

Range: First to Last Year/Prd Balance Only: N
 Year: 2017 to 2017 Account Type: First to Last Report Type: Detail
 Period: 1 to 12 Include Prior Year/Prd in Bal: Y Print Block/Lot/Qual: Y
 Date: 01/01/17 to 05/15/17 Include Zero Bal: Y Name to Print: Bill To
 Cycle: First to Last Exclude Non-NSF Reversed Payments: N Location to Print: Property
 Section: First to Last Status: Both Print Service Debit/Credit Only: N
 Include Service Type: Sewer: Y

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

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

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
928-0	5 BLUE HERON LANE		Continued						
04/03/17	Payment	17 1 Sewer	080 CK	Direct withdrawal		167.05-	0.00	501.15	
927-0	RES		3 BLUE HERON LANE	PETERSON KRAIG & AILEEN INC					
1.	4.05		Sewer: 1						
							Prev. Bal:	190.46-	
03/31/17	Bill	17 1 Sewer	R01			210.52		20.06	
03/31/17	App'l Ovr	17 1 Sewer	052 CK	FR Sewer	11/24/16	190.46-	0.00	20.06	
03/31/17	Bill	17 2 Sewer	R01			210.52		230.58	
03/31/17	Bill	17 3 Sewer	R01			210.52		441.10	
03/31/17	Bill	17 4 Sewer	R01			210.52		651.62	
04/11/17	Payment	17 1 Sewer	080 CK 1293	PETERSON		20.06-	0.00	631.56	
936-0	RES		1 BLUE HERON LANE	FUSCO, MICHAEL B. & MARY KATHERINE					
1.	4.06		Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1 Sewer	R01			152.56		152.56	
03/31/17	Bill	17 2 Sewer	R01			152.56		305.12	
03/31/17	Bill	17 3 Sewer	R01			152.56		457.68	
03/31/17	Bill	17 4 Sewer	R01			152.56		610.24	
04/12/17	Payment	17 1 Sewer	080 CK 382	FUSCO		152.56-	0.00	457.68	
04/12/17	Payment	17 2 Sewer	080 CK 382	FUSCO		152.56-	0.00	305.12	
04/12/17	Payment	17 3 Sewer	080 CK 382	FUSCO		152.56-	0.00	152.56	
04/12/17	Payment	17 4 Sewer	080 CK 382	FUSCO		152.56-	0.00	0.00	
937-0	RES		2 BLUE HERON LANE	VINCENT, KEN & LEIGH					
1.	4.07		Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1 Sewer	R01			130.83		130.83	
03/31/17	Bill	17 2 Sewer	R01			130.83		261.66	
03/31/17	Bill	17 3 Sewer	R01			130.83		392.49	
03/31/17	Bill	17 4 Sewer	R01			130.83		523.32	
05/10/17	Payment	17 1 Sewer	080 CK 1400	VINCENT		129.78-	1.05-	393.54	
931-0	RES		1 ROCKABYE VALLEY ROAD	BARFUSS, RICHARD & MEGAN					
1.	4.08		Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1 Sewer	R01			210.52		210.52	
03/31/17	Bill	17 2 Sewer	R01			210.52		421.04	
03/31/17	Bill	17 3 Sewer	R01			210.52		631.56	
03/31/17	Bill	17 4 Sewer	R01			210.52		842.08	
04/17/17	Payment	17 1 Sewer	080 CK 700000136	BARFUSS		210.52-	0.00	631.56	
941-0	RES		4 BLUE HERON LANE	SILBERMAN, MARC & AMY					
1.	4.09		Sewer: 1						
							Prev. Bal:	0.00	
04/06/17	Bill	17 1 Sewer	R01 Adjusted			181.54		181.54	
04/06/17	Bill	17 2 Sewer	R01 Adjusted			181.54		363.08	
04/06/17	Bill	17 3 Sewer	R01 Adjusted			181.54		544.62	
04/06/17	Bill	17 4 Sewer	R01 Adjusted			181.54		726.16	
04/13/17	Payment	17 1 Sewer	080 CR	ONLINE PAYMENT		181.54-	0.00	544.62	
04/13/17	Payment	17 2 Sewer	080 CR	ONLINE PAYMENT		181.54-	0.00	363.08	
04/13/17	Payment	17 3 Sewer	080 CR	ONLINE PAYMENT		181.54-	0.00	181.54	
04/13/17	Payment	17 4 Sewer	080 CR	ONLINE PAYMENT		181.54-	0.00	0.00	
942-0	RES		6 BLUE HERON LANE	MARAZZO, JOSEPH & JENNIFER					
1.	4.10		Sewer: 1						
							Prev. Bal:	0.00	

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

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
8-0 299 MAIN STREET Continued									
05/10/17	Payment	17 1	Sewer 080 CK 2350	EASTERN POWER&LIGHTI		200.86-	1.65-	602.58	
9-0 RES 9 OLD CHESTER ROAD BYRNES, GEORGE E & ELIZABETH J									
1.		5.06	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			186.37		186.37	
03/31/17	Bill	17 2	Sewer R01			186.37		372.74	
03/31/17	Bill	17 3	Sewer R01			186.37		559.11	
03/31/17	Bill	17 4	Sewer R01			186.37		745.48	
04/11/17	Payment	17 1	Sewer 080 CK 3640	BYRNES		186.37-	0.00	559.11	
04/11/17	Payment	17 2	Sewer 080 CK 3640	BYRNES		186.37-	0.00	372.74	
04/11/17	Payment	17 3	Sewer 080 CK 3640	BYRNES		186.37-	0.00	186.37	
04/11/17	Payment	17 4	Sewer 080 CK 3640	BYRNES		186.37-	0.00	0.00	
10-0 RES 3 OLD CHESTER ROAD DOLAN, JOHN FX & DOREN									
1.		6.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			134.42		134.42	
03/31/17	Bill	17 2	Sewer R01			134.42		268.84	
03/31/17	Bill	17 3	Sewer R01			134.42		403.26	
03/31/17	Bill	17 4	Sewer R01			134.42		537.68	
04/19/17	Payment	17 1	Sewer 080 CK 191	DOLAN		134.42-	0.00	403.26	
11-0 RES 301 MAIN STREET GOODE, SYLVIA BROOKE & ANDREW JOHN									
1.		7.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			152.56		152.56	
03/31/17	Bill	17 2	Sewer R01			152.56		305.12	
03/31/17	Bill	17 3	Sewer R01			152.56		457.68	
03/31/17	Bill	17 4	Sewer R01			152.56		610.24	
04/08/17	Payment	17 1	Sewer 080 CK	ONLINE PAYMENT		152.56-	0.00	457.68	
12-0 RES 295-B MAIN STREET WELLS FARGO BK N.A.									
Outside Lien									
1.		8.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			398.89		398.89	
03/31/17	Bill	17 2	Sewer R01			398.89		797.78	
03/31/17	Bill	17 3	Sewer R01			398.89		1,196.67	
03/31/17	Bill	17 4	Sewer R01			398.89		1,595.56	
13-0 RES 295-A MAIN STREET KOSTER, ANGELA									
1.		9.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			331.43		331.43	
03/31/17	Bill	17 2	Sewer R01			331.43		662.86	
03/31/17	Bill	17 3	Sewer R01			331.43		994.29	
03/31/17	Bill	17 4	Sewer R01			331.43		1,325.72	
04/17/17	Payment	17 1	Sewer 080 CK 168	KOSTER		331.43-	0.00	994.29	
14-0 RES 293 MAIN STREET MAGALIO, ALBERT									
1.		11.	Sewer: 1						
							Prev. Bal:	626.60	
03/31/17	Bill	17 1	Sewer R01			171.88		798.48	
03/31/17	Bill	17 2	Sewer R01			171.88		970.36	
03/31/17	Bill	17 3	Sewer R01			171.88		1,142.24	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
14-0	293	MAIN STREET	Continued						
03/31/17	Bill	17 4	Sewer R01			171.88		<u>1,314.12</u>	
15-0	RES		291 MAIN STREET	FERRIS CORP.					
1.		12.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			171.88		171.88	
03/31/17	Bill	17 2	Sewer R01			171.88		343.76	
03/31/17	Bill	17 3	Sewer R01			171.88		515.64	
03/31/17	Bill	17 4	Sewer R01			171.88		<u>687.52</u>	
15-1	RES		291 MAIN STREET	FERRIS CORP.					
1.		12.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			196.03		196.03	
03/31/17	Bill	17 2	Sewer R01			196.03		392.06	
03/31/17	Bill	17 3	Sewer R01			196.03		588.09	
03/31/17	Bill	17 4	Sewer R01			196.03		<u>784.12</u>	
15-2	RES		291 MAIN STREET	FERRIS CORP.					
1.		12.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			138.07		138.07	
03/31/17	Bill	17 2	Sewer R01			138.07		276.14	
03/31/17	Bill	17 3	Sewer R01			138.07		414.21	
03/31/17	Bill	17 4	Sewer R01			138.07		<u>552.28</u>	
16-0	RES		289 MAIN STREET	289 MAIN LLC					
1.		12.01	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			142.90		142.90	
03/31/17	Bill	17 2	Sewer R01			142.90		285.80	
03/31/17	Bill	17 3	Sewer R01			142.90		428.70	
03/31/17	Bill	17 4	Sewer R01			142.90		571.60	
04/03/17	Payment	17 1	Sewer 080 CK	Direct withdrawal		142.90-	0.00	<u>428.70</u>	
16-1	RES		289 MAIN STREET	289 MAIN LLC					
1.		12.01	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			167.05		167.05	
03/31/17	Bill	17 2	Sewer R01			167.05		334.10	
03/31/17	Bill	17 3	Sewer R01			167.05		501.15	
03/31/17	Bill	17 4	Sewer R01			167.05		668.20	
04/03/17	Payment	17 1	Sewer 080 CK	Direct withdrawal		167.05-	0.00	<u>501.15</u>	
16-2	RES		289 MAIN STREET	289 MAIN LLC					
1.		12.01	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			147.73		147.73	
03/31/17	Bill	17 2	Sewer R01			147.73		295.46	
03/31/17	Bill	17 3	Sewer R01			147.73		443.19	
03/31/17	Bill	17 4	Sewer R01			147.73		590.92	
04/03/17	Payment	17 1	Sewer 080 CK	Direct withdrawal		147.73-	0.00	<u>443.19</u>	
16-3	RES		289 MAIN STREET	289 MAIN LLC					
1.		12.01	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			162.22		162.22	
03/31/17	Bill	17 2	Sewer R01			162.22		324.44	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Block/Lot/Qual	Yr/Prd	Cycle	Description	Apply To	Principal	Interest	Balance	
16-3	289 MAIN STREET		Continued						
03/31/17	Bill	17 3	Sewer R01			162.22		486.66	
03/31/17	Bill	17 4	Sewer R01			162.22		648.88	
04/03/17	Payment	17 1	Sewer 080 CK	Direct withdrawal		162.22-	0.00	486.66	
17-0	RES		7 RIVER VIEW AVENUE	FERRIS CORP.					
1.		13.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			191.20		191.20	
03/31/17	Bill	17 2	Sewer R01			191.20		382.40	
03/31/17	Bill	17 3	Sewer R01			191.20		573.60	
03/31/17	Bill	17 4	Sewer R01			191.20		764.80	
18-0	RES		5 RIVER VIEW AVENUE	TOL, PETER J & ALICE M					
1.		14.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			128.41		128.41	
03/31/17	Bill	17 2	Sewer R01			128.41		256.82	
03/31/17	Bill	17 3	Sewer R01			128.41		385.23	
03/31/17	Bill	17 4	Sewer R01			128.41		513.64	
04/15/17	Payment	17 1	Sewer 080 CK	ONLINE PAYMENT		128.41-	0.00	385.23	
04/15/17	Payment	17 2	Sewer 080 CK	ONLINE PAYMENT		128.41-	0.00	256.82	
04/15/17	Payment	17 3	Sewer 080 CK	ONLINE PAYMENT		128.41-	0.00	128.41	
04/15/17	Payment	17 4	Sewer 080 CK	ONLINE PAYMENT		128.41-	0.00	0.00	
938-0	RES		6 POTTERSVILLE ROAD	GOMEZ, MELISA & MICHAEL					
1.		16.01	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			133.24		133.24	
03/31/17	Bill	17 2	Sewer R01			133.24		266.48	
03/31/17	Bill	17 3	Sewer R01			133.24		399.72	
03/31/17	Bill	17 4	Sewer R01			133.24		532.96	
04/17/17	Payment	17 1	Sewer 080 CK 1538	GOMEZ		133.24-	0.00	399.72	
939-0	RES		4 POTTERSVILLE ROAD	MCCARTHY, COLEEN A					
1.		16.02	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			138.07		138.07	
03/31/17	Bill	17 2	Sewer R01			138.07		276.14	
03/31/17	Bill	17 3	Sewer R01			138.07		414.21	
03/31/17	Bill	17 4	Sewer R01			138.07		552.28	
04/12/17	Payment	17 1	Sewer 080 CK 6472	MCCARTHY		138.07-	0.00	414.21	
940-0	RES		2 POTTERSVILLE ROAD	PHILLIPS, SUSAN M					
1.		16.03	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			133.20		133.20	
03/31/17	Bill	17 2	Sewer R01			133.20		266.40	
03/31/17	Bill	17 3	Sewer R01			133.20		399.60	
03/31/17	Bill	17 4	Sewer R01			133.20		532.80	
04/11/17	Payment	17 1	Sewer 080 CK 1890	PHILLIPS		133.20-	0.00	399.60	
04/11/17	Payment	17 2	Sewer 080 CK 1890	PHILLIPS		133.20-	0.00	266.40	
04/11/17	Payment	17 3	Sewer 080 CK 1890	PHILLIPS		133.20-	0.00	133.20	
04/11/17	Payment	17 4	Sewer 080 CK 1890	PHILLIPS		133.20-	0.00	0.00	
20-0	RES		8 POTTERSVILLE ROAD	CETANI, CYNTHIA %RANDY CARFAGNO					
1.		17.	Sewer: 1						
							Prev. Bal:	0.00	

Account Id	Type	Section	Property Location		Bill To Name						
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance	
20-0 8 POTTERSVILLE ROAD Continued											
03/31/17	Bill	17 1	Sewer	R01				133.24		133.24	
03/31/17	Bill	17 2	Sewer	R01				133.24		266.48	
03/31/17	Bill	17 3	Sewer	R01				133.24		399.72	
03/31/17	Bill	17 4	Sewer	R01				133.24		532.96	
04/03/17	Payment	17 1	Sewer	080 CK		Direct withdrawal		133.24-	0.00	399.72	
925-0 RES 10 POTTERSVILLE ROAD THORNTON, LAWRENCE R. & GWEN H.											
1.		18.	Sewer:	1							
										Prev. Bal:	0.00
03/31/17	Bill	17 1	Sewer	R01				186.37		186.37	
03/31/17	Bill	17 2	Sewer	R01				186.37		372.74	
03/31/17	Bill	17 3	Sewer	R01				186.37		559.11	
03/31/17	Bill	17 4	Sewer	R01				186.37		745.48	
04/11/17	Payment	17 1	Sewer	080 CK 6829		THORNTON		186.37-	0.00	559.11	
04/11/17	Payment	17 2	Sewer	080 CK 6829		THORNTON		186.37-	0.00	372.74	
04/11/17	Payment	17 3	Sewer	080 CK 6829		THORNTON		186.37-	0.00	186.37	
04/11/17	Payment	17 4	Sewer	080 CK 6829		THORNTON		186.37-	0.00	0.00	
23-0 RES 12 POTTERSVILLE ROAD MACAYLO, CLIFFORD J.											
1.		20.	Sewer:	1							
										Prev. Bal:	0.00
03/31/17	Bill	17 1	Sewer	R01				138.07		138.07	
03/31/17	Bill	17 2	Sewer	R01				138.07		276.14	
03/31/17	Bill	17 3	Sewer	R01				138.07		414.21	
03/31/17	Bill	17 4	Sewer	R01				138.07		552.28	
04/16/17	Payment	17 1	Sewer	080 CK		ONLINE PAYMENT		138.07-	0.00	414.21	
24-0 RES 14 POTTERSVILLE ROAD LOSAVIO, C E L- & RICHARD											
1.		21.	Sewer:	1							
										Prev. Bal:	0.00
03/31/17	Bill	17 1	Sewer	R01				210.52		210.52	
03/31/17	Bill	17 2	Sewer	R01				210.52		421.04	
03/31/17	Bill	17 3	Sewer	R01				210.52		631.56	
03/31/17	Bill	17 4	Sewer	R01				210.52		842.08	
04/10/17	Payment	17 1	Sewer	080 CK 700000033		LOSAVIO		190.46-	0.00	651.62	
25-0 RES 16 POTTERSVILLE ROAD HOLMAN, JAMES R. & DIANNE											
1.		22.	Sewer:	1							
										Prev. Bal:	0.00
03/31/17	Bill	17 1	Sewer	R01				162.22		162.22	
03/31/17	Bill	17 2	Sewer	R01				162.22		324.44	
03/31/17	Bill	17 3	Sewer	R01				162.22		486.66	
03/31/17	Bill	17 4	Sewer	R01				162.22		648.88	
04/11/17	Payment	17 1	Sewer	080 CK 4700		HOLMAN		162.22-	0.00	486.66	
26-0 RES 18 POTTERSVILLE ROAD ROWE, NORMAN G. & KATHERINE P.											
1.		23.	Sewer:	1							
										Prev. Bal:	0.00
03/31/17	Bill	17 1	Sewer	R01				133.24		133.24	
03/31/17	Ded	17 1	Sewer	SC				11.88-		121.36	
03/31/17	Bill	17 2	Sewer	R01				133.24		254.60	
03/31/17	Ded	17 2	Sewer	SC				11.88-		242.72	
03/31/17	Bill	17 3	Sewer	R01				133.24		375.96	
03/31/17	Ded	17 3	Sewer	SC				11.88-		364.08	
03/31/17	Bill	17 4	Sewer	R01				133.24		497.32	
03/31/17	Ded	17 4	Sewer	SC				11.88-		485.44	

Account Id	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
26-0	RES	18	POTTERSVILLE ROAD		Continued					
04/17/17	Payment	17	1	Sewer	080 CK 3361	ROWE		121.36-	0.00	364.08
27-0	RES	20	POTTERSVILLE ROAD		SKINNER, GREGORY					
1.		24.	Sewer: 1							
									Prev. Bal:	0.00
03/31/17	Bill	17	1	Sewer	R01			142.90		142.90
03/31/17	Bill	17	2	Sewer	R01			142.90		285.80
03/31/17	Bill	17	3	Sewer	R01			142.90		428.70
03/31/17	Bill	17	4	Sewer	R01			142.90		571.60
04/27/17	Payment	17	1	Sewer	080 CK 4128	SKINNER		142.90-	0.00	428.70
28-0	RES	22	POTTERSVILLE ROAD		ROSS, SCOTT B.					
1.		25.	Sewer: 1							
									Prev. Bal:	0.00
03/31/17	Bill	17	1	Sewer	R01			167.05		167.05
03/31/17	Bill	17	2	Sewer	R01			167.05		334.10
03/31/17	Bill	17	3	Sewer	R01			167.05		501.15
03/31/17	Bill	17	4	Sewer	R01			167.05		668.20
04/12/17	Payment	17	1	Sewer	080 CK 716	ROSS		167.05-	0.00	501.15
04/12/17	Payment	17	2	Sewer	080 CK 716	ROSS		167.05-	0.00	334.10
04/12/17	Payment	17	3	Sewer	080 CK 716	ROSS		167.05-	0.00	167.05
04/12/17	Payment	17	4	Sewer	080 CK 716	ROSS		167.05-	0.00	0.00
29-0	RES	24	POTTERSVILLE ROAD		HOSKINS, ANDREW & ASHLEY					
1.		26.	Sewer: 1							
									Prev. Bal:	0.00
03/31/17	Bill	17	1	Sewer	R01			171.88		171.88
03/31/17	Bill	17	2	Sewer	R01			171.88		343.76
03/31/17	Bill	17	3	Sewer	R01			171.88		515.64
03/31/17	Bill	17	4	Sewer	R01			171.88		687.52
04/12/17	Payment	17	1	Sewer	080 CK 2840	HOSKINS		171.88-	0.00	515.64
30-0	RES	26	POTTERSVILLE ROAD		KLESCH, WILLIAM & EDWIGE					
1.		27.	Sewer: 1							
									Prev. Bal:	0.00
03/31/17	Bill	17	1	Sewer	R01			171.88		171.88
03/31/17	Ded	17	1	Sewer	SC			11.88-		160.00
03/31/17	Bill	17	2	Sewer	R01			171.88		331.88
03/31/17	Ded	17	2	Sewer	SC			11.88-		320.00
03/31/17	Bill	17	3	Sewer	R01			171.88		491.88
03/31/17	Ded	17	3	Sewer	SC			11.88-		480.00
03/31/17	Bill	17	4	Sewer	R01			171.88		651.88
03/31/17	Ded	17	4	Sewer	SC			11.88-		640.00
04/07/17	Payment	17	1	Sewer	080 CK 1313	KLESCH		160.00-	0.00	480.00
04/27/17	Payment	17	2	Sewer	080 CK 4823	KLESCH		160.00-	0.00	320.00
31-0	RES	24-A	POTTERSVILLE ROAD		MULLER, WILLIAM C. & LYNN M.					
1.		28.	Sewer: 1							
									Prev. Bal:	0.00
03/31/17	Bill	17	1	Sewer	R01			181.54		181.54
03/31/17	Ded	17	1	Sewer	SC			11.88-		169.66
03/31/17	Bill	17	2	Sewer	R01			181.54		351.20
03/31/17	Ded	17	2	Sewer	SC			11.88-		339.32
03/31/17	Bill	17	3	Sewer	R01			181.54		520.86
03/31/17	Ded	17	3	Sewer	SC			11.88-		508.98
03/31/17	Bill	17	4	Sewer	R01			181.54		690.52

