALTA, ROBERT & KAREN | | | | | |
| 9. | | 16. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 447-0 | RES | | 32 MENDHAM ROAD | YANNACCONE, G E & YANNACCONE, B | | | | | |
| 9. | | 17. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |

| Account Id | Type | Section | Property Location | Bill To Name | | | | | |
|------------|-------------|--------------------------|-----------------------------|-----------------------------------|----------|-----------|------------|----------------|--|
| Date | Type | Block/Lot/Qual Yr/Prd | Cycle Code Meth Check No | Description | Apply To | Principal | Interest | Balance | |
| 448-0 | RES | | 34 MENDHAM ROAD | CONNOLLY, MICHAEL F & KATHY L | | | | | |
| 9. | | 17.01 | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 449-0 | RES | | 30 MENDHAM ROAD | KORMAN, PAUL & CYNTHIA ANN | | | | | |
| 9. | | 18. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 450-0 | RES | | 18 JACKSON AVENUE | GALLAGHER, BARBARA J. | | | | | |
| 10. | | 1. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 451-0 | RES | | 20 JACKSON AVENUE | WILLIAMS, ALEXANDER & EMILY | | | | | |
| 10. | | 1.01 | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 01/05/18 | Overpayment | Sewer | 080 CK 1064 | WILLIAMS | | 186.91- | 0.00 | <u>186.91-</u> | |
| 452-0 | RES | | 7 MOSLE ROAD | RUSSO, LAWRENCE & RUSSO, DOROTHEA | | | | | |
| 10. | | 2. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 453-0 | RES | | 16 JACKSON AVENUE | HOY, JONATHAN P. & REBECCA P. | | | | | |
| 10. | | 3. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 454-0 | RES | | 56 MENDHAM ROAD | LOREE, ARTHUR J. & JOAN H. | | | | | |
| 10. | | 4. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 455-0 | RES | | 54 MENDHAM ROAD | BENDAS, RAYMOND J. & SUSAN M. | | | | | |
| 10. | | 5. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 456-0 | RES | | 52 MENDHAM ROAD | BUCHANAN, DANIELLE JILL | | | | | |
| 10. | | 6. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>150.17</u> | |
| 01/05/17 | Overpayment | Sewer | 080 CR | ONLINE PYMT-BUCHANAN | | 12.20- | 0.00 | <u>137.97</u> | |
| 457-0 | RES | | 50 MENDHAM ROAD | MC FARLAND, PEGGY | | | | | |
| 10. | | 7. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 458-0 | RES | | 48 MENDHAM ROAD | ZAJAC, PAUL | | | | | |
| 10. | | 8. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 459-0 | RES | | 46 MENDHAM ROAD | BEISER, JOHN F & RILEY CORTNEY C | | | | | |
| 10. | | 9. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 460-0 | RES | | 4 JACKSON AVENUE | SUTTE, MATTHEW & ELIZABETH | | | | | |
| 11. | | 1. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <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: | <u>0.00</u> | |
| 462-0 | RES | | 10 JACKSON AVENUE | EDELSON, EDWARD M. | | | | | |
| 11. | | 3. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |

| Account Id | Type | Section | Property Location | Bill To Name | | | | | |
|------------|-------------|---------|-------------------|---------------------------|----------|-----------|------------|---------------|--|
| Date | Type | Yr/Prd | Cycle | Description | Apply To | Principal | Interest | Balance | |
| 463-0 | RES | | 47 MENDHAM ROAD | DUVAL, BRIAN & NICOLE | | | | | |
| 11. | | 4. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 464-0 | RES | | 45 MENDHAM ROAD | CHURCHILL, PETER J. | | | | | |
| 11. | | 5. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 12/27/17 | Overpayment | Sewer | 080 CK 648 | CHURCHILL | 2.98- | | 0.00 | <u>2.98-</u> | |
| 465-0 | RES | | 43 MENDHAM ROAD | E & W PROPERTIES, LLC | | | | | |
| 11. | | 6. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>1.15</u> | |
| 466-0 | RES | | 41 MENDHAM ROAD | PANE, CATHERINE A | | | | | |
| 11. | | 7. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 467-0 | RES | | 39 MENDHAM ROAD | QUINN, BRIAN C. & TACY C. | | | | | |
| 11. | | 8. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 468-0 | RES | | 37 MENDHAM ROAD | NICKERSON, TODD W. | | | | | |
| 11. | | 9. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 469-0 | RES | | 35 MENDHAM ROAD | WITUS, MARC | | | | | |
| 11. | | 10. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 470-0 | RES | | 33 MENDHAM ROAD | DENISON, DEAN S. | | | | | |
| 11. | | 11. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 471-0 | RES | | 2 DEWEY AVENUE | LEWIS, VICTORIA A. | | | | | |
| 11. | | 12. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 472-0 | RES | | 4 DEWEY AVENUE | COOPER, NICOLE R | | | | | |
| 11. | | 13. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>1.29</u> | |
| 475-0 | RES | | 9 DEWEY AVENUE | GOLDBERG, HOWARD B. | | | | | |
| 12. | | 1. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 475-1 | RES | | 9 DEWEY AVENUE | GOLDBERG, HOWARD B. | | | | | |
| 12. | | 1. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 476-0 | RES | | 5 DEWEY AVENUE | CIRIGNANO, THOMAS A. | | | | | |
| 12. | | 2. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 477-0 | RES | | 3 DEWEY AVENUE | WOODFIELD, KATHERINE R. | | | | | |
| 12. | | 3. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>240.03</u> | |
| 03/07/17 | Overpayment | Sewer | 080 CK 491396497 | HERMES | 240.03- | | 0.00 | <u>0.00</u> | |
| 478-0 | RES | | 29 MENDHAM ROAD | TIGER, GEORGE J JR | | | | | |
| 12. | | 4. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 479-0 | RES | | 27 MENDHAM ROAD | TIGER, GEORGE JR | | | | | |
| 12. | | 5. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <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 | |
| 480-0 | RES | | 25 MENDHAM ROAD | CARTAGENA, ADAM B | | | | | |
| 12. | | 6. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 481-0 | RES | | 23 MENDHAM ROAD | FLIGNER, MARK & JACQUELINE | | | | | |
| 12. | | 7. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 482-0 | RES | | 2 OVERLOOK AVENUE | O'LEARY, L.E. & RICHARDSON, PHILIP | | | | | |
| 12. | | 8. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>590.59</u> | |
| 483-0 | RES | | 4 OVERLOOK AVENUE | WOLF, SASHA & JENNIFER R L | | | | | |
| 12. | | 9. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 484-0 | RES | | 6 OVERLOOK AVENUE | GENTILE, JAMES E. & ANTOINETTE | | | | | |
| 12. | | 10. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>132.63</u> | |
| 02/03/17 | Overpayment | Sewer | 080 CK 1951 | GENTILE | | 132.63- | 0.00 | <u>0.00</u> | |
| 485-0 | RES | | 8 OVERLOOK AVENUE | BANES, TRACY F & STEVEN | | | | | |
| 12. | | 11. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.50</u> | |
| 486-0 | COM | | 260 MAIN STREET | RAMSEY ASSOC % RYLOCAIT, INC | | | | | |
| 12. | | 12. | Sewer: 2 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 487-0 | COM | | 266 MAIN STREET | PHILLARY MANAGEMENT INC | | | | | |
| 12. | | 14. | Sewer: 2 | | | | | | |
| | | | | | | | Prev. Bal: | <u>2,737.19</u> | |
| 487-1 | COM | | 266 MAIN STREET | GLADSTONE POST OFFICE | | | | | |
| 12. | | 14. | Sewer: 2 | | | | | | |
| | | | | | | | Prev. Bal: | <u>3.00</u> | |
| 488-0 | COM | | 268 MAIN STREET | 268 MAIN PG, LLC | | | | | |
| 12. | | 15. | Sewer: 2 | | | | | | |
| | | | | | | | Prev. Bal: | <u>180.00</u> | |
| 489-0 | COM | | 273 MAIN STREET | 273 MAIN ST ASSOC, LLC | | | | | |
| 13. | | 1. | Sewer: 2 | | | | | | |
| | | | | | | | Prev. Bal: | <u>3,342.85</u> | |
| 490-0 | COM | | 279 MAIN STREET | 279 MAIN STREET, LLC %GASPAR FERRARA | | | | | |
| 13. | | 2. | Sewer: 2 | | | | | | |
| | | | | | | | Prev. Bal: | <u>574.19</u> | |
| 02/10/17 | Overpayment | Sewer | 090 CK 1097 | 279 MAIN STREET LLC | | 0.12- | 0.00 | <u>574.07</u> | |
| 491-0 | COM | | 261 MAIN ST. (RAIL RD STA) | NJT RAIL %ENERGY SOLVE-UBAR-14 | | | | | |
| 14. | | 1. | Sewer: 2 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 492-0 | COM | | 265 MAIN STREET | TORSILIERI INVESTORS LTD | | | | | |
| 14. | | 2. | Sewer: 2 | | | | | | |
| | | | | | | | Prev. Bal: | <u>180.20</u> | |
| 492-1 | COM | | 265 MAIN STREET | TORSILIERI INVESTORS LTD | | | | | |
| 14. | | 2. | Sewer: 2 | | | | | | |
| | | | | | | | Prev. Bal: | <u>248.45</u> | |
| 493-0 | COM | | 269 MAIN STREET | GLADSTONE R.E. HOLDING, LLC | | | | | |
| 14. | | 3. | Sewer: 2 | | | | | | |
| | | | | | | | Prev. Bal: | <u>180.20</u> | |