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
31-0		24-A	POTTERSVILLE ROAD	Continued					
03/31/17	Ded	17 4	Sewer SC			11.88-		678.64	
04/04/17	Payment	17 1	Sewer 080 CK 8448	MULLER		169.66-	0.00	508.98	
04/04/17	Payment	17 2	Sewer 080 CK 8448	MULLER		169.66-	0.00	339.32	
04/04/17	Payment	17 3	Sewer 080 CK 8448	MULLER		169.66-	0.00	169.66	
04/04/17	Payment	17 4	Sewer 080 CK 8448	MULLER		169.66-	0.00	0.00	
922-0	RES		26A POTTERSVILLE ROAD	GRABOWSKI, MARIUSZ & ELZBIETA					
1.		29.	Sewer: 1						
							Prev. Bal:	1.48	
03/31/17	Bill	17 1	Sewer R01			181.54		183.02	
03/31/17	Bill	17 2	Sewer R01			181.54		364.56	
03/31/17	Bill	17 3	Sewer R01			181.54		546.10	
03/31/17	Bill	17 4	Sewer R01			181.54		727.64	
33-0	RES		28 POTTERSVILLE ROAD	HSBC BK USA NATIONAL ASSOCIATION					
1.		30.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			162.22		162.22	
03/31/17	Bill	17 2	Sewer R01			162.22		324.44	
03/31/17	Bill	17 3	Sewer R01			162.22		486.66	
03/31/17	Bill	17 4	Sewer R01			162.22		648.88	
34-0	RES		30 POTTERSVILLE ROAD	MORROW, MARILYN M					
1.		31.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			142.90		142.90	
03/31/17	Ded	17 1	Sewer SC			11.88-		131.02	
03/31/17	Bill	17 2	Sewer R01			142.90		273.92	
03/31/17	Ded	17 2	Sewer SC			11.88-		262.04	
03/31/17	Bill	17 3	Sewer R01			142.90		404.94	
03/31/17	Ded	17 3	Sewer SC			11.88-		393.06	
03/31/17	Bill	17 4	Sewer R01			142.90		535.96	
03/31/17	Ded	17 4	Sewer SC			11.88-		524.08	
04/07/17	Payment	17 1	Sewer 080 CK 1551	MORROW		131.02-	0.00	393.06	
35-0	RES		34 POTTERSVILLE ROAD	ZIELINSKI, MICHAEL J					
1.		32.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			118.75		118.75	
03/31/17	Bill	17 2	Sewer R01			118.75		237.50	
03/31/17	Bill	17 3	Sewer R01			118.75		356.25	
03/31/17	Bill	17 4	Sewer R01			118.75		475.00	
04/08/17	Payment	17 1	Sewer 080 CR	ONLINE PAYMENT		118.75-	0.00	356.25	
36-0	RES		36 POTTERSVILLE ROAD	GONZALES, CARLOS & GLORIA					
1.		33.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			167.05		167.05	
03/31/17	Bill	17 2	Sewer R01			167.05		334.10	
03/31/17	Bill	17 3	Sewer R01			167.05		501.15	
03/31/17	Bill	17 4	Sewer R01			167.05		668.20	
04/10/17	Payment	17 1	Sewer 080 CK 550	GONZALEZ		167.05-	0.00	501.15	
37-0	RES		38 POTTERSVILLE ROAD	KEEFE, BETTY LOU					
1.		34.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			123.58		123.58	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
37-0		38	POTTERSVILLE ROAD	Continued					
03/31/17	Ded	17 1	Sewer SC			11.88-		111.70	
03/31/17	Bill	17 2	Sewer R01			123.58		235.28	
03/31/17	Ded	17 2	Sewer SC			11.88-		223.40	
03/31/17	Bill	17 3	Sewer R01			123.58		346.98	
03/31/17	Ded	17 3	Sewer SC			11.88-		335.10	
03/31/17	Bill	17 4	Sewer R01			123.58		458.68	
03/31/17	Ded	17 4	Sewer SC			11.88-		446.80	
04/17/17	Payment	17 1	Sewer 080 CK 2450717536	KEEFE		111.68-	0.00	335.12	
914-0	RES		46 POTTERSVILLE ROAD	MARZOUK, HASSAN A.					
1.		37.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			244.33		244.33	
03/31/17	Bill	17 2	Sewer R01			244.33		488.66	
03/31/17	Bill	17 3	Sewer R01			244.33		732.99	
03/31/17	Bill	17 4	Sewer R01			244.33		977.32	
04/03/17	Payment	17 1	Sewer 080 CK	Direct withdrawal		244.33-	0.00	732.99	
926-0	RES		50 POTTERSVILLE ROAD	MELICI, PAUL					
1.		38.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			253.99		253.99	
03/31/17	Bill	17 2	Sewer R01			253.99		507.98	
03/31/17	Bill	17 3	Sewer R01			253.99		761.97	
03/31/17	Bill	17 4	Sewer R01			253.99		1,015.96	
04/12/17	Payment	17 1	Sewer 080 CK 516	MELICI		253.99-	0.00	761.97	
43-0	RES		2 BROOK HOLLOW DRIVE	PERZOW, BARRY & JOANN ISSENMAN					
1.01		2.01	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			200.86		200.86	
03/31/17	Bill	17 2	Sewer R01			200.86		401.72	
03/31/17	Bill	17 3	Sewer R01			200.86		602.58	
03/31/17	Bill	17 4	Sewer R01			200.86		803.44	
05/12/17	Payment	17 1	Sewer 080 CK 1992	BOULDERGAP MANAGEMEN		199.12-	1.74-	604.32	
44-0	RES		4 BROOK HOLLOW DRIVE	FRITZ, ANNE					
1.01		2.02	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			147.73		147.73	
03/31/17	Bill	17 2	Sewer R01			147.73		295.46	
03/31/17	Bill	17 3	Sewer R01			147.73		443.19	
03/31/17	Bill	17 4	Sewer R01			147.73		590.92	
04/03/17	Payment	17 1	Sewer 080 CK	Direct withdrawal		147.73-	0.00	443.19	
45-0	RES		6 BROOK HOLLOW DRIVE	DIPARISI, KATHRYN M.					
1.01		2.03	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			142.90		142.90	
03/31/17	Bill	17 2	Sewer R01			142.90		285.80	
03/31/17	Bill	17 3	Sewer R01			142.90		428.70	
03/31/17	Bill	17 4	Sewer R01			142.90		571.60	
04/03/17	Payment	17 1	Sewer 080 CK	Direct withdrawal		142.90-	0.00	428.70	
46-0	RES		8 BROOK HOLLOW DRIVE	STERNICK, ANDREW J. & DONNA M.					
1.01		2.04	Sewer: 1						
							Prev. Bal:	0.00	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
46-0	8	BROOK HOLLOW DRIVE	Continued						
03/31/17	Bill	17 1	Sewer R01			167.05		167.05	
03/31/17	Bill	17 2	Sewer R01			167.05		334.10	
03/31/17	Bill	17 3	Sewer R01			167.05		501.15	
03/31/17	Bill	17 4	Sewer R01			167.05		668.20	
04/11/17	Payment	17 1	Sewer 080 CK 3089	STERNICK		167.05-	0.00	501.15	
47-0	RES		10 BROOK HOLLOW DRIVE	BURKS, SHAWN M. & VALDES, MICHAEL					
1.01	2.05		Sewer: 1						Prev. Bal: 0.00
03/31/17	Bill	17 1	Sewer R01			133.24		133.24	
03/31/17	Bill	17 2	Sewer R01			133.24		266.48	
03/31/17	Bill	17 3	Sewer R01			133.24		399.72	
03/31/17	Bill	17 4	Sewer R01			133.24		532.96	
04/25/17	Payment	17 1	Sewer 080 CK 70000302	BURKS		133.21-	0.00	399.75	
48-0	RES		2 RIDGE ROAD	BASZCZEWSKI, CATHERINE & WALTER A.					
1.01	2.06		Sewer: 1						Prev. Bal: 0.45-
03/31/17	Bill	17 1	Sewer R01			152.56		152.11	
03/31/17	App'l Ovr	17 1	Sewer 052 CK 3494	FR Sewer 12/01/16		0.45-	0.00	152.11	
03/31/17	Bill	17 2	Sewer R01			152.56		304.67	
03/31/17	Bill	17 3	Sewer R01			152.56		457.23	
03/31/17	Bill	17 4	Sewer R01			152.56		609.79	
04/11/17	Payment	17 1	Sewer 080 CK 3508	BASZCZEWSKI		152.11-	0.00	457.68	
49-0	RES		4 RIDGE ROAD	WROBEL, JOSEPH, ROSEMARY & ANTHONY					
1.01	2.07		Sewer: 1						Prev. Bal: 0.00
03/31/17	Bill	17 1	Sewer R01			210.52		210.52	
03/31/17	Ded	17 1	Sewer SC			11.88-		198.64	
03/31/17	Bill	17 2	Sewer R01			210.52		409.16	
03/31/17	Ded	17 2	Sewer SC			11.88-		397.28	
03/31/17	Bill	17 3	Sewer R01			210.52		607.80	
03/31/17	Ded	17 3	Sewer SC			11.88-		595.92	
03/31/17	Bill	17 4	Sewer R01			210.52		806.44	
03/31/17	Ded	17 4	Sewer SC			11.88-		794.56	
04/12/17	Payment	17 1	Sewer 080 CK 292	WROBEL		198.64-	0.00	595.92	
50-0	RES		6 RIDGE ROAD	CLOSE, DIANE M.					
1.01	2.08		Sewer: 1						Prev. Bal: 0.00
03/31/17	Bill	17 1	Sewer R01			142.90		142.90	
03/31/17	Ded	17 1	Sewer SC			11.88-		131.02	
03/31/17	Bill	17 2	Sewer R01			142.90		273.92	
03/31/17	Ded	17 2	Sewer SC			11.88-		262.04	
03/31/17	Bill	17 3	Sewer R01			142.90		404.94	
03/31/17	Ded	17 3	Sewer SC			11.88-		393.06	
03/31/17	Bill	17 4	Sewer R01			142.90		535.96	
03/31/17	Ded	17 4	Sewer SC			11.88-		524.08	
04/10/17	Payment	17 1	Sewer 080 CK 2213	CLOSE		131.02-	0.00	393.06	
51-0	RES		8 RIDGE ROAD	JENKINS, GEORGE M & BETTY I					
1.01	2.09		Sewer: 1						Prev. Bal: 0.00
03/31/17	Bill	17 1	Sewer R01			140.43		140.43	
03/31/17	Ded	17 1	Sewer SC			11.88-		128.55	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
51-0	8	RIDGE ROAD	Continued						
03/31/17	Bill	17 2	Sewer R01			140.43		268.98	
03/31/17	Ded	17 2	Sewer SC			11.88-		257.10	
03/31/17	Bill	17 3	Sewer R01			140.43		397.53	
03/31/17	Ded	17 3	Sewer SC			11.88-		385.65	
03/31/17	Bill	17 4	Sewer R01			140.43		526.08	
03/31/17	Ded	17 4	Sewer SC			11.88-		514.20	
05/10/17	Payment	17 1	Sewer 080 CK 719	JENKINS		128.55-	1.06-	385.65	
52-0	RES	10	RIDGE ROAD	SHAW, IRENE A.					
1.01	2.10		Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			181.54		181.54	
03/31/17	Ded	17 1	Sewer SC			11.88-		169.66	
03/31/17	Bill	17 2	Sewer R01			181.54		351.20	
03/31/17	Ded	17 2	Sewer SC			11.88-		339.32	
03/31/17	Bill	17 3	Sewer R01			181.54		520.86	
03/31/17	Ded	17 3	Sewer SC			11.88-		508.98	
03/31/17	Bill	17 4	Sewer R01			181.54		690.52	
03/31/17	Ded	17 4	Sewer SC			11.88-		678.64	
04/04/17	Payment	17 1	Sewer 080 CK 4526	SHAW		169.66-	0.00	508.98	
53-0	RES	12	RIDGE ROAD	HELBIG, ELAINE					
1.01	2.11		Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			128.41		128.41	
03/31/17	Ded	17 1	Sewer SC			11.88-		116.53	
03/31/17	Bill	17 2	Sewer R01			128.41		244.94	
03/31/17	Ded	17 2	Sewer SC			11.88-		233.06	
03/31/17	Bill	17 3	Sewer R01			128.41		361.47	
03/31/17	Ded	17 3	Sewer SC			11.88-		349.59	
03/31/17	Bill	17 4	Sewer R01			128.41		478.00	
03/31/17	Ded	17 4	Sewer SC			11.88-		466.12	
04/17/17	Payment	17 1	Sewer 080 CK 2173	HELBIG		116.53-	0.00	349.59	
54-0	RES	14	RIDGE ROAD	WILSON, RONALD G. & RUBRIGHT, SUSAN R.					
1.01	2.12		Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			152.56		152.56	
03/31/17	Bill	17 2	Sewer R01			152.56		305.12	
03/31/17	Bill	17 3	Sewer R01			152.56		457.68	
03/31/17	Bill	17 4	Sewer R01			152.56		610.24	
04/17/17	Payment	17 1	Sewer 080 CK 2042	RUBRIGHT		152.56-	0.00	457.68	
04/17/17	Payment	17 2	Sewer 080 CK 2042	RUBRIGHT		152.56-	0.00	305.12	
04/17/17	Payment	17 3	Sewer 080 CK 2042	RUBRIGHT		152.56-	0.00	152.56	
04/17/17	Payment	17 4	Sewer 080 CK 2042	RUBRIGHT		152.56-	0.00	0.00	
55-0	RES	16	RIDGE ROAD	SHOCKLEY, GREGORY A. & HOLLY A.					
1.01	2.13		Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			210.52		210.52	
03/31/17	Bill	17 2	Sewer R01			210.52		421.04	
03/31/17	Bill	17 3	Sewer R01			210.52		631.56	
03/31/17	Bill	17 4	Sewer R01			210.52		842.08	
04/17/17	Payment	17 1	Sewer 080 CK 1591	SHOCKLEY		210.50-	0.00	631.58	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Block/Lot/Qual	Yr/Prd	Cycle	Description	Apply To	Principal	Interest	Balance	
56-0	RES		17 FARM COTTAGE ROAD	CHURCHILL, GEORGE G II					
	1.01	14.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			205.69		205.69	
03/31/17	Bill	17 2	Sewer R01			205.69		411.38	
03/31/17	Bill	17 3	Sewer R01			205.69		617.07	
03/31/17	Bill	17 4	Sewer R01			205.69		822.76	
04/11/17	Payment	17 1	Sewer 080 CK 6543	CHURCHILL		205.69-	0.00	<u>617.07</u>	
57-0	RES		15 FARM COTTAGE ROAD	SNOW, ALAN J. & MARIANNE B.					
	1.01	15.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			157.39		157.39	
03/31/17	Bill	17 2	Sewer R01			157.39		314.78	
03/31/17	Bill	17 3	Sewer R01			157.39		472.17	
03/31/17	Bill	17 4	Sewer R01			157.39		629.56	
04/03/17	Payment	17 1	Sewer 080 CK	Direct withdrawal		157.39-	0.00	<u>472.17</u>	
58-0	RES		13 FARM COTTAGE ROAD	DAY, LAWRENCE & CAROLE					
	1.01	16.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			162.22		162.22	
03/31/17	Ded	17 1	Sewer SC			11.88-		150.34	
03/31/17	Bill	17 2	Sewer R01			162.22		312.56	
03/31/17	Ded	17 2	Sewer SC			11.88-		300.68	
03/31/17	Bill	17 3	Sewer R01			162.22		462.90	
03/31/17	Ded	17 3	Sewer SC			11.88-		451.02	
03/31/17	Bill	17 4	Sewer R01			162.22		613.24	
03/31/17	Ded	17 4	Sewer SC			11.88-		601.36	
04/07/17	Payment	17 1	Sewer 080 CK 6145	DAY		150.34-	0.00	<u>451.02</u>	
59-0	RES		11 FARM COTTAGE ROAD	SEMPLÉ, JOHN A & PATRICIA					
	1.01	17.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			167.05		167.05	
03/31/17	Ded	17 1	Sewer SC			11.88-		155.17	
03/31/17	Bill	17 2	Sewer R01			167.05		322.22	
03/31/17	Ded	17 2	Sewer SC			11.88-		310.34	
03/31/17	Bill	17 3	Sewer R01			167.05		477.39	
03/31/17	Ded	17 3	Sewer SC			11.88-		465.51	
03/31/17	Bill	17 4	Sewer R01			167.05		632.56	
03/31/17	Ded	17 4	Sewer SC			11.88-		620.68	
04/11/17	Payment	17 1	Sewer 080 CK 1250	SEMPLÉ		155.17-	0.00	<u>465.51</u>	
60-0	RES		9 FARM COTTAGE ROAD	WEIBLE, ROBERT C					
	1.01	18.	Sewer: 1						
							Prev. Bal:	1.85-	
03/31/17	Bill	17 1	Sewer R01			186.37		184.52	
03/31/17	Appl Ovr	17 1	Sewer 052 CK 1002	FR Sewer	09/20/16	1.85-	0.00	184.52	
03/31/17	Bill	17 2	Sewer R01			186.37		370.89	
03/31/17	Bill	17 3	Sewer R01			186.37		557.26	
03/31/17	Bill	17 4	Sewer R01			186.37		<u>743.63</u>	
61-0	RES		1 BRYNWOOD COURT	BARATTA, JOSEPH A. & AMY J.					
	1.01	18.01	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			244.33		244.33	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
61-0	1	BRYNWOOD COURT	Continued						
03/31/17	Bill	17 2	Sewer R01			244.33		488.66	
03/31/17	Bill	17 3	Sewer R01			244.33		732.99	
03/31/17	Bill	17 4	Sewer R01			244.33		977.32	
04/27/17	Payment	17 1	Sewer 080 CK 5370	BARATTA		244.33-	0.00	732.99	
62-0	RES		2 BRYNWOOD COURT	PERISIC, VALENTINA CUROVIC-					
1.01		18.02	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			196.03		196.03	
03/31/17	Bill	17 2	Sewer R01			196.03		392.06	
03/31/17	Bill	17 3	Sewer R01			196.03		588.09	
03/31/17	Bill	17 4	Sewer R01			196.03		784.12	
04/12/17	Payment	17 1	Sewer 080 CR	ONLINE PAYMENT		196.03-	0.00	588.09	
04/12/17	Payment	17 2	Sewer 080 CR	ONLINE PAYMENT		196.03-	0.00	392.06	
63-0	RES		3 BRYNWOOD COURT	ROHRBACKER, GREGORY J & KAREN L					
1.01		18.03	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			162.22		162.22	
03/31/17	Bill	17 2	Sewer R01			162.22		324.44	
03/31/17	Bill	17 3	Sewer R01			162.22		486.66	
03/31/17	Bill	17 4	Sewer R01			162.22		648.88	
04/25/17	Payment	17 1	Sewer 080 CK 3946	ROHRBACKER		162.22-	0.00	486.66	
64-0	RES		4 BRYNWOOD COURT	OLIVER, DOUGLAS & DENISE					
1.01		18.04	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			244.33		244.33	
03/31/17	Bill	17 2	Sewer R01			244.33		488.66	
03/31/17	Bill	17 3	Sewer R01			244.33		732.99	
03/31/17	Bill	17 4	Sewer R01			244.33		977.32	
04/12/17	Payment	17 1	Sewer 080 CK 1422	OLIVER		244.33-	0.00	732.99	
65-0	RES		7 FARM COTTAGE ROAD	GLADSTONE COTTAGE, L.L.C.					
1.01		19.01	Sewer: 1						
							Prev. Bal:	2.24-	
03/31/17	Bill	17 1	Sewer R01			600.58		598.34	
03/31/17	App'l Ovr	17 1	Sewer 052 CK 227	FR Sewer	12/06/16	2.24-	0.00	598.34	
03/31/17	Bill	17 2	Sewer R01			600.58		1,198.92	
03/31/17	Bill	17 3	Sewer R01			600.58		1,799.50	
03/31/17	Bill	17 4	Sewer R01			600.58		2,400.08	
04/12/17	Payment	17 1	Sewer 080 CK 5007	CORIGLIANO		598.34-	0.00	1,801.74	
66-0	RES		5 FARM COTTAGE ROAD	ALBANESE, LEONARD & ANDREA M.					
1.01		20.	Sewer: 1						
							Prev. Bal:	21.27-	
03/31/17	Bill	17 1	Sewer R01			268.48		247.21	
03/31/17	App'l Ovr	17 1	Sewer 052 CK 2791	FR Sewer	12/06/16	21.27-	0.00	247.21	
03/31/17	Bill	17 2	Sewer R01			268.48		515.69	
03/31/17	Bill	17 3	Sewer R01			268.48		784.17	
03/31/17	Bill	17 4	Sewer R01			268.48		1,052.65	
04/25/17	Payment	17 1	Sewer 080 CK 2831	ALBANESE		247.21-	0.00	805.44	
04/25/17	Payment	17 2	Sewer 080 CK 2831	ALBANESE		2.79-	0.00	802.65	
67-0	RES		3 FARM COTTAGE ROAD	WOLFF, ALAN H.					
1.01		21.	Sewer: 1						
							Prev. Bal:	0.00	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Block/Lot/Qual	Yr/Prd	Cycle	Description	Apply To	Principal	Interest	Balance	
67-0	3 FARM COTTAGE ROAD		Continued						
03/31/17	Bill	17 1	Sewer R01			287.80		287.80	
03/31/17	Bill	17 2	Sewer R01			287.80		575.60	
03/31/17	Bill	17 3	Sewer R01			287.80		863.40	
03/31/17	Bill	17 4	Sewer R01			287.80		<u>1,151.20</u>	
68-0	RES		41 OLD CHESTER ROAD	TOSTI, ROBERT M. & FRANCES R.					
1.01		22.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			162.22		162.22	
03/31/17	Bill	17 2	Sewer R01			162.22		324.44	
03/31/17	Bill	17 3	Sewer R01			162.22		486.66	
03/31/17	Bill	17 4	Sewer R01			162.22		648.88	
04/19/17	Payment	17 1	Sewer 080 CK 1315	TOSTI		162.22-	0.00	<u>486.66</u>	
69-0	RES		39 OLD CHESTER ROAD	PONICHTERA, STEPHEN J. & KATHLEEN					
1.01		23.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			210.52		210.52	
03/31/17	Bill	17 2	Sewer R01			210.52		421.04	
03/31/17	Bill	17 3	Sewer R01			210.52		631.56	
03/31/17	Bill	17 4	Sewer R01			210.52		842.08	
05/01/17	Payment	17 1	Sewer 080 CK 6197	PONICHTERA		210.52-	0.00	<u>631.56</u>	
70-0	RES		37 OLD CHESTER ROAD	TEDESCHI, PHILIP M & A C DIBARTOLO					
1.01		24.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			157.39		157.39	
03/31/17	Bill	17 2	Sewer R01			157.39		314.78	
03/31/17	Bill	17 3	Sewer R01			157.39		472.17	
03/31/17	Bill	17 4	Sewer R01			157.39		629.56	
04/07/17	Payment	17 1	Sewer 080 CK	ONLINE PAYMENT		157.39-	0.00	<u>472.17</u>	
71-0	RES		35 OLD CHESTER ROAD	GEORGE, SUSAN M					
1.01		25.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			162.10		162.10	
03/31/17	Bill	17 2	Sewer R01			162.10		324.20	
03/31/17	Bill	17 3	Sewer R01			162.10		486.30	
03/31/17	Bill	17 4	Sewer R01			162.10		648.40	
05/03/17	Payment	17 1	Sewer 080 CK 4174	GEORGE		162.10-	1.04-	486.30	
05/03/17	Payment	17 2	Sewer 080 CK 4174	GEORGE		3.96-	0.00	<u>482.34</u>	
73-0	RES		9 RIDGE ROAD	WILGUS, JAMES L. & BELLA M.					
1.02		2.14	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			147.73		147.73	
03/31/17	Ded	17 1	Sewer SC			11.88-		135.85	
03/31/17	Bill	17 2	Sewer R01			147.73		283.58	
03/31/17	Ded	17 2	Sewer SC			11.88-		271.70	
03/31/17	Bill	17 3	Sewer R01			147.73		419.43	
03/31/17	Ded	17 3	Sewer SC			11.88-		407.55	
03/31/17	Bill	17 4	Sewer R01			147.73		555.28	
03/31/17	Ded	17 4	Sewer SC			11.88-		543.40	
04/12/17	Payment	17 1	Sewer 080 CK 2851	WILGUS		135.85-	0.00	<u>407.55</u>	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
74-0	RES		7 RIDGE ROAD	HOPPE, MICHAEL J. & MINDY S.					
1.02		2.15	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			162.22		162.22	
03/31/17	Bill	17 2	Sewer R01			162.22		324.44	
03/31/17	Bill	17 3	Sewer R01			162.22		486.66	
03/31/17	Bill	17 4	Sewer R01			162.22		648.88	
04/17/17	Payment	17 1	Sewer 080 CK 700000162	HOPPE		162.22-	0.00	486.66	
75-0	RES		5 RIDGE ROAD	HENDERSON, ROBERT B & ELIZABETH C					
1.02		2.16	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			229.84		229.84	
03/31/17	Bill	17 2	Sewer R01			229.84		459.68	
03/31/17	Bill	17 3	Sewer R01			229.84		689.52	
03/31/17	Bill	17 4	Sewer R01			229.84		919.36	
04/11/17	Payment	17 1	Sewer 080 CK 4929	HENDERSON		229.84-	0.00	689.52	
76-0	RES		3 RIDGE ROAD	FALL, ROBERT E. & JEAN M.					
1.02		2.17	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			162.22		162.22	
03/31/17	Bill	17 2	Sewer R01			162.22		324.44	
03/31/17	Bill	17 3	Sewer R01			162.22		486.66	
03/31/17	Bill	17 4	Sewer R01			162.22		648.88	
04/07/17	Payment	17 1	Sewer 080 CK 6186	FALL		162.22-	0.00	486.66	
77-0	RES		1 RIDGE ROAD	CARTER, GEORGE & SHEILA					
1.02		2.18	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			311.95		311.95	
03/31/17	Bill	17 2	Sewer R01			311.95		623.90	
03/31/17	Bill	17 3	Sewer R01			311.95		935.85	
03/31/17	Bill	17 4	Sewer R01			311.95		1,247.80	
04/12/17	Payment	17 1	Sewer 080 CK 6330	CARTER		311.95-	0.00	935.85	
04/12/17	Payment	17 2	Sewer 080 CK 6330	CARTER		311.95-	0.00	623.90	
04/12/17	Payment	17 3	Sewer 080 CK 6330	CARTER		311.95-	0.00	311.95	
04/12/17	Payment	17 4	Sewer 080 CK 6330	CARTER		311.95-	0.00	0.00	
78-0	RES		2 CEDAR PLACE	MORRIS, KEITH JAMES & REGINA					
1.02		2.19	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			176.71		176.71	
03/31/17	Bill	17 2	Sewer R01			176.71		353.42	
03/31/17	Bill	17 3	Sewer R01			176.71		530.13	
03/31/17	Bill	17 4	Sewer R01			176.71		706.84	
04/10/17	Payment	17 1	Sewer 080 CK 6352	MORRIS		176.71-	0.00	530.13	
79-0	RES		4 CEDAR PLACE	FRAUNFELDER, GEORGE M & MARSHA					
1.02		2.20	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			181.54		181.54	
03/31/17	Bill	17 2	Sewer R01			181.54		363.08	
03/31/17	Bill	17 3	Sewer R01			181.54		544.62	
03/31/17	Bill	17 4	Sewer R01			181.54		726.16	
04/03/17	Payment	17 1	Sewer 080 CK	Direct withdrawal		181.54-	0.00	544.62	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Block/Lot/Qual	Yr/Prd	Cycle	Description	Apply To	Principal	Interest	Balance	
80-0	RES		6 CEDAR PLACE	BERG, MICHAEL E. & SWANSON, NOELLE					
	1.02	2.21	Sewer: 1						
							Prev. Bal:	12.65-	
03/31/17	Bill	17 1	Sewer R01			212.68		200.03	
03/31/17	App'l Ovr	17 1	Sewer 052 CK 446145547	FR Sewer	06/06/16	12.65-	0.00	200.03	
03/31/17	Bill	17 2	Sewer R01			212.68		412.71	
03/31/17	Bill	17 3	Sewer R01			212.68		625.39	
03/31/17	Bill	17 4	Sewer R01			212.68		838.07	
04/25/17	Payment	17 1	Sewer 080 CK 499525282	BERG		200.03-	0.00	638.04	
04/25/17	Payment	17 2	Sewer 080 CK 499525282	BERG		212.68-	0.00	425.36	
04/25/17	Payment	17 3	Sewer 080 CK 499525282	BERG		212.68-	0.00	212.68	
04/25/17	Payment	17 4	Sewer 080 CK 499525282	BERG		212.68-	0.00	0.00	
81-0	RES		3 CEDAR PLACE	HEIL, JULIUS F. & ELISE E.					
	1.03	2.22	Sewer: 1						
							Prev. Bal:	0.00	
03/28/17	Overpayment		Sewer 080 CK 12780157	HEIL		238.76-	0.00	238.76-	
03/31/17	Bill	17 1	Sewer R01			128.41		110.35-	
03/31/17	App'l Ovr	17 1	Sewer 052 CK 12780157	FR Sewer	03/28/17	128.41-	0.00	110.35-	
03/31/17	Bill	17 2	Sewer R01			128.41		18.06	
03/31/17	App'l Ovr	17 2	Sewer 052 CK 12780157	FR Sewer	03/28/17	110.35-	0.00	18.06	
03/31/17	Bill	17 3	Sewer R01			128.41		146.47	
03/31/17	Bill	17 4	Sewer R01			128.41		274.88	
04/15/17	Payment	17 2	Sewer 080 CK	ONLINE PAYMENT		18.06-	0.00	256.82	
04/15/17	Payment	17 3	Sewer 080 CK	ONLINE PAYMENT		128.41-	0.00	128.41	
04/15/17	Payment	17 4	Sewer 080 CK	ONLINE PAYMENT		128.41-	0.00	0.00	
82-0	RES		1 CEDAR PLACE	WILLS, MARIE-CLAUDE					
	1.03	2.23	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			157.39		157.39	
03/31/17	Bill	17 2	Sewer R01			157.39		314.78	
03/31/17	Bill	17 3	Sewer R01			157.39		472.17	
03/31/17	Bill	17 4	Sewer R01			157.39		629.56	
04/03/17	Payment	17 1	Sewer 080 CK	Direct withdrawal		157.39-	0.00	472.17	
83-0	RES		18 BROOK HOLLOW DRIVE	KENNEDY, RONALD A & SUSAN L					
	1.03	2.24	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			191.20		191.20	
03/31/17	Bill	17 2	Sewer R01			191.20		382.40	
03/31/17	Bill	17 3	Sewer R01			191.20		573.60	
03/31/17	Bill	17 4	Sewer R01			191.20		764.80	
04/25/17	Payment	17 1	Sewer 080 CK 8821	KENNEDY		191.20-	0.00	573.60	
04/25/17	Payment	17 2	Sewer 080 CK 8821	KENNEDY		191.20-	0.00	382.40	
04/25/17	Payment	17 3	Sewer 080 CK 8821	KENNEDY		191.20-	0.00	191.20	
04/25/17	Payment	17 4	Sewer 080 CK 8821	KENNEDY		191.20-	0.00	0.00	
84-0	RES		20 BROOK HOLLOW DRIVE	TOUHEY, TIMOTHY & DENISE					
	1.03	2.25	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			263.65		263.65	
03/31/17	Bill	17 2	Sewer R01			263.65		527.30	
03/31/17	Bill	17 3	Sewer R01			263.65		790.95	
03/31/17	Bill	17 4	Sewer R01			263.65		1,054.60	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Cycle	Description	Apply To	Principal	Interest	Balance	
85-0	RES		22 BROOK HOLLOW DRIVE	KATCHEN, WILLIAM S. & PATRICIA A.					
1.03		2.26	Sewer: 1						
							Prev. Bal:	4.83	
03/31/17	Bill	17 1	Sewer R01			258.82		263.65	
03/31/17	Bill	17 2	Sewer R01			258.82		522.47	
03/31/17	Bill	17 3	Sewer R01			258.82		781.29	
03/31/17	Bill	17 4	Sewer R01			258.82		<u>1,040.11</u>	
86-0	RES		23 BROOK HOLLOW DRIVE	SHAW, JEREMIAH H JR & LORI H					
1.04		2.27	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			210.52		210.52	
03/31/17	Bill	17 2	Sewer R01			210.52		421.04	
03/31/17	Bill	17 3	Sewer R01			210.52		631.56	
03/31/17	Bill	17 4	Sewer R01			210.52		842.08	
05/01/17	Payment	17 1	Sewer 080 CK 17856580	SHAW		210.52-	0.00	<u>631.56</u>	
87-0	RES		21 BROOK HOLLOW DRIVE	DAVIES, BARBARA HEWITT					
1.04		2.28	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			176.71		176.71	
03/31/17	Bill	17 2	Sewer R01			176.71		353.42	
03/31/17	Bill	17 3	Sewer R01			176.71		530.13	
03/31/17	Bill	17 4	Sewer R01			176.71		706.84	
04/17/17	Payment	17 1	Sewer 080 CK 78746766	DAVIES		176.71-	0.00	<u>530.13</u>	
88-0	RES		19 BROOK HOLLOW DRIVE	SKINNER, JOHN G. & ELIZ. M. L.					
1.04		2.29	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			162.22		162.22	
03/31/17	Bill	17 2	Sewer R01			162.22		324.44	
03/31/17	Bill	17 3	Sewer R01			162.22		486.66	
03/31/17	Bill	17 4	Sewer R01			162.22		648.88	
04/06/17	Adjust	17 1	Sewer SCA	SC DED ALLOWED		11.88-	0.00	637.00	
04/06/17	Adjust	17 2	Sewer SCA	SC DED ALLOWED		11.88-	0.00	625.12	
04/06/17	Adjust	17 3	Sewer SCA	SC DED ALLOWED		11.88-	0.00	613.24	
04/06/17	Adjust	17 4	Sewer SCA	SC DED ALLOWED		11.88-	0.00	601.36	
04/12/17	Payment	17 1	Sewer 080 CK 314	SKINNER		150.34-	0.00	<u>451.02</u>	
89-0	RES		15 BROOK HOLLOW DRIVE	MOLLOY, BRUCE G & CORINNE D-					
1.04		2.30	Sewer: 1						
							Prev. Bal:	0.00	
02/21/17	Overpayment		Sewer 080 CK 8169	MOLLOY		66.69-	0.00	66.69-	
03/31/17	Bill	17 1	Sewer R01			209.07		142.38	
03/31/17	App'l Ovr	17 1	Sewer 052 CK 8169	FR Sewer 02/21/17		66.69-	0.00	142.38	
03/31/17	Bill	17 2	Sewer R01			209.07		351.45	
03/31/17	Bill	17 3	Sewer R01			209.07		560.52	
03/31/17	Bill	17 4	Sewer R01			209.07		<u>769.59</u>	
90-0	RES		11 BROOK HOLLOW DRIVE	RAMPINELLI, RICHARD J. & DINA A.					
1.04		2.31	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			205.69		205.69	
03/31/17	Bill	17 2	Sewer R01			205.69		411.38	
03/31/17	Bill	17 3	Sewer R01			205.69		617.07	
03/31/17	Bill	17 4	Sewer R01			205.69		822.76	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
90-0	11	BROOK HOLLOW DRIVE	Continued						
04/25/17	Payment	17 1 Sewer	080 CK 2826	RAMPINELLI		205.69-	0.00	617.07	
91-0	RES		9 BROOK HOLLOW DRIVE	REZNICK, DARRIN M					
	1.04	2.32	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1 Sewer	R01			167.05		167.05	
03/31/17	Bill	17 2 Sewer	R01			167.05		334.10	
03/31/17	Bill	17 3 Sewer	R01			167.05		501.15	
03/31/17	Bill	17 4 Sewer	R01			167.05		668.20	
04/11/17	Payment	17 1 Sewer	080 CK 3258	REZNICK		167.05-	0.00	501.15	
04/11/17	Payment	17 2 Sewer	080 CK 3258	REZNICK		167.05-	0.00	334.10	
04/11/17	Payment	17 3 Sewer	080 CK 3258	REZNICK		167.05-	0.00	167.05	
04/11/17	Payment	17 4 Sewer	080 CK 3258	REZNICK		167.05-	0.00	0.00	
92-0	RES		7 BROOK HOLLOW DRIVE	BOCCHINO, JOSEPHINE					
	1.04	2.33	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1 Sewer	R01			196.03		196.03	
03/31/17	Bill	17 2 Sewer	R01			196.03		392.06	
03/31/17	Bill	17 3 Sewer	R01			196.03		588.09	
03/31/17	Bill	17 4 Sewer	R01			196.03		784.12	
04/19/17	Payment	17 1 Sewer	080 CK 5478	BOCCHINO		196.03-	0.00	588.09	
93-0	RES		5 BROOK HOLLOW DRIVE	MARY WINSTON DALY-TRUST OPER.					
	1.04	2.34	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1 Sewer	R01			198.23		198.23	
03/31/17	Bill	17 2 Sewer	R01			198.23		396.46	
03/31/17	Bill	17 3 Sewer	R01			198.23		594.69	
03/31/17	Bill	17 4 Sewer	R01			198.23		792.92	
04/12/17	Payment	17 1 Sewer	080 CK 233070521	PG BANK		198.23-	0.00	594.69	
94-0	RES		3 BROOK HOLLOW DRIVE	CONTI, KIMBERLY CASE					
	1.04	2.35	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1 Sewer	R01			268.48		268.48	
03/31/17	Bill	17 2 Sewer	R01			268.48		536.96	
03/31/17	Bill	17 3 Sewer	R01			268.48		805.44	
03/31/17	Bill	17 4 Sewer	R01			268.48		1,073.92	
04/10/17	Payment	17 1 Sewer	080 CK	ONLINE PAYMENT		268.48-	0.00	805.44	
95-0	RES		1 BROOK HOLLOW DRIVE	PETERS, ALBERT DAVID					
	1.04	2.36	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1 Sewer	R01			162.22		162.22	
03/31/17	Ded	17 1 Sewer	SC			11.88-		150.34	
03/31/17	Bill	17 2 Sewer	R01			162.22		312.56	
03/31/17	Ded	17 2 Sewer	SC			11.88-		300.68	
03/31/17	Bill	17 3 Sewer	R01			162.22		462.90	
03/31/17	Ded	17 3 Sewer	SC			11.88-		451.02	
03/31/17	Bill	17 4 Sewer	R01			162.22		613.24	
03/31/17	Ded	17 4 Sewer	SC			11.88-		601.36	
04/11/17	Payment	17 1 Sewer	080 CK 929	PETERS		150.34-	0.00	451.02	
04/11/17	Payment	17 2 Sewer	080 CK 929	PETERS		150.34-	0.00	300.68	
04/11/17	Payment	17 3 Sewer	080 CK 929	PETERS		150.34-	0.00	150.34	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
95-0	1	BROOK HOLLOW DRIVE	Continued						
04/11/17	Payment	17 4	Sewer 080 CK 929	PETERS		150.34-	0.00	0.00	
96-0	RES		49 OLD CHESTER ROAD	VITALE, NINA					
	1.05	1.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			133.24		133.24	
03/31/17	Bill	17 2	Sewer R01			133.24		266.48	
03/31/17	Bill	17 3	Sewer R01			133.24		399.72	
03/31/17	Bill	17 4	Sewer R01			133.24		532.96	
96-1	RES		49 OLD CHESTER ROAD	VITALE, NINA					
	1.05	1.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			162.22		162.22	
03/31/17	Bill	17 2	Sewer R01			162.22		324.44	
03/31/17	Bill	17 3	Sewer R01			162.22		486.66	
03/31/17	Bill	17 4	Sewer R01			162.22		648.88	
97-0	RES		4 PFIZER DRIVE	PFEIFER, MICHAEL & SONYA					
	1.05	2.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			176.71		176.71	
03/31/17	Bill	17 2	Sewer R01			176.71		353.42	
03/31/17	Bill	17 3	Sewer R01			176.71		530.13	
03/31/17	Bill	17 4	Sewer R01			176.71		706.84	
98-0	RES		6 PFIZER DRIVE	WELSH, PETER R. & PATRICIA L.					
	1.05	3.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			200.86		200.86	
03/31/17	Bill	17 2	Sewer R01			200.86		401.72	
03/31/17	Bill	17 3	Sewer R01			200.86		602.58	
03/31/17	Bill	17 4	Sewer R01			200.86		803.44	
04/07/17	Payment	17 1	Sewer 080 CK 3150	WELSH		200.86-	0.00	602.58	
99-0	RES		8 PFIZER DRIVE	DOLAN, JOSEPH G & JANICE F					
	1.05	4.	Sewer: 1						
							Prev. Bal:	0.12	
03/31/17	Bill	17 1	Sewer R01			210.52		210.64	
03/31/17	Bill	17 2	Sewer R01			210.52		421.16	
03/31/17	Bill	17 3	Sewer R01			210.52		631.68	
03/31/17	Bill	17 4	Sewer R01			210.52		842.20	
100-0	RES		10 PFIZER DRIVE	DILL, JOAN M					
	1.05	5.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			152.56		152.56	
03/31/17	Ded	17 1	Sewer SC			11.88-		140.68	
03/31/17	Bill	17 2	Sewer R01			152.56		293.24	
03/31/17	Ded	17 2	Sewer SC			11.88-		281.36	
03/31/17	Bill	17 3	Sewer R01			152.56		433.92	
03/31/17	Ded	17 3	Sewer SC			11.88-		422.04	
03/31/17	Bill	17 4	Sewer R01			152.56		574.60	
03/31/17	Ded	17 4	Sewer SC			11.88-		562.72	
04/07/17	Payment	17 1	Sewer 080 CK 2203	DILL		140.68-	0.00	422.04	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
101-0	RES		12 PFIZER DRIVE	DUNNE, ROBERT J. & DEBORAH C.					
1.05		6.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			200.86		200.86	
03/31/17	Bill	17 2	Sewer R01			200.86		401.72	
03/31/17	Bill	17 3	Sewer R01			200.86		602.58	
03/31/17	Bill	17 4	Sewer R01			200.86		803.44	
04/11/17	Payment	17 1	Sewer 080 CK 1218	DUNNE		200.86-	0.00	602.58	
102-0	RES		14 PFIZER DRIVE	BOZACK, T J & D J					
1.05		7.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			151.27		151.27	
03/31/17	Ded	17 1	Sewer SC			11.88-		139.39	
03/31/17	Bill	17 2	Sewer R01			151.27		290.66	
03/31/17	Ded	17 2	Sewer SC			11.88-		278.78	
03/31/17	Bill	17 3	Sewer R01			151.27		430.05	
03/31/17	Ded	17 3	Sewer SC			11.88-		418.17	
03/31/17	Bill	17 4	Sewer R01			151.27		569.44	
03/31/17	Ded	17 4	Sewer SC			11.88-		557.56	
04/07/17	Payment	17 1	Sewer 080 CK 3994	BOZACK		139.39-	0.00	418.17	
103-0	RES		12 FARM COTTAGE ROAD	WHITEHOUSE, WM. W. & PATRICIA S.					
1.05		8.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			167.05		167.05	
03/31/17	Bill	17 2	Sewer R01			167.05		334.10	
03/31/17	Bill	17 3	Sewer R01			167.05		501.15	
03/31/17	Bill	17 4	Sewer R01			167.05		668.20	
04/12/17	Payment	17 1	Sewer 080 CK 9533	WHITEHOUSE		167.05-	0.00	501.15	
104-0	RES		14 FARM COTTAGE ROAD	SWEENEY, JOHN L & KAREN A					
1.05		9.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			205.46		205.46	
03/31/17	Bill	17 2	Sewer R01			205.46		410.92	
03/31/17	Bill	17 3	Sewer R01			205.46		616.38	
03/31/17	Bill	17 4	Sewer R01			205.46		821.84	
105-0	RES		43 OLD CHESTER ROAD	MC PHATE, SHIRLEY A. & DERALD W.					
1.06		1.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			196.03		196.03	
03/31/17	Ded	17 1	Sewer SC			11.88-		184.15	
03/31/17	Bill	17 2	Sewer R01			196.03		380.18	
03/31/17	Ded	17 2	Sewer SC			11.88-		368.30	
03/31/17	Bill	17 3	Sewer R01			196.03		564.33	
03/31/17	Ded	17 3	Sewer SC			11.88-		552.45	
03/31/17	Bill	17 4	Sewer R01			196.03		748.48	
03/31/17	Ded	17 4	Sewer SC			11.88-		736.60	
04/11/17	Payment	17 1	Sewer 080 CK 2989	MCPHATE		184.15-	0.00	552.45	
106-0	RES		4 FARM COTTAGE ROAD	SZKODNY, RONALD P & VALERIE G					
1.06		2.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			234.67		234.67	
03/31/17	Bill	17 2	Sewer R01			234.67		469.34	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
106-0	4	FARM COTTAGE ROAD	Continued						
03/31/17	Bill	17 3	Sewer R01			234.67		704.01	
03/31/17	Bill	17 4	Sewer R01			234.67		938.68	
04/19/17	Payment	17 1	Sewer 080 CK 4465	SZKODNY		234.67-	0.00	704.01	
107-0	RES		6 FARM COTTAGE ROAD	MCCULLOUGH, R. B. & TERESA A., TRUSTEES					
1.06		3.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			186.37		186.37	
03/31/17	Ded	17 1	Sewer SC			11.88-		174.49	
03/31/17	Bill	17 2	Sewer R01			186.37		360.86	
03/31/17	Ded	17 2	Sewer SC			11.88-		348.98	
03/31/17	Bill	17 3	Sewer R01			186.37		535.35	
03/31/17	Ded	17 3	Sewer SC			11.88-		523.47	
03/31/17	Bill	17 4	Sewer R01			186.37		709.84	
03/31/17	Ded	17 4	Sewer SC			11.88-		697.96	
04/25/17	Payment	17 1	Sewer 080 CK 9271	MCCULLOUGH		174.49-	0.00	523.47	
108-0	RES		8 FARM COTTAGE ROAD	WEIN, JORG					
1.06		4.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			479.00		479.00	
03/31/17	Bill	17 2	Sewer R01			479.00		958.00	
03/31/17	Bill	17 3	Sewer R01			479.00		1,437.00	
03/31/17	Bill	17 4	Sewer R01			479.00		1,916.00	
04/25/17	Payment	17 1	Sewer 080 CK 16368189	WEIN		478.95-	0.00	1,437.05	
109-0	RES		11 PFIZER DRIVE	MARKS, BRYAN T. & JESSICA					
1.06		5.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			181.54		181.54	
03/31/17	Bill	17 2	Sewer R01			181.54		363.08	
03/31/17	Bill	17 3	Sewer R01			181.54		544.62	
03/31/17	Bill	17 4	Sewer R01			181.54		726.16	
110-0	RES		9 PFIZER DRIVE	DOLAN, DANIEL & SUZANNE					
1.06		6.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			171.88		171.88	
03/31/17	Bill	17 2	Sewer R01			171.88		343.76	
03/31/17	Bill	17 3	Sewer R01			171.88		515.64	
03/31/17	Bill	17 4	Sewer R01			171.88		687.52	
04/17/17	Payment	17 1	Sewer 080 CK 1673	DOLAN		171.88-	0.00	515.64	
04/17/17	Payment	17 2	Sewer 080 CK 1673	DOLAN		171.88-	0.00	343.76	
04/17/17	Payment	17 3	Sewer 080 CK 1673	DOLAN		171.88-	0.00	171.88	
04/17/17	Payment	17 4	Sewer 080 CK 1673	DOLAN		171.88-	0.00	0.00	
111-0	RES		7 PFIZER DRIVE	SIMON, ROBERT F. & JANE R.					
1.06		7.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			268.48		268.48	
03/31/17	Bill	17 2	Sewer R01			268.48		536.96	
03/31/17	Bill	17 3	Sewer R01			268.48		805.44	
03/31/17	Bill	17 4	Sewer R01			268.48		1,073.92	
04/19/17	Payment	17 1	Sewer 080 CK 700000111	SIMON		268.48-	0.00	805.44	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Block/Lot/Qual	Yr/Prd	Cycle	Description	Apply To	Principal	Interest	Balance	
112-0	RES		5 PFIZER DRIVE	MC CARTHY, RAYMOND & MARIAN					
	1.06	8.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			138.07		138.07	
03/31/17	Bill	17 2	Sewer R01			138.07		276.14	
03/31/17	Bill	17 3	Sewer R01			138.07		414.21	
03/31/17	Bill	17 4	Sewer R01			138.07		552.28	
04/12/17	Payment	17 1	Sewer 080 CK 6266	MCCARTHY		138.07-	0.00	414.21	
113-0	RES		3 PFIZER DRIVE	PAULIK, MICHAEL & MICHELLE					
	1.06	9.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			258.82		258.82	
03/31/17	Bill	17 2	Sewer R01			258.82		517.64	
03/31/17	Bill	17 3	Sewer R01			258.82		776.46	
03/31/17	Bill	17 4	Sewer R01			258.82		1,035.28	
04/19/17	Payment	17 1	Sewer 080 CK 700000199	PAULIK		258.82-	0.00	776.46	
114-0	RES		47 OLD CHESTER ROAD	BAKER, BRUCE & MICHELLE					
	1.06	10.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			200.86		200.86	
03/31/17	Bill	17 2	Sewer R01			200.86		401.72	
03/31/17	Bill	17 3	Sewer R01			200.86		602.58	
03/31/17	Bill	17 4	Sewer R01			200.86		803.44	
04/17/17	Payment	17 1	Sewer 080 CK 78723397	BAKER		200.86-	0.00	602.58	
115-0	RES		45 OLD CHESTER ROAD	WALSH, THOMAS & SUSANNE					
	1.06	11.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			225.01		225.01	
03/31/17	Bill	17 2	Sewer R01			225.01		450.02	
03/31/17	Bill	17 3	Sewer R01			225.01		675.03	
03/31/17	Bill	17 4	Sewer R01			225.01		900.04	
04/11/17	Payment	17 1	Sewer 080 CK 7171	WALSH		225.01-	0.00	675.03	
120-0	RES		20 OLD CHESTER ROAD	ECKHARDT, PETER F. & HONORA COOPER					
	2.	7.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			157.39		157.39	
03/31/17	Bill	17 2	Sewer R01			157.39		314.78	
03/31/17	Bill	17 3	Sewer R01			157.39		472.17	
03/31/17	Bill	17 4	Sewer R01			157.39		629.56	
04/25/17	Payment	17 1	Sewer 080 CK 834	ECKHARDT		157.39-	0.00	472.17	
121-0	RES		22 OLD CHESTER ROAD	DISABATO, DAVID J. & FELICIA					
	2.	8.	Sewer: 1						
							Prev. Bal:	771.26	
03/31/17	Bill	17 1	Sewer R01			181.54		952.80	
03/31/17	Bill	17 2	Sewer R01			181.54		1,134.34	
03/31/17	Bill	17 3	Sewer R01			181.54		1,315.88	
03/31/17	Bill	17 4	Sewer R01			181.54		1,497.42	
122-0	RES		26 OLD CHESTER ROAD	VILLAGRA, EMIGDIO & VICTORINA					
	2.	10.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			367.91		367.91	
03/31/17	Bill	17 2	Sewer R01			367.91		735.82	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
122-0	26	OLD CHESTER ROAD	Continued						
03/31/17	Bill	17 3	Sewer R01			367.91		1,103.73	
03/31/17	Bill	17 4	Sewer R01			367.91		1,471.64	
04/03/17	Payment	17 1	Sewer 080 CK	Direct withdrawal		367.91-	0.00	1,103.73	
123-0	RES	28	OLD CHESTER ROAD	WRIGHT, SUSAN LORRAIN					
2.	11.		Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			147.73		147.73	
03/31/17	Bill	17 2	Sewer R01			147.73		295.46	
03/31/17	Bill	17 3	Sewer R01			147.73		443.19	
03/31/17	Bill	17 4	Sewer R01			147.73		590.92	
04/09/17	Payment	17 1	Sewer 080 CK	ONLINE PAYMENT		147.73-	0.00	443.19	
124-0	RES	32	OLD CHESTER ROAD	CAMPION, TIMOTHY & CAROLINE					
2.	12.		Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			181.54		181.54	
03/31/17	Bill	17 2	Sewer R01			181.54		363.08	
03/31/17	Bill	17 3	Sewer R01			181.54		544.62	
03/31/17	Bill	17 4	Sewer R01			181.54		726.16	
125-0	RES	34	OLD CHESTER ROAD	LUDTKE III, H & DEBORAH % E KOZART					
2.	13.		Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			287.80		287.80	
03/31/17	Bill	17 2	Sewer R01			287.80		575.60	
03/31/17	Bill	17 3	Sewer R01			287.80		863.40	
03/31/17	Bill	17 4	Sewer R01			287.80		1,151.20	
04/03/17	Payment	17 1	Sewer 080 CK	Direct withdrawal		287.80-	0.00	863.40	
126-0	RES	36	OLD CHESTER ROAD	SERDAKOWSKI, RITA M					
2.	14.		Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			142.90		142.90	
03/31/17	Ded	17 1	Sewer SC			11.88-		131.02	
03/31/17	Bill	17 2	Sewer R01			142.90		273.92	
03/31/17	Ded	17 2	Sewer SC			11.88-		262.04	
03/31/17	Bill	17 3	Sewer R01			142.90		404.94	
03/31/17	Ded	17 3	Sewer SC			11.88-		393.06	
03/31/17	Bill	17 4	Sewer R01			142.90		535.96	
03/31/17	Ded	17 4	Sewer SC			11.88-		524.08	
04/07/17	Payment	17 1	Sewer 080 CK 2696	SERDAKOWSKI		131.02-	0.00	393.06	
04/07/17	Payment	17 2	Sewer 080 CK 2696	SERDAKOWSKI		131.02-	0.00	262.04	
04/07/17	Payment	17 3	Sewer 080 CK 2696	SERDAKOWSKI		131.02-	0.00	131.02	
04/07/17	Payment	17 4	Sewer 080 CK 2696	SERDAKOWSKI		131.02-	0.00	0.00	
127-0	RES	38	OLD CHESTER ROAD	SLOWINSKI, EUGENE J & KATHRYN L KOCH					
2.	15.		Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			118.75		118.75	
03/31/17	Bill	17 2	Sewer R01			118.75		237.50	
03/31/17	Bill	17 3	Sewer R01			118.75		356.25	
03/31/17	Bill	17 4	Sewer R01			118.75		475.00	
04/03/17	Payment	17 1	Sewer 080 CK	Direct withdrawal		118.75-	0.00	356.25	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
128-0	RES		40 OLD CHESTER ROAD	RAFTERY, JOHN A & LISA H					
2.		16.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17	1 Sewer	R01		273.31		273.31	
03/31/17	Bill	17	2 Sewer	R01		273.31		546.62	
03/31/17	Bill	17	3 Sewer	R01		273.31		819.93	
03/31/17	Bill	17	4 Sewer	R01		273.31		1,093.24	
05/01/17	Payment	17	1 Sewer	080 CK 1916	RAFTERY	273.31-	0.00	819.93	
05/01/17	Payment	17	2 Sewer	080 CK 1916	RAFTERY	273.31-	0.00	546.62	
05/01/17	Payment	17	3 Sewer	080 CK 1916	RAFTERY	273.31-	0.00	273.31	
05/01/17	Payment	17	4 Sewer	080 CK 1916	RAFTERY	273.31-	0.00	0.00	
129-0	RES		42 OLD CHESTER ROAD	HILL, RONALD J IND & AS GDN					
2.		17.	Sewer: 1						
							Prev. Bal:	0.81	
03/31/17	Bill	17	1 Sewer	R01		147.73		148.54	
03/31/17	Bill	17	2 Sewer	R01		147.73		296.27	
03/31/17	Bill	17	3 Sewer	R01		147.73		444.00	
03/31/17	Bill	17	4 Sewer	R01		147.73		591.73	
130-0	RES		5 MEADOWVIEW ROAD	BRUM, RICHARD G & SHARON					
2.		19.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17	1 Sewer	R01		215.35		215.35	
03/31/17	Bill	17	2 Sewer	R01		215.35		430.70	
03/31/17	Bill	17	3 Sewer	R01		215.35		646.05	
03/31/17	Bill	17	4 Sewer	R01		215.35		861.40	
04/13/17	Payment	17	1 Sewer	080 CK 147	BRUM	215.35-	0.00	646.05	
131-0	RES		7 MEADOWVIEW ROAD	KRIZKO, JOHN					
2.		20.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17	1 Sewer	R01		152.56		152.56	
03/31/17	Bill	17	2 Sewer	R01		152.56		305.12	
03/31/17	Bill	17	3 Sewer	R01		152.56		457.68	
03/31/17	Bill	17	4 Sewer	R01		152.56		610.24	
05/01/17	Payment	17	1 Sewer	080 CK 2451994960	KRIZKO	152.54-	0.00	457.70	
132-0	RES		9 MEADOWVIEW ROAD	CARRIGAN, DENNIS L					
2.		21.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17	1 Sewer	R01		200.86		200.86	
03/31/17	Bill	17	2 Sewer	R01		200.86		401.72	
03/31/17	Bill	17	3 Sewer	R01		200.86		602.58	
03/31/17	Bill	17	4 Sewer	R01		200.86		803.44	
05/08/17	Payment	17	1 Sewer	080 CK 3683	CARRIGAN/POWELL	199.30-	1.56-	604.14	
133-0	RES		11 MEADOWVIEW ROAD	DOLAN, CHARLES P & JILL F					
2.		22.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17	1 Sewer	R01		244.33		244.33	
03/31/17	Bill	17	2 Sewer	R01		244.33		488.66	
03/31/17	Bill	17	3 Sewer	R01		244.33		732.99	
03/31/17	Bill	17	4 Sewer	R01		244.33		977.32	
04/25/17	Payment	17	1 Sewer	080 CK 2580	DOLAN	244.33-	0.00	732.99	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
134-0	RES		13 MEADOWVIEW ROAD	GOETCHIUS, WILLIAM B & DEBRA B					
2.		23.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			167.05		167.05	
03/31/17	Bill	17 2	Sewer R01			167.05		334.10	
03/31/17	Bill	17 3	Sewer R01			167.05		501.15	
03/31/17	Bill	17 4	Sewer R01			167.05		668.20	
04/17/17	Payment	17 1	Sewer 080 CK 700000002	GOETCHIUS		167.05-	0.00	<u>501.15</u>	
135-0	RES		2 HILLARD LANE	BENTON, PETER & ROBYN					
2.		24.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			191.20		191.20	
03/31/17	Bill	17 2	Sewer R01			191.20		382.40	
03/31/17	Bill	17 3	Sewer R01			191.20		573.60	
03/31/17	Bill	17 4	Sewer R01			191.20		764.80	
04/17/17	Payment	17 1	Sewer 080 CK 78843111	BENTON		191.20-	0.00	<u>573.60</u>	
136-0	RES		4 HILLARD LANE	CONNOR, CHRISTOPHER J & TRACY K					
2.		25.	Sewer: 1						
							Prev. Bal:	295.28-	
01/06/17	Overpayment		Sewer 080 CK 47820624	CONNOR		316.04-	0.00	611.32-	
03/31/17	Bill	17 1	Sewer R01			181.54		429.78-	
03/31/17	App'l Ovr	17 1	Sewer 052 CK 83378431	FR Sewer 07/05/16		181.54-	0.00	429.78-	
03/31/17	Bill	17 2	Sewer R01			181.54		248.24-	
03/31/17	App'l Ovr	17 2	Sewer 052 CK 83378431	FR Sewer 07/05/16		113.74-	0.00	248.24-	
03/31/17	App'l Ovr	17 2	Sewer 052 CK 47820624	FR Sewer 01/06/17		67.80-	0.00	248.24-	
03/31/17	Bill	17 3	Sewer R01			181.54		66.70-	
03/31/17	App'l Ovr	17 3	Sewer 052 CK 47820624	FR Sewer 01/06/17		181.54-	0.00	66.70-	
03/31/17	Bill	17 4	Sewer R01			181.54		114.84	
03/31/17	App'l Ovr	17 4	Sewer 052 CK 47820624	FR Sewer 01/06/17		66.70-	0.00	<u>114.84</u>	
137-0	RES		6 HILLARD LANE	KENT, MATTHEW & KELLEN					
2.		26.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			167.05		167.05	
03/31/17	Bill	17 2	Sewer R01			167.05		334.10	
03/31/17	Bill	17 3	Sewer R01			167.05		501.15	
03/31/17	Bill	17 4	Sewer R01			167.05		668.20	
138-0	RES		3 HILLARD LANE	HARRIS, WILLIAM & PATRICIA					
2.		27.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			200.86		200.86	
03/31/17	Bill	17 2	Sewer R01			200.86		401.72	
03/31/17	Bill	17 3	Sewer R01			200.86		602.58	
03/31/17	Bill	17 4	Sewer R01			200.86		803.44	
04/03/17	Payment	17 1	Sewer 080 CK	Direct withdrawal		200.86-	0.00	<u>602.58</u>	
139-0	RES		1 HILLARD LANE	LANE, JEFFREY C. & CAROL A.					
2.		28.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			225.01		225.01	
03/31/17	Bill	17 2	Sewer R01			225.01		450.02	
03/31/17	Bill	17 3	Sewer R01			225.01		675.03	
03/31/17	Bill	17 4	Sewer R01			225.01		900.04	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
139-0	1	HILLARD LANE	Continued						
04/19/17	Payment	17 1	Sewer 080 CK 5424	LANE		225.01-	0.00	675.03	
140-0	RES		6 BROOKSIDE DRIVE	WITTE, WAYNE HENRY & MARIANNE THORN					
2.	29.		Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			176.71		176.71	
03/31/17	Bill	17 2	Sewer R01			176.71		353.42	
03/31/17	Bill	17 3	Sewer R01			176.71		530.13	
03/31/17	Bill	17 4	Sewer R01			176.71		706.84	
04/07/17	Payment	17 1	Sewer 080 CK 6515	WITTE		176.71-	0.00	530.13	
141-0	RES		4 BROOKSIDE DRIVE	JOHNSON, DANIEL R. & LAUREN M.					
2.	30.		Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			210.52		210.52	
03/31/17	Bill	17 2	Sewer R01			210.52		421.04	
03/31/17	Bill	17 3	Sewer R01			210.52		631.56	
03/31/17	Bill	17 4	Sewer R01			210.52		842.08	
04/17/17	Payment	17 1	Sewer 080 CK 498685363	JOHNSON		210.52-	0.00	631.56	
142-0	RES		2 BROOKSIDE DRIVE	DURLING, CARLTON C. & AMY K.					
2.	31.		Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			210.52		210.52	
03/31/17	Bill	17 2	Sewer R01			210.52		421.04	
03/31/17	Bill	17 3	Sewer R01			210.52		631.56	
03/31/17	Bill	17 4	Sewer R01			210.52		842.08	
04/03/17	Payment	17 1	Sewer 080 CK	Direct withdrawal		210.52-	0.00	631.56	
144-0	BLK		60 OLD CHESTER	MR. TONY DEVERGILLO					
2.02	1.		Sewer: 3						
							Prev. Bal:	0.00	
04/28/17	Bill	17 1	Sewer C02 Adjusted	2017 1ST QUARTER		16,031.26		16,031.26	
146-0	RES		7 CHURCH STREET	HARDIN, MICHAEL J					
2.02	3.		Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			136.81		136.81	
03/31/17	Bill	17 2	Sewer R01			136.81		273.62	
03/31/17	Bill	17 3	Sewer R01			136.81		410.43	
03/31/17	Bill	17 4	Sewer R01			136.81		547.24	
04/17/17	Payment	17 1	Sewer 080 CR	ONLINE PAYMENT		136.81-	0.00	410.43	
04/17/17	Payment	17 2	Sewer 080 CR	ONLINE PAYMENT		136.81-	0.00	273.62	
04/17/17	Payment	17 3	Sewer 080 CR	ONLINE PAYMENT		136.81-	0.00	136.81	
04/17/17	Payment	17 4	Sewer 080 CR	ONLINE PAYMENT		136.81-	0.00	0.00	
117-0	RES		8 OLD CHESTER ROAD	SIMSIK, AKOS & NATAHE A.					
2.02	4.		Sewer: 1						
							Prev. Bal:	151.82	
03/31/17	Bill	17 1	Sewer R01			138.07		289.89	
03/31/17	Bill	17 2	Sewer R01			138.07		427.96	
03/31/17	Bill	17 3	Sewer R01			138.07		566.03	
03/31/17	Bill	17 4	Sewer R01			138.07		704.10	
118-0	RES		12 OLD CHESTER ROAD	BADGER, JOSEPHINE					
2.02	5.		Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			167.05		167.05	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
118-0	RES	12	OLD CHESTER ROAD	Continued					
03/31/17	Ded	17	1 Sewer	SC		11.88-		155.17	
03/31/17	Bill	17	2 Sewer	R01		167.05		322.22	
03/31/17	Ded	17	2 Sewer	SC		11.88-		310.34	
03/31/17	Bill	17	3 Sewer	R01		167.05		477.39	
03/31/17	Ded	17	3 Sewer	SC		11.88-		465.51	
03/31/17	Bill	17	4 Sewer	R01		167.05		632.56	
03/31/17	Ded	17	4 Sewer	SC		11.88-		620.68	
04/07/17	Payment	17	1 Sewer	080 CK 4410	BADGER	155.17-	0.00	465.51	
119-0	RES		14 OLD CHESTER ROAD	TUTAK, JEROME RICHARD & VALERIE					
	2.02	6.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17	1 Sewer	R01		167.05		167.05	
03/31/17	Bill	17	2 Sewer	R01		167.05		334.10	
03/31/17	Bill	17	3 Sewer	R01		167.05		501.15	
03/31/17	Bill	17	4 Sewer	R01		167.05		668.20	
147-0	RES		1 BROOKSIDE DRIVE	VINEIS, MARK A. & CAREY D.					
	2.02	7.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17	1 Sewer	R01		191.20		191.20	
03/31/17	Bill	17	2 Sewer	R01		191.20		382.40	
03/31/17	Bill	17	3 Sewer	R01		191.20		573.60	
03/31/17	Bill	17	4 Sewer	R01		191.20		764.80	
04/14/17	Payment	17	1 Sewer	080 CR	ONLINE PAYMENT	191.20-	0.00	573.60	
148-0	RES		3 BROOKSIDE DRIVE	HOOVER, TARRYN A.					
	2.02	8.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17	1 Sewer	R01		196.03		196.03	
03/31/17	Bill	17	2 Sewer	R01		196.03		392.06	
03/31/17	Bill	17	3 Sewer	R01		196.03		588.09	
03/31/17	Bill	17	4 Sewer	R01		196.03		784.12	
04/27/17	Payment	17	1 Sewer	080 CK 4305	HOOVER	196.03-	0.00	588.09	
04/27/17	Payment	17	2 Sewer	080 CK 4305	HOOVER	196.03-	0.00	392.06	
04/27/17	Payment	17	3 Sewer	080 CK 4305	HOOVER	196.03-	0.00	196.03	
04/27/17	Payment	17	4 Sewer	080 CK 4305	HOOVER	196.03-	0.00	0.00	
149-0	RES		5 BROOKSIDE DRIVE	KRIER, KEVIN & ARIE					
	2.02	9.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17	1 Sewer	R01		355.42		355.42	
03/31/17	Bill	17	2 Sewer	R01		355.42		710.84	
03/31/17	Bill	17	3 Sewer	R01		355.42		1,066.26	
03/31/17	Bill	17	4 Sewer	R01		355.42		1,421.68	
04/25/17	Payment	17	1 Sewer	080 CK 7560	KRIER	355.42-	0.00	1,066.26	
150-0	RES		7 BROOKSIDE DRIVE	PACIEJ, RICHARD C & JUDITH E S-					
	2.02	10.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17	1 Sewer	R01		282.97		282.97	
03/31/17	Bill	17	2 Sewer	R01		282.97		565.94	
03/31/17	Bill	17	3 Sewer	R01		282.97		848.91	
03/31/17	Bill	17	4 Sewer	R01		282.97		1,131.88	
04/11/17	Payment	17	1 Sewer	080 CK 4397	PACIEJ	282.97-	0.00	848.91	
04/11/17	Payment	17	2 Sewer	080 CK 4397	PACIEJ	282.97-	0.00	565.94	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
150-0	7	BROOKSIDE DRIVE	Continued						
04/11/17	Payment	17 3	Sewer 080 CK 4397	PACIEJ		282.97-	0.00	282.97	
04/11/17	Payment	17 4	Sewer 080 CK 4397	PACIEJ		282.97-	0.00	0.00	
151-0	RES		9 BROOKSIDE DRIVE	PETERSON, KARL A.					
	2.02	11.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			345.76		345.76	
03/31/17	Bill	17 2	Sewer R01			345.76		691.52	
03/31/17	Bill	17 3	Sewer R01			345.76		1,037.28	
03/31/17	Bill	17 4	Sewer R01			345.76		1,383.04	
04/03/17	Payment	17 1	Sewer 080 CK	Direct withdrawal		345.76-	0.00	1,037.28	
152-0	RES		11 BROOKSIDE DRIVE	KLEIN, NEIL D. & MARY D.					
	2.02	12.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			200.86		200.86	
03/31/17	Bill	17 2	Sewer R01			200.86		401.72	
03/31/17	Bill	17 3	Sewer R01			200.86		602.58	
03/31/17	Bill	17 4	Sewer R01			200.86		803.44	
04/17/17	Payment	17 1	Sewer 080 CK 498266229	KLEIN		200.86-	0.00	602.58	
153-0	RES		13 BROOKSIDE DRIVE	KOLINSKY, RICHARD					
	2.02	13.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			128.41		128.41	
03/31/17	Bill	17 2	Sewer R01			128.41		256.82	
03/31/17	Bill	17 3	Sewer R01			128.41		385.23	
03/31/17	Bill	17 4	Sewer R01			128.41		513.64	
04/25/17	Payment	17 1	Sewer 080 CK 155	KOLINSKY		128.41-	0.00	385.23	
04/25/17	Payment	17 2	Sewer 080 CK 155	KOLINSKY		1.59-	0.00	383.64	
154-0	RES		15 BROOKSIDE DRIVE	AURELIA, MATTHEW					
	2.02	14.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			176.71		176.71	
03/31/17	Bill	17 2	Sewer R01			176.71		353.42	
03/31/17	Bill	17 3	Sewer R01			176.71		530.13	
03/31/17	Bill	17 4	Sewer R01			176.71		706.84	
04/11/17	Payment	17 1	Sewer 080 CK 2005	AURELIA		176.71-	0.00	530.13	
04/11/17	Payment	17 2	Sewer 080 CK 2005	AURELIA		176.71-	0.00	353.42	
155-0	RES		17 BROOKSIDE DRIVE	KENNY, CHRISTOPHER J & RENEE M					
	2.02	15.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			200.86		200.86	
03/31/17	Bill	17 2	Sewer R01			200.86		401.72	
03/31/17	Bill	17 3	Sewer R01			200.86		602.58	
03/31/17	Bill	17 4	Sewer R01			200.86		803.44	
05/01/17	Payment	17 1	Sewer 080 CK 9800	KENNY		200.86-	0.00	602.58	
156-0	RES		19 BROOKSIDE DRIVE	MADDALUNA, PATRICIA & JOHN					
	2.02	16.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			225.01		225.01	
03/31/17	Bill	17 2	Sewer R01			225.01		450.02	
03/31/17	Bill	17 3	Sewer R01			225.01		675.03	
03/31/17	Bill	17 4	Sewer R01			225.01		900.04	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
156-0	RES	19	BROOKSIDE DRIVE	Continued					
04/17/17	Payment	17	1 Sewer	080 CK 15942955	MADDALUNA	225.01-	0.00	675.03	
157-0	RES		21	BROOKSIDE DRIVE	HAUT, DAVID & SANDRA				
		2.02	17.	Sewer: 1					
							Prev. Bal:	0.00	
03/31/17	Bill	17	1 Sewer	R01		191.20		191.20	
03/31/17	Bill	17	2 Sewer	R01		191.20		382.40	
03/31/17	Bill	17	3 Sewer	R01		191.20		573.60	
03/31/17	Bill	17	4 Sewer	R01		191.20		764.80	
04/17/17	Payment	17	1 Sewer	080 CK 7330	HAUT	191.20-	0.00	573.60	
04/17/17	Payment	17	2 Sewer	080 CK 7330	HAUT	191.20-	0.00	382.40	
04/17/17	Payment	17	3 Sewer	080 CK 7330	HAUT	191.20-	0.00	191.20	
04/17/17	Payment	17	4 Sewer	080 CK 7330	HAUT	191.20-	0.00	0.00	
158-0	RES		6	HUNT LANE	KUTYLA, KRZYSZTOF & M WIEKOWSKI				
		2.02	19.	Sewer: 1					
							Prev. Bal:	0.00	
03/31/17	Bill	17	1 Sewer	R01		157.39		157.39	
03/31/17	Bill	17	2 Sewer	R01		157.39		314.78	
03/31/17	Bill	17	3 Sewer	R01		157.39		472.17	
03/31/17	Bill	17	4 Sewer	R01		157.39		629.56	
04/25/17	Payment	17	1 Sewer	080 CK 995530	WIEKOWSKI-KUTYLA	157.39-	0.00	472.17	
159-0	RES		18	BROOKSIDE DRIVE	BLACK, JEFFREY D				
		2.02	20.	Sewer: 1					
							Prev. Bal:	0.00	
03/31/17	Bill	17	1 Sewer	R01		191.20		191.20	
03/31/17	Bill	17	2 Sewer	R01		191.20		382.40	
03/31/17	Bill	17	3 Sewer	R01		191.20		573.60	
03/31/17	Bill	17	4 Sewer	R01		191.20		764.80	
04/25/17	Payment	17	1 Sewer	080 CK 138	BLACK	191.20-	0.00	573.60	
04/25/17	Payment	17	2 Sewer	080 CK 138	BLACK	191.20-	0.00	382.40	
04/25/17	Payment	17	3 Sewer	080 CK 138	BLACK	191.20-	0.00	191.20	
04/25/17	Payment	17	4 Sewer	080 CK 138	BLACK	191.20-	0.00	0.00	
160-0	RES		16	BROOKSIDE DRIVE	JONES, JEFFREY JR & KATHARINE KRALL				
		2.02	21.	Sewer: 1					
							Prev. Bal:	0.00	
03/31/17	Bill	17	1 Sewer	R01		200.86		200.86	
03/31/17	Bill	17	2 Sewer	R01		200.86		401.72	
03/31/17	Bill	17	3 Sewer	R01		200.86		602.58	
03/31/17	Bill	17	4 Sewer	R01		200.86		803.44	
04/03/17	Payment	17	1 Sewer	080 CK	Direct withdrawal	200.86-	0.00	602.58	
161-0	RES		12	MEADOWVIEW ROAD	BUTTACAVOLI, CIRO A. & ANNA M.				
		2.02	22.	Sewer: 1					
							Prev. Bal:	0.00	
03/31/17	Bill	17	1 Sewer	R01		210.52		210.52	
03/31/17	Bill	17	2 Sewer	R01		210.52		421.04	
03/31/17	Bill	17	3 Sewer	R01		210.52		631.56	
03/31/17	Bill	17	4 Sewer	R01		210.52		842.08	
04/11/17	Payment	17	1 Sewer	080 CK 1512	BUTTACAVOLI	210.52-	0.00	631.56	
162-0	RES		10	MEADOWVIEW ROAD	SAULICH, MICHAEL J & ALEXANDRA J				
		2.02	23.	Sewer: 1					
							Prev. Bal:	0.00	
03/31/17	Bill	17	1 Sewer	R01		186.37		186.37	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
162-0	RES	10	MEADOWVIEW ROAD	Continued					
03/31/17	Bill	17	2 Sewer	R01		186.37		372.74	
03/31/17	Bill	17	3 Sewer	R01		186.37		559.11	
03/31/17	Bill	17	4 Sewer	R01		186.37		745.48	
04/07/17	Payment	17	1 Sewer	080 CK 1142	SAULICH	186.37-	0.00	559.11	
163-0	RES		8 MEADOWVIEW ROAD	HENRIKSON, F.W., JOHN.&KOWALSKI, K.E.					
2.02		24.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17	1 Sewer	R01		147.73		147.73	
03/31/17	Bill	17	2 Sewer	R01		147.73		295.46	
03/31/17	Bill	17	3 Sewer	R01		147.73		443.19	
03/31/17	Bill	17	4 Sewer	R01		147.73		590.92	
04/27/17	Payment	17	1 Sewer	080 CK 2327	HENRIKSON	147.73-	0.00	443.19	
164-0	RES		4 HUNT LANE	MALONEY, KEVIN J & JEAN NOLAN					
2.02		25.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17	1 Sewer	R01		157.39		157.39	
03/31/17	Bill	17	2 Sewer	R01		157.39		314.78	
03/31/17	Bill	17	3 Sewer	R01		157.39		472.17	
03/31/17	Bill	17	4 Sewer	R01		157.39		629.56	
04/12/17	Payment	17	1 Sewer	080 CK 5840	MALONEY/NOLAN	157.39-	0.00	472.17	
165-0	RES		2 HUNT LANE	WALKER, LINDA & MULDER, TIMOTHY J.					
2.02		26.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17	1 Sewer	R01		321.61		321.61	
03/31/17	Bill	17	2 Sewer	R01		321.61		643.22	
03/31/17	Bill	17	3 Sewer	R01		321.61		964.83	
03/31/17	Bill	17	4 Sewer	R01		321.61		1,286.44	
04/11/17	Payment	17	1 Sewer	080 CK 1967	WALKER/MULDER	321.61-	0.00	964.83	
04/11/17	Payment	17	2 Sewer	080 CK 1967	WALKER/MULDER	321.61-	0.00	643.22	
04/11/17	Payment	17	3 Sewer	080 CK 1967	WALKER/MULDER	321.61-	0.00	321.61	
04/11/17	Payment	17	4 Sewer	080 CK 1967	WALKER/MULDER	321.61-	0.00	0.00	
166-0	RES		6 MEADOWVIEW ROAD	MALLEO, DOMINIC M. & TRACIE M.					
2.02		27.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17	1 Sewer	R01		278.14		278.14	
03/31/17	Bill	17	2 Sewer	R01		278.14		556.28	
03/31/17	Bill	17	3 Sewer	R01		278.14		834.42	
03/31/17	Bill	17	4 Sewer	R01		278.14		1,112.56	
04/03/17	Payment	17	1 Sewer	080 CK	Direct withdrawal	278.14-	0.00	834.42	
167-0	RES		4 MEADOWVIEW ROAD	RUCK, FREDERICK J. & LYNN T.					
2.02		28.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17	1 Sewer	R01		263.65		263.65	
03/31/17	Bill	17	2 Sewer	R01		263.65		527.30	
03/31/17	Bill	17	3 Sewer	R01		263.65		790.95	
03/31/17	Bill	17	4 Sewer	R01		263.65		1,054.60	
04/19/17	Payment	17	1 Sewer	080 CK 7375	RUCK	263.63-	0.00	790.97	
168-0	RES		2 MEADOWVIEW ROAD	FITZGERALD, JOHN P & ARLENE T					
2.02		29.	Sewer: 1						
							Prev. Bal:	539.38	
03/31/17	Bill	17	1 Sewer	R01		268.48		807.86	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
168-0	2	MEADOWVIEW ROAD	Continued						
03/31/17	Bill	17 2	Sewer R01			268.48		1,076.34	
03/31/17	Bill	17 3	Sewer R01			268.48		1,344.82	
03/31/17	Bill	17 4	Sewer R01			268.48		1,613.30	
05/08/17	Payment	17 1	Sewer 080 CK 526473962	FITZGERALD		0.00	2.09-	1,613.30	
171-0	COM		1 CHURCH STREET	GLADSTONE METHODIST CHURCH					
3.	1.		Sewer: 2						
							Prev. Bal:	0.00	
04/28/17	Bill	17 1	Sewer C01			180.00		180.00	
05/12/17	Payment	17 1	Sewer 090 CK 49245	GREATER NJ ANNUAL CO		180.00-	0.00	0.00	
172-0	RES		4 CHURCH STREET	SLADICKA, LUKE & NANCY					
3.	1.01		Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			162.22		162.22	
03/31/17	Bill	17 2	Sewer R01			162.22		324.44	
03/31/17	Bill	17 3	Sewer R01			162.22		486.66	
03/31/17	Bill	17 4	Sewer R01			162.22		648.88	
04/25/17	Payment	17 1	Sewer 080 CK 3958	SLADICKA		162.22-	0.00	486.66	
173-0	RES		49 MENDHAM ROAD	EDWARD L. GETZ, TRUSTEE,C/O CHESSON					
3.	2.		Sewer: 1						
							Prev. Bal:	0.00	
01/06/17	Overpayment		Sewer 080 CK 4271	CHESSON TRUST		2.23-	0.00	2.23-	
03/31/17	Bill	17 1	Sewer R01			658.54		656.31	
03/31/17	App'l Ovr	17 1	Sewer 052 CK 4271	FR Sewer 01/06/17		2.23-	0.00	656.31	
03/31/17	Bill	17 2	Sewer R01			658.54		1,314.85	
03/31/17	Bill	17 3	Sewer R01			658.54		1,973.39	
03/31/17	Bill	17 4	Sewer R01			658.54		2,631.93	
04/03/17	Payment	17 1	Sewer 080 CK	Direct withdrawal		656.31-	0.00	1,975.62	
174-0	RES		51 MENDHAM ROAD	GOULD, MARGARET J. TRUSTEE					
3.	3.		Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			200.86		200.86	
03/31/17	Ded	17 1	Sewer SC			11.88-		188.98	
03/31/17	Bill	17 2	Sewer R01			200.86		389.84	
03/31/17	Ded	17 2	Sewer SC			11.88-		377.96	
03/31/17	Bill	17 3	Sewer R01			200.86		578.82	
03/31/17	Ded	17 3	Sewer SC			11.88-		566.94	
03/31/17	Bill	17 4	Sewer R01			200.86		767.80	
03/31/17	Ded	17 4	Sewer SC			11.88-		755.92	
04/07/17	Payment	17 1	Sewer 080 CK 5685	GOULD		188.98-	0.00	566.94	
175-0	RES		53 MENDHAM ROAD	SIMPSON, THOMAS WILLIAM					
3.	4.		Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			210.52		210.52	
03/31/17	Bill	17 2	Sewer R01			210.52		421.04	
03/31/17	Bill	17 3	Sewer R01			210.52		631.56	
03/31/17	Bill	17 4	Sewer R01			210.52		842.08	
04/12/17	Payment	17 1	Sewer 080 CK 1413	SIMPSON		210.52-	0.00	631.56	
176-0	RES		55 MENDHAM ROAD	MILAN MARK J & MONICA M					
3.	5.		Sewer: 1						
							Prev. Bal:	3.19	
03/31/17	Bill	17 1	Sewer R01			176.71		179.90	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
176-0	55	MENDHAM ROAD	Continued						
03/31/17	Bill	17 2	Sewer R01			176.71		356.61	
03/31/17	Bill	17 3	Sewer R01			176.71		533.32	
03/31/17	Bill	17 4	Sewer R01			176.71		<u>710.03</u>	
177-0	RES		57 MENDHAM ROAD	FIVE SEVEN MENDHAM RD	GLADSTONE LLC				
3.		6.	Sewer: 1						
							Prev. Bal:	665.24	
03/31/17	Bill	17 1	Sewer R01			147.73		812.97	
03/31/17	Bill	17 2	Sewer R01			147.73		960.70	
03/31/17	Bill	17 3	Sewer R01			147.73		1,108.43	
03/31/17	Bill	17 4	Sewer R01			147.73		<u>1,256.16</u>	
178-0	RES		59 MENDHAM ROAD	BROWN, OCTAVIA					
3.		7.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			157.39		157.39	
03/31/17	Bill	17 2	Sewer R01			157.39		314.78	
03/31/17	Bill	17 3	Sewer R01			157.39		472.17	
03/31/17	Bill	17 4	Sewer R01			157.39		629.56	
04/03/17	Payment	17 1	Sewer 080 CK	Direct withdrawal		157.39-	0.00	<u>472.17</u>	
179-0	RES		61 MENDHAM ROAD	CASSIDY, MICHAEL, THOMAS & LINDA					
3.		8.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			157.39		157.39	
03/31/17	Bill	17 2	Sewer R01			157.39		314.78	
03/31/17	Bill	17 3	Sewer R01			157.39		472.17	
03/31/17	Bill	17 4	Sewer R01			157.39		629.56	
04/13/17	Payment	17 1	Sewer 080 CK 146	CASSIDY		157.39-	0.00	472.17	
04/13/17	Payment	17 2	Sewer 080 CK 146	CASSIDY		17.61-	0.00	<u>454.56</u>	
180-0	RES		63 MENDHAM ROAD	CASENDINO, JR., JOSEPH					
3.		9.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			128.41		128.41	
03/31/17	Bill	17 2	Sewer R01			128.41		256.82	
03/31/17	Bill	17 3	Sewer R01			128.41		385.23	
03/31/17	Bill	17 4	Sewer R01			128.41		513.64	
04/11/17	Payment	17 1	Sewer 080 CK 4258	CASENDINO		128.41-	0.00	<u>385.23</u>	
181-0	RES		67 MENDHAM ROAD	BROPHY, RICHARD					
3.		10.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			167.05		167.05	
03/31/17	Bill	17 2	Sewer R01			167.05		334.10	
03/31/17	Bill	17 3	Sewer R01			167.05		501.15	
03/31/17	Bill	17 4	Sewer R01			167.05		668.20	
04/17/17	Payment	17 1	Sewer 080 CK 1467	BROPHY/KETLER		167.05-	0.00	501.15	
04/17/17	Payment	17 2	Sewer 080 CK 1467	BROPHY/KETLER		167.05-	0.00	334.10	
04/17/17	Payment	17 3	Sewer 080 CK 1467	BROPHY/KETLER		167.05-	0.00	167.05	
04/17/17	Payment	17 4	Sewer 080 CK 1467	BROPHY/KETLER		167.05-	0.00	<u>0.00</u>	
182-0	RES		12 CHURCH STREET	SROKA, KEVIN E. & EILEEN A.					
3.		11.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			278.14		278.14	
03/31/17	Bill	17 2	Sewer R01			278.14		556.28	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
182-0	12	CHURCH STREET	Continued						
03/31/17	Bill	17 3	Sewer R01			278.14		834.42	
03/31/17	Bill	17 4	Sewer R01			278.14		<u>1,112.56</u>	
187-0	RES		80 MENDHAM ROAD	HOCKENBURY, RUSSELL D. & LOIS M.					
4.		5.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			147.73		147.73	
03/31/17	Ded	17 1	Sewer SC			11.88-		135.85	
03/31/17	Bill	17 2	Sewer R01			147.73		283.58	
03/31/17	Ded	17 2	Sewer SC			11.88-		271.70	
03/31/17	Bill	17 3	Sewer R01			147.73		419.43	
03/31/17	Ded	17 3	Sewer SC			11.88-		407.55	
03/31/17	Bill	17 4	Sewer R01			147.73		555.28	
03/31/17	Ded	17 4	Sewer SC			11.88-		543.40	
04/03/17	Payment	17 1	Sewer 080 CK	Direct withdrawal		135.85-	0.00	<u>407.55</u>	
188-0	RES		74 MENDHAM ROAD	HOUGHTON, PETER & EMILY					
4.		6.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			225.01		225.01	
03/31/17	Bill	17 2	Sewer R01			225.01		450.02	
03/31/17	Bill	17 3	Sewer R01			225.01		675.03	
03/31/17	Bill	17 4	Sewer R01			225.01		900.04	
05/08/17	Payment	17 1	Sewer 080 CK 455	HOUGHTON		223.25-	1.75-	<u>676.79</u>	
188-1	RES		74 MENDHAM ROAD	HOUGHTON, PETER & EMILY					
4.		6.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			220.18		220.18	
03/31/17	Bill	17 2	Sewer R01			220.18		440.36	
03/31/17	Bill	17 3	Sewer R01			220.18		660.54	
03/31/17	Bill	17 4	Sewer R01			220.18		880.72	
04/12/17	Payment	17 1	Sewer 080 CK 1719	LIMBACH'S LANDSCAPIN		220.18-	0.00	<u>660.54</u>	
189-0	RES		72 MENDHAM ROAD	BASS, ERIC B. & TIFFANY D.					
4.		7.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			181.54		181.54	
03/31/17	Bill	17 2	Sewer R01			181.54		363.08	
03/31/17	Bill	17 3	Sewer R01			181.54		544.62	
03/31/17	Bill	17 4	Sewer R01			181.54		726.16	
04/03/17	Payment	17 1	Sewer 080 CK	Direct withdrawal		181.54-	0.00	<u>544.62</u>	
190-0	RES		70 MENDHAM ROAD	MEINWIESER, II, C.R. & SARAH L.					
4.		8.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			181.54		181.54	
03/31/17	Bill	17 2	Sewer R01			181.54		363.08	
03/31/17	Bill	17 3	Sewer R01			181.54		544.62	
03/31/17	Bill	17 4	Sewer R01			181.54		726.16	
04/03/17	Payment	17 1	Sewer 080 CK	Direct withdrawal		181.54-	0.00	<u>544.62</u>	
191-0	RES		68 MENDHAM ROAD	DILULLO, MICHAEL V. & ELIZABETH M.					
4.		8.01	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			147.73		147.73	
03/31/17	Bill	17 2	Sewer R01			147.73		295.46	

Account Id	Type	Section	Property Location	Bill To Name						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance		
191-0	68	MENDHAM ROAD	Continued							
03/31/17	Bill	17 3	Sewer R01			147.73		443.19		
03/31/17	Bill	17 4	Sewer R01			147.73		590.92		
04/25/17	Payment	17 1	Sewer 080 CK 700000116	DILULLO		147.73-	0.00	443.19		
192-0	RES	66 MENDHAM ROAD	OPET, JAMES M. & MARY M.							
4.	9.	Sewer: 1								
							Prev. Bal:	0.00		
03/31/17	Bill	17 1	Sewer R01			200.86		200.86		
03/31/17	Bill	17 2	Sewer R01			200.86		401.72		
03/31/17	Bill	17 3	Sewer R01			200.86		602.58		
03/31/17	Bill	17 4	Sewer R01			200.86		803.44		
04/07/17	Payment	17 1	Sewer 080 CK	ONLINE PAYMENT		200.86-	0.00	602.58		
193-0	RES	64 MENDHAM ROAD	FLINT, DANIEL J & COLLETTE A ROCHAT							
4.	10.	Sewer: 1								
							Prev. Bal:	0.00		
03/31/17	Bill	17 1	Sewer R01			157.39		157.39		
03/31/17	Bill	17 2	Sewer R01			157.39		314.78		
03/31/17	Bill	17 3	Sewer R01			157.39		472.17		
03/31/17	Bill	17 4	Sewer R01			157.39		629.56		
05/02/17	Payment	17 1	Sewer 080 CR	ONLINE PAYMENT		156.41-	0.98-	473.15		
194-0	RES	62 MENDHAM ROAD	WHITLOCK, WILLIAM O. & SANDRA L.							
4.	11.	Sewer: 1								
							Prev. Bal:	0.00		
03/31/17	Bill	17 1	Sewer R01			189.98		189.98		
03/31/17	Bill	17 2	Sewer R01			189.98		379.96		
03/31/17	Bill	17 3	Sewer R01			189.98		569.94		
03/31/17	Bill	17 4	Sewer R01			189.98		759.92		
04/07/17	Payment	17 1	Sewer 080 CK 3853	WHITLOCK		189.98-	0.00	569.94		
195-0	RES	60 MENDHAM ROAD	MASTRO, MICHAEL							
4.	12.	Sewer: 1								
							Prev. Bal:	0.00		
03/31/17	Bill	17 1	Sewer R01			167.05		167.05		
03/31/17	Bill	17 2	Sewer R01			167.05		334.10		
03/31/17	Bill	17 3	Sewer R01			167.05		501.15		
03/31/17	Bill	17 4	Sewer R01			167.05		668.20		
04/03/17	Payment	17 1	Sewer 080 CK	Direct withdrawal		167.05-	0.00	501.15		
196-0	RES	58 MENDHAM ROAD	LEMA, JOSE & ARCENTALES MARIA							
4.	13.	Sewer: 1								
							Prev. Bal:	0.00		
03/31/17	Bill	17 1	Sewer R01			307.12		307.12		
03/31/17	Bill	17 2	Sewer R01			307.12		614.24		
03/31/17	Bill	17 3	Sewer R01			307.12		921.36		
03/31/17	Bill	17 4	Sewer R01			307.12		1,228.48		
05/12/17	Payment	17 1	Sewer 080 CS	ARCENTALES		307.12-	2.66-	921.36		
05/12/17	Payment	17 2	Sewer 080 CS	ARCENTALES		1.23-	0.00	920.13		
197-0	RES	7 JACKSON AVENUE	LANE, PAMELA							
4.	14.	Sewer: 1								
							Prev. Bal:	0.00		
03/31/17	Bill	17 1	Sewer R01			162.22		162.22		
03/31/17	Bill	17 2	Sewer R01			162.22		324.44		
03/31/17	Bill	17 3	Sewer R01			162.22		486.66		
03/31/17	Bill	17 4	Sewer R01			162.22		648.88		

Account Id	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
197-0		7 JACKSON AVENUE	Continued							
04/17/17	Payment	17 1 Sewer	080	CK	5204	LANE		162.22-	0.00	486.66
04/17/17	Payment	17 2 Sewer	080	CK	5204	LANE		162.22-	0.00	324.44
04/17/17	Payment	17 3 Sewer	080	CK	5204	LANE		162.22-	0.00	162.22
04/17/17	Payment	17 4 Sewer	080	CK	5204	LANE		162.22-	0.00	0.00
198-0	RES		78 MENDHAM ROAD				CARLSON, BARBARA K. & JOHN L.			
4.		15.	Sewer: 1							
									Prev. Bal:	0.00
03/31/17	Bill	17 1 Sewer	R01					198.23		198.23
03/31/17	Bill	17 2 Sewer	R01					198.23		396.46
03/31/17	Bill	17 3 Sewer	R01					198.23		594.69
03/31/17	Bill	17 4 Sewer	R01					198.23		792.92
04/03/17	Payment	17 1 Sewer	080	CK		Direct withdrawal		198.23-	0.00	594.69
199-0	RES		76 MENDHAM ROAD				SANDTON FUND III HOLDINGS I LLC			
4.		16.	Sewer: 1							
									Prev. Bal:	0.00
03/31/17	Bill	17 1 Sewer	R01					234.67		234.67
03/31/17	Bill	17 2 Sewer	R01					234.67		469.34
03/31/17	Bill	17 3 Sewer	R01					234.67		704.01
03/31/17	Bill	17 4 Sewer	R01					234.67		938.68
04/08/17	Payment	17 1 Sewer	080	CR		ONLINE PAYMENT		234.67-	0.00	704.01
200-0	RES		2 HILL PLACE				SANTOS, NELSON & ELIZABETH			
4.		17.	Sewer: 1							
									Prev. Bal:	0.00
03/31/17	Bill	17 1 Sewer	R01					191.20		191.20
03/31/17	Bill	17 2 Sewer	R01					191.20		382.40
03/31/17	Bill	17 3 Sewer	R01					191.20		573.60
03/31/17	Bill	17 4 Sewer	R01					191.20		764.80
04/17/17	Payment	17 1 Sewer	080	CK	79322024	SANTOS		191.20-	0.00	573.60
201-0	RES		9 JACKSON AVENUE				NEGRI, JOSEPH PAUL & KAREN T			
4.		18.	Sewer: 1							
									Prev. Bal:	0.00
03/31/17	Bill	17 1 Sewer	R01					157.39		157.39
03/31/17	Bill	17 2 Sewer	R01					157.39		314.78
03/31/17	Bill	17 3 Sewer	R01					157.39		472.17
03/31/17	Bill	17 4 Sewer	R01					157.39		629.56
04/12/17	Payment	17 1 Sewer	080	CK	244	NEGRI		157.39-	0.00	472.17
202-0	RES		11 JACKSON AVENUE				SHANLEY, ELEANOR C			
4.		19.	Sewer: 1							
									Prev. Bal:	9.10-
03/31/17	Bill	17 1 Sewer	R01					152.48		143.38
03/31/17	App'l Ovr	17 1 Sewer	052	CK	700000573	FR Sewer	11/22/16	9.10-	0.00	143.38
03/31/17	Bill	17 2 Sewer	R01					152.48		295.86
03/31/17	Bill	17 3 Sewer	R01					152.48		448.34
03/31/17	Bill	17 4 Sewer	R01					152.48		600.82
05/01/17	Payment	17 1 Sewer	080	CK	700000616	SHANLEY		143.38-	0.00	457.44
203-0	RES		13 JACKSON AVENUE				MACKINNEY, ESTHER & HOWARD, BARBARA			
4.		20.	Sewer: 1							
									Prev. Bal:	0.00
03/31/17	Bill	17 1 Sewer	R01					152.56		152.56
03/31/17	Ded	17 1 Sewer	SC					11.88-		140.68
03/31/17	Bill	17 2 Sewer	R01					152.56		293.24

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
203-0	13	JACKSON AVENUE	Continued						
03/31/17	Ded	17 2	Sewer SC			11.88-		281.36	
03/31/17	Bill	17 3	Sewer R01			152.56		433.92	
03/31/17	Ded	17 3	Sewer SC			11.88-		422.04	
03/31/17	Bill	17 4	Sewer R01			152.56		574.60	
03/31/17	Ded	17 4	Sewer SC			11.88-		562.72	
04/11/17	Payment	17 1	Sewer 080 CK 1122	HOWARD		140.68-	0.00	422.04	
204-0	RES	15	JACKSON AVENUE	GEAREY, STEPHEN A. & SUSAN B.					
4.	21.		Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			191.20		191.20	
03/31/17	Bill	17 2	Sewer R01			191.20		382.40	
03/31/17	Bill	17 3	Sewer R01			191.20		573.60	
03/31/17	Bill	17 4	Sewer R01			191.20		764.80	
04/12/17	Payment	17 1	Sewer 080 CK 644	GEAREY		191.20-	0.00	573.60	
205-0	RES	14	PATRIOT ROAD	GYMA,NICOLAS & HEATHER					
4.	22.		Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			200.86		200.86	
03/31/17	Bill	17 2	Sewer R01			200.86		401.72	
03/31/17	Bill	17 3	Sewer R01			200.86		602.58	
03/31/17	Bill	17 4	Sewer R01			200.86		803.44	
04/03/17	Payment	17 1	Sewer 080 CK	Direct withdrawal		200.86-	0.00	602.58	
206-0	RES	11	PATRIOT ROAD	DANIEL F & BARBARA C O'CONNELL					
4.	22.01		Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			205.69		205.69	
03/31/17	Bill	17 2	Sewer R01			205.69		411.38	
03/31/17	Bill	17 3	Sewer R01			205.69		617.07	
03/31/17	Bill	17 4	Sewer R01			205.69		822.76	
04/25/17	Payment	17 1	Sewer 080 CK 1463	O'CONNELL		205.69-	0.00	617.07	
207-0	RES	9	PATRIOT ROAD	SUTTON, ROBERT & GINGER					
4.	22.02		Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			171.88		171.88	
03/31/17	Bill	17 2	Sewer R01			171.88		343.76	
03/31/17	Bill	17 3	Sewer R01			171.88		515.64	
03/31/17	Bill	17 4	Sewer R01			171.88		687.52	
04/17/17	Payment	17 1	Sewer 080 CK 4753	MELILLO		171.88-	0.00	515.64	
04/17/17	Payment	17 2	Sewer 080 CK 4753	MELILLO		171.88-	0.00	343.76	
04/17/17	Payment	17 3	Sewer 080 CK 4753	MELILLO		171.88-	0.00	171.88	
208-0	RES	7	PATRIOT ROAD	FAY,MICHAEL & HOLLY A.					
4.	22.03		Sewer: 1						
							Prev. Bal:	230.83	
03/31/17	Bill	17 1	Sewer R01			183.94		414.77	
03/31/17	Bill	17 2	Sewer R01			183.94		598.71	
03/31/17	Bill	17 3	Sewer R01			183.94		782.65	
03/31/17	Bill	17 4	Sewer R01			183.94		966.59	
209-0	RES	5	PATRIOT ROAD	SCHLUTER,THORSTEN & PAMELA					
4.	22.04		Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			162.22		162.22	

Account Id	Type	Section	Property Location	Bill To Name						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance		
209-0	5	PATRIOT ROAD	Continued							
03/31/17	Bill	17 2	Sewer R01			162.22		324.44		
03/31/17	Bill	17 3	Sewer R01			162.22		486.66		
03/31/17	Bill	17 4	Sewer R01			162.22		648.88		
04/19/17	Payment	17 1	Sewer 080 CK 2451043084	SCHLUTER		162.22-	0.00	486.66		
210-0	RES	3	PATRIOT ROAD	UTZINGER, KATHERINE L.						
4.		22.05	Sewer: 1							
							Prev. Bal:	0.00		
03/31/17	Bill	17 1	Sewer R01			171.88		171.88		
03/31/17	Bill	17 2	Sewer R01			171.88		343.76		
03/31/17	Bill	17 3	Sewer R01			171.88		515.64		
03/31/17	Bill	17 4	Sewer R01			171.88		687.52		
04/11/17	Payment	17 1	Sewer 080 CK 7021	UTZINGER		171.88-	0.00	515.64		
211-0	RES	1	PATRIOT ROAD	CRUM, MICHAEL BENJAMIN & KRISTI D						
4.		22.06	Sewer: 1							
							Prev. Bal:	0.00		
03/31/17	Bill	17 1	Sewer R01			278.14		278.14		
03/31/17	Bill	17 2	Sewer R01			278.14		556.28		
03/31/17	Bill	17 3	Sewer R01			278.14		834.42		
03/31/17	Bill	17 4	Sewer R01			278.14		1,112.56		
05/10/17	Payment	17 1	Sewer 080 CK 1541	CRUM		278.14-	2.23-	834.42		
05/10/17	Payment	17 2	Sewer 080 CK 1541	CRUM		3.95-	0.00	830.47		
212-0	RES	2	PATRIOT ROAD	AUERBACHER, KEVIN & NANCY						
4.		22.07	Sewer: 1							
							Prev. Bal:	0.00		
01/06/17	Overpayment		Sewer 080 CK 481550574	AUERBACHER		6.14-	0.00	6.14-		
03/31/17	Bill	17 1	Sewer R01			167.05		160.91		
03/31/17	App'l Ovr	17 1	Sewer 052 CK 481550574	FR Sewer	01/06/17	6.14-	0.00	160.91		
03/31/17	Bill	17 2	Sewer R01			167.05		327.96		
03/31/17	Bill	17 3	Sewer R01			167.05		495.01		
03/31/17	Bill	17 4	Sewer R01			167.05		662.06		
213-0	RES	4	PATRIOT ROAD	WALSH, J. GARVIN						
4.		22.08	Sewer: 1							
							Prev. Bal:	891.28		
03/31/17	Bill	17 1	Sewer R01			237.97		1,129.25		
03/31/17	Bill	17 2	Sewer R01			237.97		1,367.22		
03/31/17	Bill	17 3	Sewer R01			237.97		1,605.19		
03/31/17	Bill	17 4	Sewer R01			237.97		1,843.16		
214-0	RES	6	PATRIOT ROAD	HENDERSON RESIDUARY TRST F/B/O S H						
4.		22.09	Sewer: 1							
							Prev. Bal:	0.00		
03/31/17	Bill	17 1	Sewer R01			142.90		142.90		
03/31/17	Bill	17 2	Sewer R01			142.90		285.80		
03/31/17	Bill	17 3	Sewer R01			142.90		428.70		
03/31/17	Bill	17 4	Sewer R01			142.90		571.60		
04/04/17	Payment	17 1	Sewer 080 CK 193	HENDERSON ESTATE		142.90-	0.00	428.70		
04/04/17	Payment	17 2	Sewer 080 CK 193	HENDERSON ESTATE		30.60-	0.00	398.10		
215-0	RES	8	PATRIOT ROAD	RUPPRECHT, CHARLES F. & MARGARET						
4.		22.10	Sewer: 1							
							Prev. Bal:	0.00		
03/31/17	Bill	17 1	Sewer R01			147.73		147.73		
03/31/17	Ded	17 1	Sewer SC			11.88-		135.85		