| Account Id | Type | Section | Property Location | Bill To Name | | | | | |
|------------|-------------|--------------------------|-----------------------------|--------------------------------------|----------|-----------|------------|----------------|--|
| Date | Type | Block/Lot/Qual Yr/Prd | Cycle Code Meth Check No | Description | Apply To | Principal | Interest | Balance | |
| 494-0 | COM | | 271 MAIN STREET | TWO SEVEN ONE MAIN ST, LLC | | | | | |
| 14. | | 4. | Sewer: 2 | | | | | | |
| | | | | | | | Prev. Bal: | <u>900.00</u> | |
| 495-0 | COM | | 7 POTTERSVILLE ROAD | BAJWA, MANJIT SINGH & KAUR RAVINDER | | | | | |
| 14. | | 5. | Sewer: 2 | | | | | | |
| | | | | | | | Prev. Bal: | <u>180.00</u> | |
| 497-0 | RES | | 3 BODINE AVENUE | FARMER, NOELLE | | | | | |
| 14. | | 7. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 498-0 | RES | | 5 BODINE AVENUE | ARMELLINO, VERONICA & GOODWIN, JAMES | | | | | |
| 14. | | 8. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>186.37</u> | |
| 499-0 | RES | | 7 BODINE AVENUE | PARKER, ELIZABETH CHESSON | | | | | |
| 14. | | 9. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 500-0 | RES | | 10 BODINE AVENUE | CHRISTOPHER R W L & J C LIVING TRUST | | | | | |
| 15. | | 1. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 501-0 | RES | | 8 BODINE AVENUE | DENTE, SERGIO & GEORGIANNA | | | | | |
| 15. | | 2. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>6.72</u> | |
| 01/06/17 | Overpayment | Sewer | 080 CK 1759 | DENTE | | 6.72- | 0.00 | <u>0.00</u> | |
| 502-0 | RES | | 6 BODINE AVENUE | PORTER, THOMAS L & JOAN K | | | | | |
| 15. | | 3. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>443.19</u> | |
| 503-0 | RES | | 4 BODINE AVENUE | FINNEGAN, MARY BETH | | | | | |
| 15. | | 4. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 504-0 | RES | | 2 BODINE AVENUE | GOMEZ, MICHAEL & MELISSA | | | | | |
| 15. | | 5. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 505-0 | RES | | 1 APGAR AVENUE | MILES NICK, THOMAS & MARY ELLEN | | | | | |
| 15. | | 6. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 506-0 | RES | | 3 APGAR AVENUE | MIKULICZ, CHRISTOPHER & HEATHER F | | | | | |
| 15. | | 7. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 507-0 | RES | | 5 APGAR AVENUE | BRIAN AYLING REVOCABLE LIVING TRST | | | | | |
| 15. | | 8. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 508-0 | RES | | 7 APGAR AVENUE | TRELSTAD, DONALD & REBECCA J. %PULTE | | | | | |
| 15. | | 9. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>838.90</u> | |
| 509-0 | RES | | 9 APGAR AVENUE | CALL, ROBERT II & MONGNO, JOE ALYSA | | | | | |
| 15. | | 10. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 01/04/18 | Overpayment | Sewer | 080 CR | ONLINE PAYMENT | | 133.95- | 0.00 | <u>133.95-</u> | |
| 510-0 | RES | | 12 BODINE AVENUE | DIETTE, MARK F & DI MARIA, MARY G | | | | | |
| 15. | | 12. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |

| Account Id | Type | Section | Property Location | Bill To Name | | | | | |
|------------|-------------|---------|----------------------|---------------------------------------|----------|-----------|------------|---------------|--|
| Date | Type | Yr/Prd | Cycle | Description | Apply To | Principal | Interest | Balance | |
| 511-0 | RES | | 14 APGAR AVENUE | BIRMINGHAM III, ARTHUR R | | | | | |
| 16. | | 1. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 512-0 | RES | | 10 APGAR AVENUE | GERARD, SHARON M | | | | | |
| 16. | | 2. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>129.19</u> | |
| 513-0 | RES | | 8 APGAR AVENUE | JOHANNESSEN, KEITH & SARAH | | | | | |
| 16. | | 3. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 02/01/18 | Overpayment | Sewer | 080 CK 3586 | JOHANNESSEN | 0.61- | | 0.00 | <u>0.61-</u> | |
| 514-0 | RES | | 6 APGAR AVENUE | ELIK, JOHN & MARIKA | | | | | |
| 16. | | 4. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 515-0 | RES | | 4 APGAR AVENUE | DUFF, OWEN M. & TOBY L. | | | | | |
| 16. | | 5. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 516-0 | RES | | 2 APGAR AVENUE | MCCRORY, PATRICK M & MAUREEN C | | | | | |
| 16. | | 6. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 517-0 | RES | | 15 POTTERSVILLE ROAD | VAN ARSDALE, EDWIN S. & ELEANOR L. | | | | | |
| 16. | | 7. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 518-0 | RES | | 5 HILLCREST AVENUE | GIULIANO-CUNNINGHAM, KAREN | | | | | |
| 16. | | 8. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 519-0 | RES | | 7 HILLCREST AVENUE | CONTE, MICHAEL & KATHLEEN | | | | | |
| 16. | | 9. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 521-0 | RES | | 11 HILLCREST AVENUE | BRISKIE, GEORGE & EDNA | | | | | |
| 16. | | 11. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 522-0 | RES | | 13 HILLCREST AVENUE | PEREZ, VICTOR M. & WATSON, HEATHER S. | | | | | |
| 16. | | 12. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 523-0 | RES | | 15 HILLCREST AVENUE | BUKATA, ANNE | | | | | |
| 16. | | 13. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 524-0 | RES | | 17 HILLCREST AVENUE | NAGY, SZABOLCS T. & ERICA S. | | | | | |
| 16. | | 14. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>199.03</u> | |
| 525-0 | RES | | 19 HILLCREST AVENUE | DARVIN, CRAIG E. & JANET | | | | | |
| 16. | | 15. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 526-0 | RES | | 20 HILLCREST AVENUE | HOWES, W. TIMOTHY & KATHERINE E. | | | | | |
| 17. | | 1. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>176.71</u> | |
| 527-0 | RES | | 18 HILLCREST AVENUE | LANZETTI, THOMAS & LUCILLE | | | | | |
| 17. | | 1.01 | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |

| Account Id | Type | Section | Property Location | Bill To Name | | | | | |
|------------|------|--------------------------|-----------------------------------|-------------------------------------|----------|-----------|------------|---------------|--|
| Date | Type | Block/Lot/Qual Yr/Prd | Cycle Code Meth Check No | Description | Apply To | Principal | Interest | Balance | |
| 528-0 | RES | 17. 2. | 16 HILLCREST AVENUE Sewer: 1 | INFUSINO, CHRISTIAN & DEBORAH H | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 529-0 | RES | 17. 3. | 14 HILLCREST AVENUE Sewer: 1 | BRICE, JOAN M. & JOSEPH | | | | | |
| | | | | | | | Prev. Bal: | <u>0.67</u> | |
| 530-0 | RES | 17. 4. | 12 HILLCREST AVENUE Sewer: 1 | MARPLE, MARVIN E. & JOSEPHINE G. | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 531-0 | RES | 17. 5. | 10 HILLCREST AVENUE Sewer: 1 | SKILLMAN, THOMAS & BETSY | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 532-0 | RES | 17. 6. | 8 HILLCREST AVENUE Sewer: 1 | ENGELMANN, PETER & SHARON | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 533-0 | RES | 17. 7. | 6 HILLCREST AVENUE Sewer: 1 | BALDWIN, NICKOLAS B. & KIRBY E. | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 534-0 | RES | 17. 8. | 4 HILLCREST AVENUE Sewer: 1 | FORAN, JOHN F & STACI D | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 535-0 | RES | 17. 9. | 2 HILLCREST AVENUE Sewer: 1 | RUSSO, MICHAEL S. & MARY | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 536-0 | RES | 17. 10. | 1 VALLEY VIEW AVENUE Sewer: 1 | PINKETT, III, PRESTON | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 537-0 | RES | 17. 11. | 3 VALLEY VIEW AVENUE Sewer: 1 | HILL, MICHELE N. | | | | | |
| | | | | | | | Prev. Bal: | <u>372.74</u> | |
| 538-0 | RES | 17. 12. | 5 VALLEY VIEW AVENUE Sewer: 1 | KOMLINE, RUSSELL M. & JUDITH DENTON | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 539-0 | RES | 17. 13. | 7 VALLEY VIEW AVENUE Sewer: 1 | MEYER, KATHERINE S. | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 540-0 | RES | 17. 14. | 9 VALLEY VIEW AVENUE Sewer: 1 | SPOLDI, ANNE | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 541-0 | RES | 17. 15. | 11 VALLEY VIEW AVENUE Sewer: 1 | LOUGHLIN, PETER & TASKER, MARY JO | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 542-0 | RES | 17. 16. | 13 VALLEY VIEW AVENUE Sewer: 1 | TANSEY, MICHAEL | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 543-0 | RES | 17. 17. | 15 VALLEY VIEW AVENUE Sewer: 1 | ROSER, ROBERTA | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 544-0 | RES | 17. 18. | 17 VALLEY VIEW AVENUE Sewer: 1 | CERTISIMO, ARTHUR R & BARBARA R | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |

| Account Id | Type | Section | Property Location | Bill To Name | | | | | |
|------------|-------------|---------|-----------------------|-------------------------------------|----------|-----------|------------|--------------|--|
| Date | Type | Yr/Prd | Cycle | Description | Apply To | Principal | Interest | Balance | |
| 545-0 | RES | | 19 VALLEY VIEW AVENUE | KOMLINE, CHRISTOPHER L. & CHERYL C. | | | | | |
| 17. | | 19. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 546-0 | RES | | 18 VALLEY VIEW AVENUE | PICKEL, DAVID E. & LOUISE E. | | | | | |
| 18. | | 1. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 547-0 | RES | | 16 VALLEY VIEW AVENUE | DE LUCA, NICHOLAS | | | | | |
| 18. | | 2. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 548-0 | RES | | 14 VALLEY VIEW AVENUE | PACE, RONALD L. & CATHERINE E. | | | | | |
| 18. | | 3. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 549-0 | RES | | 12 VALLEY VIEW AVENUE | MACKAY, SUSAN M. | | | | | |
| 18. | | 4. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 550-0 | RES | | 10 VALLEY VIEW AVENUE | FAULBORN, MARTIN R | | | | | |
| 18. | | 5. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 551-0 | RES | | 8 VALLEY VIEW AVENUE | NICHOLS, THOMAS G. | | | | | |
| 18. | | 6. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 552-0 | RES | | 6 VALLEY VIEW AVENUE | GANCI, CINDY | | | | | |
| 18. | | 7. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 553-0 | RES | | 4 VALLEY VIEW AVENUE | WALTERS, MARK & MARGARET | | | | | |
| 18. | | 8. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 554-0 | RES | | 2 VALLEY VIEW AVENUE | PALMA, LOUIS & PAMELA | | | | | |
| 18. | | 9. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 555-0 | RES | | 3 WEST AVENUE | DISBROW, DEBORAH A | | | | | |
| 18. | | 10. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.77</u> | |
| 556-0 | RES | | 5 WEST AVENUE | ST. LUKES EPISCOPAL CHURCH | | | | | |
| 18. | | 11. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 557-0 | RES | | 7 WEST AVENUE | ROGERS, KAREN L | | | | | |
| 18. | | 12. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 558-0 | RES | | 9 WEST AVENUE | JOHNSON, STUART & LINDSAY | | | | | |
| 18. | | 13. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 07/28/17 | Overpayment | Sewer | 080 CK 21928 | A ABSOLUTE ESCROW | | 2.44- | 0.00 | <u>2.44-</u> | |
| 559-0 | RES | | 11 WEST AVENUE | CAIN, AMY | | | | | |
| 18. | | 14. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 560-0 | RES | | 22 VALLEY VIEW AVENUE | FARRELL, JOHN J JR & DIANE M | | | | | |
| 18. | | 15. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 11/07/17 | Overpayment | Sewer | 080 CK 44784538 | FARRELL | | 1.23- | 0.00 | <u>1.23-</u> | |