Account Id	Type	Section	Property Location	Bill To Name					
Date	Block/Lot/Qual	Yr/Prd	Cycle	Description	Apply To	Principal	Interest	Balance	
215-0	8	PATRIOT ROAD	Continued						
03/31/17	Bill	17 2	Sewer	R01		147.73		283.58	
03/31/17	Ded	17 2	Sewer	SC		11.88-		271.70	
03/31/17	Bill	17 3	Sewer	R01		147.73		419.43	
03/31/17	Ded	17 3	Sewer	SC		11.88-		407.55	
03/31/17	Bill	17 4	Sewer	R01		147.73		555.28	
03/31/17	Ded	17 4	Sewer	SC		11.88-		543.40	
04/13/17	Payment	17 1	Sewer	080 CK 225	RUPPRECHT	135.85-	0.00	407.55	
216-0	RES	10	PATRIOT ROAD	DEGAETA, LINDA R.					
4.		22.11	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer	R01		196.03		196.03	
03/31/17	Bill	17 2	Sewer	R01		196.03		392.06	
03/31/17	Bill	17 3	Sewer	R01		196.03		588.09	
03/31/17	Bill	17 4	Sewer	R01		196.03		784.12	
04/03/17	Payment	17 1	Sewer	080 CK	Direct withdrawal	196.03-	0.00	588.09	
217-0	RES	12	PATRIOT ROAD	CONTE, KATHLEEN & MICHAEL					
4.		22.12	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer	R01		239.50		239.50	
03/31/17	Bill	17 2	Sewer	R01		239.50		479.00	
03/31/17	Bill	17 3	Sewer	R01		239.50		718.50	
03/31/17	Bill	17 4	Sewer	R01		239.50		958.00	
333-0	RES	15	WILLOW AVENUE	MEADOWS, CHEYNEY & MURPHY, JAMIE E.					
8.		2.01	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer	R01		162.22		162.22	
03/31/17	Bill	17 2	Sewer	R01		162.22		324.44	
03/31/17	Bill	17 3	Sewer	R01		162.22		486.66	
03/31/17	Bill	17 4	Sewer	R01		162.22		648.88	
04/08/17	Payment	17 1	Sewer	080 CR	ONLINE PAYMENT	162.22-	0.00	486.66	
338-0	RES	6	SCHOOL STREET	GIBSON, DAVID & ELODIE					
8.		2.05	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer	R01		302.29		302.29	
03/31/17	Bill	17 2	Sewer	R01		302.29		604.58	
03/31/17	Bill	17 3	Sewer	R01		302.29		906.87	
03/31/17	Bill	17 4	Sewer	R01		302.29		1,209.16	
04/17/17	Payment	17 1	Sewer	080 CK 5192	GIBSON	302.29-	0.00	906.87	
916-0	RES	2A	SCHOOL STREET	RED BARN CONDO ASSOCIATION					
8.		2.10	C001	Sewer: 1					
							Prev. Bal:	0.00	
915-0	RES	2	SCHOOL STREET	RED BARN CONDO ASSOCIATION					
8.		2.10	C002	Sewer: 1					
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer	R01		305.12		305.12	
03/31/17	Bill	17 2	Sewer	R01		305.12		610.24	
03/31/17	Bill	17 3	Sewer	R01		305.12		915.36	
03/31/17	Bill	17 4	Sewer	R01		305.12		1,220.48	
05/08/17	Payment	17 1	Sewer	080 CK 317	RED BARN CONDOMINIUM	302.72-	2.37-	917.76	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Block/Lot/Qual	Yr/Prd	Cycle	Description	Apply To	Principal	Interest	Balance	
347-0	COM		190 MAIN STREET	JESSICA ASSOCIATES, L.P.					
8.		5.	Sewer: 2						
							Prev. Bal:	0.00	
04/28/17	Bill	17 1	Sewer C01			180.00		180.00	
05/03/17	Payment	17 1	Sewer 090 CK 16423	JESSICA ASSOCIATES		180.00-	0.00	0.00	
347-1	RES		190 MAIN STREET	JESSICA ASSOCIATES, L.P.					
8.		5.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			171.88		171.88	
03/31/17	Bill	17 2	Sewer R01			171.88		343.76	
03/31/17	Bill	17 3	Sewer R01			171.88		515.64	
03/31/17	Bill	17 4	Sewer R01			171.88		687.52	
04/13/17	Payment	17 1	Sewer 080 CK 16337	JESSICA ASSOCIATES		171.88-	0.00	515.64	
04/13/17	Payment	17 2	Sewer 080 CK 16337	JESSICA ASSOCIATES		171.88-	0.00	343.76	
04/13/17	Payment	17 3	Sewer 080 CK 16337	JESSICA ASSOCIATES		171.88-	0.00	171.88	
04/13/17	Payment	17 4	Sewer 080 CK 16337	JESSICA ASSOCIATES		171.88-	0.00	0.00	
349-0	RES		188 MAIN STREET	MONGNO, LAWRENCE S & MEGAN					
8.		8.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			285.80		285.80	
03/31/17	Bill	17 2	Sewer R01			285.80		571.60	
03/31/17	Bill	17 3	Sewer R01			285.80		857.40	
03/31/17	Bill	17 4	Sewer R01			285.80		1,143.20	
04/11/17	Payment	17 1	Sewer 080 CK 014	MONGNO		285.80-	0.00	857.40	
350-0	RES		186 MAIN STREET	PHILLARY MANAGEMENT INC					
8.		9.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			491.49		491.49	
03/31/17	Bill	17 2	Sewer R01			491.49		982.98	
03/31/17	Bill	17 3	Sewer R01			491.49		1,474.47	
03/31/17	Bill	17 4	Sewer R01			491.49		1,965.96	
04/27/17	Payment	17 1	Sewer 080 CK 186	PHILLARY MANAGEMENT		491.49-	0.00	1,474.47	
351-0	RES		1 SAINT LUKES AVE	PEAPACK-GLADSTONE RESCUE SQUAD					
8.		10.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			171.88		171.88	
03/31/17	Bill	17 2	Sewer R01			171.88		343.76	
03/31/17	Bill	17 3	Sewer R01			171.88		515.64	
03/31/17	Bill	17 4	Sewer R01			171.88		687.52	
04/17/17	Payment	17 1	Sewer 080 CK 10226	PG FIRST AID		171.88-	0.00	515.64	
352-0	RES		5 SAINT LUKES AVENUE	THE RECTOR, WARDENS ET-ALL					
8.		11.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			239.50		239.50	
03/31/17	Bill	17 2	Sewer R01			239.50		479.00	
03/31/17	Bill	17 3	Sewer R01			239.50		718.50	
03/31/17	Bill	17 4	Sewer R01			239.50		958.00	
05/01/17	Payment	17 1	Sewer 080 CK 39423	ST.LUKE'S CHURCH		239.50-	0.00	718.50	
353-0	RES		25 WILLOW AVENUE	KOPPES, MICHAEL W & JAMI L G					
8.		12.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			167.05		167.05	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
353-0		25	WILLOW AVENUE	Continued					
03/31/17	Bill	17	2 Sewer	R01		167.05		334.10	
03/31/17	Bill	17	3 Sewer	R01		167.05		501.15	
03/31/17	Bill	17	4 Sewer	R01		167.05		668.20	
354-0	RES		23 WILLOW AVENUE	ABBOTT, JAMISON O & CARTER M					
8.		13.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17	1 Sewer	R01		205.69		205.69	
03/31/17	Bill	17	2 Sewer	R01		205.69		411.38	
03/31/17	Bill	17	3 Sewer	R01		205.69		617.07	
03/31/17	Bill	17	4 Sewer	R01		205.69		822.76	
04/11/17	Payment	17	1 Sewer	080 CK 2407	ABBOTT	205.69-	0.00	617.07	
355-0	RES		21 WILLOW AVENUE	HOYLE, ELIZABETH & SULLIVAN, PATRICIA					
8.		14.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17	1 Sewer	R01		186.37		186.37	
03/31/17	Bill	17	2 Sewer	R01		186.37		372.74	
03/31/17	Bill	17	3 Sewer	R01		186.37		559.11	
03/31/17	Bill	17	4 Sewer	R01		186.37		745.48	
04/27/17	Payment	17	1 Sewer	080 CK 409	HOYLE/SULLIVAN	186.37-	0.00	559.11	
356-0	RES		17 WILLOW AVENUE	COOP, BERNICE A.					
8.		15.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17	1 Sewer	R01		171.88		171.88	
03/31/17	Ded	17	1 Sewer	SC		11.88-		160.00	
03/31/17	Bill	17	2 Sewer	R01		171.88		331.88	
03/31/17	Ded	17	2 Sewer	SC		11.88-		320.00	
03/31/17	Bill	17	3 Sewer	R01		171.88		491.88	
03/31/17	Ded	17	3 Sewer	SC		11.88-		480.00	
03/31/17	Bill	17	4 Sewer	R01		171.88		651.88	
03/31/17	Ded	17	4 Sewer	SC		11.88-		640.00	
04/12/17	Payment	17	1 Sewer	080 CK 1858	COOP	160.00-	0.00	480.00	
04/12/17	Payment	17	2 Sewer	080 CK 1858	COOP	160.00-	0.00	320.00	
04/12/17	Payment	17	3 Sewer	080 CK 1858	COOP	160.00-	0.00	160.00	
04/12/17	Payment	17	4 Sewer	080 CK 1858	COOP	160.00-	0.00	0.00	
358-0	RES		3 WILLOW AVENUE	BROOTEN, RICHARD & DONNA					
8.		17.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17	1 Sewer	R01		176.63		176.63	
03/31/17	Ded	17	1 Sewer	SC		11.88-		164.75	
03/31/17	Bill	17	2 Sewer	R01		176.63		341.38	
03/31/17	Ded	17	2 Sewer	SC		11.88-		329.50	
03/31/17	Bill	17	3 Sewer	R01		176.63		506.13	
03/31/17	Ded	17	3 Sewer	SC		11.88-		494.25	
03/31/17	Bill	17	4 Sewer	R01		176.63		670.88	
03/31/17	Ded	17	4 Sewer	SC		11.88-		659.00	
04/19/17	Payment	17	1 Sewer	080 CK 239	BROOTEN	164.75-	0.00	494.25	
04/19/17	Payment	17	2 Sewer	080 CK 239	BROOTEN	164.75-	0.00	329.50	
04/19/17	Payment	17	3 Sewer	080 CK 239	BROOTEN	164.75-	0.00	164.75	
04/19/17	Payment	17	4 Sewer	080 CK 239	BROOTEN	164.75-	0.00	0.00	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
359-0	RES		148 MAIN STREET	CLAYTON AMERMAN INC%PGB TRUST&INVES					
8.		18.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17	1 Sewer	R01		167.05		167.05	
03/31/17	Bill	17	2 Sewer	R01		167.05		334.10	
03/31/17	Bill	17	3 Sewer	R01		167.05		501.15	
03/31/17	Bill	17	4 Sewer	R01		167.05		668.20	
05/01/17	Payment	17	1 Sewer	080 CK 70189	CLAYTON AMERMAN, INC	167.05-	0.00	501.15	
359-1	RES		148 MAIN STREET	CLAYTON AMERMAN INC%PGB TRUST&INVES					
8.		18.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17	1 Sewer	R01		147.73		147.73	
03/31/17	Bill	17	2 Sewer	R01		147.73		295.46	
03/31/17	Bill	17	3 Sewer	R01		147.73		443.19	
03/31/17	Bill	17	4 Sewer	R01		147.73		590.92	
05/01/17	Payment	17	1 Sewer	080 CK 70189	CLAYTON AMERMAN, LLC	147.73-	0.00	443.19	
360-0	RES		156 MAIN STREET	156 MAIN GLADSTONE LP					
8.		19.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17	1 Sewer	R01		329.27		329.27	
03/31/17	Bill	17	2 Sewer	R01		329.27		658.54	
03/31/17	Bill	17	3 Sewer	R01		329.27		987.81	
03/31/17	Bill	17	4 Sewer	R01		329.27		1,317.08	
04/03/17	Payment	17	1 Sewer	080 CK	Direct withdrawal	329.27-	0.00	987.81	
360-1	COM		156 MAIN STREET	156 MAIN GLADSTONE LP					
8.		19.	Sewer: 2						
							Prev. Bal:	0.00	
04/28/17	Bill	17	1 Sewer	C01		180.00		180.00	
05/03/17	Payment	17	1 Sewer	090 CK 100	THE COTTAGES AT VERN	180.00-	0.00	0.00	
361-0	RES		158 MAIN STREET	156 MAIN GLADSTONE LP					
8.		20.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17	1 Sewer	R01		215.35		215.35	
03/31/17	Bill	17	2 Sewer	R01		215.35		430.70	
03/31/17	Bill	17	3 Sewer	R01		215.35		646.05	
03/31/17	Bill	17	4 Sewer	R01		215.35		861.40	
04/03/17	Payment	17	1 Sewer	080 CK	Direct withdrawal	215.35-	0.00	646.05	
363-0	RES		164 MAIN STREET	CILLO, DAVID A. & SALLY A.					
8.		22.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17	1 Sewer	R01		157.39		157.39	
03/31/17	Bill	17	2 Sewer	R01		157.39		314.78	
03/31/17	Bill	17	3 Sewer	R01		157.39		472.17	
03/31/17	Bill	17	4 Sewer	R01		157.39		629.56	
04/07/17	Payment	17	1 Sewer	080 CK 2820	CILLO	157.39-	0.00	472.17	
04/07/17	Payment	17	2 Sewer	080 CK 2820	CILLO	13.75-	0.00	458.42	
364-0	RES		168 MAIN STREET	TEN BARGE, DAVID & JEANNE					
8.		23.	Sewer: 1						
							Prev. Bal:	781.74	
03/31/17	Bill	17	1 Sewer	R01		303.00		1,084.74	
03/31/17	Bill	17	2 Sewer	R01		303.00		1,387.74	
03/31/17	Bill	17	3 Sewer	R01		303.00		1,690.74	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
364-0	168	MAIN STREET	Continued						
03/31/17	Bill	17 4	Sewer R01			303.00		<u>1,993.74</u>	
365-0	RES	172 MAIN STREET	JENWOOD, ROBERT						
8.	24.		Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			314.78		314.78	
03/31/17	Bill	17 1	Sewer R01 Adjusted	REVERSE DUPL.SC DED		11.87		326.65	
03/31/17	Ded	17 1	Sewer SC			23.75-		302.90	
03/31/17	Bill	17 2	Sewer R01			314.78		617.68	
03/31/17	Bill	17 2	Sewer R01 Adjusted	REVERSE DUPL.SC DED		11.87		629.55	
03/31/17	Ded	17 2	Sewer SC			23.75-		605.80	
03/31/17	Bill	17 3	Sewer R01			314.78		920.58	
03/31/17	Bill	17 3	Sewer R01 Adjusted	REVERSE DUPL.SC DED		11.87		932.45	
03/31/17	Ded	17 3	Sewer SC			23.75-		908.70	
03/31/17	Bill	17 4	Sewer R01			314.78		1,223.48	
03/31/17	Bill	17 4	Sewer R01 Adjusted	REVERSE DUPL.SC DED		11.87		1,235.35	
03/31/17	Ded	17 4	Sewer SC			23.75-		1,211.60	
04/11/17	Payment	17 1	Sewer 080 CK 4374	JENWOOD		302.90-	0.00	<u>908.70</u>	
366-0	COM	176 MAIN STREET	MENDHAM REALITY						
8.	25.		Sewer: 2						
							Prev. Bal:	0.00	
04/28/17	Bill	17 1	Sewer C01			360.00		360.00	
05/12/17	Payment	17 1	Sewer 090 CK 21869	BAILEY FUNERAL HOME		360.00-	0.00	<u>0.00</u>	
367-0	COM	182 MAIN STREET	ST. LUKES EPISCOPAL CHURCH						
8.	26.		Sewer: 2						
							Prev. Bal:	0.00	
04/28/17	Bill	17 1	Sewer C01			180.00		<u>180.00</u>	
368-0	RES	1 PHEASANT RUN	DUSEBOUT, KENNETH E. & KATHLEEN M.						
8.01	1.		Sewer: 1						
							Prev. Bal:	258.99	
03/31/17	Bill	17 1	Sewer R01			215.35		474.34	
03/31/17	Bill	17 2	Sewer R01			215.35		689.69	
03/31/17	Bill	17 3	Sewer R01			215.35		905.04	
03/31/17	Bill	17 4	Sewer R01			215.35		<u>1,120.39</u>	
369-0	RES	3 PHEASANT RUN	GHOSH-DASTIDAR, PRADIP & NANDITA						
8.01	2.		Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			160.96		160.96	
03/31/17	Bill	17 2	Sewer R01			160.96		321.92	
03/31/17	Bill	17 3	Sewer R01			160.96		482.88	
03/31/17	Bill	17 4	Sewer R01			160.96		643.84	
04/07/17	Payment	17 1	Sewer 080 CK 5233	GHOSH-DASTIDAR		160.96-	0.00	482.88	
04/07/17	Payment	17 2	Sewer 080 CK 5233	GHOSH-DASTIDAR		160.96-	0.00	321.92	
04/07/17	Payment	17 3	Sewer 080 CK 5233	GHOSH-DASTIDAR		160.96-	0.00	160.96	
04/07/17	Payment	17 4	Sewer 080 CK 5233	GHOSH-DASTIDAR		160.96-	0.00	<u>0.00</u>	
370-0	RES	5 PHEASANT RUN	DAVID, JAMES H & BARBARA						
8.01	3.		Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			171.88		171.88	
03/31/17	Bill	17 2	Sewer R01			171.88		343.76	
03/31/17	Bill	17 3	Sewer R01			171.88		515.64	
03/31/17	Bill	17 4	Sewer R01			171.88		<u>687.52</u>	

Account Id	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
370-0	5	PHEASANT RUN	Continued							
04/12/17	Payment	17 1	Sewer	080	CK 216	DAVID		171.88-	0.00	515.64
371-0	RES		7	PHEASANT RUN		BOGART, LAWRENCE P & GAIL A TRUST				
	8.01	4.	Sewer:	1						
									Prev. Bal:	0.00
03/31/17	Bill	17 1	Sewer	R01				268.48		268.48
03/31/17	Ded	17 1	Sewer	SC				11.88-		256.60
03/31/17	Bill	17 2	Sewer	R01				268.48		525.08
03/31/17	Ded	17 2	Sewer	SC				11.88-		513.20
03/31/17	Bill	17 3	Sewer	R01				268.48		781.68
03/31/17	Ded	17 3	Sewer	SC				11.88-		769.80
03/31/17	Bill	17 4	Sewer	R01				268.48		1,038.28
03/31/17	Ded	17 4	Sewer	SC				11.88-		1,026.40
04/11/17	Payment	17 1	Sewer	080	CK 138	BOGART		256.60-	0.00	769.80
372-0	RES		9	PHEASANT RUN		BECKER, DIANE L				
	8.01	5.	Sewer:	1						
									Prev. Bal:	0.00
03/31/17	Bill	17 1	Sewer	R01				138.07		138.07
03/31/17	Ded	17 1	Sewer	SC				11.88-		126.19
03/31/17	Bill	17 2	Sewer	R01				138.07		264.26
03/31/17	Ded	17 2	Sewer	SC				11.88-		252.38
03/31/17	Bill	17 3	Sewer	R01				138.07		390.45
03/31/17	Ded	17 3	Sewer	SC				11.88-		378.57
03/31/17	Bill	17 4	Sewer	R01				138.07		516.64
03/31/17	Ded	17 4	Sewer	SC				11.88-		504.76
04/07/17	Payment	17 1	Sewer	080	CK 3683	BECKER		126.19-	0.00	378.57
373-0	RES		11	PHEASANT RUN		CERZA-LEVINE, MARIA				
	8.01	6.	Sewer:	1						
									Prev. Bal:	224.61
03/31/17	Bill	17 1	Sewer	R01				186.37		410.98
03/31/17	Bill	17 2	Sewer	R01				186.37		597.35
03/31/17	Bill	17 3	Sewer	R01				186.37		783.72
03/31/17	Bill	17 4	Sewer	R01				186.37		970.09
374-0	RES		13	PHEASANT RUN		NARDONE, PAMELA L.				
	8.01	7.	Sewer:	1						
									Prev. Bal:	0.00
03/31/17	Bill	17 1	Sewer	R01				162.22		162.22
03/31/17	Bill	17 2	Sewer	R01				162.22		324.44
03/31/17	Bill	17 3	Sewer	R01				162.22		486.66
03/31/17	Bill	17 4	Sewer	R01				162.22		648.88
04/11/17	Payment	17 1	Sewer	080	CK 1051	PALADINI		162.22-	0.00	486.66
375-0	RES		15	PHEASANT RUN		FOSINA, WILLIAM M. & NANCY M.				
	8.01	8.	Sewer:	1						
									Prev. Bal:	0.00
03/31/17	Bill	17 1	Sewer	R01				220.18		220.18
03/31/17	Bill	17 2	Sewer	R01				220.18		440.36
03/31/17	Bill	17 3	Sewer	R01				220.18		660.54
03/31/17	Bill	17 4	Sewer	R01				220.18		880.72
05/01/17	Payment	17 1	Sewer	080	CK 700000159	FOSINA		220.18-	0.00	660.54
376-0	RES		18	PHEASANT RUN		SANSALONE, VIVIAN J.				
	8.01	9.	Sewer:	1						
									Prev. Bal:	0.00

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
376-0 18 PHEASANT RUN Continued									
03/31/17	Bill	17 1	Sewer R01			181.54		181.54	
03/31/17	Bill	17 2	Sewer R01			181.54		363.08	
03/31/17	Bill	17 3	Sewer R01			181.54		544.62	
03/31/17	Bill	17 4	Sewer R01			181.54		726.16	
04/19/17	Payment	17 1	Sewer 080 CK 6308	SANSALONE		181.54-	0.00	544.62	
377-0 RES 16 PHEASANT RUN BUCKLEY, ROBERT A & JACQUELYN K									
8.01		10.	Sewer: 1						
								Prev. Bal:	0.00
03/31/17	Bill	17 1	Sewer R01			171.88		171.88	
03/31/17	Ded	17 1	Sewer SC			11.88-		160.00	
03/31/17	Bill	17 2	Sewer R01			171.88		331.88	
03/31/17	Ded	17 2	Sewer SC			11.88-		320.00	
03/31/17	Bill	17 3	Sewer R01			171.88		491.88	
03/31/17	Ded	17 3	Sewer SC			11.88-		480.00	
03/31/17	Bill	17 4	Sewer R01			171.88		651.88	
03/31/17	Ded	17 4	Sewer SC			11.88-		640.00	
04/03/17	Payment	17 1	Sewer 080 CK	Direct withdrawal		160.00-	0.00	480.00	
378-0 RES 14 PHEASANT RUN PELLEY, JOSEPH & VENEZIO, MARIA									
8.01		11.	Sewer: 1						
								Prev. Bal:	0.00
01/24/17	Overpayment		Sewer 080 CK 103522978	VENEZIO		100.00-	0.00	100.00-	
02/24/17	Overpayment		Sewer 080 CK 104307857	VENEZIO		100.00-	0.00	200.00-	
03/24/17	Overpayment		Sewer 080 CK 105001408	VENEZIO		50.00-	0.00	250.00-	
03/31/17	Bill	17 1	Sewer R01			205.69		44.31-	
03/31/17	Appl Ovr	17 1	Sewer 052 CK 103522978	FR Sewer	01/24/17	100.00-	0.00	44.31-	
03/31/17	Appl Ovr	17 1	Sewer 052 CK 104307857	FR Sewer	02/24/17	100.00-	0.00	44.31-	
03/31/17	Appl Ovr	17 1	Sewer 052 CK 105001408	FR Sewer	03/24/17	5.69-	0.00	44.31-	
03/31/17	Bill	17 2	Sewer R01			205.69		161.38	
03/31/17	Appl Ovr	17 2	Sewer 052 CK 105001408	FR Sewer	03/24/17	44.31-	0.00	161.38	
03/31/17	Bill	17 3	Sewer R01			205.69		367.07	
03/31/17	Bill	17 4	Sewer R01			205.69		572.76	
04/19/17	Payment	17 2	Sewer 080 CK 105714426	VENEZIO		50.00-	0.00	522.76	
05/08/17	Payment	17 2	Sewer 080 CK 106177351	VENEZIO		50.00-	0.00	472.76	
379-0 RES 1 DEER PATH PORR, RAYMOND F. & CALLENDO, MAURA M.									
8.01		12.	Sewer: 1						
								Prev. Bal:	0.00
03/31/17	Bill	17 1	Sewer R01			220.18		220.18	
03/31/17	Bill	17 2	Sewer R01			220.18		440.36	
03/31/17	Bill	17 3	Sewer R01			220.18		660.54	
03/31/17	Bill	17 4	Sewer R01			220.18		880.72	
04/17/17	Payment	17 1	Sewer 080 CK 498551766	PORR		220.18-	0.00	660.54	
380-0 RES 3 DEER PATH WHITE, EDWARD C & SUSAN C									
8.01		13.	Sewer: 1						
								Prev. Bal:	0.00
03/31/17	Bill	17 1	Sewer R01			239.50		239.50	
03/31/17	Bill	17 2	Sewer R01			239.50		479.00	
03/31/17	Bill	17 3	Sewer R01			239.50		718.50	
03/31/17	Bill	17 4	Sewer R01			239.50		958.00	
381-0 RES 5 DEER PATH GEHRINGER, ROBERT & ELISABETH									
8.01		14.	Sewer: 1						
								Prev. Bal:	0.00

Account Id	Type	Section	Property Location			Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance	
381-0 5 DEER PATH Continued											
03/31/17	Bill	17 1	Sewer	R01				244.33		244.33	
03/31/17	Bill	17 2	Sewer	R01				244.33		488.66	
03/31/17	Bill	17 3	Sewer	R01				244.33		732.99	
03/31/17	Bill	17 4	Sewer	R01				244.33		977.32	
05/03/17	Payment	17 1	Sewer	080	CK 4291	GEHRINGER		242.76-	1.57-	734.56	
382-0 RES 7 DEER PATH HART, GERRIANN											
8.01		15.	Sewer:	1							
										Prev. Bal:	0.00
03/31/17	Bill	17 1	Sewer	R01				191.20		191.20	
03/31/17	Bill	17 2	Sewer	R01				191.20		382.40	
03/31/17	Bill	17 3	Sewer	R01				191.20		573.60	
03/31/17	Bill	17 4	Sewer	R01				191.20		764.80	
04/12/17	Payment	17 1	Sewer	080	CK 3969	HART		191.20-	0.00	573.60	
04/12/17	Payment	17 2	Sewer	080	CK 3969	HART		191.20-	0.00	382.40	
04/12/17	Payment	17 3	Sewer	080	CK 3969	HART		191.20-	0.00	191.20	
04/12/17	Payment	17 4	Sewer	080	CK 3969	HART		191.20-	0.00	0.00	
383-0 RES 9 DEER PATH OSTER, MANFRED & CHRISTIANE											
8.01		16.	Sewer:	1							
										Prev. Bal:	0.00
03/31/17	Bill	17 1	Sewer	R01				193.60		193.60	
03/31/17	Bill	17 2	Sewer	R01				193.60		387.20	
03/31/17	Bill	17 3	Sewer	R01				193.60		580.80	
03/31/17	Bill	17 4	Sewer	R01				193.60		774.40	
04/03/17	Payment	17 1	Sewer	080	CK	Direct withdrawal		193.60-	0.00	580.80	
384-0 RES 11 DEER PATH LUTHER,WARREN J.& MARY T.											
8.01		17.	Sewer:	1							
										Prev. Bal:	0.00
03/31/17	Bill	17 1	Sewer	R01				278.14		278.14	
03/31/17	Bill	17 2	Sewer	R01				278.14		556.28	
03/31/17	Bill	17 3	Sewer	R01				278.14		834.42	
03/31/17	Bill	17 4	Sewer	R01				278.14		1,112.56	
04/18/17	Payment	17 1	Sewer	080	CR	ONLINE PAYMENT		278.14-	0.00	834.42	
385-0 RES 13 DEER PATH VAN LEEUWEN,PAMELA J.											
8.01		18.	Sewer:	1							
										Prev. Bal:	0.00
03/31/17	Bill	17 1	Sewer	R01				196.03		196.03	
03/31/17	Bill	17 2	Sewer	R01				196.03		392.06	
03/31/17	Bill	17 3	Sewer	R01				196.03		588.09	
03/31/17	Bill	17 4	Sewer	R01				196.03		784.12	
04/11/17	Payment	17 1	Sewer	080	CK 4217	VAN LEEUWEN		196.03-	0.00	588.09	
386-0 RES 15 DEER PATH TALAMINI, RAYMOND & O'CONNOR, LISA											
8.01		19.	Sewer:	1							
										Prev. Bal:	0.00
03/31/17	Bill	17 1	Sewer	R01				176.71		176.71	
03/31/17	Bill	17 2	Sewer	R01				176.71		353.42	
03/31/17	Bill	17 3	Sewer	R01				176.71		530.13	
03/31/17	Bill	17 4	Sewer	R01				176.71		706.84	
04/17/17	Payment	17 1	Sewer	080	CK 1630	O'CONNOR		176.71-	0.00	530.13	
387-0 RES 2 PHEASANT RUN JUDD, STEPHEN P & PATRICIA M											
8.02		1.	Sewer:	1							
										Prev. Bal:	0.00

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
387-0	2	PHEASANT RUN	Continued						
03/31/17	Bill	17 1	Sewer R01			167.05		167.05	
03/31/17	Bill	17 2	Sewer R01			167.05		334.10	
03/31/17	Bill	17 3	Sewer R01			167.05		501.15	
03/31/17	Bill	17 4	Sewer R01			167.05		<u>668.20</u>	
388-0	RES		6 PHEASANT RUN	HECK, JAMES J. & SARAH M.					
8.02		2.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			171.88		171.88	
03/31/17	Bill	17 2	Sewer R01			171.88		343.76	
03/31/17	Bill	17 3	Sewer R01			171.88		515.64	
03/31/17	Bill	17 4	Sewer R01			171.88		687.52	
04/03/17	Payment	17 1	Sewer 080 CK	Direct withdrawal		171.88-	0.00	<u>515.64</u>	
389-0	RES		8 PHEASANT RUN	VENTURA, BERNARD A.					
8.02		3.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			176.71		176.71	
03/31/17	Bill	17 2	Sewer R01			176.71		353.42	
03/31/17	Bill	17 3	Sewer R01			176.71		530.13	
03/31/17	Bill	17 4	Sewer R01			176.71		706.84	
05/12/17	Payment	17 1	Sewer 080 CK 2897	VENTURA		176.71-	1.53-	530.13	
05/12/17	Payment	17 2	Sewer 080 CK 2897	VENTURA		0.71-	0.00	<u>529.42</u>	
390-0	RES		10 PHEASANT RUN	WELSH, SEAN & ANTOINETTE					
8.02		4.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			176.71		176.71	
03/31/17	Bill	17 2	Sewer R01			176.71		353.42	
03/31/17	Bill	17 3	Sewer R01			176.71		530.13	
03/31/17	Bill	17 4	Sewer R01			176.71		706.84	
04/03/17	Payment	17 1	Sewer 080 CK	Direct withdrawal		176.71-	0.00	<u>530.13</u>	
391-0	RES		12 PHEASANT RUN	DIETRICH, WAYNE W. & AMY J.					
8.02		5.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			196.03		196.03	
03/31/17	Bill	17 2	Sewer R01			196.03		392.06	
03/31/17	Bill	17 3	Sewer R01			196.03		588.09	
03/31/17	Bill	17 4	Sewer R01			196.03		784.12	
392-0	RES		5 LOUISE LANE	THURLOW, ALLEN & SILACCI, MICHELLE M.					
8.02		6.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			176.71		176.71	
03/31/17	Bill	17 2	Sewer R01			176.71		353.42	
03/31/17	Bill	17 3	Sewer R01			176.71		530.13	
03/31/17	Bill	17 4	Sewer R01			176.71		706.84	
04/12/17	Payment	17 1	Sewer 080 CK 625	THURLOW		176.71-	0.00	<u>530.13</u>	
393-0	RES		3 LOUISE LANE	SANTORO, CHRISTOPHER T & HEATHER					
8.02		7.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			205.69		205.69	
03/31/17	Bill	17 2	Sewer R01			205.69		411.38	
03/31/17	Bill	17 3	Sewer R01			205.69		617.07	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
393-0	3	LOUISE LANE	Continued						
03/31/17	Bill	17 4	Sewer R01			205.69		822.76	
394-0	RES		1 LOUISE LANE	MULCAHY, ROBERT J. & LYNNE U.					
	8.02	8.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			205.69		205.69	
03/31/17	Bill	17 2	Sewer R01			205.69		411.38	
03/31/17	Bill	17 3	Sewer R01			205.69		617.07	
03/31/17	Bill	17 4	Sewer R01			205.69		822.76	
04/25/17	Payment	17 1	Sewer 080 CK 3832	MULCAHY		205.69-	0.00	617.07	
395-0	RES		9 TIGER HILL	REILLY, PHYLLIS					
	8.02	9.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			210.52		210.52	
03/31/17	Bill	17 2	Sewer R01			210.52		421.04	
03/31/17	Bill	17 3	Sewer R01			210.52		631.56	
03/31/17	Bill	17 4	Sewer R01			210.52		842.08	
04/19/17	Payment	17 1	Sewer 080 CK 2953	REILLY		210.52-	0.00	631.56	
396-0	RES		7 TIGER HILL	WETH, RUDOLF & LINDA					
	8.02	10.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			157.39		157.39	
03/31/17	Bill	17 2	Sewer R01			157.39		314.78	
03/31/17	Bill	17 3	Sewer R01			157.39		472.17	
03/31/17	Bill	17 4	Sewer R01			157.39		629.56	
04/11/17	Payment	17 1	Sewer 080 CK 3774	WETH		157.39-	0.00	472.17	
397-0	RES		5 TIGER HILL	HAWKINS, JOHN R. & DEBORAH L.					
	8.02	11.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			229.84		229.84	
03/31/17	Bill	17 2	Sewer R01			229.84		459.68	
03/31/17	Bill	17 3	Sewer R01			229.84		689.52	
03/31/17	Bill	17 4	Sewer R01			229.84		919.36	
05/10/17	Payment	17 1	Sewer 080 CK 6793	HAWKINS		229.84-	1.84-	689.52	
05/10/17	Payment	17 2	Sewer 080 CK 6793	HAWKINS		1.07-	0.00	688.45	
398-0	RES		3 TIGER HILL	SILACCI, RONALD C. & JUDITH					
	8.02	12.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			147.73		147.73	
03/31/17	Bill	17 2	Sewer R01			147.73		295.46	
03/31/17	Bill	17 3	Sewer R01			147.73		443.19	
03/31/17	Bill	17 4	Sewer R01			147.73		590.92	
04/11/17	Payment	17 1	Sewer 080 CK 2222	SILACCI		147.73-	0.00	443.19	
400-0	RES		2 DEER PATH	YEOMANS, MICHAEL A & ELAINE					
	8.03	1.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			191.20		191.20	
03/31/17	Bill	17 2	Sewer R01			191.20		382.40	
03/31/17	Bill	17 3	Sewer R01			191.20		573.60	
03/31/17	Bill	17 4	Sewer R01			191.20		764.80	
04/25/17	Payment	17 1	Sewer 080 CK 3465	YEOMANS		191.20-	0.00	573.60	
04/25/17	Payment	17 2	Sewer 080 CK 3465	YEOMANS		191.20-	0.00	382.40	

Account Id	Type	Section	Property Location	Bill To Name						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance		
400-0	2 DEER	PATH	Continued							
04/25/17	Payment	17 3	Sewer 080 CK 3465	YEOMANS		191.20-	0.00	191.20		
04/25/17	Payment	17 4	Sewer 080 CK 3465	YEOMANS		191.20-	0.00	0.00		
401-0	RES		4 DEER PATH	FISHER, ROGER F. & DIANN D.						
8.03		2.	Sewer: 1							
							Prev. Bal:	0.00		
03/31/17	Bill	17 1	Sewer R01			167.05		167.05		
03/31/17	Bill	17 2	Sewer R01			167.05		334.10		
03/31/17	Bill	17 3	Sewer R01			167.05		501.15		
03/31/17	Bill	17 4	Sewer R01			167.05		668.20		
04/25/17	Payment	17 1	Sewer 080 CK 9163	FISCHER		167.05-	0.00	501.15		
402-0	RES		6 DEER PATH	THOMPSON, NORMAN & KAREN						
8.03		3.	Sewer: 1							
							Prev. Bal:	0.00		
03/31/17	Bill	17 1	Sewer R01			302.29		302.29		
03/31/17	Bill	17 2	Sewer R01			302.29		604.58		
03/31/17	Bill	17 3	Sewer R01			302.29		906.87		
03/31/17	Bill	17 4	Sewer R01			302.29		1,209.16		
04/17/17	Payment	17 1	Sewer 080 CK 1235	THOMPSON		302.29-	0.00	906.87		
403-0	RES		8 DEER PATH	COLICCHIO, KERRI						
8.03		4.	Sewer: 1							
							Prev. Bal:	819.80		
03/31/17	Bill	17 1	Sewer R01			118.75		938.55		
03/31/17	Bill	17 2	Sewer R01			118.75		1,057.30		
03/31/17	Bill	17 3	Sewer R01			118.75		1,176.05		
03/31/17	Bill	17 4	Sewer R01			118.75		1,294.80		
404-0	RES		10 DEER PATH	PADOVANO, JR., ANTHONY L.						
8.03		5.	Sewer: 1							
							Prev. Bal:	0.00		
03/31/17	Bill	17 1	Sewer R01			220.18		220.18		
03/31/17	Bill	17 2	Sewer R01			220.18		440.36		
03/31/17	Bill	17 3	Sewer R01			220.18		660.54		
03/31/17	Bill	17 4	Sewer R01			220.18		880.72		
405-0	RES		12 DEER PATH	OROSZ, JAMES M & JILL						
8.03		6.	Sewer: 1							
							Prev. Bal:	0.00		
03/31/17	Bill	17 1	Sewer R01			215.35		215.35		
03/31/17	Bill	17 2	Sewer R01			215.35		430.70		
03/31/17	Bill	17 3	Sewer R01			215.35		646.05		
03/31/17	Bill	17 4	Sewer R01			215.35		861.40		
04/25/17	Payment	17 1	Sewer 080 CK 82042472	OROSZ		215.35-	0.00	646.05		
406-0	RES		14 DEER PATH	WAGSHUL, ADAM & LORI						
8.03		7.	Sewer: 1							
							Prev. Bal:	0.00		
03/31/17	Bill	17 1	Sewer R01			181.54		181.54		
03/31/17	Bill	17 2	Sewer R01			181.54		363.08		
03/31/17	Bill	17 3	Sewer R01			181.54		544.62		
03/31/17	Bill	17 4	Sewer R01			181.54		726.16		
05/01/17	Payment	17 1	Sewer 080 CK 2192	WAGSHUL		181.54-	0.00	544.62		
05/01/17	Payment	17 2	Sewer 080 CK 2192	WAGSHUL		181.54-	0.00	363.08		
05/01/17	Payment	17 3	Sewer 080 CK 2192	WAGSHUL		181.54-	0.00	181.54		

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
406-0	14	DEER PATH	Continued						
05/01/17	Payment	17 4	Sewer 080 CK 2192	WAGSHUL		181.54-	0.00	0.00	
407-0	RES		3 LINCROFT DRIVE	BRUCKER, ANDREW B. & KRISTIN C.					
8.03		8.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			292.17		292.17	
03/31/17	Bill	17 2	Sewer R01			292.17		584.34	
03/31/17	Bill	17 3	Sewer R01			292.17		876.51	
03/31/17	Bill	17 4	Sewer R01			292.17		1,168.68	
04/10/17	Payment	17 1	Sewer 080 CR	ONLINE PAYMENT		292.17-	0.00	876.51	
04/10/17	Payment	17 2	Sewer 080 CR	ONLINE PAYMENT		292.17-	0.00	584.34	
04/10/17	Payment	17 3	Sewer 080 CR	ONLINE PAYMENT		292.17-	0.00	292.17	
04/10/17	Payment	17 4	Sewer 080 CR	ONLINE PAYMENT		292.17-	0.00	0.00	
408-0	RES		5 LINCROFT DRIVE	WHITTLE, T W III & KIMBERLY B					
8.03		9.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			176.71		176.71	
03/31/17	Bill	17 2	Sewer R01			176.71		353.42	
03/31/17	Bill	17 3	Sewer R01			176.71		530.13	
03/31/17	Bill	17 4	Sewer R01			176.71		706.84	
04/17/17	Overpayment		Sewer 080 CK 5761	WHITTLE		0.16-	0.00	706.68	
04/17/17	Payment	17 1	Sewer 080 CK 5761	WHITTLE		176.71-	0.00	529.97	
04/17/17	Payment	17 2	Sewer 080 CK 5761	WHITTLE		176.71-	0.00	353.26	
04/17/17	Payment	17 3	Sewer 080 CK 5761	WHITTLE		176.71-	0.00	176.55	
04/17/17	Payment	17 4	Sewer 080 CK 5761	WHITTLE		176.71-	0.00	0.16-	
409-0	RES		23 TIGER HILL DRIVE	BECKERMAN, MICHAEL & KIM, SUJIN					
8.03		10.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			181.54		181.54	
03/31/17	Bill	17 2	Sewer R01			181.54		363.08	
03/31/17	Bill	17 3	Sewer R01			181.54		544.62	
03/31/17	Bill	17 4	Sewer R01			181.54		726.16	
05/01/17	Payment	17 1	Sewer 080 CK 700000435	BECKERMAN		181.54-	0.00	544.62	
05/01/17	Payment	17 2	Sewer 080 CK 700000435	BECKERMAN		181.54-	0.00	363.08	
05/01/17	Payment	17 3	Sewer 080 CK 700000435	BECKERMAN		181.54-	0.00	181.54	
05/01/17	Payment	17 4	Sewer 080 CK 700000435	BECKERMAN		181.54-	0.00	0.00	
410-0	RES		21 TIGER HILL DRIVE	SHEFRAS, STEVEN; ARTHARS, S & J					
8.03		11.	Sewer: 1						
							Prev. Bal:	0.00	
01/04/17	Overpayment		Sewer 080 CR	ONLINE PYMT-WESTEEN		0.53-	0.00	0.53-	
03/31/17	Bill	17 1	Sewer R01			181.54		181.01	
03/31/17	App'l Ovr	17 1	Sewer 052 CR	FR Sewer 01/04/17		0.53-	0.00	181.01	
03/31/17	Bill	17 2	Sewer R01			181.54		362.55	
03/31/17	Bill	17 3	Sewer R01			181.54		544.09	
03/31/17	Bill	17 4	Sewer R01			181.54		725.63	
05/05/17	Payment	17 1	Sewer 080 CK 110	ARTHARS		179.76-	1.25-	545.87	
411-0	RES		19 TIGER HILL DRIVE	SLATTERY, MICHAEL & PATRICIA					
8.03		12.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			220.18		220.18	
03/31/17	Bill	17 2	Sewer R01			220.18		440.36	
03/31/17	Bill	17 3	Sewer R01			220.18		660.54	

Account Id	Type	Section	Property Location	Bill To Name						
Date	Block/Lot/Qual	Yr/Prd	Cycle	Description	Apply To	Principal	Interest	Balance		
411-0	19	TIGER HILL DRIVE	Continued							
03/31/17	Bill	17 4	Sewer	R01		220.18		880.72		
04/19/17	Payment	17 1	Sewer	080 CK 700000455	SLATTERY	220.18-	0.00	660.54		
04/19/17	Payment	17 2	Sewer	080 CK 700000455	SLATTERY	220.18-	0.00	440.36		
412-0	RES	17	TIGER HILL DRIVE	HUAMANI, KRISTEN & MARK						
8.03	13.	Sewer:	1							
							Prev. Bal:	0.00		
03/31/17	Bill	17 1	Sewer	R01		326.44		326.44		
03/31/17	Bill	17 2	Sewer	R01		326.44		652.88		
03/31/17	Bill	17 3	Sewer	R01		326.44		979.32		
03/31/17	Bill	17 4	Sewer	R01		326.44		1,305.76		
04/13/17	Payment	17 1	Sewer	080 CK 4620	HUAMANI	326.44-	0.00	979.32		
04/13/17	Payment	17 2	Sewer	080 CK 4620	HUAMANI	326.44-	0.00	652.88		
04/13/17	Payment	17 3	Sewer	080 CK 4620	HUAMANI	326.44-	0.00	326.44		
04/13/17	Payment	17 4	Sewer	080 CK 4620	HUAMANI	326.44-	0.00	0.00		
413-0	RES	15	TIGER HILL	KISNER, JAMES H & JANE CHIU						
8.03	14.	Sewer:	1							
							Prev. Bal:	0.00		
03/31/17	Bill	17 1	Sewer	R01		138.07		138.07		
03/31/17	Bill	17 2	Sewer	R01		138.07		276.14		
03/31/17	Bill	17 3	Sewer	R01		138.07		414.21		
03/31/17	Bill	17 4	Sewer	R01		138.07		552.28		
04/25/17	Payment	17 1	Sewer	080 CK 2038	KISNER/CHIU	138.07-	0.00	414.21		
414-0	RES	11	TIGER HILL DRIVE	PEREZ, JOSE A. & DELLE VALLE, OLIVIA						
8.03	15.	Sewer:	1							
							Prev. Bal:	0.00		
03/31/17	Bill	17 1	Sewer	R01		191.20		191.20		
03/31/17	Bill	17 2	Sewer	R01		191.20		382.40		
03/31/17	Bill	17 3	Sewer	R01		191.20		573.60		
03/31/17	Bill	17 4	Sewer	R01		191.20		764.80		
04/03/17	Payment	17 1	Sewer	080 CK	Direct withdrawal	191.20-	0.00	573.60		
415-0	RES	2	LINCROFT DRIVE	BOYE, WILLIAM D. & SANTOS, ISABELLE						
8.04	1.	Sewer:	1							
							Prev. Bal:	25.16-		
03/31/17	Bill	17 1	Sewer	R01		220.18		195.02		
03/31/17	App'l Ovr	17 1	Sewer	052 CK 4221	FR Sewer 03/09/16	25.16-	0.00	195.02		
03/31/17	Bill	17 2	Sewer	R01		220.18		415.20		
03/31/17	Bill	17 3	Sewer	R01		220.18		635.38		
03/31/17	Bill	17 4	Sewer	R01		220.18		855.56		
04/12/17	Overpayment		Sewer	080 CK 4377	BOYE	4.44-	0.00	851.12		
04/12/17	Payment	17 1	Sewer	080 CK 4377	BOYE	195.02-	0.00	656.10		
04/12/17	Payment	17 2	Sewer	080 CK 4377	BOYE	220.18-	0.00	435.92		
04/12/17	Payment	17 3	Sewer	080 CK 4377	BOYE	220.18-	0.00	215.74		
04/12/17	Payment	17 4	Sewer	080 CK 4377	BOYE	220.18-	0.00	4.44-		
416-0	RES	4	LINCROFT DRIVE	CHILTON, DARRELL & SHELLEY						
8.04	2.	Sewer:	1							
							Prev. Bal:	0.00		
03/31/17	Bill	17 1	Sewer	R01		258.82		258.82		
03/31/17	Bill	17 2	Sewer	R01		258.82		517.64		
03/31/17	Bill	17 3	Sewer	R01		258.82		776.46		
03/31/17	Bill	17 4	Sewer	R01		258.82		1,035.28		
05/01/17	Payment	17 1	Sewer	080 CK 7584	CHILTON	258.82-	0.00	776.46		

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
416-0	4	LINCROFT DRIVE	Continued						
05/01/17	Payment	17 2	Sewer 080 CK 7584	CHILTON		258.82-	0.00	517.64	
417-0	RES		6 LINCROFT DRIVE	VON REVENTLOW,CHRISTIAN & INGBORG					
	8.04	3.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			191.20		191.20	
03/31/17	Bill	17 2	Sewer R01			191.20		382.40	
03/31/17	Bill	17 3	Sewer R01			191.20		573.60	
03/31/17	Bill	17 4	Sewer R01			191.20		764.80	
04/03/17	Payment	17 1	Sewer 080 CK	Direct withdrawal		191.20-	0.00	573.60	
418-0	RES		8 LINCROFT DRIVE	UNDERWOOD, ROBERT E					
	8.04	4.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			191.20		191.20	
03/31/17	Bill	17 2	Sewer R01			191.20		382.40	
03/31/17	Bill	17 3	Sewer R01			191.20		573.60	
03/31/17	Bill	17 4	Sewer R01			191.20		764.80	
04/17/17	Payment	17 1	Sewer 080 CK 1502	UNDERWOOD/OTI		191.20-	0.00	573.60	
419-0	RES		4 TIGER HILL DRIVE	SONNEBORN, JAMES R & KRISTIN M					
	8.05	1.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			186.37		186.37	
03/31/17	Bill	17 2	Sewer R01			186.37		372.74	
03/31/17	Bill	17 3	Sewer R01			186.37		559.11	
03/31/17	Bill	17 4	Sewer R01			186.37		745.48	
05/01/17	Payment	17 1	Sewer 080 CK 17514067	SONNEBORN		186.37-	0.00	559.11	
420-0	RES		6 TIGER HILL DRIVE	HOLLEB, DAVID G. & REGINA M.					
	8.05	2.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			205.69		205.69	
03/31/17	Bill	17 2	Sewer R01			205.69		411.38	
03/31/17	Bill	17 3	Sewer R01			205.69		617.07	
03/31/17	Bill	17 4	Sewer R01			205.69		822.76	
04/11/17	Payment	17 1	Sewer 080 CK 5307	HOLLEB		205.69-	0.00	617.07	
421-0	RES		8 TIGER HILL DRIVE	ROWE, EARL					
	8.05	3.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			158.49		158.49	
03/31/17	Bill	17 2	Sewer R01			158.49		316.98	
03/31/17	Bill	17 3	Sewer R01			158.49		475.47	
03/31/17	Bill	17 4	Sewer R01			158.49		633.96	
422-0	RES		10 TIGER HILL DRIVE	SEBORIA, PATRICIA C					
	8.05	4.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			167.05		167.05	
03/31/17	Bill	17 2	Sewer R01			167.05		334.10	
03/31/17	Bill	17 3	Sewer R01			167.05		501.15	
03/31/17	Bill	17 4	Sewer R01			167.05		668.20	
04/07/17	Payment	17 1	Sewer 080 CK 8199	SEBORIA		167.05-	0.00	501.15	
423-0	RES		12 TIGER HILL DRIVE	WHITE,C&WHITE, EC & WHITE, M					
	8.05	5.	Sewer: 1						
							Prev. Bal:	0.00	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Block/Lot/Qual	Yr/Prd	Cycle	Description	Apply To	Principal	Interest	Balance	
423-0	12	TIGER HILL DRIVE	Continued						
03/31/17	Bill	17 1	Sewer	R01		292.63		292.63	
03/31/17	Bill	17 2	Sewer	R01		292.63		585.26	
03/31/17	Bill	17 3	Sewer	R01		292.63		877.89	
03/31/17	Bill	17 4	Sewer	R01		292.63		1,170.52	
04/19/17	Payment	17 1	Sewer	080 CK 2914	WHITE	292.63-	0.00	877.89	
04/19/17	Payment	17 2	Sewer	080 CK 2914	WHITE	292.63-	0.00	585.26	
04/19/17	Payment	17 3	Sewer	080 CK 2914	WHITE	292.63-	0.00	292.63	
04/19/17	Payment	17 4	Sewer	080 CK 2914	WHITE	292.63-	0.00	0.00	
424-0	RES	14	TIGER HILL DRIVE	GEORGE, ALEXANDER & CAROL					
8.05	6.	Sewer: 1							
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer	R01		196.03		196.03	
03/31/17	Bill	17 2	Sewer	R01		196.03		392.06	
03/31/17	Bill	17 3	Sewer	R01		196.03		588.09	
03/31/17	Bill	17 4	Sewer	R01		196.03		784.12	
04/17/17	Payment	17 1	Sewer	080 CK 4827	GEORGE	196.03-	0.00	588.09	
425-0	RES	16	TIGER HILL DRIVE	STEINHORN, JEFFREY & HERMAN, DEBORA					
8.05	7.	Sewer: 1							
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer	R01		210.52		210.52	
03/31/17	Bill	17 2	Sewer	R01		210.52		421.04	
03/31/17	Bill	17 3	Sewer	R01		210.52		631.56	
03/31/17	Bill	17 4	Sewer	R01		210.52		842.08	
04/25/17	Payment	17 1	Sewer	080 CK 80430916	STEINHORN	210.52-	0.00	631.56	
426-0	RES	18	TIGER HILL DRIVE	STANLEY, RICHARD					
8.05	8.	Sewer: 1							
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer	R01		198.23		198.23	
03/31/17	Bill	17 2	Sewer	R01		198.23		396.46	
03/31/17	Bill	17 3	Sewer	R01		198.23		594.69	
03/31/17	Bill	17 4	Sewer	R01		198.23		792.92	
04/11/17	Payment	17 1	Sewer	080 CK 218	STANLEY	198.23-	0.00	594.69	
04/11/17	Payment	17 2	Sewer	080 CK 218	STANLEY	198.23-	0.00	396.46	
04/11/17	Payment	17 3	Sewer	080 CK 218	STANLEY	198.23-	0.00	198.23	
04/11/17	Payment	17 4	Sewer	080 CK 218	STANLEY	198.23-	0.00	0.00	
427-0	RES	20	TIGER HILL DRIVE	KIM, GIHONG & DUCKJA					
8.05	9.	Sewer: 1							
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer	R01		147.73		147.73	
03/31/17	Bill	17 2	Sewer	R01		147.73		295.46	
03/31/17	Bill	17 3	Sewer	R01		147.73		443.19	
03/31/17	Bill	17 4	Sewer	R01		147.73		590.92	
428-0	RES	22	TIGER HILL DRIVE	JEANES, NATHAN DOUGLASS & JULIE					
8.05	10.	Sewer: 1							
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer	R01		162.22		162.22	
03/31/17	Bill	17 2	Sewer	R01		162.22		324.44	
03/31/17	Bill	17 3	Sewer	R01		162.22		486.66	
03/31/17	Bill	17 4	Sewer	R01		162.22		648.88	
04/10/17	Payment	17 1	Sewer	080 CK 008	JEANES	162.22-	0.00	486.66	
04/10/17	Payment	17 2	Sewer	080 CK 008	JEANES	162.22-	0.00	324.44	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
428-0	22	TIGER HILL DRIVE	Continued						
04/10/17	Payment	17 3 Sewer	080 CK 008	JEANES		162.22-	0.00	162.22	
04/10/17	Payment	17 4 Sewer	080 CK 008	JEANES		162.22-	0.00	0.00	
429-0	RES	24 TIGER HILL DRIVE	SROKA, KENNETH P. & VICTORIA V.						
8.05	11.	Sewer: 1							
							Prev. Bal:	0.00	
03/31/17	Bill	17 1 Sewer	R01			345.76		345.76	
03/31/17	Bill	17 2 Sewer	R01			345.76		691.52	
03/31/17	Bill	17 3 Sewer	R01			345.76		1,037.28	
03/31/17	Bill	17 4 Sewer	R01			345.76		1,383.04	
04/11/17	Payment	17 1 Sewer	080 CK 3993	SROKA		345.76-	0.00	1,037.28	
430-0	RES	26 TIGER HILL DRIVE	SABOL, THOMAS						
8.05	12.	Sewer: 1							
							Prev. Bal:	0.00	
03/31/17	Bill	17 1 Sewer	R01			263.65		263.65	
03/31/17	Bill	17 2 Sewer	R01			263.65		527.30	
03/31/17	Bill	17 3 Sewer	R01			263.65		790.95	
03/31/17	Bill	17 4 Sewer	R01			263.65		1,054.60	
04/26/17	Payment	17 1 Sewer	080 CR	ONLINE PAYMENT		263.65-	0.00	790.95	
04/26/17	Payment	17 2 Sewer	080 CR	ONLINE PAYMENT		2.92-	0.00	788.03	
431-0	RES	7 LINCROFT DRIVE	LEBEL, LAURENCE & BETH						
8.05	13.	Sewer: 1							
							Prev. Bal:	0.00	
03/31/17	Bill	17 1 Sewer	R01			171.88		171.88	
03/31/17	Bill	17 2 Sewer	R01			171.88		343.76	
03/31/17	Bill	17 3 Sewer	R01			171.88		515.64	
03/31/17	Bill	17 4 Sewer	R01			171.88		687.52	
04/25/17	Payment	17 1 Sewer	080 CK 1677	LEBEL		171.88-	0.00	515.64	
432-0	RES	26 MOSLE ROAD	REARDON, CHRISTOPHER F & LESLIE						
9.	1.	Sewer: 1							
							Prev. Bal:	0.00	
03/31/17	Bill	17 1 Sewer	R01			268.48		268.48	
03/31/17	Bill	17 2 Sewer	R01			268.48		536.96	
03/31/17	Bill	17 3 Sewer	R01			268.48		805.44	
03/31/17	Bill	17 4 Sewer	R01			268.48		1,073.92	
04/03/17	Payment	17 1 Sewer	080 CK	Direct withdrawal		268.48-	0.00	805.44	
433-0	RES	12 MOSLE ROAD	DILL, STEVEN T & RANDI J						
9.	3.	Sewer: 1							
							Prev. Bal:	0.00	
03/31/17	Bill	17 1 Sewer	R01			200.86		200.86	
03/31/17	Bill	17 2 Sewer	R01			200.86		401.72	
03/31/17	Bill	17 3 Sewer	R01			200.86		602.58	
03/31/17	Bill	17 4 Sewer	R01			200.86		803.44	
04/12/17	Payment	17 1 Sewer	080 CK 7931	DILL		200.86-	0.00	602.58	
434-0	RES	3 SOUTH STREET	CALLAHAN, DENISE C. & CHRISTOPHER H.						
9.	4.	Sewer: 1							
							Prev. Bal:	0.00	
03/31/17	Bill	17 1 Sewer	R01			200.86		200.86	
03/31/17	Bill	17 2 Sewer	R01			200.86		401.72	
03/31/17	Bill	17 3 Sewer	R01			200.86		602.58	
03/31/17	Bill	17 4 Sewer	R01			200.86		803.44	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
434-0	3	SOUTH STREET	Continued						
04/28/17	Payment	17 1	Sewer 080 CK	ONLINE PAYMENT		200.86-	0.00	602.58	
435-0	RES		5 SOUTH STREET	STULL, GENE JR & AIMEE					
9.		5.	Sewer: 1						
							Prev. Bal:	0.00	
01/31/17	Overpayment	Sewer	080 CK 485853025	STULL		2.37-	0.00	2.37-	
03/31/17	Bill	17 1	Sewer R01			263.26		260.89	
03/31/17	App'l Ovr	17 1	Sewer 052 CK 485853025	FR Sewer	01/31/17	2.37-	0.00	260.89	
03/31/17	Bill	17 2	Sewer R01			263.26		524.15	
03/31/17	Bill	17 3	Sewer R01			263.26		787.41	
03/31/17	Bill	17 4	Sewer R01			263.26		1,050.67	
436-0	RES		6 SOUTH STREET	FAGAN, DOUGLAS J. & JUDITH					
9.		6.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			162.22		162.22	
03/31/17	Bill	17 2	Sewer R01			162.22		324.44	
03/31/17	Bill	17 3	Sewer R01			162.22		486.66	
03/31/17	Bill	17 4	Sewer R01			162.22		648.88	
04/17/17	Payment	17 1	Sewer 080 CK 5950	FAGAN		162.22-	0.00	486.66	
437-0	RES		4 SOUTH STREET	PERNA ROCCO & JOANNE					
9.		7.	Sewer: 1						
							Prev. Bal:	1.84-	
03/31/17	Bill	17 1	Sewer R01			171.88		170.04	
03/31/17	App'l Ovr	17 1	Sewer 052 CK 8391	FR Sewer	12/09/16	1.84-	0.00	170.04	
03/31/17	Bill	17 2	Sewer R01			171.88		341.92	
03/31/17	Bill	17 3	Sewer R01			171.88		513.80	
03/31/17	Bill	17 4	Sewer R01			171.88		685.68	
04/15/17	Payment	17 1	Sewer 080 CK	ONLINE PAYMENT		170.04-	0.00	515.64	
438-0	RES		10 MOSLE ROAD	CIRILLO, JOSEPH & CARLA					
9.		8.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			181.54		181.54	
03/31/17	Bill	17 2	Sewer R01			181.54		363.08	
03/31/17	Bill	17 3	Sewer R01			181.54		544.62	
03/31/17	Bill	17 4	Sewer R01			181.54		726.16	
439-0	RES		8 WYCKOFF STREET	SMITH, JAMES GREGORY & MELANIE					
9.		9.	Sewer: 1						
							Prev. Bal:	925.03	
03/31/17	Bill	17 1	Sewer R01			245.72		1,170.75	
03/31/17	Bill	17 2	Sewer R01			245.72		1,416.47	
03/31/17	Bill	17 3	Sewer R01			245.72		1,662.19	
03/31/17	Bill	17 4	Sewer R01			245.72		1,907.91	
440-0	RES		9 WYCKOFF STREET	GEISLER, EDWARD M & TERESA A					
9.		10.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			162.22		162.22	
03/31/17	Bill	17 2	Sewer R01			162.22		324.44	
03/31/17	Bill	17 3	Sewer R01			162.22		486.66	
03/31/17	Bill	17 4	Sewer R01			162.22		648.88	
04/20/17	Payment	17 1	Sewer 080 CR	ONLINE PAYMENT		162.22-	0.00	486.66	
04/20/17	Payment	17 2	Sewer 080 CR	ONLINE PAYMENT		1.02-	0.00	485.64	

Account Id	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
441-0	RES		8	MOSLE	ROAD	KINSEY,STEPHEN M.& HABIBI,SAMA				
9.		11.	Sewer:	1						
									Prev. Bal:	0.00
03/31/17	Bill	17	1	Sewer	R01			157.39		157.39
03/31/17	Bill	17	2	Sewer	R01			157.39		314.78
03/31/17	Bill	17	3	Sewer	R01			157.39		472.17
03/31/17	Bill	17	4	Sewer	R01			157.39		629.56
04/11/17	Payment	17	1	Sewer	080 CK 751	HABIBI		157.39-	0.00	472.17
442-0	RES		6	MOSLE	ROAD	MC GONEGAL, MICHELLE A				
9.		12.	Sewer:	1						
									Prev. Bal:	0.00
03/31/17	Bill	17	1	Sewer	R01			176.71		176.71
03/31/17	Bill	17	2	Sewer	R01			176.71		353.42
03/31/17	Bill	17	3	Sewer	R01			176.71		530.13
03/31/17	Bill	17	4	Sewer	R01			176.71		706.84
04/11/17	Payment	17	1	Sewer	080 CK 892	MCGONEGAL		176.71-	0.00	530.13
443-0	RES		42	MENDHAM	ROAD	JJ DEVEL IX LLC,				
9.		13.	Sewer:	1						
									Prev. Bal:	0.00
01/24/17	Overpayment			Sewer	080 CK 152	JJ DEVELOPMENT IX		0.12-	0.00	0.12-
03/31/17	Bill	17	1	Sewer	R01			249.16		249.04
03/31/17	App'l Ovr	17	1	Sewer	052 CK 152	FR Sewer 01/24/17		0.12-	0.00	249.04
03/31/17	Bill	17	2	Sewer	R01			249.16		498.20
03/31/17	Bill	17	3	Sewer	R01			249.16		747.36
03/31/17	Bill	17	4	Sewer	R01			249.16		996.52
04/27/17	Payment	17	1	Sewer	080 CK 169	JJ DEVELOPMENT IX		249.04-	0.00	747.48
444-0	RES		40	MENDHAM	ROAD	FERRANTE,STEPHEN				
9.		14.	Sewer:	1						
									Prev. Bal:	0.00
03/31/17	Bill	17	1	Sewer	R01			157.39		157.39
03/31/17	Bill	17	2	Sewer	R01			157.39		314.78
03/31/17	Bill	17	3	Sewer	R01			157.39		472.17
03/31/17	Bill	17	4	Sewer	R01			157.39		629.56
445-0	RES		38	MENDHAM	ROAD	NOVACO, JONATHAN & MAUREEN				
9.		15.	Sewer:	1						
									Prev. Bal:	0.00
03/31/17	Bill	17	1	Sewer	R01			157.39		157.39
03/31/17	Bill	17	2	Sewer	R01			157.39		314.78
03/31/17	Bill	17	3	Sewer	R01			157.39		472.17
03/31/17	Bill	17	4	Sewer	R01			157.39		629.56
05/05/17	Payment	17	1	Sewer	080 CK 637	NOVACO/COLLINS		156.31-	1.08-	473.25
446-0	RES		36	MENDHAM	ROAD	CALTA, ROBERT & KAREN				
9.		16.	Sewer:	1						
									Prev. Bal:	0.00
03/31/17	Bill	17	1	Sewer	R01			167.05		167.05
03/31/17	Bill	17	2	Sewer	R01			167.05		334.10
03/31/17	Bill	17	3	Sewer	R01			167.05		501.15
03/31/17	Bill	17	4	Sewer	R01			167.05		668.20
04/10/17	Payment	17	1	Sewer	080 CK	ONLINE PAYMENT		167.05-	0.00	501.15
447-0	RES		32	MENDHAM	ROAD	YANNACCONE, G E & YANNACCONE, B				
9.		17.	Sewer:	1						
									Prev. Bal:	0.00

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
447-0	32	MENDHAM ROAD	Continued						
03/31/17	Bill	17 1	Sewer R01			152.56		152.56	
03/31/17	Bill	17 2	Sewer R01			152.56		305.12	
03/31/17	Bill	17 3	Sewer R01			152.56		457.68	
03/31/17	Bill	17 4	Sewer R01			152.56		610.24	
04/19/17	Payment	17 1	Sewer 080 CK 5499	YANNACCONE		152.56-	0.00	457.68	
448-0	RES	34 MENDHAM ROAD	CONNOLLY, MICHAEL F & KATHY L						
9.		17.01	Sewer: 1						Prev. Bal: 0.00
03/31/17	Bill	17 1	Sewer R01			239.50		239.50	
03/31/17	Bill	17 2	Sewer R01			239.50		479.00	
03/31/17	Bill	17 3	Sewer R01			239.50		718.50	
03/31/17	Bill	17 4	Sewer R01			239.50		958.00	
04/17/17	Payment	17 1	Sewer 080 CK 78810597	CONNOLLY		239.50-	0.00	718.50	
449-0	RES	30 MENDHAM ROAD	KORMAN, PAUL & CYNTHIA ANN						
9.		18.	Sewer: 1						Prev. Bal: 0.00
03/31/17	Bill	17 1	Sewer R01			162.22		162.22	
03/31/17	Bill	17 2	Sewer R01			162.22		324.44	
03/31/17	Bill	17 3	Sewer R01			162.22		486.66	
03/31/17	Bill	17 4	Sewer R01			162.22		648.88	
05/05/17	Payment	17 1	Sewer 080 CK 231	KORMAN		159.76-	1.12-	489.12	
450-0	RES	18 JACKSON AVENUE	GALLAGHER, BARBARA J.						
10.		1.	Sewer: 1						Prev. Bal: 0.00
03/31/17	Bill	17 1	Sewer R01			142.90		142.90	
03/31/17	Bill	17 2	Sewer R01			142.90		285.80	
03/31/17	Bill	17 3	Sewer R01			142.90		428.70	
03/31/17	Bill	17 4	Sewer R01			142.90		571.60	
05/02/17	Payment	17 1	Sewer 080 CR	ONLINE PAYMENT		142.90-	1.24-	428.70	
05/02/17	Payment	17 2	Sewer 080 CR	ONLINE PAYMENT		142.90-	0.00	285.80	
05/02/17	Payment	17 3	Sewer 080 CR	ONLINE PAYMENT		142.90-	0.00	142.90	
05/02/17	Payment	17 4	Sewer 080 CR	ONLINE PAYMENT		142.90-	0.00	0.00	
451-0	RES	20 JACKSON AVENUE	WILLIAMS, ALEXANDER & EMILY						
10.		1.01	Sewer: 1						Prev. Bal: 0.00
03/31/17	Bill	17 1	Sewer R01			186.37		186.37	
03/31/17	Bill	17 2	Sewer R01			186.37		372.74	
03/31/17	Bill	17 3	Sewer R01			186.37		559.11	
03/31/17	Bill	17 4	Sewer R01			186.37		745.48	
04/18/17	Payment	17 1	Sewer 080 CK	ONLINE PAYMENT		186.37-	0.00	559.11	
452-0	RES	7 MOSLE ROAD	RUSSO, LAWRENCE & RUSSO, DOROTHEA						
10.		2.	Sewer: 1						Prev. Bal: 0.00
03/31/17	Bill	17 1	Sewer R01			162.22		162.22	
03/31/17	Ded	17 1	Sewer SC			11.88-		150.34	
03/31/17	Bill	17 2	Sewer R01			162.22		312.56	
03/31/17	Ded	17 2	Sewer SC			11.88-		300.68	
03/31/17	Bill	17 3	Sewer R01			162.22		462.90	
03/31/17	Ded	17 3	Sewer SC			11.88-		451.02	
03/31/17	Bill	17 4	Sewer R01			162.22		613.24	
03/31/17	Ded	17 4	Sewer SC			11.88-		601.36	

Account Id	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
452-0	7	MOSLE ROAD	Continued							
04/11/17	Payment	17 1	Sewer	080	CK 4500	RUSSO		150.34-	0.00	451.02
453-0	RES			16	JACKSON AVENUE	HOY, JONATHAN P. & REBECCA P.				
10.		3.		Sewer:	1					
									Prev. Bal:	0.00
03/31/17	Bill	17 1	Sewer	R01				171.88		171.88
03/31/17	Bill	17 2	Sewer	R01				171.88		343.76
03/31/17	Bill	17 3	Sewer	R01				171.88		515.64
03/31/17	Bill	17 4	Sewer	R01				171.88		687.52
454-0	RES			56	MENDHAM ROAD	LOREE, ARTHUR J. & JOAN H.				
10.		4.		Sewer:	1					
									Prev. Bal:	0.00
03/31/17	Bill	17 1	Sewer	R01				280.97		280.97
03/31/17	Bill	17 1	Sewer	R01	Adjusted	REVERSE DUPL.SC DED		11.87		292.84
03/31/17	Ded	17 1	Sewer	SC				23.75-		269.09
03/31/17	Bill	17 2	Sewer	R01				280.97		550.06
03/31/17	Bill	17 2	Sewer	R01	Adjusted	REVERSE DUPL.SC DED		11.87		561.93
03/31/17	Ded	17 2	Sewer	SC				23.75-		538.18
03/31/17	Bill	17 3	Sewer	R01				280.97		819.15
03/31/17	Bill	17 3	Sewer	R01	Adjusted	REVERSE DUPL.SC DED		11.87		831.02
03/31/17	Ded	17 3	Sewer	SC				23.75-		807.27
03/31/17	Bill	17 4	Sewer	R01				280.97		1,088.24
03/31/17	Bill	17 4	Sewer	R01	Adjusted	REVERSE DUPL.SC DED		11.87		1,100.11
03/31/17	Ded	17 4	Sewer	SC				23.75-		1,076.36
04/07/17	Payment	17 1	Sewer	080	CK 3267	LOREE		269.09-	0.00	807.27
455-0	RES			54	MENDHAM ROAD	BENDAS, RAYMOND J. & SUSAN M.				
10.		5.		Sewer:	1					
									Prev. Bal:	0.00
03/31/17	Bill	17 1	Sewer	R01				147.73		147.73
03/31/17	Bill	17 2	Sewer	R01				147.73		295.46
03/31/17	Bill	17 3	Sewer	R01				147.73		443.19
03/31/17	Bill	17 4	Sewer	R01				147.73		590.92
05/03/17	Payment	17 1	Sewer	080	CS	BENDAS		0.00	0.92-	590.92
05/03/17	Payment	17 1	Sewer	080	CK 3282	BENDAS		147.73-	0.00	443.19
456-0	RES			52	MENDHAM ROAD	BUCHANAN, DANIELLE JILL				
10.		6.		Sewer:	1					
									Prev. Bal:	0.00
01/05/17	Overpayment		Sewer	080	CR	ONLINE PYMT-BUCHANAN		12.20-	0.00	12.20-
03/31/17	Bill	17 1	Sewer	R01				157.39		145.19
03/31/17	App'l Ovr	17 1	Sewer	052	CR	FR Sewer 01/05/17		12.20-	0.00	145.19
03/31/17	Bill	17 2	Sewer	R01				157.39		302.58
03/31/17	Bill	17 3	Sewer	R01				157.39		459.97
03/31/17	Bill	17 4	Sewer	R01				157.39		617.36
04/12/17	Payment	17 1	Sewer	080	CR	ONLINE PAYMENT		145.19-	0.00	472.17
04/12/17	Payment	17 2	Sewer	080	CR	ONLINE PAYMENT		4.81-	0.00	467.36
457-0	RES			50	MENDHAM ROAD	MC FARLAND, PEGGY				
10.		7.		Sewer:	1					
									Prev. Bal:	0.00
03/31/17	Bill	17 1	Sewer	R01				133.24		133.24
03/31/17	Bill	17 2	Sewer	R01				133.24		266.48
03/31/17	Bill	17 3	Sewer	R01				133.24		399.72
03/31/17	Bill	17 4	Sewer	R01				133.24		532.96

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
457-0		50	MENDHAM ROAD	Continued					
04/12/17	Payment	17	1 Sewer	080 CK 5973	MCFARLAND	133.24-	0.00	399.72	
458-0	RES		48	MENDHAM ROAD	ZAJAC, PAUL				
10.		8.		Sewer: 1					
							Prev. Bal:	0.00	
03/31/17	Bill	17	1 Sewer	R01		186.37		186.37	
03/31/17	Bill	17	2 Sewer	R01		186.37		372.74	
03/31/17	Bill	17	3 Sewer	R01		186.37		559.11	
03/31/17	Bill	17	4 Sewer	R01		186.37		745.48	
04/03/17	Payment	17	1 Sewer	080 CK	Direct withdrawal	186.37-	0.00	559.11	
459-0	RES		46	MENDHAM ROAD	BEISER, JOHN F & RILEY CORTNEY C				
10.		9.		Sewer: 1					
							Prev. Bal:	0.00	
03/31/17	Bill	17	1 Sewer	R01		171.88		171.88	
03/31/17	Bill	17	2 Sewer	R01		171.88		343.76	
03/31/17	Bill	17	3 Sewer	R01		171.88		515.64	
03/31/17	Bill	17	4 Sewer	R01		171.88		687.52	
04/09/17	Payment	17	1 Sewer	080 CK	ONLINE PAYMENT	171.88-	0.00	515.64	
460-0	RES		4	JACKSON AVENUE	SUTTE, MATTHEW & ELIZABETH				
11.		1.		Sewer: 1					
							Prev. Bal:	61.55-	
03/31/17	Bill	17	1 Sewer	R01		220.18		158.63	
03/31/17	App'l Ovr	17	1 Sewer	052 CK	FR Sewer 12/01/16	61.55-	0.00	158.63	
03/31/17	Bill	17	2 Sewer	R01		220.18		378.81	
03/31/17	Bill	17	3 Sewer	R01		220.18		598.99	
03/31/17	Bill	17	4 Sewer	R01		220.18		819.17	
461-0	RES		8	JACKSON AVENUE	8 JACKSON AVE. LLC				
11.		2.		Sewer: 1					
							Prev. Bal:	0.00	
461-1	RES		8	JACKSON AVENUE	8 JACKSON AVE. LLC				
11.		2.		Sewer: 1					
							Prev. Bal:	0.00	
03/31/17	Bill	17	1 Sewer	R01		335.31		335.31	
03/31/17	Bill	17	2 Sewer	R01		335.31		670.62	
03/31/17	Bill	17	3 Sewer	R01		335.31		1,005.93	
03/31/17	Bill	17	4 Sewer	R01		335.31		1,341.24	
462-0	RES		10	JACKSON AVENUE	EDELSON, EDWARD M.				
11.		3.		Sewer: 1					
							Prev. Bal:	0.00	
03/31/17	Bill	17	1 Sewer	R01		142.90		142.90	
03/31/17	Bill	17	2 Sewer	R01		142.90		285.80	
03/31/17	Bill	17	3 Sewer	R01		142.90		428.70	
03/31/17	Bill	17	4 Sewer	R01		142.90		571.60	
04/27/17	Payment	17	1 Sewer	080 CK 3252	EDELSON	142.90-	0.00	428.70	
463-0	RES		47	MENDHAM ROAD	DUVAL, BRIAN & NICOLE				
11.		4.		Sewer: 1					
							Prev. Bal:	0.00	
03/31/17	Bill	17	1 Sewer	R01		147.73		147.73	
03/31/17	Bill	17	2 Sewer	R01		147.73		295.46	
03/31/17	Bill	17	3 Sewer	R01		147.73		443.19	
03/31/17	Bill	17	4 Sewer	R01		147.73		590.92	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
463-0		47	MENDHAM ROAD	Continued					
04/03/17	Payment	17	1 Sewer	080 CK	Direct withdrawal	147.73-	0.00	443.19	
464-0	RES		45 MENDHAM ROAD	CHURCHILL, PETER J.					
11.		5.	Sewer: 1						
							Prev. Bal:	154.17	
03/31/17	Bill	17	1 Sewer	R01		138.07		292.24	
03/31/17	Bill	17	2 Sewer	R01		138.07		430.31	
03/31/17	Bill	17	3 Sewer	R01		138.07		568.38	
03/31/17	Bill	17	4 Sewer	R01		138.07		706.45	
465-0	RES		43 MENDHAM ROAD	E & W PROPERTIES, LLC					
11.		6.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17	1 Sewer	R01		176.71		176.71	
03/31/17	Bill	17	2 Sewer	R01		176.71		353.42	
03/31/17	Bill	17	3 Sewer	R01		176.71		530.13	
03/31/17	Bill	17	4 Sewer	R01		176.71		706.84	
04/11/17	Payment	17	1 Sewer	080 CK 592	E AND W PROPERTIES	176.71-	0.00	530.13	
466-0	RES		41 MENDHAM ROAD	PANE, CATHERINE A					
11.		7.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17	1 Sewer	R01		147.73		147.73	
03/31/17	Bill	17	2 Sewer	R01		147.73		295.46	
03/31/17	Bill	17	3 Sewer	R01		147.73		443.19	
03/31/17	Bill	17	4 Sewer	R01		147.73		590.92	
04/11/17	Payment	17	1 Sewer	080 CK 4363	PANE	147.73-	0.00	443.19	
467-0	RES		39 MENDHAM ROAD	QUINN, BRIAN C. & TACY C.					
11.		8.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17	1 Sewer	R01		167.05		167.05	
03/31/17	Bill	17	2 Sewer	R01		167.05		334.10	
03/31/17	Bill	17	3 Sewer	R01		167.05		501.15	
03/31/17	Bill	17	4 Sewer	R01		167.05		668.20	
04/11/17	Payment	17	1 Sewer	080 CK 2762	QUINN	167.05-	0.00	501.15	
468-0	RES		37 MENDHAM ROAD	NICKERSON, TODD W.					
11.		9.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17	1 Sewer	R01		205.69		205.69	
03/31/17	Bill	17	2 Sewer	R01		205.69		411.38	
03/31/17	Bill	17	3 Sewer	R01		205.69		617.07	
03/31/17	Bill	17	4 Sewer	R01		205.69		822.76	
04/12/17	Payment	17	1 Sewer	080 CK 78352319	NICKERSON	205.69-	0.00	617.07	
04/12/17	Payment	17	2 Sewer	080 CK 78352319	NICKERSON	205.69-	0.00	411.38	
04/12/17	Payment	17	3 Sewer	080 CK 78352319	NICKERSON	205.69-	0.00	205.69	
04/12/17	Payment	17	4 Sewer	080 CK 78352319	NICKERSON	205.69-	0.00	0.00	
469-0	RES		35 MENDHAM ROAD	WITUS, MARC					
11.		10.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17	1 Sewer	R01		128.41		128.41	
03/31/17	Ded	17	1 Sewer	SC		11.88-		116.53	
03/31/17	Bill	17	2 Sewer	R01		128.41		244.94	
03/31/17	Ded	17	2 Sewer	SC		11.88-		233.06	
03/31/17	Bill	17	3 Sewer	R01		128.41		361.47	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
469-0	35	MENDHAM ROAD	Continued						
03/31/17	Ded	17 3	Sewer SC			11.88-		349.59	
03/31/17	Bill	17 4	Sewer R01			128.41		478.00	
03/31/17	Ded	17 4	Sewer SC			11.88-		466.12	
04/19/17	Payment	17 1	Sewer 080 CK 659	WITUS		116.53-	0.00	349.59	
470-0	RES		33 MENDHAM ROAD	DENISON, DEAN S.					
11.		11.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			147.73		147.73	
03/31/17	Bill	17 2	Sewer R01			147.73		295.46	
03/31/17	Bill	17 3	Sewer R01			147.73		443.19	
03/31/17	Bill	17 4	Sewer R01			147.73		590.92	
04/13/17	Payment	17 1	Sewer 080 CK 669	DENISON		147.73-	0.00	443.19	
471-0	RES		2 DEWEY AVENUE	LEWIS, VICTORIA A.					
11.		12.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			142.90		142.90	
03/31/17	Bill	17 2	Sewer R01			142.90		285.80	
03/31/17	Bill	17 3	Sewer R01			142.90		428.70	
03/31/17	Bill	17 4	Sewer R01			142.90		571.60	
05/05/17	Payment	17 1	Sewer 080 CK 1038	LEWIS		141.92-	0.98-	429.68	
472-0	RES		4 DEWEY AVENUE	COOPER, NICOLE R					
11.		13.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			147.73		147.73	
03/31/17	Bill	17 2	Sewer R01			147.73		295.46	
03/31/17	Bill	17 3	Sewer R01			147.73		443.19	
03/31/17	Bill	17 4	Sewer R01			147.73		590.92	
05/12/17	Payment	17 1	Sewer 080 CK 1360	COOPER JOHNSON COMMU		147.73-	1.28-	443.19	
05/12/17	Payment	17 2	Sewer 080 CK 1360	COOPER JOHNSON COMMU		147.73-	0.00	295.46	
05/12/17	Payment	17 3	Sewer 080 CK 1360	COOPER JOHNSON COMMU		147.73-	0.00	147.73	
05/12/17	Payment	17 4	Sewer 080 CK 1360	COOPER JOHNSON COMMU		146.44-	0.00	1.29	
475-0	RES		9 DEWEY AVENUE	GOLDBERG, HOWARD B.					
12.		1.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			152.56		152.56	
03/31/17	Bill	17 2	Sewer R01			152.56		305.12	
03/31/17	Bill	17 3	Sewer R01			152.56		457.68	
03/31/17	Bill	17 4	Sewer R01			152.56		610.24	
475-1	RES		9 DEWEY AVENUE	GOLDBERG, HOWARD B.					
12.		1.	Sewer: 1						
							Prev. Bal:	351.94	
03/31/17	Bill	17 1	Sewer R01			167.05		518.99	
03/31/17	Bill	17 2	Sewer R01			167.05		686.04	
03/31/17	Bill	17 3	Sewer R01			167.05		853.09	
03/31/17	Bill	17 4	Sewer R01			167.05		1,020.14	
476-0	RES		5 DEWEY AVENUE	CIRIGNANO, THOMAS A.					
12.		2.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			268.48		268.48	
03/31/17	Bill	17 2	Sewer R01			268.48		536.96	
03/31/17	Bill	17 3	Sewer R01			268.48		805.44	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Block/Lot/Qual	Yr/Prd	Cycle	Description	Apply To	Principal	Interest	Balance	
476-0	5 DEWEY AVENUE			Continued					
03/31/17	Bill	17 4	Sewer	R01		268.48		1,073.92	
04/27/17	Payment	17 1	Sewer	080 CK 5472	CIRIGNANO	268.48-	0.00	805.44	
477-0	RES			3 DEWEY AVENUE	WOODFIELD, KATHERINE R.				
12.		3.		Sewer: 1					
							Prev. Bal:	0.00	
03/07/17	Overpayment		Sewer	080 CK 491396497	HERMES	240.03-	0.00	240.03-	
03/31/17	Bill	17 1	Sewer	R01		186.37		53.66-	
03/31/17	App'l Ovr	17 1	Sewer	052 CK 491396497	FR Sewer 03/07/17	186.37-	0.00	53.66-	
03/31/17	Bill	17 2	Sewer	R01		186.37		132.71	
03/31/17	App'l Ovr	17 2	Sewer	052 CK 491396497	FR Sewer 03/07/17	53.66-	0.00	132.71	
03/31/17	Bill	17 3	Sewer	R01		186.37		319.08	
03/31/17	Bill	17 4	Sewer	R01		186.37		505.45	
478-0	RES			29 MENDHAM ROAD	TIGER, GEORGE J JR				
12.		4.		Sewer: 1					
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer	R01		353.42		353.42	
03/31/17	Bill	17 2	Sewer	R01		353.42		706.84	
03/31/17	Bill	17 3	Sewer	R01		353.42		1,060.26	
03/31/17	Bill	17 4	Sewer	R01		353.42		1,413.68	
04/07/17	Payment	17 1	Sewer	080 CK 2281	TIGER	353.42-	0.00	1,060.26	
479-0	RES			27 MENDHAM ROAD	TIGER, GEORGE JR				
12.		5.		Sewer: 1					
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer	R01		239.50		239.50	
03/31/17	Bill	17 2	Sewer	R01		239.50		479.00	
03/31/17	Bill	17 3	Sewer	R01		239.50		718.50	
03/31/17	Bill	17 4	Sewer	R01		239.50		958.00	
04/07/17	Payment	17 1	Sewer	080 CK 2281	TIGER	239.50-	0.00	718.50	
480-0	RES			25 MENDHAM ROAD	CARTAGENA, ADAM B				
12.		6.		Sewer: 1					
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer	R01		147.73		147.73	
03/31/17	Bill	17 2	Sewer	R01		147.73		295.46	
03/31/17	Bill	17 3	Sewer	R01		147.73		443.19	
03/31/17	Bill	17 4	Sewer	R01		147.73		590.92	
04/03/17	Payment	17 1	Sewer	080 CK	Direct withdrawal	147.73-	0.00	443.19	
481-0	RES			23 MENDHAM ROAD	FLIGNER, MARK & JACQUELINE				
12.		7.		Sewer: 1					
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer	R01		138.07		138.07	
03/31/17	Bill	17 2	Sewer	R01		138.07		276.14	
03/31/17	Bill	17 3	Sewer	R01		138.07		414.21	
03/31/17	Bill	17 4	Sewer	R01		138.07		552.28	
04/07/17	Payment	17 1	Sewer	080 CK 1762	FLIGNER	138.07-	0.00	414.21	
482-0	RES			2 OVERLOOK AVENUE	O'LEARY, L.E. & RICHARDSON, PHILIP				
12.		8.		Sewer: 1					
							Prev. Bal:	310.35	
03/31/17	Bill	17 1	Sewer	R01		186.37		496.72	
03/31/17	Bill	17 2	Sewer	R01		186.37		683.09	
03/31/17	Bill	17 3	Sewer	R01		186.37		869.46	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
482-0	2	OVERLOOK AVENUE	Continued						
03/31/17	Bill	17 4	Sewer R01			186.37		<u>1,055.83</u>	
483-0	RES		4 OVERLOOK AVENUE	WOLF, SASHA & JENNIFER R L					
12.		9.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			210.52		210.52	
03/31/17	Bill	17 2	Sewer R01			210.52		421.04	
03/31/17	Bill	17 3	Sewer R01			210.52		631.56	
03/31/17	Bill	17 4	Sewer R01			210.52		842.08	
04/03/17	Payment	17 1	Sewer 080 CK	Direct withdrawal		210.52-	0.00	<u>631.56</u>	
484-0	RES		6 OVERLOOK AVENUE	GENTILE, JAMES E. & ANTOINETTE					
12.		10.	Sewer: 1						
							Prev. Bal:	53.00-	
02/03/17	Overpayment		Sewer 080 CK 1951	GENTILE		132.63-	0.00	185.63-	
03/31/17	Bill	17 1	Sewer R01			176.71		8.92-	
03/31/17	Ded	17 1	Sewer SC			11.88-		20.80-	
03/31/17	App'l Ovr	17 1	Sewer 052 CK 1938	FR Sewer 12/06/16		53.00-	0.00	20.80-	
03/31/17	App'l Ovr	17 1	Sewer 052 CK 1951	FR Sewer 02/03/17		111.83-	0.00	20.80-	
03/31/17	Bill	17 2	Sewer R01			176.71		155.91	
03/31/17	Ded	17 2	Sewer SC			11.88-		144.03	
03/31/17	App'l Ovr	17 2	Sewer 052 CK 1951	FR Sewer 02/03/17		20.80-	0.00	144.03	
03/31/17	Bill	17 3	Sewer R01			176.71		320.74	
03/31/17	Ded	17 3	Sewer SC			11.88-		308.86	
03/31/17	Bill	17 4	Sewer R01			176.71		485.57	
03/31/17	Ded	17 4	Sewer SC			11.88-		<u>473.69</u>	
485-0	RES		8 OVERLOOK AVENUE	BANES, TRACY F & STEVEN					
12.		11.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			174.24		174.24	
03/31/17	Bill	17 2	Sewer R01			174.24		348.48	
03/31/17	Bill	17 3	Sewer R01			174.24		522.72	
03/31/17	Bill	17 4	Sewer R01			174.24		696.96	
04/25/17	Payment	17 1	Sewer 080 CK 913	BANES		174.24-	0.00	<u>522.72</u>	
486-0	COM		260 MAIN STREET	RAMSEY ASSOC % RYLOCAIT, INC					
12.		12.	Sewer: 2						
							Prev. Bal:	0.00	
04/28/17	Bill	17 1	Sewer C01			1,440.00		<u>1,440.00</u>	
487-0	COM		266 MAIN STREET	PHILLARY MANAGEMENT INC					
12.		14.	Sewer: 2						
							Prev. Bal:	0.00	
04/28/17	Bill	17 1	Sewer C01			1,354.18		<u>1,354.18</u>	
487-1	COM		266 MAIN STREET	GLADSTONE POST OFFICE					
12.		14.	Sewer: 2						
							Prev. Bal:	0.00	
04/28/17	Bill	17 1	Sewer C01			180.00		180.00	
05/10/17	Payment	17 1	Sewer 090 CK 270975212	U.S.P.S.		180.00-	0.00	<u>0.00</u>	
488-0	COM		268 MAIN STREET	SHEEP MEADOW PARTNERS, LLC					
12.		15.	Sewer: 2						
							Prev. Bal:	0.01	
04/28/17	Bill	17 1	Sewer C01			180.00		<u>180.01</u>	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
489-0	COM		273 MAIN STREET	273 MAIN ST ASSOC,LLC					
13.		1.	Sewer: 2						
							Prev. Bal:	0.00	
04/28/17	Bill	17 1	Sewer C01			3,111.53		3,111.53	
05/12/17	Payment	17 1	Sewer 090 CK 26242	GLADSTONE TAVERN		3,111.53-	0.00	0.00	
490-0	COM		279 MAIN STREET	279 MAIN STREET,LLC %GASPAR FERRARA					
13.		2.	Sewer: 2						
							Prev. Bal:	0.00	
02/10/17	Overpayment		Sewer 090 CK 1097	279 MAIN STREET LLC		0.12-	0.00	0.12-	
04/28/17	Bill	17 1	Sewer C01			737.09		736.97	
04/28/17	Appl Ovr	17 1	Sewer 052 CK 1097	FR Sewer 02/10/17		0.12-	0.00	736.97	
491-0	COM		261 MAIN ST.(RAIL RD STA)	NJT RAIL %ENERGY SOLVE-UBAR-14					
14.		1.	Sewer: 2						
							Prev. Bal:	0.00	
04/28/17	Bill	17 1	Sewer C01			330.29		330.29	
05/12/17	Payment	17 1	Sewer 090 CK 855099	NJ TRANSIT		330.29-	0.00	0.00	
492-0	COM		265 MAIN STREET	TORSILIERI INVESTORS LTD					
14.		2.	Sewer: 2						
							Prev. Bal:	0.00	
04/28/17	Bill	17 1	Sewer C01			180.00		180.00	
492-1	COM		265 MAIN STREET	TORSILIERI INVESTORS LTD					
14.		2.	Sewer: 2						
							Prev. Bal:	0.00	
04/28/17	Bill	17 1	Sewer C01			180.00		180.00	
493-0	COM		269 MAIN STREET	GLADSTONE R.E. HOLDING, LLC					
14.		3.	Sewer: 2						
							Prev. Bal:	0.00	
04/28/17	Bill	17 1	Sewer C01			180.00		180.00	
494-0	COM		271 MAIN STREET	TWO SEVEN ONE MAIN ST, LLC					
14.		4.	Sewer: 2						
							Prev. Bal:	0.00	
04/28/17	Bill	17 1	Sewer C01			900.00		900.00	
05/10/17	Payment	17 1	Sewer 090 CK 1014	271 MAINS STREET LLC		900.00-	0.00	0.00	
495-0	COM		7 POTTERSVILLE ROAD	BAJWA, MANJIT SINGH & KAUR RAVINDER					
14.		5.	Sewer: 2						
							Prev. Bal:	0.00	
04/28/17	Bill	17 1	Sewer C01			180.00		180.00	
497-0	RES		3 BODINE AVENUE	FARMER,NOELLE					
14.		7.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			186.37		186.37	
03/31/17	Bill	17 2	Sewer R01			186.37		372.74	
03/31/17	Bill	17 3	Sewer R01			186.37		559.11	
03/31/17	Bill	17 4	Sewer R01			186.37		745.48	
498-0	RES		5 BODINE AVENUE	ARMELLINO,VERONICA & GOODWIN,JAMES					
14.		8.	Sewer: 1						
							Prev. Bal:	390.58	
03/31/17	Bill	17 1	Sewer R01			186.37		576.95	
03/31/17	Bill	17 2	Sewer R01			186.37		763.32	
03/31/17	Bill	17 3	Sewer R01			186.37		949.69	
03/31/17	Bill	17 4	Sewer R01			186.37		1,136.06	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
499-0	RES		7 BODINE AVENUE	CHESSON, PETER L					
14.		9.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			157.39		157.39	
03/31/17	Bill	17 2	Sewer R01			157.39		314.78	
03/31/17	Bill	17 3	Sewer R01			157.39		472.17	
03/31/17	Bill	17 4	Sewer R01			157.39		629.56	
04/03/17	Payment	17 1	Sewer 080 CK	Direct withdrawal		157.39-	0.00	472.17	
500-0	RES		10 BODINE AVENUE	CHRISTOPHER R W L & J C LIVING TRUST					
15.		1.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			176.71		176.71	
03/31/17	Ded	17 1	Sewer SC			11.88-		164.83	
03/31/17	Bill	17 2	Sewer R01			176.71		341.54	
03/31/17	Ded	17 2	Sewer SC			11.88-		329.66	
03/31/17	Bill	17 3	Sewer R01			176.71		506.37	
03/31/17	Ded	17 3	Sewer SC			11.88-		494.49	
03/31/17	Bill	17 4	Sewer R01			176.71		671.20	
03/31/17	Ded	17 4	Sewer SC			11.88-		659.32	
04/27/17	Payment	17 1	Sewer 080 CK 5708	WOOD		164.83-	0.00	494.49	
501-0	RES		8 BODINE AVENUE	DENTE, SERGIO & GEORGIANNA					
15.		2.	Sewer: 1						
							Prev. Bal:	0.00	
01/06/17	Overpayment		Sewer 080 CK 1759	DENTE		6.72-	0.00	6.72-	
03/31/17	Bill	17 1	Sewer R01			225.01		218.29	
03/31/17	App'l Ovr	17 1	Sewer 052 CK 1759	FR Sewer 01/06/17		6.72-	0.00	218.29	
03/31/17	Bill	17 2	Sewer R01			225.01		443.30	
03/31/17	Bill	17 3	Sewer R01			225.01		668.31	
03/31/17	Bill	17 4	Sewer R01			225.01		893.32	
05/12/17	Payment	17 1	Sewer 080 CK 1743	DENTE		218.29-	1.79-	675.03	
502-0	RES		6 BODINE AVENUE	PORTER, THOMAS L & JOAN K					
15.		3.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			147.73		147.73	
03/31/17	Bill	17 2	Sewer R01			147.73		295.46	
03/31/17	Bill	17 3	Sewer R01			147.73		443.19	
03/31/17	Bill	17 4	Sewer R01			147.73		590.92	
04/17/17	Payment	17 1	Sewer 080 CK 1518	PORTER WOODCRAFT LLC		147.73-	0.00	443.19	
503-0	RES		4 BODINE AVENUE	FINNEGAN, MARY BETH					
15.		4.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			196.03		196.03	
03/31/17	Bill	17 2	Sewer R01			196.03		392.06	
03/31/17	Bill	17 3	Sewer R01			196.03		588.09	
03/31/17	Bill	17 4	Sewer R01			196.03		784.12	
04/03/17	Payment	17 1	Sewer 080 CK	Direct withdrawal		196.03-	0.00	588.09	
504-0	RES		2 BODINE AVENUE	GOMEZ, MICHAEL & MELISSA					
15.		5.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			186.37		186.37	
03/31/17	Bill	17 2	Sewer R01			186.37		372.74	
03/31/17	Bill	17 3	Sewer R01			186.37		559.11	