| Account Id | Type | Section | Property Location | Bill To Name | | | | | |
|------------|------|--------------------------|-----------------------------|--------------------------------------|----------|-----------|------------|----------------|--|
| Date | Type | Block/Lot/Qual Yr/Prd | Cycle Code Meth Check No | Description | Apply To | Principal | Interest | Balance | |
| 561-0 | RES | | 18 WEST AVENUE | BOSWORTH, JAMES L. & SHARON D. | | | | | |
| 19. | | 1. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>9.29</u> | |
| 562-0 | RES | | 16A WEST AVENUE | LALLIS, C. JOHN & MAUREEN | | | | | |
| 19. | | 2.01 | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>205.69</u> | |
| 563-0 | RES | | 16 WEST AVENUE | PRITSKER, GREGORY & ELENA | | | | | |
| 19. | | 2.02 | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 564-0 | RES | | 14 WEST AVENUE | LILLY, WALTER W. & EILEEN H. | | | | | |
| 19. | | 3. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>531.94</u> | |
| 565-0 | RES | | 12 WEST AVENUE | WIL-JET ENTERPRISES, L.L.C. | | | | | |
| 19. | | 4. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 566-0 | RES | | 10 WEST AVENUE | POTE, THOMAS W JR | | | | | |
| 19. | | 5. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 567-0 | RES | | 8 WEST AVENUE | HILL, DAVID W. & MARIA CAROLINA | | | | | |
| 19. | | 6. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 568-0 | RES | | 6 WEST AVENUE | RICCIARDI, CARL & DORIS C. | | | | | |
| 19. | | 7. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 569-0 | RES | | 4 WEST AVENUE | TAYLOR, GRAY & YAMAWAKI, YOHKO | | | | | |
| 19. | | 8. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 570-0 | RES | | 2 WEST AVENUE | PAVEL, JOHN & CHRISTINE M. | | | | | |
| 19. | | 9. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 571-0 | RES | | 35 POTTERSVILLE ROAD | ROBINSON, TRACY C | | | | | |
| 19. | | 10. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 918-0 | RES | | 241 A MAIN STREET | CORBIN, HORACE K & ISABEL R | | | | | |
| 20. | | 1.01 | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 930-0 | COM | | 158 ROUTE 206 | MUSSO ASSOCS LLC, | | | | | |
| 20. | | 1.02 | Sewer: 2 | | | | | | |
| | | | | | | | Prev. Bal: | <u>149.65-</u> | |
| 577-0 | RES | | APGAR AVENUE | BOROUGH OF PEAPACK-GLADSTONE | | | | | |
| 20. | | 1.03 | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 578-0 | RES | | 21 VALLEY VIEW AVENUE | KHALADJ, MORTEZA | | | | | |
| 20. | | 1.04 | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 573-0 | RES | | 32 APGAR AVE | SOHN, YOUNG SIK & YOUNG SOON | | | | | |
| 20. | | 1.05 | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>861.40</u> | |
| 579-0 | RES | | 13-A APGAR AVENUE | BLICKENS, ROBERT P. JR. & VIRGINIA E | | | | | |
| 20. | | 2. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |

| Account Id | Type | Section | Property Location | Bill To Name | | | | | |
|------------|-------------|--------------------------|-----------------------------|------------------------------------|----------|-----------|------------|-----------------|--|
| Date | Type | Block/Lot/Qual Yr/Prd | Cycle Code Meth Check No | Description | Apply To | Principal | Interest | Balance | |
| 580-0 | RES | | 13 APGAR AVENUE | WELLER, JOAN W | | | | | |
| 20. | | 2.01 | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 583-0 | RES | | 13-35 LACKAWANNA STREET | FERRIS CORP. | | | | | |
| 20. | | 5. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>706.24</u> | |
| 583-1 | COM | | 13-35 LACKAWANNA STREET | FERRIS CORP. | | | | | |
| 20. | | 5. | Sewer: 2 | | | | | | |
| | | | | | | | Prev. Bal: | <u>720.00</u> | |
| 583-2 | COM | | 13-35 LACKAWANNA STREET | FERRIS CORP. | | | | | |
| 20. | | 5. | Sewer: 2 | | | | | | |
| | | | | | | | Prev. Bal: | <u>985.05</u> | |
| 576-0 | BLK | | 100 ROUTE 206 | PFIZER, INC. | | | | | |
| 20. | | 10. | Sewer: 3 | | | | | | |
| | | | | | | | Prev. Bal: | <u>251.63</u> | |
| 12/27/17 | Overpayment | Sewer | 095 CK 140369026 | PFIZER INC | 251.63- | | 0.00 | <u>0.00</u> | |
| 590-0 | RES | | 12 HOLLAND AVENUE | KOMLINE-SANDERSON ENG CORP | | | | | |
| 20. | | 11. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.27</u> | |
| 590-1 | COM | | 12 HOLLAND AVENUE | KOMLINE SANDERSON SHOP | | | | | |
| 20. | | 11. | Sewer: 2 | | | | | | |
| | | | | | | | Prev. Bal: | <u>3,489.61</u> | |
| 590-2 | COM | | 12 HOLLAND AVENUE | KOMLINE SANDERSON OFFICE | | | | | |
| 20. | | 11. | Sewer: 2 | | | | | | |
| | | | | | | | Prev. Bal: | <u>466.90</u> | |
| 591-0 | RES | | 30 HOLLAND AVENUE | FINN, THOMAS A & DEBRA A | | | | | |
| 20. | | 12. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 592-0 | RES | | 32 HOLLAND AVENUE | VIGNOE, JOHN & ROGERS, KATHLEEN M. | | | | | |
| 20. | | 13. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 593-0 | RES | | 34 HOLLAND AVENUE | IANNUCCI, MICHAEL R. | | | | | |
| 20. | | 14. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.56</u> | |
| 594-0 | RES | | 36 HOLLAND AVENUE | HAMLIN, PIA | | | | | |
| 20. | | 14.01 | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 595-0 | RES | | 38 HOLLAND AVENUE | CORREIA, JOHN H. | | | | | |
| 20. | | 14.02 | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 597-0 | RES | | 248 MAIN STREET | JESSICA ASSOCIATES, LP | | | | | |
| 21. | | 1. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 598-0 | RES | | 21 MENDHAM ROAD | SORGE, PETER R. & ABIGAIL E. | | | | | |
| 21. | | 2. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 599-0 | RES | | 19 MENDHAM ROAD | NUZZO, ANTHONY & LINDA | | | | | |
| 21. | | 2.01 | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |

| Account Id | Type | Section | Property Location | Bill To Name | | | | | |
|------------|------|--------------------------|-----------------------------|--------------------------------------|----------|-----------|------------|-----------------|--|
| Date | Type | Block/Lot/Qual Yr/Prd | Cycle Code Meth Check No | Description | Apply To | Principal | Interest | Balance | |
| 600-0 | COM | | 240 MAIN STREET | JESSICA ASSOCIATES,L.P. | | | | | |
| 21. | | 3. | Sewer: 2 | | | | | | |
| | | | | | | | Prev. Bal: | <u>900.00</u> | |
| 601-0 | COM | | 17 MENDHAM ROAD | 17 MENDHAM GLADSTONE, LP | | | | | |
| 21. | | 3.01 | Sewer: 2 | | | | | | |
| | | | | | | | Prev. Bal: | <u>360.00</u> | |
| 602-0 | COM | | 15 MENDHAM ROAD | LARCH GROVE,L.L.C. | | | | | |
| 21. | | 3.03 | Sewer: 2 | | | | | | |
| | | | | | | | Prev. Bal: | <u>360.00</u> | |
| 603-0 | COM | | 230 MAIN STREET | TACKOWIAK, ELLEN | | | | | |
| 21. | | 3.04 | Sewer: 2 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 605-0 | COM | | 224 MAIN STREET | PEAPACK REFORMED CHURCH | | | | | |
| 21. | | 4. | Sewer: 2 | | | | | | |
| | | | | | | | Prev. Bal: | <u>180.00</u> | |
| 606-0 | COM | | 210 MAIN STREET | CONOVER CORNERS LLC | | | | | |
| 21. | | 5. | Sewer: 2 | | | | | | |
| | | | | | | | Prev. Bal: | <u>6,469.18</u> | |
| 607-0 | RES | | 211 MAIN STREET APT 1 | CP 211 MAIN ST PEAPACK LLC | | | | | |
| 22. | | 1. c1001 | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 608-0 | RES | | 211 MAIN STREET APT 2 | PINHO, MICHAEL T | | | | | |
| 22. | | 1. c1002 | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 609-0 | RES | | 211 MAIN SREET APT 3` | MAHAN, ROBERT & JESSALYN | | | | | |
| 22. | | 1. c1003 | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>471.25</u> | |
| 610-0 | RES | | 211 MAIN STREET APT 4 | QUARTELLO, ERIC | | | | | |
| 22. | | 1. c1004 | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>2.40</u> | |
| 611-0 | RES | | 211 MAIN STREET APT 5 | KHALADJ,MORTEZA | | | | | |
| 22. | | 1. c1005 | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 612-0 | RES | | 211 MAIN STREET APT 6 | ARBESFELD,BARBARA S. | | | | | |
| 22. | | 1. c1006 | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 613-0 | RES | | 211 MAIN STREET APT 7 | PORFIDO, JR,PORFIDO,J%ATLANTIC MGMT | | | | | |
| 22. | | 1. c2007 | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 614-0 | RES | | 211 MAIN STREET APT 8 | FOWLER, DOUGLAS W C/O FOWLER EQUIP | | | | | |
| 22. | | 1. c2008 | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>147.42</u> | |
| 615-0 | RES | | 211 MAIN STREET APT 9 | SLATE, LISA | | | | | |
| 22. | | 1. c2009 | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 616-0 | RES | | 211 MAIN ST APT 10 | PISANO, WAYNE F & CLAIRE L | | | | | |
| 22. | | 1. c2010 | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 617-0 | RES | | 211 MAIN ST APT 11 | GALUCHIE, JR.,J.W.& MARIANNE C.,TRTS | | | | | |
| 22. | | 1. c2011 | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |

| Account Id | Type | Section | Property Location | Bill To Name | | | | | |
|------------|-------------|---------|--------------------|-------------------------------------|----------|-----------|------------|-----------------|--|
| Date | Type | Yr/Prd | Cycle | Description | Apply To | Principal | Interest | Balance | |
| 618-0 | RES | | 211 MAIN ST APT 12 | GLADSTONE 12 LLC, | | | | | |
| 22. | | 1. | c2012 | Sewer: 1 | | | | | |
| | | | | | | | Prev. Bal: | 4.09 | |
| 01/14/17 | Overpayment | | 080 CK | ONLINE PYMT-ROGERS | | 4.09- | 0.00 | <u>0.00</u> | |
| 619-0 | RES | | 211 MAIN ST APT 13 | CARAVELLA, ERIC S. & PAYNE, HOLLY M | | | | | |
| 22. | | 1. | c2013 | Sewer: 1 | | | | | |
| | | | | | | | Prev. Bal: | 0.00 | |
| 11/21/17 | Overpayment | | 080 CK 7551 | PROSPECT FARM LLC | | 1.93- | 0.00 | <u>1.93-</u> | |
| 620-0 | RES | | 211 MAIN ST APT 14 | COMANDINI, ROBERT | | | | | |
| 22. | | 1. | c2014 | Sewer: 1 | | | | | |
| | | | | | | | Prev. Bal: | 169.53 | |
| 01/16/17 | Overpayment | | 080 CK 2268 | ALTOR ABSTRACT CO | | 169.53- | 0.00 | <u>0.00</u> | |
| 621-0 | RES | | 209 MAIN STREET | BENDER, MARGARET & ERIC A. | | | | | |
| 22. | | 2. | | Sewer: 1 | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 622-0 | RES | | 207 MAIN STREET | DE PIERRO, DAVID & ALEXANDRA | | | | | |
| 22. | | 3. | | Sewer: 1 | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 623-0 | RES | | 205 MAIN STREET | FERRIS CORP. | | | | | |
| 22. | | 4. | | Sewer: 1 | | | | | |
| | | | | | | | Prev. Bal: | <u>745.48</u> | |
| 624-0 | RES | | 201 MAIN STREET | FERRIS CORP. | | | | | |
| 22. | | 5. | | Sewer: 1 | | | | | |
| | | | | | | | Prev. Bal: | <u>571.60</u> | |
| 625-0 | RES | | 197 MAIN STREET | ST.LUKE'S VILLAGE C/O TREASURER | | | | | |
| 22. | | 6. | | Sewer: 1 | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 626-0 | RES | | 193 MAIN STREET | 193 MAIN GLADSTONE,LP | | | | | |
| 22. | | 7. | | Sewer: 1 | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 627-0 | COM | | 191 MAIN STREET | FERRIS CORP. | | | | | |
| 22. | | 8. | | Sewer: 2 | | | | | |
| | | | | | | | Prev. Bal: | <u>1,440.00</u> | |
| 628-0 | RES | | 189 MAIN STREET | 189 MAIN PG, LLC | | | | | |
| 22. | | 9. | | Sewer: 1 | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 629-0 | RES | | 187 MAIN STREET | JOYCE PROPERTIES LLC, | | | | | |
| 22. | | 10. | | Sewer: 1 | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 629-1 | RES | | 187 MAIN STREET | JOYCE PROPERTIES LLC, | | | | | |
| 22. | | 10. | | Sewer: 1 | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 630-0 | RES | | 185 MAIN STREET | 685 MAIN GLADSTONE,LP | | | | | |
| 22. | | 11. | | Sewer: 1 | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 632-0 | COM | | 219 MAIN STREET | FERRIS CORP. | | | | | |
| 22. | | 13. | | Sewer: 2 | | | | | |
| | | | | | | | Prev. Bal: | <u>720.00</u> | |
| 632-1 | COM | | 219 MAIN STREET | FERRIS CORP. | | | | | |
| 22. | | 13. | | Sewer: 2 | | | | | |
| | | | | | | | Prev. Bal: | <u>1,882.23</u> | |

| Account Id | Type | Section | Property Location | Bill To Name | | | | | |
|------------|-------------|---------|-------------------|------------------------------------|----------|-----------|------------|-----------------|--|
| Date | Type | Yr/Prd | Cycle | Description | Apply To | Principal | Interest | Balance | |
| 632-2 | COM | | 219 MAIN STREET | FERRIS CORP. | | | | | |
| 22. | | 13. | Sewer: 2 | | | | | | |
| | | | | | | | Prev. Bal: | <u>2,592.44</u> | |
| 632-3 | COM | | 219 MAIN STREET | FERRIS CORP. | | | | | |
| 22. | | 13. | Sewer: 2 | | | | | | |
| | | | | | | | Prev. Bal: | <u>720.00</u> | |
| 635-0 | COM | | 181 MAIN STREET | DR. JOHN VITALE (BORO OF P&G) | | | | | |
| 23. | | 2. | Sewer: 2 | | | | | | |
| | | | | | | | Prev. Bal: | <u>382.23</u> | |
| 636-0 | COM | | 165 MAIN STREET | AMERMAN, CLAYTON INCORPORATED | | | | | |
| 23. | | 3. | Sewer: 2 | | | | | | |
| | | | | | | | Prev. Bal: | <u>180.97</u> | |
| 09/22/17 | Overpayment | Sewer | 090 CK 70321 | CLAYTON AMERMAN INC | 0.97- | | 0.00 | <u>180.00</u> | |
| 637-0 | COM | | 155 MAIN STREET | PEAPACK CENTER, L.L.C. | | | | | |
| 23. | | 4. | Sewer: 2 | | | | | | |
| | | | | | | | Prev. Bal: | <u>1,301.42</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: | <u>541.10</u> | |
| 08/31/17 | Overpayment | Sewer | 090 CK | ONLINE PAYMENT | 1.10- | | 0.00 | <u>540.00</u> | |
| 12/04/17 | Overpayment | Sewer | 090 CK | ONLINE PAYMENT | 1.24- | | 0.00 | <u>538.76</u> | |
| 639-0 | RES | | 145 MAIN STREET | MANNING, MICHAEL M. & PEREZ, MYRNA | | | | | |
| 23. | | 6. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>595.85</u> | |
| 640-0 | RES | | 143 MAIN STREET | ONE FOUR THREE MAIN ST LLC | | | | | |
| 23. | | 7. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 641-0 | COM | | 141 MAIN STREET | BENNESSA, L.L.C. | | | | | |
| 23. | | 8. | Sewer: 2 | | | | | | |
| | | | | | | | Prev. Bal: | <u>2,187.35</u> | |
| 641-1 | RES | | 141 MAIN STREET | BENNESSA, L.L.C. | | | | | |
| 23. | | 8. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 642-0 | RES | | 139 MAIN STREET | FAGAN, EVERETT J. & JOAN | | | | | |
| 23. | | 9. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 643-0 | COM | | 129 MAIN STREET | ST. BRIGIDS SCHOOL | | | | | |
| 23. | | 10. | Sewer: 2 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 644-0 | COM | | 129 MAIN STREET | ST BRIDIDS CHURCH | | | | | |
| 23. | | 10.0A | Sewer: 2 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 645-0 | RES | | 111 MAIN STREET | VENTRIGLIA JR, LOUIS & KAREN | | | | | |
| 23. | | 11. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 645-1 | RES | | 111 MAIN STREET | VENTRIGLIA JR, LOUIS & KAREN | | | | | |
| 23. | | 11. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>1.38</u> | |

| Account Id | Type | Section | Property Location | Bill To Name | | | | | |
|------------|------|--------------------------|-----------------------------|-------------------------------------|----------|-----------|------------|---------------|--|
| Date | Type | Block/Lot/Qual Yr/Prd | Cycle Code Meth Check No | Description | Apply To | Principal | Interest | Balance | |
| 646-0 | RES | 23. 12. | 109 MAIN STREET Sewer: 1 | MISTELE, GREGORY P & ERIN M | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 647-0 | COM | 23. 13. | 99 MAIN STREET Sewer: 2 | DOWNING, CHRISTOPHER L | | | | | |
| | | | | | | | Prev. Bal: | <u>360.00</u> | |
| 648-0 | COM | 23. 14. | 95 MAIN STREET Sewer: 2 | TELESCO, VITO | | | | | |
| | | | | | | | Prev. Bal: | <u>702.00</u> | |
| 649-0 | COM | 23. 15. | 89 MAIN STREET Sewer: 2 | 89 MAIN PEAPACK LLC | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 650-0 | COM | 23. 16. | 87 MAIN STREET Sewer: 2 | TIM PETERS AND COMPANY, INC. | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 651-0 | RES | 23. 17. | 85 MAIN STREET Sewer: 1 | P/G URBAN REN H %LUTHERAN HSING MAN | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 651-1 | RES | 23. 17. | 85 MAIN STREET Sewer: 1 | P/G URBAN REN H %LUTHERAN HSING MAN | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 651-2 | RES | 23. 17. | 85 MAIN STREET Sewer: 1 | P/G URBAN REN H %LUTHERAN HSING MAN | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 651-3 | RES | 23. 17. | 85 MAIN STREET Sewer: 1 | P/G URBAN REN H %LUTHERAN HSING MAN | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 651-4 | RES | 23. 17. | 85 MAIN STREET Sewer: 1 | P/G URBAN REN H %LUTHERAN HSING MAN | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 651-5 | RES | 23. 17. | 85 MAIN STREET Sewer: 1 | P/G URBAN REN H %LUTHERAN HSING MAN | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 651-6 | RES | 23. 17. | 85 MAIN STREET Sewer: 1 | P/G URBAN REN H %LUTHERAN HSING MAN | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 651-7 | RES | 23. 17. | 85 MAIN STREET Sewer: 1 | P/G URBAN REN H %LUTHERAN HSING MAN | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 651-8 | RES | 23. 17. | 85 MAIN STREET Sewer: 1 | P/G URBAN REN H %LUTHERAN HSING MAN | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 651-9 | RES | 23. 17. | 85 MAIN STREET Sewer: 1 | P/G URBAN REN H %LUTHERAN HSING MAN | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 651-10 | RES | 23. 17. | 85 MAIN STREET Sewer: 1 | P/G URBAN REN H %LUTHERAN HSING MAN | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 651-11 | RES | 23. 17. | 85 MAIN STREET Sewer: 1 | P/G URBAN REN H %LUTHERAN HSING MAN | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |

| Account Id | Type | Section | Property Location | Bill To Name | | | | | |
|------------|-------------|---------|--------------------|--------------------------------------|----------|-----------|------------|-----------------|--|
| Date | Type | Yr/Prd | Code Meth Check No | Description | Apply To | Principal | Interest | Balance | |
| 651-12 | RES | | 85 MAIN STREET | P/G URBAN REN H %LUTHERAN HSING MAN | | | | | |
| 23. | | 17. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 651-13 | RES | | 85 MAIN STREET | P/G URBAN REN H %LUTHERAN HSING MAN | | | | | |
| 23. | | 17. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 651-14 | RES | | 85 MAIN STREET | P/G URBAN REN H %LUTHERAN HSING MAN | | | | | |
| 23. | | 17. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 651-15 | RES | | 85 MAIN STREET | P/G URBAN REN H %LUTHERAN HSING MAN | | | | | |
| 23. | | 17. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 651-16 | RES | | 85 MAIN STREET | P/G URBAN REN H %LUTHERAN HSING MAN | | | | | |
| 23. | | 17. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 651-17 | RES | | 85 MAIN STREET | P/G URBAN REN H %LUTHERAN HSING MAN | | | | | |
| 23. | | 17. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 651-18 | RES | | 85 MAIN STREET | P/G URBAN REN H %LUTHERAN HSING MAN | | | | | |
| 23. | | 17. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 651-19 | RES | | 85 MAIN STREET | P/G URBAN REN H %LUTHERAN HSING MAN | | | | | |
| 23. | | 17. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 654-0 | RES | | 2 WILLOW AVENUE | MURPHY, KRISTIN & DAVID | | | | | |
| 24. | | 2. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 655-0 | RES | | 144 MAIN STREET | LUND, URSULA G. | | | | | |
| 24. | | 3. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 655-1 | RES | | 144 MAIN STREET | LUND, URSULA G. | | | | | |
| 24. | | 3. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 656-0 | RES | | 140 MAIN STREET | SCIARETTA, DONALD J TRUSTEE | | | | | |
| 24. | | 4. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 01/10/18 | Overpayment | Sewer | 080 CK 289 | SCIARETTA | | 7.01- | 0.00 | <u>7.01-</u> | |
| 657-0 | RES | | 138 MAIN STREET | GEORGE VAN DYKE | | | | | |
| 24. | | 5. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>1,695.86</u> | |
| 658-0 | RES | | 136 MAIN STREET | ZAREMBA, PETER & SWARTS, PATRICIA M. | | | | | |
| 24. | | 6. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 659-0 | RES | | 134 MAIN STREET | CARROLL, TREASA & CONNOLLY, AIDAN | | | | | |
| 24. | | 7. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 660-0 | RES | | 132 MAIN STREET | DE CRISTOFARO, PHILIP | | | | | |
| 24. | | 8. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <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 | |
| 660-1 | RES | | 132 MAIN STREET | DE CRISTOFARO, PHILIP | | | | | |
| 24. | | 8. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 661-0 | COM | | 126 MAIN STREET | TEA IT UP,LLC C/O AMICI | | | | | |
| 24. | | 9. | Sewer: 2 | | | | | | |
| | | | | | | | Prev. Bal: | <u>360.00</u> | |
| 662-0 | RES | | 1 PROSPECT STREET | SMITH,GREGORY J.& TIEDEMAN,ROBERT | | | | | |
| 24. | | 10. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 663-0 | RES | | 3 PROSPECT STREET | TOMCZYK,JOSEPH & PATRICIA | | | | | |
| 24. | | 12. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 664-0 | RES | | 5 PROSPECT STREET | SAUNDERS, M KERBY & ALICE R | | | | | |
| 24. | | 13. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.52</u> | |
| 665-0 | RES | | 9 PROSPECT STREET | BIRKITT, DOUGLAS & AILEEN E. | | | | | |
| 24. | | 14. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 666-0 | RES | | 11 PROSPECT STREET | KALVIN, PETER S. & GINA | | | | | |
| 24. | | 15. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 668-0 | RES | | 13 PROSPECT STREET | OLSEN,ELIZABETH M. | | | | | |
| 24. | | 16. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 669-0 | RES | | 8 WILLOW AVENUE | DIRIENZO, JOSEPH O. & NANCY | | | | | |
| 24. | | 17. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 670-0 | RES | | 4 WILLOW AVENUE | CHESSON, TIMOTHY W. | | | | | |
| 24. | | 18. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 671-0 | RES | | 14 PROSPECT STREET | GOLDBERG, HOWARD B | | | | | |
| 25. | | 1. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 672-0 | RES | | 14 WILLOW AVENUE | MULLER,WILLIAM C.& LYNN M. | | | | | |
| 25. | | 1.01 | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 673-0 | RES | | 12 PROSPECT STREET | SCOTT, DANIEL D & KATY S | | | | | |
| 25. | | 2. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 674-0 | RES | | 10 PROSPECT STREET | BECKMANN, MONIKA | | | | | |
| 25. | | 3. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 675-0 | RES | | 8 PROSPECT STREET | PROSPECT STREET PEAPACK, LLC | | | | | |
| 25. | | 4. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 676-0 | RES | | 6 PROSPECT STREET | FERRIS CORP. | | | | | |
| 25. | | 5. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>938.68</u> | |
| 677-0 | RES | | 4 PROSPECT STREET | LINDECKE JAMES W. & J. PIERSON | | | | | |
| 25. | | 6. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |

| Account Id | Type | Section | Property Location | Bill To Name | | | | | |
|------------|-------------|--------------------------|-------------------------------|--------------------------------------|----------|-----------|------------|---------------|--|
| Date | Type | Block/Lot/Qual Yr/Prd | Cycle Code Meth Check No | Description | Apply To | Principal | Interest | Balance | |
| 678-0 | RES | 25. 7. | 2 PROSPECT STREET Sewer: 1 | GUNNING, GERALD J | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 679-0 | RES | 25. 8. | 1 TAINTER STREET Sewer: 1 | CARLSEN, DEBORAH C. | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 680-0 | RES | 25. 9. | 3 TAINTER STREET Sewer: 1 | MANZI, ROBERT V & ANDREA T | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 681-0 | RES | 25. 10. | 5 TAINTER STREET Sewer: 1 | DI FILIPPO, C & ABEER ABU JUDEH | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 01/15/18 | Overpayment | Sewer | 080 CR | ONLINE PAYMENT | | 0.73- | 0.00 | <u>0.73-</u> | |
| 682-0 | RES | 25. 11. | 7 TAINTER STREET Sewer: 1 | HAMILTON CATHLEEN | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 683-0 | RES | 25. 12. | 9 TAINTER STREET Sewer: 1 | GERARD, RUTH L. | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 684-0 | RES | 25. 13. | 11 TAINTER STREET Sewer: 1 | VALLE, GAVIN E & LEA C | | | | | |
| | | | | | | | Prev. Bal: | <u>306.87</u> | |
| 685-0 | RES | 25. 14. | 13 TAINTER STREET Sewer: 1 | PREZUHY, MICHAEL E. JR. & JANIS M. | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 686-0 | RES | 25. 15. | 15 TAINTER STREET Sewer: 1 | KOUFLIE, GEORGE E. & LAURA A. | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 687-0 | RES | 25. 16. | 17 TAINTER STREET Sewer: 1 | DEL VIRGINIA, GABRIEL & PRATT, LINDA | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 688-0 | RES | 25. 17. | 19 TAINTER STREET Sewer: 1 | SUETA, JULIE M. | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 689-0 | RES | 25. 18. | 16 WILLOW AVENUE Sewer: 1 | TUFARO, KAREN J | | | | | |
| | | | | | | | Prev. Bal: | <u>392.06</u> | |
| 690-0 | RES | 26. 1. | 6 TAINTER STREET Sewer: 1 | ZIMMERMAN, DAVID L & BRENDA J | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 691-0 | RES | 26. 1.01 | 4 TAINTER STREET Sewer: 1 | VANDERBEEK, WILLIAM & FLORENCE | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 692-0 | RES | 26. 3. | 8 TAINTER STREET Sewer: 1 | BARRETT, MARTIN W. & JANICE K. | | | | | |
| | | | | | | | Prev. Bal: | <u>0.14</u> | |
| 01/27/17 | Overpayment | Sewer | 080 CK 1350 | ZIMMERMAN | | 0.14- | 0.00 | <u>0.00</u> | |
| 12/15/17 | Overpayment | Sewer | 080 CK 31130 | SIGNATURE CLOSING | | 9.14- | 0.00 | <u>9.14-</u> | |
| 693-0 | RES | 26. 4. | 10 TAINTER STREET Sewer: 1 | ROWLAND, SARAH | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |

| Account Id | Type | Section | Property Location | Bill To Name | | | | | |
|------------|------|--------------------------|-----------------------------|-------------------------------------|----------|-----------|------------|---------------|--|
| Date | Type | Block/Lot/Qual Yr/Prd | Cycle Code Meth Check No | Description | Apply To | Principal | Interest | Balance | |
| 694-0 | RES | | 14 TAINTER STREET | FERRIS, JOHN B. & NANCY K. | | | | | |
| 26. | | 5. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>436.64</u> | |
| 695-0 | RES | | 16 TAINTER STREET | VIRZI, MICHAEL | | | | | |
| 26. | | 6. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 696-0 | RES | | 18 TAINTER STREET | PEW, J. EDGAR & MAHONEY, CHRISTIANE | | | | | |
| 26. | | 7. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 697-0 | RES | | 18 WILLOW AVENUE | DEUTSCH, ROBERT C & DIANE F FANNING | | | | | |
| 26. | | 8. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 698-0 | RES | | 20 WILLOW AVENUE | MAGEE, THOMAS A & NORA LEE | | | | | |
| 26. | | 9. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 699-0 | RES | | 22 WILLOW AVENUE | JAECKLE, J EDWARD III & JAECKLE, G | | | | | |
| 26. | | 10. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 700-0 | RES | | 24 WILLOW AVENUE | KOCHIS, JOHN E & KRISTIN E | | | | | |
| 26. | | 11. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 701-0 | RES | | 26 WILLOW AVENUE | MONGNO, JOSEPH T & KATHLEEN G | | | | | |
| 26. | | 12. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>445.58</u> | |
| 702-0 | RES | | 30 WILLOW AVENUE | RYAN, TIMOTHY S. | | | | | |
| 26. | | 14. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 703-0 | RES | | 32 WILLOW AVENUE | MORANGIE FARM, L.L.C. | | | | | |
| 26. | | 15. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 921-0 | RES | | 2 TODD AVENUE | VAN DEN BERGH FARM, L.L.C. | | | | | |
| 26. | | 16. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 736-0 | BLK | | 65 HIGHLAND AVENUE | MATHENY SCHOOL | | | | | |
| 26. | | 26.0A | Sewer: 3 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 739-0 | RES | | 45 HIGHLAND AVENUE | BAAS, ANNA M. | | | | | |
| 26. | | 27.03 | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 740-0 | RES | | 47 HIGHLAND AVENUE | KATCHEN, ANDREW S. & JESSICA M. | | | | | |
| 26. | | 27.04 | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 742-0 | RES | | 51 HIGHLAND AVENUE | HORTON, LINDA E | | | | | |
| 26. | | 27.06 | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 743-0 | RES | | 61 HIGHLAND AVENUE | KETEVA APTSIAURI | | | | | |
| 26. | | 27.07 | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 743-1 | RES | | 61 HIGHLAND AVENUE | APTSIAURI, KETEVA | | | | | |
| 26. | | 27.07 | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |

| Account Id | Type | Section | Property Location | Bill To Name | | | | | |
|------------|-------------|---------|--------------------|---|----------|-----------|------------|---------------|--|
| Date | Type | Yr/Prd | Cycle | Description | Apply To | Principal | Interest | Balance | |
| 747-0 | RES | | 27 HIGHLAND AVENUE | KEARNEY, JAMES & KAREN | | | | | |
| 26. | | 30. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 748-0 | RES | | 29 HIGHLAND AVENUE | WILLIAMS, PETER S. & RUTH | | | | | |
| 26. | | 30.01 | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.65</u> | |
| 750-0 | RES | | 21 HIGHLAND AVENUE | TODD, CHRISTOPHER B. & ALPIZAR, JESENIA | | | | | |
| 26. | | 32. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 751-0 | RES | | 17 HIGHLAND AVENUE | BRAIN, PETER & CHRISTINE | | | | | |
| 26. | | 33. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>938.68</u> | |
| 03/09/17 | Overpayment | Sewer | 080 CK 10193363 | SLS | | 5.20- | 0.00 | <u>933.48</u> | |
| 752-0 | RES | | 11 HIGHLAND AVENUE | SCHIMOLER, THOMAS & DAISY P | | | | | |
| 26. | | 34. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>451.24</u> | |
| 753-0 | RES | | 9 HIGHLAND AVENUE | VAN DOREN, DIANE | | | | | |
| 26. | | 35. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 755-0 | RES | | 5 HIGHLAND AVENUE | HUTNICZAK, CECILIA | | | | | |
| 26. | | 37. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 756-0 | RES | | 3 HIGHLAND AVENUE | CROCKETT, RENBERT J & CARRIE | | | | | |
| 26. | | 38. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>687.52</u> | |
| 757-0 | RES | | 1 HIGHLAND AVENUE | IACOVIELLO, CRISTINA | | | | | |
| 26. | | 39. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.77</u> | |
| 758-0 | COM | | 88 MAIN STREET | LONG LANE ASSOCIATES LLC | | | | | |
| 26. | | 40. | Sewer: 2 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 758-1 | COM | | 88 MAIN STREET | LONG LANE ASSOCIATES LLC | | | | | |
| 26. | | 40. | Sewer: 2 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 758-2 | COM | | 88 MAIN STREET | LONG LANE ASSOCIATES LLC | | | | | |
| 26. | | 40. | Sewer: 2 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 759-0 | RES | | 92 MAIN STREET | WAGNER, PAUL F JR | | | | | |
| 26. | | 41. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 760-0 | RES | | 100 MAIN STREET | SHIAU, CHUEN H & SHINGLIEN W | | | | | |
| 26. | | 42. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 761-0 | RES | | 2 PERRY STREET | GARDINER, NEIL B & DIANE F | | | | | |
| 26. | | 42.01 | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 762-0 | RES | | 4 PERRY STREET | ROMANO, ADAM V & MARION J | | | | | |
| 26. | | 42.02 | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |

| Account Id | Type | Section | Property Location | Bill To Name | | | | | |
|------------|-------------|--------------------------|-----------------------------|---------------------------------------|----------|-----------|------------|----------------|--|
| Date | Type | Block/Lot/Qual Yr/Prd | Cycle Code Meth Check No | Description | Apply To | Principal | Interest | Balance | |
| 763-0 | RES | | 6 PERRY STREET | PARIS JR, AUSTIN D & LYNNE M | | | | | |
| 26. | | 42.03 | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 764-0 | RES | | 8 PERRY STREET | D'URBANO, MARIA PIA | | | | | |
| 26. | | 42.04 | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 765-0 | RES | | 10 PERRY STREET | PEROTTI, M P & PATRICIA L MCLANE | | | | | |
| 26. | | 42.05 | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 766-0 | RES | | 9 PERRY STREET | ROTH, DOUGLAS F. & CROSBY, KATHERINE | | | | | |
| 26. | | 42.06 | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 12/01/17 | Overpayment | Sewer | 080 CK | ONLINE PAYMENT | | 225.01- | 0.00 | <u>225.01-</u> | |
| 767-0 | RES | | 7 PERRY STREET | HAAS, BRIAN & CLAIRE | | | | | |
| 26. | | 42.07 | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>205.69</u> | |
| 768-0 | RES | | 5 PERRY STREET | KOCHANSKI, PAUL & JOY | | | | | |
| 26. | | 42.08 | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 769-0 | RES | | 3 PERRY STREET | CRANE, JULIUS G & LYNN A | | | | | |
| 26. | | 42.09 | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 770-0 | RES | | 1 PERRY STREET | RUSSELL, ALLEN & PRINCE, COLLEEN | | | | | |
| 26. | | 42.10 | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 779-0 | RES | | 30 MAIN STREET | CARUSO, JAMES P & PAMELA H | | | | | |
| 28. | | 1. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>733.08</u> | |
| 780-0 | RES | | 32 MAIN STREET | ISMIRLIAN, NURI & ROACH, C N | | | | | |
| 28. | | 2. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>46.69</u> | |
| 781-0 | RES | | 34 MAIN STREET | SACCARDI, JOAN VICTORIA | | | | | |
| 28. | | 3. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 782-0 | RES | | 38 MAIN STREET | USSERY, WILLIAM PATRICK & KATHLEEN L. | | | | | |
| 28. | | 4. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 02/22/18 | Overpayment | Sewer | 080 CK | ONLINE PAYMENT | | 162.63- | 0.00 | <u>162.63-</u> | |
| 783-0 | RES | | 1 RAMAPO WAY | THE RIMPO FAMILY REVOCABLE TRUST | | | | | |
| 28. | | 4.01 | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 784-0 | RES | | 40 MAIN STREET | HIRSHLAND, KEITH & SARAH | | | | | |
| 28. | | 5. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 785-0 | RES | | 44 MAIN STREET | RUSSO, FILIPPO & BERTI | | | | | |
| 28. | | 6. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 786-0 | RES | | 42 MAIN STREET | MADDOX, CLIFFORD T & ELIK, SUSAN | | | | | |
| 28. | | 6.01 | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |

| Account Id | Type | Section | Property Location | Bill To Name | | | | | |
|------------|------|--------------------------|-----------------------------|------------------------------------|----------|-----------|------------|---------------|--|
| Date | Type | Block/Lot/Qual Yr/Prd | Cycle Code Meth Check No | Description | Apply To | Principal | Interest | Balance | |
| 787-0 | COM | | 48 MAIN STREET | GELPKE, BARBARA & JOHN | | | | | |
| 28. | | 7. | Sewer: 2 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 788-0 | RES | | 50 MAIN STREET | RAINS, CAROLE A. | | | | | |
| 28. | | 7.01 | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.40</u> | |
| 789-0 | RES | | 52 MAIN STREET | VICTORIA M. SIBILIA, TRUSTEE | | | | | |
| 28. | | 8. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 790-0 | RES | | 56 MAIN STREET | RINALDO, RICHARD A. | | | | | |
| 28. | | 9. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.52</u> | |
| 791-0 | RES | | 58 MAIN STREET | DELUCA, NICHOLAS | | | | | |
| 28. | | 10. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 792-0 | RES | | 60 MAIN STREET | CALABRESE, LINA MONACO | | | | | |
| 28. | | 11. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 793-0 | RES | | 62 MAIN STREET | SHOMPOO, W & PERALT, E | | | | | |
| 28. | | 12. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 794-0 | RES | | 66 MAIN STREET | 66 MAIN PG, LLC | | | | | |
| 28. | | 13. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 796-0 | RES | | 66 MAIN STREET | 66 MAIN PG, LLC | | | | | |
| 28. | | 13. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 795-0 | COM | | 70 MAIN STREET | MANNION PEAPACK PROPERTIES, L.L.C. | | | | | |
| 28. | | 14. | Sewer: 2 | | | | | | |
| | | | | | | | Prev. Bal: | <u>637.40</u> | |
| 796-1 | RES | | 82 MAIN STREET | MAVS 82 MAIN LLC | | | | | |
| 28. | | 15. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 796-2 | RES | | 82 MAIN STREET | MAVS 82 MAIN LLC | | | | | |
| 28. | | 15. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 796-3 | RES | | 82 MAIN STREET | MAVS 82 MAIN LLC | | | | | |
| 28. | | 15. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 796-4 | RES | | 82 MAIN STREET | MAVS 82 MAIN LLC | | | | | |
| 28. | | 15. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 797-0 | RES | | 4 HIGHLAND AVENUE | O'CALLAGHAN, THOMAS E. & DENISE R. | | | | | |
| 28. | | 16. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 798-0 | RES | | 8 HIGHLAND AVENUE | REINHARD, GREGORY R. & HILL, S. | | | | | |
| 28. | | 17. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>440.36</u> | |
| 800-0 | RES | | 12 HIGHLAND AVENUE | DEMPSEY, KATHLEEN A. | | | | | |
| 28. | | 18.02 | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |

| Account Id | Type | Section | Property Location | Bill To Name | | | | | |
|------------|-------------|---------|--------------------|------------------------------------|----------|-----------|------------|---------------|--|
| Date | Type | Yr/Prd | Cycle | Description | Apply To | Principal | Interest | Balance | |
| 801-0 | RES | | 2 JONAH COURT | DIETRICH, WILLIAM G | | | | | |
| 28. | | 18.03 | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 802-0 | RES | | 4 JONAH COURT | LICCARDI, KEVIN & CHERYL | | | | | |
| 28. | | 18.04 | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 12/11/17 | Overpayment | Sewer | 080 CK 2847 | LICCARDI | | 3.80- | 0.00 | <u>3.80-</u> | |
| 803-0 | RES | | 6 JONAH COURT | CRACCHIOLO, ANTHONY V. & TERESA M. | | | | | |
| 28. | | 18.05 | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 804-0 | RES | | 8 JONAH COURT | OLSON, BRIAN JOSEPH & TRISHA LYNN | | | | | |
| 28. | | 18.06 | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.81</u> | |
| 805-0 | RES | | 9 JONAH COURT | RIEDEL, ROBERT & PATRICIA | | | | | |
| 28. | | 18.07 | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 806-0 | RES | | 7 JONAH COURT | VICKI L. ROBINSON REVOC. LV. TRUST | | | | | |
| 28. | | 18.08 | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 807-0 | RES | | 5 JONAH COURT | DONNELLY, ROBERT W & HARRIET | | | | | |
| 28. | | 18.09 | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 808-0 | RES | | 3 JONAH COURT | ROSSKAMP, SUSANNE | | | | | |
| 28. | | 18.10 | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 809-0 | RES | | 1 JONAH COURT | CORIGLIANO, MARK & CAROLYNNE | | | | | |
| 28. | | 18.11 | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 810-0 | RES | | 18 HIGHLAND AVENUE | SEIGLE, CLYDE W & JOAN M | | | | | |
| 28. | | 19. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>726.16</u> | |
| 811-0 | RES | | 8 ORATAM DRIVE | MARUSA, STEPHEN & JENNIFER | | | | | |
| 28. | | 20. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 12/11/17 | Overpayment | Sewer | 080 CK 58628 | HERITAGE ABSTRACT | | 4.06- | 0.00 | <u>4.06-</u> | |
| 812-0 | RES | | 26 HIGHLAND AVENUE | HANCHUK, HILARY T & KATHERINE G | | | | | |
| 28. | | 20.01 | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 813-0 | RES | | 3 ORATAM DRIVE | DAMRATOSKI, THOMAS & DAINA GULBIS | | | | | |
| 28. | | 20.02 | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>215.45</u> | |
| 03/07/17 | Overpayment | Sewer | 080 CK 65520804 | DAMRATOSKI/GULBIS | | 215.45- | 0.00 | <u>0.00</u> | |
| 01/10/18 | Overpayment | Sewer | 080 CK 62734566 | DAMRATOSKI/GULBIS | | 7.40- | 0.00 | <u>7.40-</u> | |
| 814-0 | RES | | 5 ORATAM DRIVE | NOVELLA, ANTHONY P & LISA | | | | | |
| 28. | | 20.03 | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>244.92</u> | |
| 01/20/17 | Overpayment | Sewer | 080 CK 2421 | NOVELLA | | 3.70- | 0.00 | <u>241.22</u> | |
| 815-0 | RES | | 7 ORATAM DRIVE | RUGGIA, THOMAS MARIO JR & KASEY L | | | | | |
| 28. | | 20.04 | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |

| Account Id | Type | Section | Property Location | Bill To Name | | | | | |
|------------|-------------|--------------------------|-----------------------------|--|----------|-----------|------------|----------------|--|
| Date | Type | Block/Lot/Qual Yr/Prd | Cycle Code Meth Check No | Description | Apply To | Principal | Interest | Balance | |
| 816-0 | RES | | 9 ORATAM DRIVE | DUNNDER, CHRISTOPHER J & KELLY ANN | | | | | |
| 28. | | 20.05 | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | 384.38 | |
| 01/16/17 | Overpayment | Sewer | 080 CK 246 | DUNNDER | | 384.38- | 0.00 | <u>0.00</u> | |
| 817-0 | RES | | 11 ORATAM DRIVE | KOLACKI, PAUL W. & SANDRA M. | | | | | |
| 28. | | 20.06 | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 818-0 | RES | | 8 RAMAPO WAY | FLOOD, JOHN & ELEANOR | | | | | |
| 28. | | 20.07 | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 819-0 | RES | | 6 RAMAPO WAY | GELSI, ROBERT J. & MARGARET G. | | | | | |
| 28. | | 20.08 | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 820-0 | RES | | 4 RAMAPO WAY | COCHRAN, DORCAS O. & THOMAS N. | | | | | |
| 28. | | 20.09 | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 821-0 | RES | | 2 RAMAPO WAY | SMITH, PATRICK R & DIANE ILER- | | | | | |
| 28. | | 20.10 | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 822-0 | RES | | 3 RAMAPO WAY | TURSINI, RALPH E & BONITA A | | | | | |
| 28. | | 20.11 | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 823-0 | RES | | 5 RAMAPO WAY | KLAUSZ, FRANK & EDITH TRUSTEES | | | | | |
| 28. | | 20.12 | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 824-0 | RES | | 10 ORATAM DRIVE | KING, LINDA R. | | | | | |
| 28. | | 20.13 | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 825-0 | RES | | 6 ORATAM DRIVE | KASSERMAN, WILLIAM & VICTORIA | | | | | |
| 28. | | 20.14 | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 827-0 | RES | | 5 LENAPE TRAIL | MC CLURKEN, BARBARA S & LORENZ P W | | | | | |
| 28. | | 20.16 | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | 2.88 | |
| 01/20/17 | Overpayment | Sewer | 080 CK 1073 | MCCLURKEN | | 2.88- | 0.00 | <u>0.00</u> | |
| 828-0 | RES | | 6 LENAPE TRAIL | LURKER, NANCY SUE | | | | | |
| 28. | | 20.17 | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 829-0 | RES | | 4 LENAPE TRAIL | WOODS, JR., J.C. & CHERYL A., TRUSTEES | | | | | |
| 28. | | 20.18 | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 830-0 | RES | | 4 ORATAM DRIVE | LEWIS, PETER J. & DANETTE L. | | | | | |
| 28. | | 20.19 | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | 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: | <u>150.83</u> | |
| 832-0 | RES | | 22 HIGHLAND AVENUE | GIBSON, PATRICIA G | | | | | |
| 28. | | 20.21 | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |

| Account Id | Type | Section | Property Location | Bill To Name | | | | | |
|------------|-------------|---------|--------------------|------------------------------------|----------|-----------|------------|--------------|--|
| Date | Type | Yr/Prd | Cycle | Description | Apply To | Principal | Interest | Balance | |
| 833-0 | RES | | 20 HIGHLAND AVENUE | MILLER, JAMES & SYDNEY | | | | | |
| 28. | | 20.22 | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 834-0 | RES | | 28 HIGHLAND AVENUE | RONALD A SCHIAVONE TRUST | | | | | |
| 28. | | 21. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 835-0 | RES | | 38 HIGHLAND AVENUE | STREGER, LISA | | | | | |
| 28. | | 22.01 | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 836-0 | RES | | 48 HIGHLAND AVENUE | WADSWORTH, ALGERNON H. & RACHEL J. | | | | | |
| 28. | | 22.02 | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 09/30/17 | Overpayment | Sewer | 080 CK | ONLINE PAYMENT | | 0.53- | 0.00 | 0.53- | |
| 12/02/17 | Overpayment | Sewer | 080 CK | ONLINE PAYMENT | | 230.32- | 0.00 | 230.85- | |
| 837-0 | RES | | 52 HIGHLAND AVENUE | GILROY, WILLIAM F TRUSTEE | | | | | |
| 28. | | 22.03 | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 920-0 | BLK | | 2 MAIN STREET | NATIRAR, THE VIRGIN SPA | | | | | |
| 28. | | 24.02 | Sewer: 3 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 844-0 | COM | | 28 HOLLAND AVENUE | SOMERSET COUNTY | | | | | |
| 29. | | 1. | Sewer: 2 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 845-0 | RES | | 3 HOLLAND AVENUE | TULLO-MC VICAR, JAMIE MARIE | | | | | |
| 29. | | 2. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 846-0 | RES | | 71 MAIN STREET | VICTORIA M. SIBILIA, TRUSTEE | | | | | |
| 29. | | 3. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 847-0 | RES | | 69 MAIN STREET | CONDON, DAVID & KARLA O TRUST | | | | | |
| 29. | | 4. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 848-0 | RES | | 67 MAIN STREET | RUSSO, LAWRENCE & RUSSO, DOROTHEA | | | | | |
| 29. | | 5. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 849-0 | RES | | 65 MAIN STREET | FULLER, CRAIG C & CORNEILIA E | | | | | |
| 29. | | 6. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>9.50</u> | |
| 850-0 | RES | | 63 MAIN STREET | BRAUN, BARRY J. & BRAUN, JACQUELYN | | | | | |
| 29. | | 7. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>1.43</u> | |
| 851-0 | RES | | 61 MAIN STREET | PAWLOWSKI, VALERIE I. | | | | | |
| 29. | | 8. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 852-0 | RES | | 59 MAIN STREET | MALMSTROM, CATHERINE B. | | | | | |
| 29. | | 9. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 853-0 | RES | | 2 RAILROAD AVENUE | KASUMAJ, AGRON R. | | | | | |
| 29. | | 10. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>19.67</u> | |
| 01/27/17 | Overpayment | Sewer | 080 CK 1804 | KASUMAJ | | 19.67- | 0.00 | <u>0.00</u> | |