Account Id	Type	Section	Property Location	Bill To Name						
Date	Block/Lot/Qual	Yr/Prd	Cycle	Description	Apply To	Principal	Interest	Balance		
504-0	2	BODINE AVENUE	Continued							
03/31/17	Bill	17 4	Sewer	R01		186.37		745.48		
04/17/17	Payment	17 1	Sewer	080 CK 1538	GOMEZ	186.37-	0.00	<u>559.11</u>		
505-0	RES	1	APGAR AVENUE	MILESニック, THOMAS & MARY ELLEN						
15.		6.	Sewer:	1						
							Prev. Bal:	0.00		
03/31/17	Bill	17 1	Sewer	R01		167.05		167.05		
03/31/17	Bill	17 2	Sewer	R01		167.05		334.10		
03/31/17	Bill	17 3	Sewer	R01		167.05		501.15		
03/31/17	Bill	17 4	Sewer	R01		167.05		668.20		
04/03/17	Payment	17 1	Sewer	080 CK	Direct withdrawal	167.05-	0.00	<u>501.15</u>		
506-0	RES	3	APGAR AVENUE	MIKULICZ, CHRISTOPHER & HEATHER F						
15.		7.	Sewer:	1						
							Prev. Bal:	0.00		
03/31/17	Bill	17 1	Sewer	R01		215.35		215.35		
03/31/17	Bill	17 2	Sewer	R01		215.35		430.70		
03/31/17	Bill	17 3	Sewer	R01		215.35		646.05		
03/31/17	Bill	17 4	Sewer	R01		215.35		861.40		
04/03/17	Payment	17 1	Sewer	080 CK	Direct withdrawal	215.35-	0.00	<u>646.05</u>		
507-0	RES	5	APGAR AVENUE	BRIAN AYLING REVOCABLE LIVING TRST						
15.		8.	Sewer:	1						
							Prev. Bal:	0.00		
03/31/17	Bill	17 1	Sewer	R01		186.37		186.37		
03/31/17	Bill	17 2	Sewer	R01		186.37		372.74		
03/31/17	Bill	17 3	Sewer	R01		186.37		559.11		
03/31/17	Bill	17 4	Sewer	R01		186.37		745.48		
04/07/17	Payment	17 1	Sewer	080 CK 385	AYLING	186.37-	0.00	<u>559.11</u>		
508-0	RES	7	APGAR AVENUE	TRELSTAD, DONALD & REBECCA J. %PULTE						
15.		9.	Sewer:	1						
							Prev. Bal:	555.05		
03/31/17	Bill	17 1	Sewer	R01		273.31		828.36		
03/31/17	Bill	17 2	Sewer	R01		273.31		1,101.67		
03/31/17	Bill	17 3	Sewer	R01		273.31		1,374.98		
03/31/17	Bill	17 4	Sewer	R01		273.31		1,648.29		
509-0	RES	9	APGAR AVENUE	CALL, ROBERT II & MONGNO, JOE ALYSA						
15.		10.	Sewer:	1						
							Prev. Bal:	0.00		
03/31/17	Bill	17 1	Sewer	R01		133.24		133.24		
03/31/17	Bill	17 2	Sewer	R01		133.24		266.48		
03/31/17	Bill	17 3	Sewer	R01		133.24		399.72		
03/31/17	Bill	17 4	Sewer	R01		133.24		532.96		
04/14/17	Payment	17 1	Sewer	080 CR	ONLINE PAYMENT	133.24-	0.00	<u>399.72</u>		
510-0	RES	12	BODINE AVENUE	DIETTE, MARK F & DI MARIA, MARY G						
15.		12.	Sewer:	1						
							Prev. Bal:	0.00		
03/31/17	Bill	17 1	Sewer	R01		162.22		162.22		
03/31/17	Bill	17 2	Sewer	R01		162.22		324.44		
03/31/17	Bill	17 3	Sewer	R01		162.22		486.66		
03/31/17	Bill	17 4	Sewer	R01		162.22		648.88		
04/12/17	Payment	17 1	Sewer	080 CK 14164	DIETTE	162.22-	0.00	<u>486.66</u>		

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

Account Id	Type	Section	Property Location			Bill To Name				
Date	Block/Lot/Qual	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
517-0	RES		15	POTTERSVILLE ROAD		VAN ARSDALE, EDWIN S. & ELEANOR L.				
16.		7.	Sewer:	1						
									Prev. Bal:	0.00
03/31/17	Bill	17	1	Sewer	R01			142.90		142.90
03/31/17	Ded	17	1	Sewer	SC			11.88-		131.02
03/31/17	Bill	17	2	Sewer	R01			142.90		273.92
03/31/17	Ded	17	2	Sewer	SC			11.88-		262.04
03/31/17	Bill	17	3	Sewer	R01			142.90		404.94
03/31/17	Ded	17	3	Sewer	SC			11.88-		393.06
03/31/17	Bill	17	4	Sewer	R01			142.90		535.96
03/31/17	Ded	17	4	Sewer	SC			11.88-		524.08
04/25/17	Payment	17	1	Sewer	080 CK 1497	VAN ARSDALE		131.02-	0.00	393.06
518-0	RES		5	HILLCREST AVENUE		GIULIANO-CUNNINGHAM, KAREN				
16.		8.	Sewer:	1						
									Prev. Bal:	0.00
03/31/17	Bill	17	1	Sewer	R01			171.88		171.88
03/31/17	Bill	17	2	Sewer	R01			171.88		343.76
03/31/17	Bill	17	3	Sewer	R01			171.88		515.64
03/31/17	Bill	17	4	Sewer	R01			171.88		687.52
04/03/17	Payment	17	1	Sewer	080 CK	Direct withdrawal		171.88-	0.00	515.64
519-0	RES		7	HILLCREST AVENUE		FREEMAN, JOHN J JR & ANDREA				
16.		9.	Sewer:	1						
									Prev. Bal:	0.00
03/31/17	Bill	17	1	Sewer	R01			147.73		147.73
03/31/17	Bill	17	2	Sewer	R01			147.73		295.46
03/31/17	Bill	17	3	Sewer	R01			147.73		443.19
03/31/17	Bill	17	4	Sewer	R01			147.73		590.92
04/13/17	Payment	17	1	Sewer	080 CK 8190	FREEMAN		147.73-	0.00	443.19
521-0	RES		11	HILLCREST AVENUE		BRISKIE, GEORGE & EDNA				
16.		11.	Sewer:	1						
									Prev. Bal:	0.00
03/31/17	Bill	17	1	Sewer	R01			239.50		239.50
03/31/17	Ded	17	1	Sewer	SC			11.88-		227.62
03/31/17	Bill	17	2	Sewer	R01			239.50		467.12
03/31/17	Ded	17	2	Sewer	SC			11.88-		455.24
03/31/17	Bill	17	3	Sewer	R01			239.50		694.74
03/31/17	Ded	17	3	Sewer	SC			11.88-		682.86
03/31/17	Bill	17	4	Sewer	R01			239.50		922.36
03/31/17	Ded	17	4	Sewer	SC			11.88-		910.48
04/12/17	Payment	17	1	Sewer	080 CK 4179	BRISKIE		227.62-	0.00	682.86
522-0	RES		13	HILLCREST AVENUE		PEREZ, VICTOR M. & WATSON, HEATHER S.				
16.		12.	Sewer:	1						
									Prev. Bal:	0.00
03/31/17	Bill	17	1	Sewer	R01			225.01		225.01
03/31/17	Bill	17	2	Sewer	R01			225.01		450.02
03/31/17	Bill	17	3	Sewer	R01			225.01		675.03
03/31/17	Bill	17	4	Sewer	R01			225.01		900.04
04/11/17	Payment	17	1	Sewer	080 CK 1523	PEREZ		225.01-	0.00	675.03
523-0	RES		15	HILLCREST AVENUE		SORGE, PETER R. & ABIGAIL E.				
16.		13.	Sewer:	1						
									Prev. Bal:	0.00
03/31/17	Bill	17	1	Sewer	R01			196.03		196.03

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
523-0	RES	15	HILLCREST AVENUE	Continued					
03/31/17	Bill	17	2 Sewer	R01		196.03		392.06	
03/31/17	Bill	17	3 Sewer	R01		196.03		588.09	
03/31/17	Bill	17	4 Sewer	R01		196.03		784.12	
04/17/17	Payment	17	1 Sewer	080 CK 700000039	SORGE	196.03-	0.00	588.09	
04/17/17	Payment	17	2 Sewer	080 CK 700000039	SORGE	196.03-	0.00	<u>392.06</u>	
524-0	RES	17	HILLCREST AVENUE	NAGY, SZABOLCS T. & ERICA S.					
16.		14.	Sewer: 1						
							Prev. Bal:	0.27	
03/31/17	Bill	17	1 Sewer	R01		200.86		201.13	
03/31/17	Bill	17	2 Sewer	R01		200.86		401.99	
03/31/17	Bill	17	3 Sewer	R01		200.86		602.85	
03/31/17	Bill	17	4 Sewer	R01		200.86		<u>803.71</u>	
525-0	RES	19	HILLCREST AVENUE	DARVIN, CRAIG E. & JANET					
16.		15.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17	1 Sewer	R01		167.05		167.05	
03/31/17	Bill	17	2 Sewer	R01		167.05		334.10	
03/31/17	Bill	17	3 Sewer	R01		167.05		501.15	
03/31/17	Bill	17	4 Sewer	R01		167.05		668.20	
04/10/17	Payment	17	1 Sewer	080 CK 5146	DARVIN	167.05-	0.00	<u>501.15</u>	
526-0	RES	20	HILLCREST AVENUE	HOWES, W. TIMOTHY & KATHERINE E.					
17.		1.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17	1 Sewer	R01		176.71		176.71	
03/31/17	Bill	17	2 Sewer	R01		176.71		353.42	
03/31/17	Bill	17	3 Sewer	R01		176.71		530.13	
03/31/17	Bill	17	4 Sewer	R01		176.71		706.84	
04/19/17	Payment	17	1 Sewer	080 CK 10103	HOWES	176.71-	0.00	<u>530.13</u>	
527-0	RES	18	HILLCREST AVENUE	LANZETTI, THOMAS & LUCILLE					
17.		1.01	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17	1 Sewer	R01		138.07		138.07	
03/31/17	Ded	17	1 Sewer	SC		11.88-		126.19	
03/31/17	Bill	17	2 Sewer	R01		138.07		264.26	
03/31/17	Ded	17	2 Sewer	SC		11.88-		252.38	
03/31/17	Bill	17	3 Sewer	R01		138.07		390.45	
03/31/17	Ded	17	3 Sewer	SC		11.88-		378.57	
03/31/17	Bill	17	4 Sewer	R01		138.07		516.64	
03/31/17	Ded	17	4 Sewer	SC		11.88-		504.76	
04/07/17	Payment	17	1 Sewer	080 CK 1077	LANZETTI	126.19-	0.00	<u>378.57</u>	
528-0	RES	16	HILLCREST AVENUE	INFUSINO, CHRISTIAN & DEBORAH H					
17.		2.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17	1 Sewer	R01		365.08		365.08	
03/31/17	Bill	17	2 Sewer	R01		365.08		730.16	
03/31/17	Bill	17	3 Sewer	R01		365.08		1,095.24	
03/31/17	Bill	17	4 Sewer	R01		365.08		1,460.32	
04/11/17	Payment	17	1 Sewer	080 CK 2450408599	INFUSINO	365.08-	0.00	<u>1,095.24</u>	
529-0	RES	14	HILLCREST AVENUE	BRICE, JOAN M. & JOSEPH					
17.		3.	Sewer: 1						
							Prev. Bal:	0.00	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
529-0	14	HILLCREST AVENUE	Continued						
03/31/17	Bill	17 1	Sewer R01			215.35		215.35	
03/31/17	Bill	17 2	Sewer R01			215.35		430.70	
03/31/17	Bill	17 3	Sewer R01			215.35		646.05	
03/31/17	Bill	17 4	Sewer R01			215.35		861.40	
04/12/17	Payment	17 1	Sewer 080 CK 2696	BRICE		215.35-	0.00	646.05	
530-0	RES	12 HILLCREST AVENUE	MARPLE, MARVIN E. & JOSEPHINE G.						
17.	4.	Sewer: 1							
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			138.07		138.07	
03/31/17	Ded	17 1	Sewer SC			11.88-		126.19	
03/31/17	Bill	17 2	Sewer R01			138.07		264.26	
03/31/17	Ded	17 2	Sewer SC			11.88-		252.38	
03/31/17	Bill	17 3	Sewer R01			138.07		390.45	
03/31/17	Ded	17 3	Sewer SC			11.88-		378.57	
03/31/17	Bill	17 4	Sewer R01			138.07		516.64	
03/31/17	Ded	17 4	Sewer SC			11.88-		504.76	
04/03/17	Payment	17 1	Sewer 080 CK	Direct withdrawal		126.19-	0.00	378.57	
531-0	RES	10 HILLCREST AVENUE	SKILLMAN, THOMAS & BETSY						
17.	5.	Sewer: 1							
							Prev. Bal:	0.81-	
03/31/17	Bill	17 1	Sewer R01			266.48		265.67	
03/31/17	Bill	17 1	Sewer R01 Adjusted	REVERSE DUPL.SC DED		11.87		277.54	
03/31/17	Ded	17 1	Sewer SC			23.75-		253.79	
03/31/17	App'l Ovr	17 1	Sewer 052 CK 6363	FR Sewer 12/02/16		0.81-	0.00	253.79	
03/31/17	Bill	17 2	Sewer R01			266.48		520.27	
03/31/17	Bill	17 2	Sewer R01 Adjusted	REVERSE DUPL.SC DED		11.87		532.14	
03/31/17	Ded	17 2	Sewer SC			23.75-		508.39	
03/31/17	Bill	17 3	Sewer R01			266.48		774.87	
03/31/17	Bill	17 3	Sewer R01 Adjusted	REVERSE DUPL.SC DED		11.87		786.74	
03/31/17	Ded	17 3	Sewer SC			23.75-		762.99	
03/31/17	Bill	17 4	Sewer R01			266.48		1,029.47	
03/31/17	Bill	17 4	Sewer R01 Adjusted	REVERSE DUPL.SC DED		11.87		1,041.34	
03/31/17	Ded	17 4	Sewer SC			23.75-		1,017.59	
04/10/17	Payment	17 1	Sewer 080 CK 6417	SKILLMAN		253.79-	0.00	763.80	
532-0	RES	8 HILLCREST AVENUE	ENGELMANN, PETER & SHARON						
17.	6.	Sewer: 1							
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			191.20		191.20	
03/31/17	Bill	17 2	Sewer R01			191.20		382.40	
03/31/17	Bill	17 3	Sewer R01			191.20		573.60	
03/31/17	Bill	17 4	Sewer R01			191.20		764.80	
05/12/17	Payment	17 1	Sewer 080 CK 4000	ENGELMANN		191.20-	1.66-	573.60	
05/12/17	Payment	17 2	Sewer 080 CK 4000	ENGELMANN		0.76-	0.00	572.84	
533-0	RES	6 HILLCREST AVENUE	BALDWIN, NICKOLAS B. & KIRBY E.						
17.	7.	Sewer: 1							
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			176.71		176.71	
03/31/17	Bill	17 2	Sewer R01			176.71		353.42	
03/31/17	Bill	17 3	Sewer R01			176.71		530.13	
03/31/17	Bill	17 4	Sewer R01			176.71		706.84	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
533-0		6 HILLCREST AVENUE	Continued						
04/03/17	Payment	17 1 Sewer	080 CK	Direct withdrawal		176.71-	0.00	530.13	
534-0	RES	4 HILLCREST AVENUE	FORAN, JOHN F & STACI D						
17.		8.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1 Sewer	R01			164.62		164.62	
03/31/17	Bill	17 2 Sewer	R01			164.62		329.24	
03/31/17	Bill	17 3 Sewer	R01			164.62		493.86	
03/31/17	Bill	17 4 Sewer	R01			164.62		658.48	
04/03/17	Payment	17 1 Sewer	080 CK	Direct withdrawal		164.62-	0.00	493.86	
535-0	RES	2 HILLCREST AVENUE	RUSSO, MICHAEL S. & MARY						
17.		9.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1 Sewer	R01			234.67		234.67	
03/31/17	Bill	17 2 Sewer	R01			234.67		469.34	
03/31/17	Bill	17 3 Sewer	R01			234.67		704.01	
03/31/17	Bill	17 4 Sewer	R01			234.67		938.68	
04/03/17	Payment	17 1 Sewer	080 CK	Direct withdrawal		234.67-	0.00	704.01	
536-0	RES	1 VALLEY VIEW AVENUE	PINKETT, III, PRESTON						
17.		10.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1 Sewer	R01			157.39		157.39	
03/31/17	Bill	17 2 Sewer	R01			157.39		314.78	
03/31/17	Bill	17 3 Sewer	R01			157.39		472.17	
03/31/17	Bill	17 4 Sewer	R01			157.39		629.56	
537-0	RES	3 VALLEY VIEW AVENUE	HILL, MICHELE N.						
17.		11.	Sewer: 1						
							Prev. Bal:	204.95	
03/31/17	Bill	17 1 Sewer	R01			186.37		391.32	
03/31/17	Bill	17 2 Sewer	R01			186.37		577.69	
03/31/17	Bill	17 3 Sewer	R01			186.37		764.06	
03/31/17	Bill	17 4 Sewer	R01			186.37		950.43	
538-0	RES	5 VALLEY VIEW AVENUE	KOMLINE, RUSSELL M. & JUDITH DENTON						
17.		12.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1 Sewer	R01			176.71		176.71	
03/31/17	Bill	17 2 Sewer	R01			176.71		353.42	
03/31/17	Bill	17 3 Sewer	R01			176.71		530.13	
03/31/17	Bill	17 4 Sewer	R01			176.71		706.84	
05/01/17	Payment	17 1 Sewer	080 CK	ONLINE PAYMENT		176.71-	0.00	530.13	
05/01/17	Payment	17 2 Sewer	080 CK	ONLINE PAYMENT		1.45-	0.00	528.68	
539-0	RES	7 VALLEY VIEW AVENUE	O'CONNOR, JAMES C. & JENNIFER						
17.		13.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1 Sewer	R01			220.18		220.18	
03/31/17	Bill	17 2 Sewer	R01			220.18		440.36	
03/31/17	Bill	17 3 Sewer	R01			220.18		660.54	
03/31/17	Bill	17 4 Sewer	R01			220.18		880.72	
04/04/17	Payment	17 1 Sewer	080 CK 17360	FENIMORE		214.61-	0.00	666.11	
540-0	RES	9 VALLEY VIEW AVENUE	SPOLDI, ANNE						
17.		14.	Sewer: 1						
							Prev. Bal:	0.00	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Block/Lot/Qual	Yr/Prd	Cycle	Description	Apply To	Principal	Interest	Balance	
540-0	9 VALLEY VIEW AVENUE		Continued						
03/31/17	Bill	17 1	Sewer	R01		158.49		158.49	
03/31/17	Bill	17 2	Sewer	R01		158.49		316.98	
03/31/17	Bill	17 3	Sewer	R01		158.49		475.47	
03/31/17	Bill	17 4	Sewer	R01		158.49		633.96	
04/11/17	Payment	17 1	Sewer	080 CK 293	SPOLDI	158.49-	0.00	475.47	
541-0	RES		11 VALLEY VIEW AVENUE	LOUGHLIN,PETER & TASKER,MARY JO					
17.		15.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer	R01		210.52		210.52	
03/31/17	Bill	17 2	Sewer	R01		210.52		421.04	
03/31/17	Bill	17 3	Sewer	R01		210.52		631.56	
03/31/17	Bill	17 4	Sewer	R01		210.52		842.08	
04/19/17	Payment	17 1	Sewer	080 CK 1377	LOUGHLIN	210.52-	0.00	631.56	
542-0	RES		13 VALLEY VIEW AVENUE	TANSEY,MICHAEL					
17.		16.	Sewer: 1						
							Prev. Bal:	0.99	
03/31/17	Bill	17 1	Sewer	R01		152.56		153.55	
03/31/17	Bill	17 2	Sewer	R01		152.56		306.11	
03/31/17	Bill	17 3	Sewer	R01		152.56		458.67	
03/31/17	Bill	17 4	Sewer	R01		152.56		611.23	
543-0	RES		15 VALLEY VIEW AVENUE	ROSER, ROBERTA					
17.		17.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer	R01		142.90		142.90	
03/31/17	Bill	17 2	Sewer	R01		142.90		285.80	
03/31/17	Bill	17 3	Sewer	R01		142.90		428.70	
03/31/17	Bill	17 4	Sewer	R01		142.90		571.60	
04/12/17	Payment	17 1	Sewer	080 CK 1861	ROSER	142.90-	0.00	428.70	
544-0	RES		17 VALLEY VIEW AVENUE	CERTISIMO, ARTHUR R & BARBARA R					
17.		18.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer	R01		196.03		196.03	
03/31/17	Bill	17 2	Sewer	R01		196.03		392.06	
03/31/17	Bill	17 3	Sewer	R01		196.03		588.09	
03/31/17	Bill	17 4	Sewer	R01		196.03		784.12	
04/07/17	Payment	17 1	Sewer	080 CK 2785	CERTISIMO	196.03-	0.00	588.09	
545-0	RES		19 VALLEY VIEW AVENUE	KOMLINE,CHRISTOPHER L.& CHERYL C.					
17.		19.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer	R01		200.86		200.86	
03/31/17	Bill	17 2	Sewer	R01		200.86		401.72	
03/31/17	Bill	17 3	Sewer	R01		200.86		602.58	
03/31/17	Bill	17 4	Sewer	R01		200.86		803.44	
04/27/17	Payment	17 1	Sewer	080 CK 3618	KOMLINE	200.86-	0.00	602.58	
04/27/17	Payment	17 2	Sewer	080 CK 3618	KOMLINE	200.86-	0.00	401.72	
546-0	RES		18 VALLEY VIEW AVENUE	PICKEL,DAVID E.& LOUISE E.					
18.		1.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer	R01		142.90		142.90	
03/31/17	Ded	17 1	Sewer	SC		11.88-		131.02	
03/31/17	Bill	17 2	Sewer	R01		142.90		273.92	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
546-0	RES	18	VALLEY VIEW AVENUE	Continued					
03/31/17	Ded	17 2	Sewer SC			11.88-		262.04	
03/31/17	Bill	17 3	Sewer R01			142.90		404.94	
03/31/17	Ded	17 3	Sewer SC			11.88-		393.06	
03/31/17	Bill	17 4	Sewer R01			142.90		535.96	
03/31/17	Ded	17 4	Sewer SC			11.88-		524.08	
04/07/17	Payment	17 1	Sewer 080 CK 4941	PICKEL		131.02-	0.00	393.06	
04/07/17	Payment	17 2	Sewer 080 CK 4941	PICKEL		131.02-	0.00	262.04	
547-0	RES	18	VALLEY VIEW AVENUE	DE LUCA, NICHOLAS					
18.		2.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			130.49		130.49	
03/31/17	Bill	17 2	Sewer R01			130.49		260.98	
03/31/17	Bill	17 3	Sewer R01			130.49		391.47	
03/31/17	Bill	17 4	Sewer R01			130.49		521.96	
04/07/17	Payment	17 1	Sewer 080 CK 146	DELUCA		130.49-	0.00	391.47	
548-0	RES	18	VALLEY VIEW AVENUE	PACE, RONALD L. & CATHERINE E.					
18.		3.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			210.52		210.52	
03/31/17	Bill	17 2	Sewer R01			210.52		421.04	
03/31/17	Bill	17 3	Sewer R01			210.52		631.56	
03/31/17	Bill	17 4	Sewer R01			210.52		842.08	
04/12/17	Payment	17 1	Sewer 080 CK 6591	PACE		210.52-	0.00	631.56	
549-0	RES	18	VALLEY VIEW AVENUE	MACKAY, SUSAN M.					
18.		4.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			147.73		147.73	
03/31/17	Bill	17 2	Sewer R01			147.73		295.46	
03/31/17	Bill	17 3	Sewer R01			147.73		443.19	
03/31/17	Bill	17 4	Sewer R01			147.73		590.92	
04/27/17	Payment	17 1	Sewer 080 CK 8399	MACKAY		147.73-	0.00	443.19	
550-0	RES	18	VALLEY VIEW AVENUE	FAULBORN, MARTIN R					
18.		5.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			138.07		138.07	
03/31/17	Bill	17 2	Sewer R01			138.07		276.14	
03/31/17	Bill	17 3	Sewer R01			138.07		414.21	
03/31/17	Bill	17 4	Sewer R01			138.07		552.28	
04/19/17	Payment	17 1	Sewer 080 CK 315	FAULBORN		138.07-	0.00	414.21	
551-0	RES	18	VALLEY VIEW AVENUE	NICHOLS, THOMAS G.					
18.		6.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			133.24		133.24	
03/31/17	Bill	17 2	Sewer R01			133.24		266.48	
03/31/17	Bill	17 3	Sewer R01			133.24		399.72	
03/31/17	Bill	17 4	Sewer R01			133.24		532.96	
04/19/17	Payment	17 1	Sewer 080 CK 2189	NICHOLS		133.24-	0.00	399.72	
04/19/17	Payment	17 2	Sewer 080 CK 2189	NICHOLS		133.24-	0.00	266.48	
04/19/17	Payment	17 3	Sewer 080 CK 2189	NICHOLS		133.24-	0.00	133.24	
04/19/17	Payment	17 4	Sewer 080 CK 2189	NICHOLS		133.24-	0.00	0.00	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
552-0	RES		6 VALLEY VIEW AVENUE	GANCI, CINDY					
18.		7.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			147.73		147.73	
03/31/17	Bill	17 2	Sewer R01			147.73		295.46	
03/31/17	Bill	17 3	Sewer R01			147.73		443.19	
03/31/17	Bill	17 4	Sewer R01			147.73		590.92	
04/12/17	Payment	17 1	Sewer 080 CK 6258	GANCI		147.73-	0.00	443.19	
04/12/17	Payment	17 2	Sewer 080 CK 6258	GANCI		147.73-	0.00	295.46	
04/12/17	Payment	17 3	Sewer 080 CK 6258	GANCI		147.73-	0.00	147.73	
04/12/17	Payment	17 4	Sewer 080 CK 6258	GANCI		147.73-	0.00	0.00	
553-0	RES		4 VALLEY VIEW AVENUE	WALTERS, MARK & MARGARET					
18.		8.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			191.20		191.20	
03/31/17	Bill	17 2	Sewer R01			191.20		382.40	
03/31/17	Bill	17 3	Sewer R01			191.20		573.60	
03/31/17	Bill	17 4	Sewer R01			191.20		764.80	
04/07/17	Payment	17 1	Sewer 080 CK 2145	WALTERS		191.20-	0.00	573.60	
554-0	RES		2 VALLEY VIEW AVENUE	PALMA, LOUIS & PAMELA					
18.		9.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			220.18		220.18	
03/31/17	Bill	17 2	Sewer R01			220.18		440.36	
03/31/17	Bill	17 3	Sewer R01			220.18		660.54	
03/31/17	Bill	17 4	Sewer R01			220.18		880.72	
05/03/17	Payment	17 1	Sewer 080 CS	PALMA		0.00	1.42-	880.72	
05/03/17	Payment	17 1	Sewer 080 CK 932	PALMA		220.18-	0.00	660.54	
555-0	RES		3 WEST AVENUE	DISBROW, DEBORAH A					
18.		10.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			118.75		118.75	
03/31/17	Bill	17 2	Sewer R01			118.75		237.50	
03/31/17	Bill	17 3	Sewer R01			118.75		356.25	
03/31/17	Bill	17 4	Sewer R01			118.75		475.00	
05/03/17	Payment	17 1	Sewer 080 CK 1951	DISBROW		118.75-	0.77-	356.25	
05/03/17	Payment	17 2	Sewer 080 CK 1951	DISBROW		118.75-	0.00	237.50	
05/03/17	Payment	17 3	Sewer 080 CK 1951	DISBROW		118.75-	0.00	118.75	
05/03/17	Payment	17 4	Sewer 080 CK 1951	DISBROW		117.98-	0.00	0.77	
556-0	RES		5 WEST AVENUE	ST. LUKES EPISCOPAL CHURCH					
18.		11.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			133.24		133.24	
03/31/17	Bill	17 2	Sewer R01			133.24		266.48	
03/31/17	Bill	17 3	Sewer R01			133.24		399.72	
03/31/17	Bill	17 4	Sewer R01			133.24		532.96	
05/01/17	Payment	17 1	Sewer 080 CK 39423	ST.LUKE'S CHURCH		133.24-	0.00	399.72	
557-0	RES		7 WEST AVENUE	ROGERS, KAREN L					
18.		12.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			176.71		176.71	
03/31/17	Bill	17 2	Sewer R01			176.71		353.42	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
557-0 7 WEST AVENUE Continued									
03/31/17	Bill	17 3	Sewer R01			176.71		530.13	
03/31/17	Bill	17 4	Sewer R01			176.71		706.84	
04/07/17	Payment	17 1	Sewer 080 CS	ROGERS		176.71-	0.00	530.13	
558-0 RES 9 WEST AVENUE CAREY, RYAN S, AMDAMDA E CAREY									
18.		13.	Sewer: 1						
								Prev. Bal:	0.00
03/31/17	Bill	17 1	Sewer R01			181.54		181.54	
03/31/17	Bill	17 2	Sewer R01			181.54		363.08	
03/31/17	Bill	17 3	Sewer R01			181.54		544.62	
03/31/17	Bill	17 4	Sewer R01			181.54		726.16	
05/05/17	Payment	17 1	Sewer 080 CK 2650	CAREY		180.29-	1.25-	545.87	
559-0 RES 11 WEST AVENUE CAIN,AMY									
18.		14.	Sewer: 1						
								Prev. Bal:	0.00
03/31/17	Bill	17 1	Sewer R01			196.03		196.03	
03/31/17	Bill	17 2	Sewer R01			196.03		392.06	
03/31/17	Bill	17 3	Sewer R01			196.03		588.09	
03/31/17	Bill	17 4	Sewer R01			196.03		784.12	
04/18/17	Payment	17 1	Sewer 080 CK	ONLINE PAYMENT		196.03-	0.00	588.09	
04/18/17	Payment	17 2	Sewer 080 CK	ONLINE PAYMENT		1.40-	0.00	586.69	
560-0 RES 22 VALLEY VIEW AVENUE FARRELL, JOHN J JR & DIANE M									
18.		15.	Sewer: 1						
								Prev. Bal:	1.23-
03/31/17	Bill	17 1	Sewer R01			167.05		165.82	
03/31/17	App'l Ovr	17 1	Sewer 052 CK 40299795	FR Sewer	12/06/16	1.23-	0.00	165.82	
03/31/17	Bill	17 2	Sewer R01			167.05		332.87	
03/31/17	Bill	17 3	Sewer R01			167.05		499.92	
03/31/17	Bill	17 4	Sewer R01			167.05		666.97	
04/17/17	Payment	17 1	Sewer 080 CK 78595275	FARRELL		165.82-	0.00	501.15	
04/17/17	Payment	17 2	Sewer 080 CK 78595275	FARRELL		1.23-	0.00	499.92	
561-0 RES 18 WEST AVENUE BOSWORTH, JAMES L. & SHARON D.									
19.		1.	Sewer: 1						
								Prev. Bal:	0.00
03/31/17	Bill	17 1	Sewer R01			154.92		154.92	
03/31/17	Bill	17 2	Sewer R01			154.92		309.84	
03/31/17	Bill	17 3	Sewer R01			154.92		464.76	
03/31/17	Bill	17 4	Sewer R01			154.92		619.68	
04/19/17	Payment	17 1	Sewer 080 CK 2052	BOSWORTH		154.92-	0.00	464.76	
562-0 RES 16A WEST AVENUE LALLIS, C. JOHN & MAUREEN									
19.		2.01	Sewer: 1						
								Prev. Bal:	828.34
03/31/17	Bill	17 1	Sewer R01			205.69		1,034.03	
03/31/17	Bill	17 2	Sewer R01			205.69		1,239.72	
03/31/17	Bill	17 3	Sewer R01			205.69		1,445.41	
03/31/17	Bill	17 4	Sewer R01			205.69		1,651.10	
563-0 RES 16 WEST AVENUE PRITSKER, GREGORY & ELENA									
19.		2.02	Sewer: 1						
								Prev. Bal:	0.00
03/31/17	Bill	17 1	Sewer R01			157.39		157.39	
03/31/17	Bill	17 2	Sewer R01			157.39		314.78	
03/31/17	Bill	17 3	Sewer R01			157.39		472.17	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
563-0		16 WEST AVENUE	Continued						
03/31/17	Bill	17 4	Sewer R01			157.39		629.56	
04/17/17	Payment	17 1	Sewer 080 CK 2450676541	PRITSKER		157.39-	0.00	472.17	
564-0	RES	14 WEST AVENUE	LILLY, WALTER W. & EILEEN H.						
19.		3.	Sewer: 1						
							Prev. Bal:	709.62	
03/31/17	Bill	17 1	Sewer R01			165.72		875.34	
03/31/17	Bill	17 2	Sewer R01			165.72		1,041.06	
03/31/17	Bill	17 3	Sewer R01			165.72		1,206.78	
03/31/17	Bill	17 4	Sewer R01			165.72		1,372.50	
565-0	RES	12 WEST AVENUE	WIL-JET ENTERPRISES, L.L.C.						
19.		4.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			186.37		186.37	
03/31/17	Bill	17 2	Sewer R01			186.37		372.74	
03/31/17	Bill	17 3	Sewer R01			186.37		559.11	
03/31/17	Bill	17 4	Sewer R01			186.37		745.48	
04/12/17	Payment	17 1	Sewer 080 CK 1219	WIL JET ENTERPRISES		186.37-	0.00	559.11	
566-0	RES	10 WEST AVENUE	POTE, THOMAS W JR						
19.		5.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			152.56		152.56	
03/31/17	Bill	17 2	Sewer R01			152.56		305.12	
03/31/17	Bill	17 3	Sewer R01			152.56		457.68	
03/31/17	Bill	17 4	Sewer R01			152.56		610.24	
567-0	RES	8 WEST AVENUE	HILL, DAVID W. & MARIA CAROLINA						
19.		6.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			171.88		171.88	
03/31/17	Bill	17 2	Sewer R01			171.88		343.76	
03/31/17	Bill	17 3	Sewer R01			171.88		515.64	
03/31/17	Bill	17 4	Sewer R01			171.88		687.52	
04/11/17	Payment	17 1	Sewer 080 CK 2485	HILL		171.88-	0.00	515.64	
568-0	RES	6 WEST AVENUE	RICCIARDI, CARL & DORIS C.						
19.		7.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			147.73		147.73	
03/31/17	Ded	17 1	Sewer SC			11.88-		135.85	
03/31/17	Bill	17 2	Sewer R01			147.73		283.58	
03/31/17	Ded	17 2	Sewer SC			11.88-		271.70	
03/31/17	Bill	17 3	Sewer R01			147.73		419.43	
03/31/17	Ded	17 3	Sewer SC			11.88-		407.55	
03/31/17	Bill	17 4	Sewer R01			147.73		555.28	
03/31/17	Ded	17 4	Sewer SC			11.88-		543.40	
04/11/17	Payment	17 1	Sewer 080 CK 2627	RICCARDI		135.85-	0.00	407.55	
569-0	RES	4 WEST AVENUE	TAYLOR, GRAY & YAMAWAKI, YOHKO						
19.		8.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			181.54		181.54	
03/31/17	Bill	17 2	Sewer R01			181.54		363.08	
03/31/17	Bill	17 3	Sewer R01			181.54		544.62	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
569-0	4	WEST AVENUE	Continued						
03/31/17	Bill	17 4	Sewer R01			181.54		726.16	
570-0	RES		2 WEST AVENUE	PAVEL, JOHN & CHRISTINE M.					
19.		9.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			162.22		162.22	
03/31/17	Bill	17 2	Sewer R01			162.22		324.44	
03/31/17	Bill	17 3	Sewer R01			162.22		486.66	
03/31/17	Bill	17 4	Sewer R01			162.22		648.88	
04/17/17	Payment	17 1	Sewer 080 CK 7605	PAVEL		162.22-	0.00	486.66	
571-0	RES		35 POTTERSVILLE ROAD	ROBINSON, TRACY C					
19.		10.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			152.56		152.56	
03/31/17	Bill	17 2	Sewer R01			152.56		305.12	
03/31/17	Bill	17 3	Sewer R01			152.56		457.68	
03/31/17	Bill	17 4	Sewer R01			152.56		610.24	
04/10/17	Payment	17 1	Sewer 080 CK 1637	ROBINSON		152.56-	0.00	457.68	
04/10/17	Payment	17 2	Sewer 080 CK 1637	ROBINSON		152.56-	0.00	305.12	
04/10/17	Payment	17 3	Sewer 080 CK 1637	ROBINSON		152.56-	0.00	152.56	
04/10/17	Payment	17 4	Sewer 080 CK 1637	ROBINSON		152.56-	0.00	0.00	
918-0	RES		241 A MAIN STREET	CORBIN, HORACE K & ISABEL R					
20.		1.01	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			142.42		142.42	
03/31/17	Bill	17 2	Sewer R01			142.42		284.84	
03/31/17	Bill	17 3	Sewer R01			142.42		427.26	
03/31/17	Bill	17 4	Sewer R01			142.42		569.68	
04/03/17	Payment	17 1	Sewer 080 CK	Direct withdrawal		142.42-	0.00	427.26	
930-0	COM		158 ROUTE 206	MUSSO ASSOCS LLC,					
20.		1.02	Sewer: 2						
							Prev. Bal:	0.00	
04/28/17	Bill	17 1	Sewer C01			224.27		224.27	
577-0	RES		APGAR AVENUE	PEAPACK GLADSTONE BOROUGH					
20.		1.03	Sewer: 1						
							Prev. Bal:	0.00	
578-0	RES		21 VALLEY VIEW AVENUE	KHALADJ, MORTEZA					
20.		1.04	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			176.71		176.71	
03/31/17	Bill	17 2	Sewer R01			176.71		353.42	
03/31/17	Bill	17 3	Sewer R01			176.71		530.13	
03/31/17	Bill	17 4	Sewer R01			176.71		706.84	
04/19/17	Payment	17 1	Sewer 080 CK 297	KHALADJ		176.71-	0.00	530.13	
573-0	RES		32 APGAR AVE	SOHN, YOUNG SIK & YOUNG SOON					
20.		1.05	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			118.75		118.75	
03/31/17	Bill	17 2	Sewer R01			118.75		237.50	
03/31/17	Bill	17 3	Sewer R01			118.75		356.25	
03/31/17	Bill	17 4	Sewer R01			118.75		475.00	
04/05/17	Bill	17 1	Sewer R01 Adjusted	AVERAGE USAGE ADDED		96.60		571.60	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
573-0		32	APGAR AVE	Continued					
04/05/17	Bill	17 2	Sewer R01	Adjusted		96.60		668.20	
04/05/17	Bill	17 3	Sewer R01	Adjusted		96.60		764.80	
04/05/17	Bill	17 4	Sewer R01	Adjusted		96.60		861.40	
579-0	RES		13-A APGAR AVENUE	BLICKENS, ROBERT P. JR.&VIRGINIA E					
20.		2.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			171.88		171.88	
03/31/17	Bill	17 2	Sewer R01			171.88		343.76	
03/31/17	Bill	17 3	Sewer R01			171.88		515.64	
03/31/17	Bill	17 4	Sewer R01			171.88		687.52	
04/25/17	Payment	17 1	Sewer 080 CK 6029	BLICKENS		171.88-	0.00	515.64	
580-0	RES		13 APGAR AVENUE	WELLER, JOAN W					
20.		2.01	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			147.73		147.73	
03/31/17	Bill	17 2	Sewer R01			147.73		295.46	
03/31/17	Bill	17 3	Sewer R01			147.73		443.19	
03/31/17	Bill	17 4	Sewer R01			147.73		590.92	
04/17/17	Payment	17 1	Sewer 080 CK 106	WELLER		147.73-	0.00	443.19	
04/17/17	Payment	17 2	Sewer 080 CK 106	WELLER		147.73-	0.00	295.46	
04/17/17	Payment	17 3	Sewer 080 CK 106	WELLER		147.73-	0.00	147.73	
04/17/17	Payment	17 4	Sewer 080 CK 106	WELLER		147.73-	0.00	0.00	
583-0	RES		13-35 LACKAWANNA STREET	FERRIS CORP.					
20.		5.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			176.56		176.56	
03/31/17	Bill	17 2	Sewer R01			176.56		353.12	
03/31/17	Bill	17 3	Sewer R01			176.56		529.68	
03/31/17	Bill	17 4	Sewer R01			176.56		706.24	
583-1	COM		13-35 LACKAWANNA STREET	FERRIS CORP					
20.		5.	Sewer: 2						
							Prev. Bal:	0.00	
04/28/17	Bill	17 1	Sewer C01			180.00		180.00	
583-2	COM		13-35 LACKAWANNA STREET	FERRIS CORPORATION					
20.		5.	Sewer: 2						
							Prev. Bal:	0.00	
04/28/17	Bill	17 1	Sewer C01			180.00		180.00	
576-0	BLK		100 ROUTE 206	PFIZER, INC.					
20.		10.	Sewer: 3						
							Prev. Bal:	0.00	
04/28/17	Bill	17 1	Sewer C02 Adjusted	2017 1ST QUARTER		58,781.26		58,781.26	
590-0	RES		12 HOLLAND AVENUE	KOMLINE-SANDERSON ENG CORP					
20.		11.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			118.75		118.75	
03/31/17	Bill	17 2	Sewer R01			118.75		237.50	
03/31/17	Bill	17 3	Sewer R01			118.75		356.25	
03/31/17	Bill	17 4	Sewer R01			118.75		475.00	
04/27/17	Payment	17 1	Sewer 080 CK 47697	KOMLINE-SANDERSON		118.74-	0.00	356.26	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
590-1	COM		12 HOLLAND AVENUE	KOHLIN SANDERSON SHOP					
20.		11.	Sewer: 2						
							Prev. Bal:	0.00	
04/28/17	Bill	17 1	Sewer C01			5,312.24		<u>5,312.24</u>	
590-2	COM		12 HOLLAND AVENUE	KOHLIN SANDERSON OFFICE					
20.		11.	Sewer: 2						
							Prev. Bal:	0.00	
04/28/17	Bill	17 1	Sewer C01			662.60		<u>662.60</u>	
591-0	RES		30 HOLLAND AVENUE	FINN, THOMAS A & DEBRA A					
20.		12.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			181.54		181.54	
03/31/17	Bill	17 2	Sewer R01			181.54		363.08	
03/31/17	Bill	17 3	Sewer R01			181.54		544.62	
03/31/17	Bill	17 4	Sewer R01			181.54		726.16	
04/17/17	Payment	17 1	Sewer 080 CK 1085	FINN		181.54-	0.00	<u>544.62</u>	
592-0	RES		32 HOLLAND AVENUE	VIGNOE, JOHN & ROGERS, KATHLEEN M.					
20.		13.	Sewer: 1						
							Prev. Bal:	219.66	
03/31/17	Bill	17 1	Sewer R01			167.05		386.71	
03/31/17	Bill	17 2	Sewer R01			167.05		553.76	
03/31/17	Bill	17 3	Sewer R01			167.05		720.81	
03/31/17	Bill	17 4	Sewer R01			167.05		<u>887.86</u>	
593-0	RES		34 HOLLAND AVENUE	IANNUCCI, MICHAEL R.					
20.		14.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			147.73		147.73	
03/31/17	Bill	17 2	Sewer R01			147.73		295.46	
03/31/17	Bill	17 3	Sewer R01			147.73		443.19	
03/31/17	Bill	17 4	Sewer R01			147.73		590.92	
04/19/17	Payment	17 1	Sewer 080 CK 4519	IANNUCCI		147.73-	0.00	<u>443.19</u>	
594-0	RES		36 HOLLAND AVENUE	HAMLIN, PIA					
20.		14.01	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			210.52		210.52	
03/31/17	Bill	17 2	Sewer R01			210.52		421.04	
03/31/17	Bill	17 3	Sewer R01			210.52		631.56	
03/31/17	Bill	17 4	Sewer R01			210.52		842.08	
04/03/17	Payment	17 1	Sewer 080 CK	Direct withdrawal		210.52-	0.00	<u>631.56</u>	
595-0	RES		38 HOLLAND AVENUE	CORREIA, JOHN H.					
20.		14.02	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			171.88		171.88	
03/31/17	Bill	17 2	Sewer R01			171.88		343.76	
03/31/17	Bill	17 3	Sewer R01			171.88		515.64	
03/31/17	Bill	17 4	Sewer R01			171.88		687.52	
04/25/17	Payment	17 1	Sewer 080 CK 1672	CORREIA		171.88-	0.00	<u>515.64</u>	
597-0	RES		248 MAIN STREET	JESSICA ASSOCIATES, LP					
21.		1.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			646.05		646.05	
03/31/17	Bill	17 2	Sewer R01			646.05		<u>1,292.10</u>	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Block/Lot/Qual	Yr/Prd	Cycle	Description	Apply To	Principal	Interest	Balance	
597-0	248 MAIN STREET			Continued					
03/31/17	Bill	17 3	Sewer	R01		646.05		1,938.15	
03/31/17	Bill	17 4	Sewer	R01		646.05		2,584.20	
04/13/17	Payment	17 1	Sewer	080 CK 16336	JESSICA ASSOCIATES	646.05-	0.00	1,938.15	
04/13/17	Payment	17 2	Sewer	080 CK 16336	JESSICA ASSOCIATES	646.05-	0.00	1,292.10	
04/13/17	Payment	17 3	Sewer	080 CK 16336	JESSICA ASSOCIATES	646.05-	0.00	646.05	
04/13/17	Payment	17 4	Sewer	080 CK 16336	JESSICA ASSOCIATES	646.05-	0.00	0.00	
598-0	RES			21 MENDHAM ROAD	MARTIN, CHRISTOPHER J & JACQUELYN				
21.		2.		Sewer: 1					
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer	R01		181.54		181.54	
03/31/17	Bill	17 2	Sewer	R01		181.54		363.08	
03/31/17	Bill	17 3	Sewer	R01		181.54		544.62	
03/31/17	Bill	17 4	Sewer	R01		181.54		726.16	
599-0	RES			19 MENDHAM ROAD	NUZZO, ANTHONY & LINDA				
21.		2.01		Sewer: 1					
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer	R01		205.69		205.69	
03/31/17	Bill	17 2	Sewer	R01		205.69		411.38	
03/31/17	Bill	17 3	Sewer	R01		205.69		617.07	
03/31/17	Bill	17 4	Sewer	R01		205.69		822.76	
04/11/17	Payment	17 1	Sewer	080 CR	ONLINE PAYMENT	205.69-	0.00	617.07	
600-0	COM			240 MAIN STREET	JESSICA ASSOCIATES, L.P.				
21.		3.		Sewer: 2					
							Prev. Bal:	0.00	
04/28/17	Bill	17 1	Sewer	C01		900.00		900.00	
05/03/17	Payment	17 1	Sewer	090 CK 16424	JESSICA ASSOCIATES	900.00-	0.00	0.00	
601-0	COM			17 MENDHAM ROAD	17 MEHNDAM GLADSTONE, LP				
21.		3.01		Sewer: 2					
							Prev. Bal:	0.00	
04/28/17	Bill	17 1	Sewer	C01		360.00		360.00	
602-0	COM			15 MENDHAM ROAD	LARCH GROVE, L.L.C.				
21.		3.03		Sewer: 2					
							Prev. Bal:	0.00	
04/28/17	Bill	17 1	Sewer	C01		360.00		360.00	
05/05/17	Payment	17 1	Sewer	090 CK 1139	LARCH GROVE LLC	360.00-	0.00	0.00	
603-0	COM			230 MAIN STREET	TACKOWIAK, ELLEN				
21.		3.04		Sewer: 2					
							Prev. Bal:	0.00	
04/28/17	Bill	17 1	Sewer	C01		360.00		360.00	
05/08/17	Payment	17 1	Sewer	090 CK 8198	GLADSTONE COUNTRY	360.00-	0.00	0.00	
605-0	COM			224 MAIN STREET	PEAPACK REFORMED CHURCH				
21.		4.		Sewer: 2					
							Prev. Bal:	0.00	
04/28/17	Bill	17 1	Sewer	C01		214.96		214.96	
606-0	COM			210 MAIN STREET	CONOVER CORNERS LLC				
21.		5.		Sewer: 2					
							Prev. Bal:	6,152.76	
04/28/17	Bill	17 1	Sewer	C01		1,260.00		7,412.76	
607-0	RES			211 MAIN STREET APT 1	FOWLER, BEVERLY G. & MICHELLE L.				
22.		1.	C1001	Sewer: 1					
							Prev. Bal:	0.30	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
607-0	211	MAIN STREET APT 1	Continued						
03/31/17	Bill	17 1	Sewer R01			156.36		156.66	
03/31/17	Bill	17 2	Sewer R01			156.36		313.02	
03/31/17	Bill	17 3	Sewer R01			156.36		469.38	
03/31/17	Bill	17 4	Sewer R01			156.36		<u>625.74</u>	
608-0	RES	211 MAIN STREET APT 2	PINHO, MICHAEL T						
22.	1.	C1002	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			156.36		156.36	
03/31/17	Bill	17 2	Sewer R01			156.36		312.72	
03/31/17	Bill	17 3	Sewer R01			156.36		469.08	
03/31/17	Bill	17 4	Sewer R01			156.36		625.44	
04/03/17	Payment	17 1	Sewer 080 CK	Direct withdrawal		156.36-	0.00	<u>469.08</u>	
609-0	RES	211 MAIN SREET APT 3	MAHAN, ROBERT & JESSALYN						
22.	1.	C1003	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			156.36		156.36	
03/31/17	Bill	17 2	Sewer R01			156.36		312.72	
03/31/17	Bill	17 3	Sewer R01			156.36		469.08	
03/31/17	Bill	17 4	Sewer R01			156.36		625.44	
05/03/17	Payment	17 1	Sewer 080 CK 995099	MAHAN		154.19-	1.01-	<u>471.25</u>	
610-0	RES	211 MAIN STREET APT 4	QUARTELLO, ERIC						
22.	1.	C1004	Sewer: 1						
							Prev. Bal:	0.91	
03/31/17	Bill	17 1	Sewer R01			156.36		157.27	
03/31/17	Bill	17 2	Sewer R01			156.36		313.63	
03/31/17	Bill	17 3	Sewer R01			156.36		469.99	
03/31/17	Bill	17 4	Sewer R01			156.36		<u>626.35</u>	
611-0	RES	211 MAIN STREET APT 5	KHALADJ, MORTEZA						
22.	1.	C1005	Sewer: 1						
							Prev. Bal:	169.73	
03/31/17	Bill	17 1	Sewer R01			156.36		326.09	
03/31/17	Bill	17 2	Sewer R01			156.36		482.45	
03/31/17	Bill	17 3	Sewer R01			156.36		638.81	
03/31/17	Bill	17 4	Sewer R01			156.36		<u>795.17</u>	
612-0	RES	211 MAIN STREET APT 6	ARBESFELD, BARBARA S.						
22.	1.	C1006	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			156.36		156.36	
03/31/17	Bill	17 2	Sewer R01			156.36		312.72	
03/31/17	Bill	17 3	Sewer R01			156.36		469.08	
03/31/17	Bill	17 4	Sewer R01			156.36		625.44	
04/19/17	Payment	17 1	Sewer 080 CR	ONLINE PAYMENT		156.36-	0.00	469.08	
04/19/17	Payment	17 2	Sewer 080 CR	ONLINE PAYMENT		0.97-	0.00	<u>468.11</u>	
613-0	RES	211 MAIN STREET APT 7	PORFIDO, JR, PORFIDO, J%ATLANTIC MGMT						
22.	1.	C2007	Sewer: 1						
							Prev. Bal:	194.42	
03/31/17	Bill	17 1	Sewer R01			156.36		350.78	
03/31/17	Bill	17 2	Sewer R01			156.36		507.14	
03/31/17	Bill	17 3	Sewer R01			156.36		663.50	
03/31/17	Bill	17 4	Sewer R01			156.36		<u>819.86</u>	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
614-0	RES		211 MAIN STREET APT 8	FOWLER, DOUGLAS W C/O FOWLER EQUIP					
22.		1.	C2008	Sewer: 1					
							Prev. Bal:	0.00	
03/31/17	Bill	17	1 Sewer	R01		156.36		156.36	
03/31/17	Bill	17	2 Sewer	R01		156.36		312.72	
03/31/17	Bill	17	3 Sewer	R01		156.36		469.08	
03/31/17	Bill	17	4 Sewer	R01		156.36		625.44	
615-0	RES		211 MAIN STREET APT 9	SLATE, LISA					
22.		1.	C2009	Sewer: 1					
							Prev. Bal:	0.00	
03/31/17	Bill	17	1 Sewer	R01		156.36		156.36	
03/31/17	Bill	17	2 Sewer	R01		156.36		312.72	
03/31/17	Bill	17	3 Sewer	R01		156.36		469.08	
03/31/17	Bill	17	4 Sewer	R01		156.36		625.44	
04/25/17	Payment	17	1 Sewer	080 CK 2091	SLATE	156.36-	0.00	469.08	
616-0	RES		211 MAIN ST APT 10	PISANO, WAYNE F & CLAIRE L					
22.		1.	C2010	Sewer: 1					
							Prev. Bal:	677.68	
03/31/17	Bill	17	1 Sewer	R01		156.36		834.04	
03/31/17	Bill	17	2 Sewer	R01		156.36		990.40	
03/31/17	Bill	17	3 Sewer	R01		156.36		1,146.76	
03/31/17	Bill	17	4 Sewer	R01		156.36		1,303.12	
617-0	RES		211 MAIN ST APT 11	GALUCHIE, JR., J.W. & MARIANNE C., TRTS					
22.		1.	C2011	Sewer: 1					
							Prev. Bal:	0.00	
03/31/17	Bill	17	1 Sewer	R01		156.36		156.36	
03/31/17	Bill	17	2 Sewer	R01		156.36		312.72	
03/31/17	Bill	17	3 Sewer	R01		156.36		469.08	
03/31/17	Bill	17	4 Sewer	R01		156.36		625.44	
04/17/17	Payment	17	1 Sewer	080 CK 6692	GALUCHIE	156.36-	0.00	469.08	
618-0	RES		211 MAIN ST APT 12	ROGERS, STACEY					
22.		1.	C2012	Sewer: 1					
							Prev. Bal:	0.00	
01/14/17	Overpayment		Sewer	080 CK	ONLINE PYMT-ROGERS	4.09-	0.00	4.09-	
03/31/17	Bill	17	1 Sewer	R01		156.36		152.27	
03/31/17	App'l Ovr	17	1 Sewer	052 CK	FR Sewer 01/14/17	4.09-	0.00	152.27	
03/31/17	Bill	17	2 Sewer	R01		156.36		308.63	
03/31/17	Bill	17	3 Sewer	R01		156.36		464.99	
03/31/17	Bill	17	4 Sewer	R01		156.36		621.35	
619-0	RES		211 MAIN ST APT 13	CARAVELLA, ERIC S. & PAYNE, HOLLY M					
22.		1.	C2013	Sewer: 1					
							Prev. Bal:	0.00	
03/31/17	Bill	17	1 Sewer	R01		156.36		156.36	
03/31/17	Bill	17	2 Sewer	R01		156.36		312.72	
03/31/17	Bill	17	3 Sewer	R01		156.36		469.08	
03/31/17	Bill	17	4 Sewer	R01		156.36		625.44	
620-0	RES		211 MAIN ST APT 14	COMANDINI, ROBERT					
22.		1.	C2014	Sewer: 1					
							Prev. Bal:	0.00	
01/16/17	Overpayment		Sewer	080 CK 2268	ALTOR ABSTRACT CO	169.53-	0.00	169.53-	
03/31/17	Bill	17	1 Sewer	R01		156.36		13.17-	
03/31/17	App'l Ovr	17	1 Sewer	052 CK 2268	FR Sewer 01/16/17	156.36-	0.00	13.17-	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Block/Lot/Qual	Yr/Prd	Cycle	Description	Apply To	Principal	Interest	Balance	
620-0	211 MAIN ST APT 14		Continued						
03/31/17	Bill	17 2	Sewer R01			156.36		143.19	
03/31/17	App'l Ovr	17 2	Sewer 052 CK 2268	FR Sewer	01/16/17	13.17-	0.00	143.19	
03/31/17	Bill	17 3	Sewer R01			156.36		299.55	
03/31/17	Bill	17 4	Sewer R01			156.36		455.91	
04/25/17	Payment	17 2	Sewer 080 CK 611	COMANDINI		143.19-	0.00	312.72	
04/25/17	Payment	17 3	Sewer 080 CK 611	COMANDINI		156.36-	0.00	156.36	
04/25/17	Payment	17 4	Sewer 080 CK 611	COMANDINI		156.36-	0.00	0.00	
621-0	RES		209 MAIN STREET	BENDER, MARGARET & ERIC A.					
22.		2.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			774.46		774.46	
03/31/17	Bill	17 2	Sewer R01			774.46		1,548.92	
03/31/17	Bill	17 3	Sewer R01			774.46		2,323.38	
03/31/17	Bill	17 4	Sewer R01			774.46		3,097.84	
04/07/17	Payment	17 1	Sewer 080 CK 882	BENDER		774.46-	0.00	2,323.38	
622-0	RES		207 MAIN STREET	DE PIERRO, DAVID & ALEXANDRA					
22.		3.	Sewer: 1						
							Prev. Bal:	296.72	
03/31/17	Bill	17 1	Sewer R01			268.48		565.20	
03/31/17	Bill	17 2	Sewer R01			268.48		833.68	
03/31/17	Bill	17 3	Sewer R01			268.48		1,102.16	
03/31/17	Bill	17 4	Sewer R01			268.48		1,370.64	
623-0	RES		205 MAIN STREET	FERRIS CORP					
22.		4.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			186.37		186.37	
03/31/17	Bill	17 2	Sewer R01			186.37		372.74	
03/31/17	Bill	17 3	Sewer R01			186.37		559.11	
03/31/17	Bill	17 4	Sewer R01			186.37		745.48	
624-0	RES		201 MAIN STREET	FERRIS CORP.					
22.		5.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			142.90		142.90	
03/31/17	Bill	17 2	Sewer R01			142.90		285.80	
03/31/17	Bill	17 3	Sewer R01			142.90		428.70	
03/31/17	Bill	17 4	Sewer R01			142.90		571.60	
625-0	RES		197 MAIN STREET	ST.LUKE'S VILLAGE C/O TREASURER					
22.		6.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			1,344.06		1,344.06	
03/31/17	Bill	17 2	Sewer R01			1,344.06		2,688.12	
03/31/17	Bill	17 3	Sewer R01			1,344.06		4,032.18	
03/31/17	Bill	17 4	Sewer R01			1,344.06		5,376.24	
04/03/17	Payment	17 1	Sewer 080 CK	Direct withdrawal		1,344.06-	0.00	4,032.18	
626-0	RES		193 MAIN STREET	193 MAIN GLADSTONE,LP					
22.		7.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			329.27		329.27	
03/31/17	Bill	17 2	Sewer R01			329.27		658.54	
03/31/17	Bill	17 3	Sewer R01			329.27		987.81	
03/31/17	Bill	17 4	Sewer R01			329.27		1,317.08	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
626-0		193 MAIN STREET	Continued						
04/03/17	Payment	17 1 Sewer	080 CK	Direct withdrawal		329.27-	0.00	987.81	
627-0	COM		191 MAIN STREET	FERRIS CORP.					
22.		8.	Sewer: 2						
							Prev. Bal:	0.00	
04/28/17	Bill	17 1 Sewer	C01			360.00		360.00	
628-0	RES		189 MAIN STREET	189 GLADSTONE LP					
22.		9.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1 Sewer	R01			314.78		314.78	
03/31/17	Bill	17 2 Sewer	R01			314.78		629.56	
03/31/17	Bill	17 3 Sewer	R01			314.78		944.34	
03/31/17	Bill	17 4 Sewer	R01			314.78		1,259.12	
04/03/17	Payment	17 1 Sewer	080 CK	Direct withdrawal		314.78-	0.00	944.34	
629-0	RES		187 MAIN STREET	JOYCE PROPERTIES LLC,					
22.		10.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1 Sewer	R01			157.39		157.39	
03/31/17	Bill	17 2 Sewer	R01			157.39		314.78	
03/31/17	Bill	17 3 Sewer	R01			157.39		472.17	
03/31/17	Bill	17 4 Sewer	R01			157.39		629.56	
04/03/17	Payment	17 1 Sewer	080 CK	Direct withdrawal		157.39-	0.00	472.17	
629-1	RES		187 MAIN STREET	JOYCE PROPERTIES LLC,					
22.		10.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1 Sewer	R01			167.05		167.05	
03/31/17	Bill	17 2 Sewer	R01			167.05		334.10	
03/31/17	Bill	17 3 Sewer	R01			167.05		501.15	
03/31/17	Bill	17 4 Sewer	R01			167.05		668.20	
04/03/17	Payment	17 1 Sewer	080 CK	Direct withdrawal		167.05-	0.00	501.15	
630-0	RES		185 MAIN STREET	185 MAIN GLADSTONE,LP					
22.		11.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1 Sewer	R01			361.08		361.08	
03/31/17	Bill	17 2 Sewer	R01			361.08		722.16	
03/31/17	Bill	17 3 Sewer	R01			361.08		1,083.24	
03/31/17	Bill	17 4 Sewer	R01			361.08		1,444.32	
04/03/17	Payment	17 1 Sewer	080 CK	Direct withdrawal		361.08-	0.00	1,083.24	
632-0	COM		219 MAIN STREET	FERRIS CORP.					
22.		13.	Sewer: 2						
							Prev. Bal:	0.00	
04/28/17	Bill	17 1 Sewer	C01			180.00		180.00	
632-1	COM		219 MAIN STREET	FERRIS CORP.					
22.		13.	Sewer: 2						
							Prev. Bal:	0.00	
04/28/17	Bill	17 1 Sewer	C01			180.00		180.00	
632-2	COM		219 MAIN STREET	FERRIS CORP					
22.		13.	Sewer: 2						
							Prev. Bal:	0.00	
04/28/17	Bill	17 1 Sewer	C01			687.44		687.44	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
632-3	COM		219 MAIN STREET	FERRIS CORP					
22.		13.	Sewer: 2						
							Prev. Bal:	0.00	
04/28/17	Bill	17 1 Sewer	C01			180.00		<u>180.00</u>	
635-0	COM		181 MAIN STREET	DR. JOHN VITALE (BORO OF P&G)					
23.		2.	Sewer: 2						
							Prev. Bal:	0.00	
04/28/17	Bill	17 1 Sewer	C01			180.00		<u>180.00</u>	
636-0	COM		165 MAIN STREET	AMERMAN, CLAYTON INC					
23.		3.	Sewer: 2						
							Prev. Bal:	0.00	
04/28/17	Bill	17 1 Sewer	C01			180.00		<u>180.00</u>	
637-0	COM		155 MAIN STREET	PEAPACK CENTER, L.L.C.					
23.		4.	Sewer: 2						
							Prev. Bal:	0.00	
04/28/17	Bill	17 1 Sewer	C01	50924521		1,260.00		<u>1,260.00</u>	
637-1	COM		155 MAIN STREET	PEAPACK CENTER, L.L.C.					
23.		4.	Sewer: 2						
							Prev. Bal:	0.00	
638-0	COM		149 MAIN STREET	MC COLLUM, INC C R					
23.		5.	Sewer: 2						
							Prev. Bal:	0.00	
04/28/17	Bill	17 1 Sewer	C01			620.18		<u>620.18</u>	
639-0	RES		145 MAIN STREET	MANNING, MICHAEL M. & PEREZ, MYRNA					
23.		6.	Sewer: 1						
							Prev. Bal:	335.24	
03/31/17	Bill	17 1 Sewer	R01			295.46		630.70	
03/31/17	Bill	17 2 Sewer	R01			295.46		926.16	
03/31/17	Bill	17 3 Sewer	R01			295.46		1,221.62	
03/31/17	Bill	17 4 Sewer	R01			295.46		<u>1,517.08</u>	
640-0	RES		143 MAIN STREET	SANTANGELO, ANNE MARIE					
23.		7.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1 Sewer	R01			663.37		663.37	
03/31/17	Bill	17 2 Sewer	R01			663.37		1,326.74	
03/31/17	Bill	17 3 Sewer	R01			663.37		1,990.11	
03/31/17	Bill	17 4 Sewer	R01			663.37		<u>2,653.48</u>	
641-0	COM		141 MAIN STREET	BENNESSA, L.L.C.					
23.		8.	Sewer: 2						
							Prev. Bal:	0.00	
04/28/17	Bill	17 1 Sewer	C01			1,701.33		<u>1,701.33</u>	
641-1	RES		141 MAIN STREET	BENNESSA, L.L.C.					
23.		8.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1 Sewer	R01			831.59		831.59	
03/31/17	Bill	17 2 Sewer	R01			831.59		1,663.18	
03/31/17	Bill	17 3 Sewer	R01			831.59		2,494.77	
03/31/17	Bill	17 4 Sewer	R01			831.59		<u>3,326.36</u>	
642-0	RES		139 MAIN STREET	FAGAN, EVERETT J. & JOAN					
23.		9.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1 Sewer	R01			210.52		210.52	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
642-0	139	MAIN STREET	Continued						
03/31/17	Bill	17 2	Sewer R01			210.52		421.04	
03/31/17	Bill	17 3	Sewer R01			210.52		631.56	
03/31/17	Bill	17 4	Sewer R01			210.52		842.08	
04/17/17	Payment	17 1	Sewer 080 CK 1942	FAGAN		210.52-	0.00	631.56	
643-0	COM		129 MAIN STREET	ST. BRIGIDS SCHOOL					
23.		10.	Sewer: 2						
							Prev. Bal:	0.00	
04/28/17	Bill	17 1	Sewer C01			194.44		194.44	
644-0	COM		129 MAIN STREET	ST BRIDIDS CHURCH					
23.		10.0A	Sewer: 2						
							Prev. Bal:	0.00	
04/28/17	Bill	17 1	Sewer C01			180.00		180.00	
645-0	RES		111 MAIN STREET	VENTRIGLIA JR, LOUIS & KAREN					
23.		11.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			157.39		157.39	
03/31/17	Bill	17 2	Sewer R01			157.39		314.78	
03/31/17	Bill	17 3	Sewer R01			157.39		472.17	
03/31/17	Bill	17 4	Sewer R01			157.39		629.56	
05/01/17	Payment	17 1	Sewer 080 CK 9008	VENTRIGLIA		157.39-	0.00	472.17	
645-1	RES		111 MAIN STREET	VENTRIGLIA JR, LOUIS & KAREN					
23.		11.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			181.54		181.54	
03/31/17	Bill	17 2	Sewer R01			181.54		363.08	
03/31/17	Bill	17 3	Sewer R01			181.54		544.62	
03/31/17	Bill	17 4	Sewer R01			181.54		726.16	
04/25/17	Payment	17 1	Sewer 080 CK 9007	VENTRIGLIA		181.54-	0.00	544.62	
646-0	RES		109 MAIN STREET	MISTELE, GREGORY P & ERIN M					
23.		12.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			287.80		287.80	
03/31/17	Bill	17 2	Sewer R01			287.80		575.60	
03/31/17	Bill	17 3	Sewer R01			287.80		863.40	
03/31/17	Bill	17 4	Sewer R01			287.80		1,151.20	
04/03/17	Payment	17 1	Sewer 080 CK	Direct withdrawal		287.80-	0.00	863.40	
647-0	COM		99 MAIN STREET	DOWNING, CHRISTOPHER L					
23.		13.	Sewer: 2						
							Prev. Bal:	0.00	
04/28/17	Bill	17 1	Sewer C01			360.00		360.00	
648-0	COM		95 MAIN STREET	TELESCO, VITO					
23.		14.	Sewer: 2						
							Prev. Bal:	0.00	
04/28/17	Bill	17 1	Sewer C01			702.00		702.00	
05/10/17	Payment	17 1	Sewer 090 CK 1007	TELESCO		702.00-	0.00	0.00	
649-0	COM		89 MAIN STREET	89 MAIN PEAPACK LLC					
23.		15.	Sewer: 2						
							Prev. Bal:	0.00	
04/28/17	Bill	17 1	Sewer C01			457.02		457.02	

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

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

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

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
651-18 85 MAIN STREET Continued									
03/31/17	Bill	17 2	Sewer R01			196.03		392.06	
03/31/17	Bill	17 3	Sewer R01			196.03		588.09	
03/31/17	Bill	17 4	Sewer R01			196.03		784.12	
05/03/17	Payment	17 1	Sewer 080 CK 3019	PG URBAN RENEWAL		196.03-	0.00	588.09	
651-19 RES 85 MAIN STREET P/G URBAN REN H %LUTHERAN HSING MAN									
23.		17.	Sewer: 1						
								Prev. Bal:	0.00
03/31/17	Bill	17 1	Sewer R01			142.90		142.90	
03/31/17	Bill	17 2	Sewer R01			142.90		285.80	
03/31/17	Bill	17 3	Sewer R01			142.90		428.70	
03/31/17	Bill	17 4	Sewer R01			142.90		571.60	
05/03/17	Payment	17 1	Sewer 080 CK 3019	PG URBAN RENEWAL		142.90-	0.00	428.70	
654-0 RES 2 WILLOW AVENUE MURPHY, KRISTIN & DAVID									
24.		2.	Sewer: 1						
								Prev. Bal:	3.44
03/31/17	Bill	17 1	Sewer R01			220.18		223.62	
03/31/17	Bill	17 2	Sewer R01			220.18		443.80	
03/31/17	Bill	17 3	Sewer R01			220.18		663.98	
03/31/17	Bill	17 4	Sewer R01			220.18		884.16	
655-0 RES 144 MAIN STREET LUND, URSULA G.									
24.		3.	Sewer: 1						
								Prev. Bal:	207.12-
03/31/17	Bill	17 1	Sewer R01			189.87		17.25-	
03/31/17	App'l Ovr	17 1	Sewer 052 CK 6098	FR Sewer	12/22/16	189.87-	0.00	17.25-	
03/31/17	Bill	17 2	Sewer R01			189.87		172.62	
03/31/17	App'l Ovr	17 2	Sewer 052 CK 6098	FR Sewer	12/22/16	17.25-	0.00	172.62	
03/31/17	Bill	17 3	Sewer R01			189.87		362.49	
03/31/17	Bill	17 4	Sewer R01			189.87		552.36	
04/17/17	Payment	17 2	Sewer 080 CK 6121	LUND		172.62-	0.00	379.74	
04/17/17	Payment	17 3	Sewer 080 CK 6121	LUND		189.87-	0.00	189.87	
04/17/17	Payment	17 4	Sewer 080 CK 6121	LUND		189.87-	0.00	0.00	
655-1 RES 144 MAIN STREET LUND, URSULA G.									
24.		3.	Sewer: 1						
								Prev. Bal:	203.53-
03/31/17	Bill	17 1	Sewer R01			164.54		38.99-	
03/31/17	App'l Ovr	17 1	Sewer 052 CK 6098	FR Sewer	12/22/16	164.54-	0.00	38.99-	
03/31/17	Bill	17 2	Sewer R01			164.54		125.55	
03/31/17	App'l Ovr	17 2	Sewer 052 CK 6098	FR Sewer	12/22/16	38.99-	0.00	125.55	
03/31/17	Bill	17 3	Sewer R01			164.54		290.09	
03/31/17	Bill	17 4	Sewer R01			164.54		454.63	
04/17/17	Payment	17 2	Sewer 080 CK 6121	LUND		125.55-	0.00	329.08	
04/17/17	Payment	17 3	Sewer 080 CK 6121	LUND		164.54-	0.00	164.54	
04/17/17	Payment	17 4	Sewer 080 CK 6121	LUND		164.54-	0.00	0.00	
656-0 RES 140 MAIN STREET SCIARETTA, DONALD J TRUSTEE									
24.		4.	Sewer: 1						
								Prev. Bal:	0.00
03/31/17	Bill	17 1	Sewer R01			196.03		196.03	
03/31/17	Bill	17 2	Sewer R01			196.03		392.06	
03/31/17	Bill	17 3	Sewer R01			196.03		588.09	
03/31/17	Bill	17 4	Sewer R01			196.03		784.12	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Block/Lot/Qual	Yr/Prd	Cycle	Description	Apply To	Principal	Interest	Balance	
657-0	RES		138 MAIN STREET	GEORGE VAN DYKE					
24.		5.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17	1 Sewer	R01		565.32		565.32	
03/31/17	Bill	17	2 Sewer	R01		565.32		1,130.64	
03/31/17	Bill	17	3 Sewer	R01		565.32		1,695.96	
03/31/17	Bill	17	4 Sewer	R01		565.32		2,261.28	
04/08/17	Payment	17	1 Sewer	080 CK	ONLINE PAYMENT	565.32-	0.00	1,695.96	
04/08/17	Payment	17	2 Sewer	080 CK	ONLINE PAYMENT	0.10-	0.00	<u>1,695.86</u>	
658-0	RES		136 MAIN STREET	ZAREMBA, PETER & SWARTS, PATRICIA M.					
24.		6.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17	1 Sewer	R01		138.07		138.07	
03/31/17	Bill	17	2 Sewer	R01		138.07		276.14	
03/31/17	Bill	17	3 Sewer	R01		138.07		414.21	
03/31/17	Bill	17	4 Sewer	R01		138.07		552.28	
04/12/17	Payment	17	1 Sewer	080 CK 3988	ZAREMBA	138.07-	0.00	414.21	
04/12/17	Payment	17	2 Sewer	080 CK 3988	ZAREMBA	138.07-	0.00	276.14	
04/12/17	Payment	17	3 Sewer	080 CK 3988	ZAREMBA	138.07-	0.00	138.07	
04/12/17	Payment	17	4 Sewer	080 CK 3988	ZAREMBA	138.07-	0.00	<u>0.00</u>	
659-0	RES		134 MAIN STREET	CARROLL, TREASA & CONNOLLY, AIDAN					
24.		7.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17	1 Sewer	R01		171.88		171.88	
03/31/17	Bill	17	2 Sewer	R01		171.88		343.76	
03/31/17	Bill	17	3 Sewer	R01		171.88		515.64	
03/31/17	Bill	17	4 Sewer	R01		171.88		687.52	
04/17/17	Payment	17	1 Sewer	080 CK 10215034	STEWART TITLE COMPAN	171.88-	0.00	<u>515.64</u>	
660-0	RES		132 MAIN STREET	DE CRISTOFARO, PHILIP					
24.		8.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17	1 Sewer	R01		172.94		172.94	
03/31/17	Bill	17	2 Sewer	R01		172.94		345.88	
03/31/17	Bill	17	3 Sewer	R01		172.94		518.82	
03/31/17	Bill	17	4 Sewer	R01		172.94		691.76	
04/11/17	Payment	17	1 Sewer	080 CK 532	DECRISTOFARO	172.94-	0.00	<u>518.82</u>	
660-1	RES		132 MAIN STREET	DE CRISTOFARO, PHILIP					
24.		8.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17	1 Sewer	R01		129.59		129.59	
03/31/17	Ded	17	1 Sewer	SC		11.88-		117.71	
03/31/17	Bill	17	2 Sewer	R01		129.59		247.30	
03/31/17	Ded	17	2 Sewer	SC		11.88-		235.42	
03/31/17	Bill	17	3 Sewer	R01		129.59		365.01	
03/31/17	Ded	17	3 Sewer	SC		11.88-		353.13	
03/31/17	Bill	17	4 Sewer	R01		129.59		482.72	
03/31/17	Ded	17	4 Sewer	SC		11.88-		470.84	
04/11/17	Payment	17	1 Sewer	080 CK 532	DECRISTOFARO	117.71-	0.00	<u>353.13</u>	
661-0	COM		126 MAIN STREET	TEA IT UP, LLC C/O AMICI					
24.		9.	Sewer: 2						
							Prev. Bal:	0.00	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Block/Lot/Qual	Yr/Prd	Cycle	Description	Apply To	Principal	Interest	Balance	
661-0	126 MAIN STREET		Continued						
04/28/17	Bill	17 1	Sewer	C01		360.00		360.00	
662-0	RES		1 PROSPECT STREET	SMITH,GREGORY J.& TIEDEMAN,ROBERT					
24.		10.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer	R01		152.56		152.56	
03/31/17	Bill	17 2	Sewer	R01		152.56		305.12	
03/31/17	Bill	17 3	Sewer	R01		152.56		457.68	
03/31/17	Bill	17 4	Sewer	R01		152.56		610.24	
05/01/17	Payment	17 1	Sewer	080 CK 3191	TIEDEMAN/SMITH	152.56-	0.00	457.68	
663-0	RES		3 PROSPECT STREET	TOMCZYK, JOSEPH & PATRICIA					
24.		12.	Sewer: 1						
							Prev. Bal:	17.17-	
03/31/17	Bill	17 1	Sewer	R01		229.84		212.67	
03/31/17	App'l Ovr	17 1	Sewer	052 CK 788	FR Sewer 11/09/16	17.17-	0.00	212.67	
03/31/17	Bill	17 2	Sewer	R01		229.84		442.51	
03/31/17	Bill	17 3	Sewer	R01		229.84		672.35	
03/31/17	Bill	17 4	Sewer	R01		229.84		902.19	
664-0	RES		5 PROSPECT STREET	SAUNDERS, M KERBY & ALICE R					
24.		13.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer	R01		210.52		210.52	
03/31/17	Bill	17 2	Sewer	R01		210.52		421.04	
03/31/17	Bill	17 3	Sewer	R01		210.52		631.56	
03/31/17	Bill	17 4	Sewer	R01		210.52		842.08	
04/17/17	Payment	17 1	Sewer	080 CK 7781	SAUNDERS	210.52-	0.00	631.56	
665-0	RES		9 PROSPECT STREET	BIRKITT, DOUGLAS & AILEEN E.					
24.		14.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer	R01		222.38		222.38	
03/31/17	Bill	17 2	Sewer	R01		222.38		444.76	
03/31/17	Bill	17 3	Sewer	R01		222.38		667.14	
03/31/17	Bill	17 4	Sewer	R01		222.38		889.52	
04/25/17	Payment	17 1	Sewer	080 CK 1823	BIRKITT	222.38-	0.00	667.14	
666-0	RES		11 PROSPECT STREET	KALVIN, PETER S. & GINA					
24.		15.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer	R01		157.39		157.39	
03/31/17	Ded	17 1	Sewer	SC		11.88-		145.51	
03/31/17	Bill	17 2	Sewer	R01		157.39		302.90	
03/31/17	Ded	17 2	Sewer	SC		11.88-		291.02	
03/31/17	Bill	17 3	Sewer	R01		157.39		448.41	
03/31/17	Ded	17 3	Sewer	SC		11.88-		436.53	
03/31/17	Bill	17 4	Sewer	R01		157.39		593.92	
03/31/17	Ded	17 4	Sewer	SC		11.88-		582.04	
04/12/17	Payment	17 1	Sewer	080 CK 115	KALVIN	145.51-	0.00	436.53	
668-0	RES		13 PROSPECT STREET	OLSEN, ELIZABETH M.					
24.		16.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer	R01		138.07		138.07	
03/31/17	Bill	17 2	Sewer	R01		138.07		276.14	
03/31/17	Bill	17 3	Sewer	R01		138.07		414.21	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
668-0	13	PROSPECT STREET	Continued						
03/31/17	Bill	17 4	Sewer R01			138.07		552.28	
669-0	RES		8 WILLOW AVENUE	DIRIENZO, JOSEPH O. & NANCY					
24.		17.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			128.41		128.41	
03/31/17	Bill	17 2	Sewer R01			128.41		256.82	
03/31/17	Bill	17 3	Sewer R01			128.41		385.23	
03/31/17	Bill	17 4	Sewer R01			128.41		513.64	
670-0	RES		4 WILLOW AVENUE	CHESSON, TIMOTHY W.					
24.		18.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			307.12		307.12	
03/31/17	Bill	17 2	Sewer R01			307.12		614.24	
03/31/17	Bill	17 3	Sewer R01			307.12		921.36	
03/31/17	Bill	17 4	Sewer R01			307.12		1,228.48	
04/03/17	Payment	17 1	Sewer 080 CK	Direct withdrawal		307.12-	0.00	921.36	
671-0	RES		14 PROSPECT STREET	GOLDBERG, HOWARD B					
25.		1.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			186.37		186.37	
03/31/17	Bill	17 2	Sewer R01			186.37		372.74	
03/31/17	Bill	17 3	Sewer R01			186.37		559.11	
03/31/17	Bill	17 4	Sewer R01			186.37		745.48	
672-0	RES		14 WILLOW AVENUE	MULLER,WILLIAM C.& LYNN M.					
25.		1.01	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			157.39		157.39	
03/31/17	Bill	17 2	Sewer R01			157.39		314.78	
03/31/17	Bill	17 3	Sewer R01			157.39		472.17	
03/31/17	Bill	17 4	Sewer R01			157.39		629.56	
04/04/17	Payment	17 1	Sewer 080 CK 292	MULLER		157.39-	0.00	472.17	
04/04/17	Payment	17 2	Sewer 080 CK 292	MULLER		157.39-	0.00	314.78	
04/04/17	Payment	17 3	Sewer 080 CK 292	MULLER		157.39-	0.00	157.39	
04/04/17	Payment	17 4	Sewer 080 CK 292	MULLER		157.39-	0.00	0.00	
673-0	RES		12 PROSPECT STREET	SCOTT, DANIEL D & KATY S					
25.		2.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			200.86		200.86	
03/31/17	Bill	17 2	Sewer R01			200.86		401.72	
03/31/17	Bill	17 3	Sewer R01			200.86		602.58	
03/31/17	Bill	17 4	Sewer R01			200.86		803.44	
05/03/17	Payment	17 1	Sewer 080 CK 1909	SCOTT		200.86-	1.29-	602.58	
674-0	RES		10 PROSPECT STREET	BECKMANN, MONIKA					
25.		3.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			162.22		162.22	
03/31/17	Bill	17 2	Sewer R01			162.22		324.44	
03/31/17	Bill	17 3	Sewer R01			162.22		486.66	
03/31/17	Bill	17 4	Sewer R01			162.22		648.88	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Block/Lot/Qual	Yr/Prd	Cycle	Description	Apply To	Principal	Interest	Balance	
675-0	RES		8 PROSPECT STREET	PROSPECT STREET PEAPACK, LLC					
25.		4.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17	1 Sewer	R01		138.62		138.62	
03/31/17	Bill	17	2 Sewer	R01		138.62		277.24	
03/31/17	Bill	17	3 Sewer	R01		138.62		415.86	
03/31/17	Bill	17	4 Sewer	R01		138.62		554.48	
04/03/17	Payment	17	1 Sewer	080 CK	Direct withdrawal	138.62-	0.00	415.86	
676-0	RES		6 PROSPECT STREET	FERRIS CORP.					
25.		5.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17	1 Sewer	R01		234.67		234.67	
03/31/17	Bill	17	2 Sewer	R01		234.67		469.34	
03/31/17	Bill	17	3 Sewer	R01		234.67		704.01	
03/31/17	Bill	17	4 Sewer	R01		234.67		938.68	
677-0	RES		4 PROSPECT STREET	LINDECKE JAMES W. & J. PIERSON					
25.		6.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17	1 Sewer	R01		157.39		157.39	
03/31/17	Bill	17	2 Sewer	R01		157.39		314.78	
03/31/17	Bill	17	3 Sewer	R01		157.39		472.17	
03/31/17	Bill	17	4 Sewer	R01		157.39		629.56	
04/25/17	Payment	17	1 Sewer	080 CK 81664084	PIERSON	157.39-	0.00	472.17	
678-0	RES		2 PROSPECT STREET	GUNNING, GERALD J					
25.		7.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17	1 Sewer	R01		147.73		147.73	
03/31/17	Bill	17	2 Sewer	R01		147.73		295.46	
03/31/17	Bill	17	3 Sewer	R01		147.73		443.19	
03/31/17	Bill	17	4 Sewer	R01		147.73		590.92	
04/13/17	Payment	17	1 Sewer	080 CK 1017	GUNNING	147.73-	0.00	443.19	
679-0	RES		1 TAINTER STREET	CARLSEN, DEBORAH C.					
25.		8.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17	1 Sewer	R01		181.54		181.54	
03/31/17	Bill	17	2 Sewer	R01		181.54		363.08	
03/31/17	Bill	17	3 Sewer	R01		181.54		544.62	
03/31/17	Bill	17	4 Sewer	R01		181.54		726.16	
04/03/17	Payment	17	1 Sewer	080 CK	Direct withdrawal	181.54-	0.00	544.62	
680-0	RES		3 TAINTER STREET	MANZI, ROBERT V & ANDREA T					
25.		9.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17	1 Sewer	R01		191.20		191.20	
03/31/17	Bill	17	2 Sewer	R01		191.20		382.40	
03/31/17	Bill	17	3 Sewer	R01		191.20		573.60	
03/31/17	Bill	17	4 Sewer	R01		191.20		764.80	
04/03/17	Payment	17	1 Sewer	080 CK	Direct withdrawal	191.20-	0.00	573.60	
681-0	RES		5 TAINTER STREET	DI FILIPPO, C & ABEER ABU JUDEH					
25.		10.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17	1 Sewer	R01		142.90		142.90	
03/31/17	Bill	17	2 Sewer	R01		142.90		285.80	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
681-0		5	TANTER STREET		Continued				
03/31/17	Bill	17	3	Sewer R01		142.90		428.70	
03/31/17	Bill	17	4	Sewer R01		142.90		571.60	
04/19/17	Payment	17	1	Sewer 080 CK 169	JUDEH	142.90-	0.00	428.70	
682-0	RES		7	TANTER STREET	HAMILTON CATHLEEN				
25.		11.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17	1	Sewer R01		186.37		186.37	
03/31/17	Bill	17	2	Sewer R01		186.37		372.74	
03/31/17	Bill	17	3	Sewer R01		186.37		559.11	
03/31/17	Bill	17	4	Sewer R01		186.37		745.48	
05/01/17	Payment	17	1	Sewer 080 CK 1169	DEGENOVA	186.37-	0.00	559.11	
05/01/17	Payment	17	2	Sewer 080 CK 1169	DEGENOVA	186.37-	0.00	372.74	
05/01/17	Payment	17	3	Sewer 080 CK 1169	DEGENOVA	186.37-	0.00	186.37	
05/01/17	Payment	17	4	Sewer 080 CK 1169	DEGENOVA	186.37-	0.00	0.00	
683-0	RES		9	TANTER STREET	GERARD, RUTH L.				
25.		12.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17	1	Sewer R01		226.15		226.15	
03/31/17	Ded	17	1	Sewer SC		11.88-		214.27	
03/31/17	Bill	17	2	Sewer R01		226.15		440.42	
03/31/17	Ded	17	2	Sewer SC		11.88-		428.54	
03/31/17	Bill	17	3	Sewer R01		226.15		654.69	
03/31/17	Ded	17	3	Sewer SC		11.88-		642.81	
03/31/17	Bill	17	4	Sewer R01		226.15		868.96	
03/31/17	Ded	17	4	Sewer SC		11.88-		857.08	
04/12/17	Payment	17	1	Sewer 080 CK 3597	GERARD	214.27-	0.00	642.81	
684-0	RES		11	TANTER STREET	VALLE, GAVIN E & LEA C				
25.		13.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17	1	Sewer R01		152.56		152.56	
03/31/17	Bill	17	2	Sewer R01		152.56		305.12	
03/31/17	Bill	17	3	Sewer R01		152.56		457.68	
03/31/17	Bill	17	4	Sewer R01		152.56		610.24	
05/12/17	Payment	17	1	Sewer 080 CK 141	SEPANIAC/CHIEN	151.24-	1.32-	459.00	
685-0	RES		13	TANTER STREET	PREZUHY, MICHAEL E. JR. & JANIS M.				
25.		14.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17	1	Sewer R01		165.72		165.72	
03/31/17	Bill	17	2	Sewer R01		165.72		331.44	
03/31/17	Bill	17	3	Sewer R01		165.72		497.16	
03/31/17	Bill	17	4	Sewer R01		165.72		662.88	
04/17/17	Payment	17	1	Sewer 080 CK 5539	PREZUHY	165.72-	0.00	497.16	
686-0	RES		15	TANTER STREET	KOUFLIE, GEORGE E. & LAURA A.				
25.		15.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17	1	Sewer R01		210.52		210.52	
03/31/17	Bill	17	2	Sewer R01		210.52		421.04	
03/31/17	Bill	17	3	Sewer R01		210.52		631.56	
03/31/17	Bill	17	4	Sewer R01		210.52		842.08	
04/11/17	Payment	17	1	Sewer 080 CK 6330	KOUFLIE	210.52-	0.00	631.56	