| Account Id | Type | Section | Property Location | Bill To Name | | | | | |
|------------------|-------------|--------------------------|-----------------------------|-----------------------------------|----------|-----------|------------|---------------|--|
| Date | Type | Block/Lot/Qual Yr/Prd | Cycle Code Meth Check No | Description | Apply To | Principal | Interest | Balance | |
| 855-0 | RES | | 2 BROOK STREET | KRAMER,DANIEL J.& MAEDEAN W. | | | | | |
| 29. | | 12. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>572.76</u> | |
| 856-0 | RES | | 4 BROOK STREET | BAUMSTARK, HERBERT J. & FLORA MAE | | | | | |
| 29. | | 13. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.94</u> | |
| 857-0 | RES | | 6 BROOK STREET | COLANTUONO,ROCCO & RUTH | | | | | |
| 29. | | 14. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 860-0 | RES | | 5 BROOK STREET | ST. LEGER, JENNIFER | | | | | |
| 29. | | 16. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 861-0 | RES | | 3 BROOK STRET | BABAT, JASON L & DORIS M | | | | | |
| 29. | | 16.01 | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 862-0 | RES | | 1 BROOK STREET | RIVAS, JUAN A. | | | | | |
| 29. | | 17. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 863-0 | RES | | 1 RAILROAD AVENUE | JESSICA ASSOCIATES, LP | | | | | |
| 29. | | 18. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 864-0 | RES | | 57 MAIN STREET | CARRIGAN, E R & DUARTE, N | | | | | |
| 29. | | 19. | Sewer: 1 | | | | | | |
| **Outside Lien** | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 865-0 | RES | | 55 MAIN STREET | KANIA, GREGORY & CHEMAGNE | | | | | |
| 29. | | 20. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 866-0 | RES | | 53 MAIN STREET | MEZEY,THOMAS & ANGELA | | | | | |
| 29. | | 21. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 867-0 | RES | | 51 MAIN STREET | RYAN, BRENDAN J | | | | | |
| 29. | | 22. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 10/04/17 | Overpayment | Sewer | 080 CK | ONLINE PAYMENT | 0.75- | | 0.00 | <u>0.75-</u> | |
| 868-0 | RES | | 49 MAIN STREET | MOCKLER, CHRISTIAN & ANN | | | | | |
| 29. | | 23. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 869-0 | RES | | 47 MAIN STREET | ROMAN,BERYL | | | | | |
| 29. | | 24. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 870-0 | RES | | 45 MAIN STREET | O'DONNELL,THOMAS & PATRICIA S. | | | | | |
| 29. | | 25. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 871-0 | RES | | 43 MAIN STREET | TEIXEIRA, CHRISTOPHER M | | | | | |
| 29. | | 26. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 872-0 | RES | | 41 MAIN STREET | JAHRLING, PETER W | | | | | |
| 29. | | 27. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>118.75</u> | |

| Account Id | Type | Section | Property Location | Bill To Name | | | | | |
|------------|-------------|---------|-------------------|----------------------------------|----------|-----------|------------|---------------|---------|
| Date | Type | Yr/Prd | Cycle | Description | Apply To | Principal | Interest | Balance | |
| 873-0 | RES | | 39 MAIN STREET | VOGEL, JOHN D. | | | | | |
| 29. | | 28. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 874-0 | RES | | 35 MAIN STREET | ENGBRETSON, MARK I. & LUCY WEST | | | | | |
| 29. | | 29. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 878-0 | RES | | 33 MAIN STREET | NAGY, NANCY | | | | | |
| 29. | | 31.02 | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 879-0 | RES | | 31 MAIN STREET | CARRABBA, LORI | | | | | |
| 29. | | 31.03 | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 892-0 | RES | | 15 HOLLAND AVENUE | BRITES, RICARDO | | | | | |
| 30. | | 2. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 893-0 | RES | | 17 HOLLAND AVENUE | BRUSCO, STACEY | | | | | |
| 30. | | 3. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 894-0 | RES | | 19 HOLLAND AVENUE | FALZARANO, SARAH D & JEFFREY | | | | | |
| 30. | | 3.01 | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>2.29</u> | |
| 895-0 | RES | | 21 HOLLAND AVENUE | REILLY, DOROTHY L | | | | | |
| 30. | | 4. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 10/10/17 | Overpayment | Sewer | 080 CK 4943 | REILLY | | 116.32- | 0.00 | | 116.32- |
| 896-0 | RES | | 23 HOLLAND AVENUE | HUNNEWELL, PATRICK T. & AIMEE E. | | | | | |
| 30. | | 5. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 10/01/17 | Overpayment | Sewer | 080 CR | ONLINE PAYMENT | | 0.63- | 0.00 | | 0.63- |
| 897-0 | RES | | 25 HOLLAND AVENUE | KAPPLER, JOHN L & ANDREA M K | | | | | |
| 30. | | 6. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 898-0 | RES | | 27 HOLLAND AVENUE | AMATUCCI, GLENN G. & RIZZO, AMY | | | | | |
| 30. | | 7. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>1.04</u> | |
| 899-0 | RES | | 29 HOLLAND AVENUE | HOOD, THOMAS G & SUSAN S | | | | | |
| 30. | | 8. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 900-0 | RES | | 31 HOLLAND AVENUE | KNOLL, MARK & LEAH K | | | | | |
| 30. | | 9. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 901-0 | RES | | 33 HOLLAND AVENUE | DEWITT, MATTHEW S. & ALAINA R. | | | | | |
| 30. | | 10. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>710.64</u> | |
| 902-0 | RES | | 2 MAPLE STREET | LADD, VIRGINIA S. | | | | | |
| 30. | | 11. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 903-0 | RES | | 4 MAPLE STREET | SCOTTON, MARY & SCOTTON, NOELANI | | | | | |
| 30. | | 12. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |

| Account Id | Type | Section | Property Location | Bill To Name | | | | | |
|------------|-------------|---------|---------------------|-------------------------------------|----------|-----------|------------|----------------|--|
| Date | Type | Yr/Prd | Cycle | Description | Apply To | Principal | Interest | Balance | |
| 904-0 | RES | | 6 MAPLE STREET | ROBERTS, ADELE E & ROBERTS, JA | | | | | |
| 30. | | 13. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 905-0 | RES | | 8 MAPLE STREET | GUBERNAT,GABRIELLE & COSTALES,PETER | | | | | |
| 30. | | 14. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 02/08/18 | Overpayment | Sewer | 080 CK 8188 | GUBERNAT | | 268.84- | 0.00 | <u>268.84-</u> | |
| 906-0 | RES | | 10 MAPLE STREET | RAYMOND JAMES TRUST,%REALESTATEDEPT | | | | | |
| 30. | | 15. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 907-0 | RES | | 12 TRIMMER LANE | TRAVIS, JAMES M & SUSAN L | | | | | |
| 31. | | 1. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>134.77</u> | |
| 03/28/17 | Overpayment | Sewer | 080 CK 8302 | TRAVIS | | 134.42- | 0.00 | <u>0.35</u> | |
| 908-0 | RES | | 1 MAPLE STREET | WOLFFE ELLIOTT & AMY | | | | | |
| 31. | | 2. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 909-0 | RES | | 3 MAPLE STREET | MASHINI, ASHKAN & JENNIFER LYNN | | | | | |
| 31. | | 3. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 910-0 | RES | | 7 MAPLE STREET | BEREZNY PAUL & JANET | | | | | |
| 31. | | 4. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 911-0 | RES | | 9 MAPLE STREET | TODD, KEVIN & ANN | | | | | |
| 31. | | 5. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 913-0 | COM | | 28-32 ROUTE 206 | TORSILIERI | | | | | |
| 31. | | 6. | Sewer: 2 | | | | | | |
| | | | | | | | Prev. Bal: | <u>596.18</u> | |
| 913-1 | RES | | 28-32 ROUTE 206 | TORSILIERI R.E. HOLDINGS CORP. | | | | | |
| 31. | | 6. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 913-2 | RES | | 28-32 ROUTE 206 | TORSILIERI R.E. HOLDINGS CORP. | | | | | |
| 31. | | 6. | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 917-0 | RES | | 4 BRADY DRIVE WEST | TURNBAUGH,ELMER & GRACE | | | | | |
| 33. | | 13.06 | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 919-0 | RES | | 8 BRADY DRIVE WEST | KALAFER,STEVEN & SUZANNE | | | | | |
| 33. | | 13.08 | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 04/17/17 | Overpayment | Sewer | 080 CK 44389 | KALAFER | | 35.68- | 0.00 | <u>35.68-</u> | |
| 924-0 | RES | | 12 BRADY DRIVE WEST | KLAUSNER,LINDA M.ÐAN T. TRUSTEES | | | | | |
| 33. | | 13.10 | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |
| 923-0 | RES | | 26 BRADY DRIVE WEST | SORRENTI,JOHN R. | | | | | |
| 33. | | 13.17 | Sewer: 1 | | | | | | |
| | | | | | | | Prev. Bal: | <u>0.00</u> | |

| | | | |
|--|------------------|------------------------|------------------|
| Year/Prd Range: 2018/ 1 to 2018/12 | | Balance as of 12/31/16 | 89,845.60 |
| Calculated Charges | Minimum | Excess | <u>Total</u> |
| Total Calculated Charges | | | 0.00 |
| Billing Adjustments and Final Bills | Minimum | Excess | <u>Total</u> |
| Total Billing Adjustments and Final Bills | | | <u>0.00</u> |
| Total Billed | | | 0.00 |
| Collections | Principal | | |
| 080 SEWER PAYMENT | 4,465.86 | | |
| 090 SEWER-COMMERCIAL | 3.43 | | |
| 095 SEWER BULK PAYMENT | <u>251.63</u> | | |
| Total Collections | | | (4,720.92) |
| NSF Reversals | <u>Principal</u> | | |
| Total NSF Reversals | | | 0.00 |
| Balance Adjustments | <u>Principal</u> | | |
| Total Accrued Revenue Balance Adjustments | | | 0.00 |
| Transfer Overpayment Balance Adjustments | | | |
| Total Transfer Overpay Balance Adjustments | | | <u>0.00</u> |
| Total Balance Adjustments | | | 0.00 |
| Transfer Overpayments | <u>Principal</u> | | |
| Total Transfer Overpayments | | | 0.00 |
| Balance as of 03/08/18 | | | |
| Credit Balance | | | 2,401.59- |
| Debit Balance | | | <u>87,526.27</u> |
| Principal Balance | | | <u>85,124.68</u> |
| Interest Adjustments | <u>Interest</u> | | |
| Total Interest Adjustments | | <u>0.00</u> | |

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