Account Id	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
687-0	RES		17	TAINTER STREET			DEL VIRGINIA, GABRIEL & PRATT, LINDA			
25.		16.	Sewer: 1							
									Prev. Bal:	1.15
03/31/17	Bill	17	1	Sewer	R01			152.56		153.71
03/31/17	Bill	17	2	Sewer	R01			152.56		306.27
03/31/17	Bill	17	3	Sewer	R01			152.56		458.83
03/31/17	Bill	17	4	Sewer	R01			152.56		611.39
688-0	RES		19	TAINTER STREET			SUETA, JULIE M			
25.		17.	Sewer: 1							
									Prev. Bal:	0.00
03/31/17	Bill	17	1	Sewer	R01			147.73		147.73
03/31/17	Bill	17	2	Sewer	R01			147.73		295.46
03/31/17	Bill	17	3	Sewer	R01			147.73		443.19
03/31/17	Bill	17	4	Sewer	R01			147.73		590.92
04/03/17	Payment	17	1	Sewer	080 CK	Direct withdrawal		147.73-	0.00	443.19
689-0	RES		16	WILLOW AVENUE			TUFARO, KAREN J			
25.		18.	Sewer: 1							
									Prev. Bal:	0.00
03/31/17	Bill	17	1	Sewer	R01			196.03		196.03
03/31/17	Bill	17	2	Sewer	R01			196.03		392.06
03/31/17	Bill	17	3	Sewer	R01			196.03		588.09
03/31/17	Bill	17	4	Sewer	R01			196.03		784.12
04/25/17	Payment	17	1	Sewer	080 CK 616	TUFARO		196.03-	0.00	588.09
04/25/17	Payment	17	2	Sewer	080 CK 616	TUFARO		196.03-	0.00	392.06
690-0	RES		6	TAINTER STREET			ZIMMERMAN, DAVID L & BRENDA J			
26.		1.	Sewer: 1							
									Prev. Bal:	0.00
03/31/17	Bill	17	1	Sewer	R01			138.07		138.07
03/31/17	Ded	17	1	Sewer	SC			11.88-		126.19
03/31/17	Bill	17	2	Sewer	R01			138.07		264.26
03/31/17	Ded	17	2	Sewer	SC			11.88-		252.38
03/31/17	Bill	17	3	Sewer	R01			138.07		390.45
03/31/17	Ded	17	3	Sewer	SC			11.88-		378.57
03/31/17	Bill	17	4	Sewer	R01			138.07		516.64
03/31/17	Ded	17	4	Sewer	SC			11.88-		504.76
04/13/17	Payment	17	1	Sewer	080 CK 977	ZIMMERMAN		126.19-	0.00	378.57
691-0	RES		4	TAINTER STREET			VANDERBEEK, WILLIAM & FLORENCE			
26.		1.01	Sewer: 1							
									Prev. Bal:	0.00
03/31/17	Bill	17	1	Sewer	R01			142.90		142.90
03/31/17	Ded	17	1	Sewer	SC			11.88-		131.02
03/31/17	Bill	17	2	Sewer	R01			142.90		273.92
03/31/17	Ded	17	2	Sewer	SC			11.88-		262.04
03/31/17	Bill	17	3	Sewer	R01			142.90		404.94
03/31/17	Ded	17	3	Sewer	SC			11.88-		393.06
03/31/17	Bill	17	4	Sewer	R01			142.90		535.96
03/31/17	Ded	17	4	Sewer	SC			11.88-		524.08
04/12/17	Payment	17	1	Sewer	080 CK 4694	VANDERBEEK		131.02-	0.00	393.06
04/12/17	Payment	17	2	Sewer	080 CK 4694	VANDERBEEK		131.02-	0.00	262.04
04/12/17	Payment	17	3	Sewer	080 CK 4694	VANDERBEEK		131.02-	0.00	131.02
04/12/17	Payment	17	4	Sewer	080 CK 4694	VANDERBEEK		131.02-	0.00	0.00

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
692-0	RES		8 TAINTER STREET	ZIMMERMAN, THOMAS W. & SHIRLEY A.					
26.		3.	Sewer: 1						
							Prev. Bal:	0.00	
01/27/17	Overpayment	Sewer	080 CK 1350	ZIMMERMAN		0.14-	0.00	0.14-	
03/31/17	Bill	17 1 Sewer	R01			138.07		137.93	
03/31/17	App'l Ovr	17 1 Sewer	052 CK 1350	FR Sewer	01/27/17	0.14-	0.00	137.93	
03/31/17	Bill	17 2 Sewer	R01			138.07		276.00	
03/31/17	Bill	17 3 Sewer	R01			138.07		414.07	
03/31/17	Bill	17 4 Sewer	R01			138.07		552.14	
693-0	RES		10 TAINTER STREET	ROWLAND, SARAH					
26.		4.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1 Sewer	R01			152.56		152.56	
03/31/17	Bill	17 2 Sewer	R01			152.56		305.12	
03/31/17	Bill	17 3 Sewer	R01			152.56		457.68	
03/31/17	Bill	17 4 Sewer	R01			152.56		610.24	
04/29/17	Payment	17 1 Sewer	080 CK	ONLINE PAYMENT		152.56-	0.00	457.68	
04/29/17	Payment	17 2 Sewer	080 CK	ONLINE PAYMENT		1.25-	0.00	456.43	
694-0	RES		14 TAINTER STREET	FERRIS, JOHN B. & NANCY K.					
26.		5.	Sewer: 1						
							Prev. Bal:	0.96	
03/31/17	Bill	17 1 Sewer	R01			215.35		216.31	
03/31/17	Bill	17 2 Sewer	R01			215.35		431.66	
03/31/17	Bill	17 3 Sewer	R01			215.35		647.01	
03/31/17	Bill	17 4 Sewer	R01			215.35		862.36	
695-0	RES		16 TAINTER STREET	VIRZI, MICHAEL					
26.		6.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1 Sewer	R01			136.81		136.81	
03/31/17	Bill	17 2 Sewer	R01			136.81		273.62	
03/31/17	Bill	17 3 Sewer	R01			136.81		410.43	
03/31/17	Bill	17 4 Sewer	R01			136.81		547.24	
05/01/17	Payment	17 1 Sewer	080 CK 700000097	VIRZI		136.81-	0.00	410.43	
05/01/17	Payment	17 2 Sewer	080 CK 700000097	VIRZI		136.81-	0.00	273.62	
05/01/17	Payment	17 3 Sewer	080 CK 700000097	VIRZI		136.81-	0.00	136.81	
05/01/17	Payment	17 4 Sewer	080 CK 700000097	VIRZI		136.81-	0.00	0.00	
696-0	RES		18 TAINTER STREET	PEW, J. EDGAR & MAHONEY, CHRISTIANE					
26.		7.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1 Sewer	R01			215.35		215.35	
03/31/17	Bill	17 2 Sewer	R01			215.35		430.70	
03/31/17	Bill	17 3 Sewer	R01			215.35		646.05	
03/31/17	Bill	17 4 Sewer	R01			215.35		861.40	
04/11/17	Payment	17 1 Sewer	080 CR	ONLINE PAYMENT		215.35-	0.00	646.05	
697-0	RES		18 WILLOW AVENUE	DEUTSCH, ROBERT C & DIANE F FANNING					
26.		8.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1 Sewer	R01			147.73		147.73	
03/31/17	Ded	17 1 Sewer	SC			11.88-		135.85	
03/31/17	Bill	17 2 Sewer	R01			147.73		283.58	
03/31/17	Ded	17 2 Sewer	SC			11.88-		271.70	
03/31/17	Bill	17 3 Sewer	R01			147.73		419.43	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
697-0	RES	18	WILLOW AVENUE	Continued					
03/31/17	Ded	17	3 Sewer	SC		11.88-		407.55	
03/31/17	Bill	17	4 Sewer	R01		147.73		555.28	
03/31/17	Ded	17	4 Sewer	SC		11.88-		543.40	
04/17/17	Payment	17	1 Sewer	080 CK 700000238	FANNING-DEUTSCH	135.85-	0.00	407.55	
698-0	RES	20	WILLOW AVENUE	MAGEE, THOMAS A & NORA LEE					
26.		9.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17	1 Sewer	R01		162.22		162.22	
03/31/17	Bill	17	2 Sewer	R01		162.22		324.44	
03/31/17	Bill	17	3 Sewer	R01		162.22		486.66	
03/31/17	Bill	17	4 Sewer	R01		162.22		648.88	
04/11/17	Payment	17	1 Sewer	080 CK 1096	MAGEE	162.22-	0.00	486.66	
699-0	RES	22	WILLOW AVENUE	JAECKLE, J EDWARD III & JAECKLE, G					
26.		10.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17	1 Sewer	R01		162.22		162.22	
03/31/17	Bill	17	2 Sewer	R01		162.22		324.44	
03/31/17	Bill	17	3 Sewer	R01		162.22		486.66	
03/31/17	Bill	17	4 Sewer	R01		162.22		648.88	
04/25/17	Payment	17	1 Sewer	080 CK 300	JAECKLE	162.22-	0.00	486.66	
04/25/17	Payment	17	2 Sewer	080 CK 300	JAECKLE	162.22-	0.00	324.44	
04/25/17	Payment	17	3 Sewer	080 CK 300	JAECKLE	162.22-	0.00	162.22	
04/25/17	Payment	17	4 Sewer	080 CK 300	JAECKLE	162.22-	0.00	0.00	
700-0	RES	24	WILLOW AVENUE	KOCHIS, JOHN E & KRISTIN E					
26.		11.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17	1 Sewer	R01		348.59		348.59	
03/31/17	Bill	17	2 Sewer	R01		348.59		697.18	
03/31/17	Bill	17	3 Sewer	R01		348.59		1,045.77	
03/31/17	Bill	17	4 Sewer	R01		348.59		1,394.36	
04/03/17	Payment	17	1 Sewer	080 CK	Direct withdrawal	348.59-	0.00	1,045.77	
701-0	RES	26	WILLOW AVENUE	MONGNO, JOSEPH T & KATHLEEN G					
26.		12.	Sewer: 1						
							Prev. Bal:	239.49	
03/31/17	Bill	17	1 Sewer	R01		234.67		474.16	
03/31/17	Ded	17	1 Sewer	SC		11.88-		462.28	
03/31/17	Bill	17	2 Sewer	R01		234.67		696.95	
03/31/17	Ded	17	2 Sewer	SC		11.88-		685.07	
03/31/17	Bill	17	3 Sewer	R01		234.67		919.74	
03/31/17	Ded	17	3 Sewer	SC		11.88-		907.86	
03/31/17	Bill	17	4 Sewer	R01		234.67		1,142.53	
03/31/17	Ded	17	4 Sewer	SC		11.88-		1,130.65	
702-0	RES	30	WILLOW AVENUE	RYAN, TIMOTHY S.					
26.		14.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17	1 Sewer	R01		210.52		210.52	
03/31/17	Bill	17	2 Sewer	R01		210.52		421.04	
03/31/17	Bill	17	3 Sewer	R01		210.52		631.56	
03/31/17	Bill	17	4 Sewer	R01		210.52		842.08	
05/08/17	Payment	17	1 Sewer	080 CK 1643	RYAN	210.52-	2.67-	631.56	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
703-0	RES		32 WILLOW AVENUE	MORANGIE FARM, L.L.C.					
26.		15.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			167.05		167.05	
03/31/17	Bill	17 2	Sewer R01			167.05		334.10	
03/31/17	Bill	17 3	Sewer R01			167.05		501.15	
03/31/17	Bill	17 4	Sewer R01			167.05		668.20	
04/19/17	Payment	17 1	Sewer 080 CK 4985	MCMANUS/HAND		167.05-	0.00	501.15	
921-0	RES		2 TODD AVENUE	VAN DEN BERGH FARM, L.L.C.					
26.		16.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			162.15		162.15	
03/31/17	Bill	17 2	Sewer R01			162.15		324.30	
03/31/17	Bill	17 3	Sewer R01			162.15		486.45	
03/31/17	Bill	17 4	Sewer R01			162.15		648.60	
04/25/17	Payment	17 1	Sewer 080 CK 1337	VAN DEN BERGH FARM		162.15-	0.00	486.45	
736-0	BLK		65 HIGHLAND AVENUE	MATHENY SCHOOL					
26.		26.0A	Sewer: 3						
							Prev. Bal:	0.00	
04/28/17	Bill	17 1	Sewer C02 Adjusted	2017 1ST QUARTER		28,309.06		28,309.06	
739-0	RES		45 HIGHLAND AVENUE	BAAS, ANNA M.					
26.		27.03	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			215.35		215.35	
03/31/17	Bill	17 2	Sewer R01			215.35		430.70	
03/31/17	Bill	17 3	Sewer R01			215.35		646.05	
03/31/17	Bill	17 4	Sewer R01			215.35		861.40	
04/29/17	Payment	17 1	Sewer 080 CK	ONLINE PAYMENT		215.35-	0.00	646.05	
740-0	RES		47 HIGHLAND AVENUE	KATCHEN, ANDREW S. & JESSICA M.					
26.		27.04	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			215.35		215.35	
03/31/17	Bill	17 2	Sewer R01			215.35		430.70	
03/31/17	Bill	17 3	Sewer R01			215.35		646.05	
03/31/17	Bill	17 4	Sewer R01			215.35		861.40	
742-0	RES		51 HIGHLAND AVENUE	HORTON, LINDA E					
26.		27.06	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			215.87		215.87	
03/31/17	Ded	17 1	Sewer SC			11.88-		203.99	
03/31/17	Bill	17 2	Sewer R01			215.87		419.86	
03/31/17	Ded	17 2	Sewer SC			11.88-		407.98	
03/31/17	Bill	17 3	Sewer R01			215.87		623.85	
03/31/17	Ded	17 3	Sewer SC			11.88-		611.97	
03/31/17	Bill	17 4	Sewer R01			215.87		827.84	
03/31/17	Ded	17 4	Sewer SC			11.88-		815.96	
04/10/17	Payment	17 1	Sewer 080 CK 1118	HORTON		203.99-	0.00	611.97	
743-0	RES		61 HIGHLAND AVENUE	KETEVAN APTSIAURI					
26.		27.07	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			128.41		128.41	
03/31/17	Bill	17 2	Sewer R01			128.41		256.82	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
743-0		61	HIGHLAND AVENUE	Continued					
03/31/17	Bill	17 3	Sewer R01			128.41		385.23	
03/31/17	Bill	17 4	Sewer R01			128.41		513.64	
04/19/17	Payment	17 1	Sewer 080 CK 1166	APTSIAURI		128.40-	0.00	385.24	
743-1	RES		61 HIGHLAND AVENUE	APTSIAURI, KETEVAN					
26.		27.07	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			118.75		118.75	
03/31/17	Bill	17 2	Sewer R01			118.75		237.50	
03/31/17	Bill	17 3	Sewer R01			118.75		356.25	
03/31/17	Bill	17 4	Sewer R01			118.75		475.00	
04/19/17	Payment	17 1	Sewer 080 CK 1167	APTSIAURI		118.75-	0.00	356.25	
747-0	RES		27 HIGHLAND AVENUE	KEARNEY, JAMES & KAREN					
26.		30.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			215.35		215.35	
03/31/17	Bill	17 2	Sewer R01			215.35		430.70	
03/31/17	Bill	17 3	Sewer R01			215.35		646.05	
03/31/17	Bill	17 4	Sewer R01			215.35		861.40	
04/15/17	Payment	17 1	Sewer 080 CK	ONLINE PAYMENT		215.35-	0.00	646.05	
748-0	RES		29 HIGHLAND AVENUE	WILLIAMS, PETER S. & RUTH					
26.		30.01	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			258.82		258.82	
03/31/17	Bill	17 2	Sewer R01			258.82		517.64	
03/31/17	Bill	17 3	Sewer R01			258.82		776.46	
03/31/17	Bill	17 4	Sewer R01			258.82		1,035.28	
04/17/17	Payment	17 1	Sewer 080 CK 4005	WILLIAMS		258.82-	0.00	776.46	
750-0	RES		21 HIGHLAND AVENUE	TODD, CHRISTOPHER B. & ALPIZAR, JESENIA					
26.		32.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			162.22		162.22	
03/31/17	Bill	17 2	Sewer R01			162.22		324.44	
03/31/17	Bill	17 3	Sewer R01			162.22		486.66	
03/31/17	Bill	17 4	Sewer R01			162.22		648.88	
04/17/17	Payment	17 1	Sewer 080 CK 233070547	PG BANK		162.22-	0.00	486.66	
751-0	RES		17 HIGHLAND AVENUE	BRAIN, PETER & CHRISTINE					
26.		33.	Sewer: 1						
							Prev. Bal:	0.00	
03/09/17	Overpayment		Sewer 080 CK 10193363	SLS		5.20-	0.00	5.20-	
03/31/17	Bill	17 1	Sewer R01			234.67		229.47	
03/31/17	App'l Ovr	17 1	Sewer 052 CK 10193363	FR Sewer 03/09/17		5.20-	0.00	229.47	
03/31/17	Bill	17 2	Sewer R01			234.67		464.14	
03/31/17	Bill	17 3	Sewer R01			234.67		698.81	
03/31/17	Bill	17 4	Sewer R01			234.67		933.48	
752-0	RES		11 HIGHLAND AVENUE	SCHIMOLER, THOMAS & DAISY P					
26.		34.	Sewer: 1						
							Prev. Bal:	800.48	
03/31/17	Bill	17 1	Sewer R01			176.71		977.19	
03/31/17	Bill	17 2	Sewer R01			176.71		1,153.90	
03/31/17	Bill	17 3	Sewer R01			176.71		1,330.61	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
752-0	11	HIGHLAND AVENUE	Continued						
03/31/17	Bill	17 4	Sewer R01			176.71		<u>1,507.32</u>	
753-0	RES		9 HIGHLAND AVENUE	VAN DOREN, DIANE					
26.		35.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			152.56		152.56	
03/31/17	Ded	17 1	Sewer SC			11.88-		140.68	
03/31/17	Bill	17 2	Sewer R01			152.56		293.24	
03/31/17	Ded	17 2	Sewer SC			11.88-		281.36	
03/31/17	Bill	17 3	Sewer R01			152.56		433.92	
03/31/17	Ded	17 3	Sewer SC			11.88-		422.04	
03/31/17	Bill	17 4	Sewer R01			152.56		574.60	
03/31/17	Ded	17 4	Sewer SC			11.88-		562.72	
04/03/17	Payment	17 1	Sewer 080 CK	Direct withdrawal		140.68-	0.00	<u>422.04</u>	
755-0	RES		5 HIGHLAND AVENUE	HUTNICZAK, CECILIA					
26.		37.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			142.90		142.90	
03/31/17	Ded	17 1	Sewer SC			11.88-		131.02	
03/31/17	Bill	17 2	Sewer R01			142.90		273.92	
03/31/17	Ded	17 2	Sewer SC			11.88-		262.04	
03/31/17	Bill	17 3	Sewer R01			142.90		404.94	
03/31/17	Ded	17 3	Sewer SC			11.88-		393.06	
03/31/17	Bill	17 4	Sewer R01			142.90		535.96	
03/31/17	Ded	17 4	Sewer SC			11.88-		524.08	
04/27/17	Payment	17 1	Sewer 080 CK 3041	HUTNICZAK		131.02-	0.00	<u>393.06</u>	
756-0	RES		3 HIGHLAND AVENUE	CROCKETT, RENBERT J & CARRIE					
26.		38.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			171.88		171.88	
03/31/17	Bill	17 2	Sewer R01			171.88		343.76	
03/31/17	Bill	17 3	Sewer R01			171.88		515.64	
03/31/17	Bill	17 4	Sewer R01			171.88		<u>687.52</u>	
757-0	RES		1 HIGHLAND AVENUE	IACOVIELLO, CRISTINA					
26.		39.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			191.20		191.20	
03/31/17	Bill	17 2	Sewer R01			191.20		382.40	
03/31/17	Bill	17 3	Sewer R01			191.20		573.60	
03/31/17	Bill	17 4	Sewer R01			191.20		764.80	
05/01/17	Payment	17 1	Sewer 080 CK 7232	IACOVIELLO		191.20-	0.00	<u>573.60</u>	
758-0	COM		88 MAIN STREET	LONG LANE ASSOCIATES LLC					
26.		40.	Sewer: 2						
							Prev. Bal:	0.00	
04/28/17	Bill	17 1	Sewer C01			180.00		180.00	
05/08/17	Payment	17 1	Sewer 090 CK 1024	LONG LANE ASSOCIATES		180.00-	0.00	<u>0.00</u>	
758-1	COM		88 MAIN STREET	LONG LANE ASSOCIATES LLC					
26.		40.	Sewer: 2						
							Prev. Bal:	0.00	
04/28/17	Bill	17 1	Sewer C01			360.00		360.00	
05/08/17	Payment	17 1	Sewer 090 CK 1024	LONG LANE ASSOCIATES		360.00-	0.00	<u>0.00</u>	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Block/Lot/Qual	Yr/Prd	Cycle	Description	Apply To	Principal	Interest	Balance	
758-2	COM		88 MAIN STREET	LONG LANE ASSOCIATES LLC					
26.		40.	Sewer: 2						
							Prev. Bal:	0.00	
04/28/17	Bill	17 1	Sewer C01			180.00		180.00	
05/08/17	Payment	17 1	Sewer 090 CK 1024	LONG LANE ASSOCIATES		180.00-	0.00	0.00	
759-0	RES		92 MAIN STREET	WAGNER, PAUL F JR					
26.		41.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			215.35		215.35	
03/31/17	Bill	17 2	Sewer R01			215.35		430.70	
03/31/17	Bill	17 3	Sewer R01			215.35		646.05	
03/31/17	Bill	17 4	Sewer R01			215.35		861.40	
04/12/17	Payment	17 1	Sewer 080 CK 4946	WAGNER		215.35-	0.00	646.05	
04/12/17	Payment	17 2	Sewer 080 CK 4946	WAGNER		215.35-	0.00	430.70	
760-0	RES		100 MAIN STREET	SHIAU, CHUEN H & SHINGLIEN W					
26.		42.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			162.22		162.22	
03/31/17	Bill	17 2	Sewer R01			162.22		324.44	
03/31/17	Bill	17 3	Sewer R01			162.22		486.66	
03/31/17	Bill	17 4	Sewer R01			162.22		648.88	
04/12/17	Payment	17 1	Sewer 080 CK 4208	SHIAU		162.22-	0.00	486.66	
761-0	RES		2 PERRY STREET	GARDINER, NEIL B & DIANE F					
26.		42.01	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			220.18		220.18	
03/31/17	Bill	17 2	Sewer R01			220.18		440.36	
03/31/17	Bill	17 3	Sewer R01			220.18		660.54	
03/31/17	Bill	17 4	Sewer R01			220.18		880.72	
04/12/17	Payment	17 1	Sewer 080 CK 6443	GARDINER		220.18-	0.00	660.54	
762-0	RES		4 PERRY STREET	ROMANO, ADAM V & MARION J					
26.		42.02	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			176.71		176.71	
03/31/17	Bill	17 2	Sewer R01			176.71		353.42	
03/31/17	Bill	17 3	Sewer R01			176.71		530.13	
03/31/17	Bill	17 4	Sewer R01			176.71		706.84	
04/27/17	Payment	17 1	Sewer 080 CK 1413	ROMANO		176.71-	0.00	530.13	
04/27/17	Payment	17 2	Sewer 080 CK 1413	ROMANO		176.71-	0.00	353.42	
04/27/17	Payment	17 3	Sewer 080 CK 1413	ROMANO		176.71-	0.00	176.71	
04/27/17	Payment	17 4	Sewer 080 CK 1413	ROMANO		176.71-	0.00	0.00	
763-0	RES		6 PERRY STREET	PARIS JR, AUSTIN D & LYNNE M					
26.		42.03	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			229.84		229.84	
03/31/17	Bill	17 2	Sewer R01			229.84		459.68	
03/31/17	Bill	17 3	Sewer R01			229.84		689.52	
03/31/17	Bill	17 4	Sewer R01			229.84		919.36	
04/25/17	Payment	17 1	Sewer 080 CK 81847416	PARIS		229.80-	0.00	689.56	
764-0	RES		8 PERRY STREET	D'URBANO, MARIA PIA					
26.		42.04	Sewer: 1						
							Prev. Bal:	0.00	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
764-0	8	PERRY STREET	Continued						
03/31/17	Bill	17 1	Sewer R01			736.99		736.99	
03/31/17	Bill	17 2	Sewer R01			736.99		1,473.98	
03/31/17	Bill	17 3	Sewer R01			736.99		2,210.97	
03/31/17	Bill	17 4	Sewer R01			736.99		2,947.96	
04/25/17	Payment	17 1	Sewer 080 CK 657	DURBANO		736.99-	0.00	2,210.97	
04/25/17	Payment	17 2	Sewer 080 CK 657	DURBANO		736.99-	0.00	1,473.98	
04/25/17	Payment	17 3	Sewer 080 CK 657	DURBANO		736.99-	0.00	736.99	
04/25/17	Payment	17 4	Sewer 080 CK 657	DURBANO		736.99-	0.00	0.00	
765-0	RES	10 PERRY STREET	PEROTTI, M P & PATRICIA L MCLANE						
26.	42.05	Sewer: 1							
							Prev. Bal:	8.21	
03/31/17	Bill	17 1	Sewer R01			191.20		199.41	
03/31/17	Bill	17 2	Sewer R01			191.20		390.61	
03/31/17	Bill	17 3	Sewer R01			191.20		581.81	
03/31/17	Bill	17 4	Sewer R01			191.20		773.01	
766-0	RES	9 PERRY STREET	ROTH, DOUGLAS F. & CROSBY, KATHERINE						
26.	42.06	Sewer: 1							
							Prev. Bal:	8.62-	
03/31/17	Bill	17 1	Sewer R01			225.01		216.39	
03/31/17	App'l Ovr	17 1	Sewer 052 CK 846	FR Sewer 11/28/16		8.62-	0.00	216.39	
03/31/17	Bill	17 2	Sewer R01			225.01		441.40	
03/31/17	Bill	17 3	Sewer R01			225.01		666.41	
03/31/17	Bill	17 4	Sewer R01			225.01		891.42	
04/09/17	Payment	17 1	Sewer 080 CK	ONLINE PAYMENT		216.39-	0.00	675.03	
767-0	RES	7 PERRY STREET	HAAS, BRIAN & CLAIRE						
26.	42.07	Sewer: 1							
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			205.69		205.69	
03/31/17	Bill	17 2	Sewer R01			205.69		411.38	
03/31/17	Bill	17 3	Sewer R01			205.69		617.07	
03/31/17	Bill	17 4	Sewer R01			205.69		822.76	
04/11/17	Payment	17 1	Sewer 080 CK 4918	HAAS		205.69-	0.00	617.07	
768-0	RES	5 PERRY STREET	KOCHANSKI, PAUL & JOY						
26.	42.08	Sewer: 1							
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			171.88		171.88	
03/31/17	Bill	17 2	Sewer R01			171.88		343.76	
03/31/17	Bill	17 3	Sewer R01			171.88		515.64	
03/31/17	Bill	17 4	Sewer R01			171.88		687.52	
04/19/17	Payment	17 1	Sewer 080 CK 2394	KOCHANSKI		171.88-	0.00	515.64	
769-0	RES	3 PERRY STREET	CRANE, JULIUS G & LYNN A						
26.	42.09	Sewer: 1							
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			171.88		171.88	
03/31/17	Bill	17 2	Sewer R01			171.88		343.76	
03/31/17	Bill	17 3	Sewer R01			171.88		515.64	
03/31/17	Bill	17 4	Sewer R01			171.88		687.52	
04/19/17	Payment	17 1	Sewer 080 CK 4218	CRANE		171.88-	0.00	515.64	
770-0	RES	1 PERRY STREET	RUSSELL, ALLEN & PRINCE, COLLEEN						
26.	42.10	Sewer: 1							
							Prev. Bal:	0.00	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
770-0 1 PERRY STREET Continued									
03/31/17	Bill	17 1	Sewer R01			156.17		156.17	
03/31/17	Bill	17 2	Sewer R01			156.17		312.34	
03/31/17	Bill	17 3	Sewer R01			156.17		468.51	
03/31/17	Bill	17 4	Sewer R01			156.17		624.68	
04/19/17	Payment	17 1	Sewer 080 CK 80144528	RUSSELL/PRINCE		156.17-	0.00	468.51	
04/19/17	Payment	17 2	Sewer 080 CK 80144528	RUSSELL/PRINCE		156.17-	0.00	312.34	
04/19/17	Payment	17 3	Sewer 080 CK 80144528	RUSSELL/PRINCE		156.17-	0.00	156.17	
04/19/17	Payment	17 4	Sewer 080 CK 80144528	RUSSELL/PRINCE		156.17-	0.00	0.00	
779-0 RES 30 MAIN STREET CARUSO, JAMES P & PAMELA H									
28.		1.	Sewer: 1						
							Prev. Bal:	348.18	
03/31/17	Bill	17 1	Sewer R01			210.52		558.70	
03/31/17	Bill	17 2	Sewer R01			210.52		769.22	
03/31/17	Bill	17 3	Sewer R01			210.52		979.74	
03/31/17	Bill	17 4	Sewer R01			210.52		1,190.26	
780-0 RES 32 MAIN STREET ISMIRLIAN, NURI & ROACH, C N									
28.		2.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			239.50		239.50	
03/31/17	Bill	17 2	Sewer R01			239.50		479.00	
03/31/17	Bill	17 3	Sewer R01			239.50		718.50	
03/31/17	Bill	17 4	Sewer R01			239.50		958.00	
04/12/17	Payment	17 1	Sewer 080 CK 4052	ROACH		70.04-	0.00	887.96	
781-0 RES 34 MAIN STREET SACCARDI, JOAN VICTORIA									
28.		3.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			128.41		128.41	
03/31/17	Bill	17 2	Sewer R01			128.41		256.82	
03/31/17	Bill	17 3	Sewer R01			128.41		385.23	
03/31/17	Bill	17 4	Sewer R01			128.41		513.64	
04/03/17	Payment	17 1	Sewer 080 CK	Direct withdrawal		128.41-	0.00	385.23	
782-0 RES 38 MAIN STREET USSERY, WILLIAM PATRICK & KATHLEEN L.									
28.		4.	Sewer: 1						
							Prev. Bal:	200.77	
03/31/17	Bill	17 1	Sewer R01			159.79		360.56	
03/31/17	Bill	17 2	Sewer R01			159.79		520.35	
03/31/17	Bill	17 3	Sewer R01			159.79		680.14	
03/31/17	Bill	17 4	Sewer R01			159.79		839.93	
783-0 RES 1 RAMAPO WAY THE RIMPO FAMILY REVOCABLE TRUST									
28.		4.01	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			118.75		118.75	
03/31/17	Bill	17 2	Sewer R01			118.75		237.50	
03/31/17	Bill	17 3	Sewer R01			118.75		356.25	
03/31/17	Bill	17 4	Sewer R01			118.75		475.00	
04/19/17	Payment	17 1	Sewer 080 CK 457	RIMPO		118.75-	0.00	356.25	
784-0 RES 40 MAIN STREET HIRSHLAND, KEITH & SARAH									
28.		5.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			147.73		147.73	
03/31/17	Bill	17 2	Sewer R01			147.73		295.46	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
784-0		40	MAIN STREET	Continued					
03/31/17	Bill	17	3 Sewer	R01		147.73		443.19	
03/31/17	Bill	17	4 Sewer	R01		147.73		590.92	
04/25/17	Payment	17	1 Sewer	080 CK 16470639	HIRSCHLAND	147.73-	0.00	443.19	
785-0	RES		44 MAIN STREET	RUSSO, FILIPPO & BERTI					
28.		6.	Sewer: 1						
							Prev. Bal:	0.19	
03/31/17	Bill	17	1 Sewer	R01		196.03		196.22	
03/31/17	Bill	17	2 Sewer	R01		196.03		392.25	
03/31/17	Bill	17	3 Sewer	R01		196.03		588.28	
03/31/17	Bill	17	4 Sewer	R01		196.03		784.31	
786-0	RES		42 MAIN STREET	MADDOX, CLIFFORD T & ELIK, SUSAN					
28.		6.01	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17	1 Sewer	R01		360.25		360.25	
03/31/17	Bill	17	2 Sewer	R01		360.25		720.50	
03/31/17	Bill	17	3 Sewer	R01		360.25		1,080.75	
03/31/17	Bill	17	4 Sewer	R01		360.25		1,441.00	
04/03/17	Payment	17	1 Sewer	080 CK	Direct withdrawal	360.25-	0.00	1,080.75	
787-0	COM		48 MAIN STREET	GELPK, BARBARA & JOHN					
28.		7.	Sewer: 2						
							Prev. Bal:	0.00	
04/28/17	Bill	17	1 Sewer	C01		204.89		204.89	
788-0	RES		50 MAIN STREET	RAINS, CAROLE A.					
28.		7.01	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17	1 Sewer	R01		157.39		157.39	
03/31/17	Bill	17	2 Sewer	R01		157.39		314.78	
03/31/17	Bill	17	3 Sewer	R01		157.39		472.17	
03/31/17	Bill	17	4 Sewer	R01		157.39		629.56	
04/25/17	Payment	17	1 Sewer	080 CK 70000080	RAINS	157.39-	0.00	472.17	
789-0	RES		52 MAIN STREET	VICTORIA M. SIBILIA, TRUSTEE					
28.		8.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17	1 Sewer	R01		123.58		123.58	
03/31/17	Ded	17	1 Sewer	SC		11.88-		111.70	
03/31/17	Bill	17	2 Sewer	R01		123.58		235.28	
03/31/17	Ded	17	2 Sewer	SC		11.88-		223.40	
03/31/17	Bill	17	3 Sewer	R01		123.58		346.98	
03/31/17	Ded	17	3 Sewer	SC		11.88-		335.10	
03/31/17	Bill	17	4 Sewer	R01		123.58		458.68	
03/31/17	Ded	17	4 Sewer	SC		11.88-		446.80	
04/11/17	Payment	17	1 Sewer	080 CK 184	SIBILIA	111.70-	0.00	335.10	
790-0	RES		56 MAIN STREET	RINALDO, RICHARD A.					
28.		9.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17	1 Sewer	R01		167.05		167.05	
03/31/17	Bill	17	2 Sewer	R01		167.05		334.10	
03/31/17	Bill	17	3 Sewer	R01		167.05		501.15	
03/31/17	Bill	17	4 Sewer	R01		167.05		668.20	
04/25/17	Payment	17	1 Sewer	080 CK 4458	RINALDO	167.05-	0.00	501.15	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Block/Lot/Qual	Yr/Prd	Cycle	Description	Apply To	Principal	Interest	Balance	
791-0	RES		58 MAIN STREET	DELUCA,NICHOLAS					
28.		10.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17	1 Sewer	R01		176.71		176.71	
03/31/17	Bill	17	2 Sewer	R01		176.71		353.42	
03/31/17	Bill	17	3 Sewer	R01		176.71		530.13	
03/31/17	Bill	17	4 Sewer	R01		176.71		706.84	
04/07/17	Payment	17	1 Sewer	080 CK 146	DELUCA	176.71-	0.00	<u>530.13</u>	
792-0	RES		60 MAIN STREET	CALABRESE,LINA MONACO					
28.		11.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17	1 Sewer	R01		167.05		167.05	
03/31/17	Ded	17	1 Sewer	SC		11.88-		155.17	
03/31/17	Bill	17	2 Sewer	R01		167.05		322.22	
03/31/17	Ded	17	2 Sewer	SC		11.88-		310.34	
03/31/17	Bill	17	3 Sewer	R01		167.05		477.39	
03/31/17	Ded	17	3 Sewer	SC		11.88-		465.51	
03/31/17	Bill	17	4 Sewer	R01		167.05		632.56	
03/31/17	Ded	17	4 Sewer	SC		11.88-		620.68	
04/11/17	Payment	17	1 Sewer	080 CK 4670	CALABRESE	155.17-	0.00	<u>465.51</u>	
793-0	RES		62 MAIN STREET	SHOMPOO, W & PERALT, E					
28.		12.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17	1 Sewer	R01		191.20		191.20	
03/31/17	Bill	17	2 Sewer	R01		191.20		382.40	
03/31/17	Bill	17	3 Sewer	R01		191.20		573.60	
03/31/17	Bill	17	4 Sewer	R01		191.20		764.80	
04/17/17	Payment	17	1 Sewer	080 CK 1111	SHOMPOO	191.20-	0.00	<u>573.60</u>	
794-0	RES		66 MAIN STREET	BOLIO, DIANE E, MICHALE & ELLA					
28.		13.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17	1 Sewer	R01		329.27		329.27	
03/31/17	Bill	17	2 Sewer	R01		329.27		658.54	
03/31/17	Bill	17	3 Sewer	R01		329.27		987.81	
03/31/17	Bill	17	4 Sewer	R01		329.27		1,317.08	
04/17/17	Payment	17	1 Sewer	080 CK 599	M&N REALTY	329.27-	0.00	<u>987.81</u>	
795-0	COM		70 MAIN STREET	MANNION PEAPACK PROPERTIES,L.L.C.					
28.		14.	Sewer: 2						
							Prev. Bal:	1.43	
04/28/17	Bill	17	1 Sewer	C01		780.85		<u>782.28</u>	
796-0	RES		82 MAIN STREET	BOLIO,N&D E &BOLIO, M &E F					
28.		15.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17	1 Sewer	R01		167.05		167.05	
03/31/17	Bill	17	2 Sewer	R01		167.05		334.10	
03/31/17	Bill	17	3 Sewer	R01		167.05		501.15	
03/31/17	Bill	17	4 Sewer	R01		167.05		668.20	
04/17/17	Payment	17	1 Sewer	080 CK 599	M&N REALTY	167.05-	0.00	<u>501.15</u>	
796-1	RES		82 MAIN STREET	BOLIO,N&D E &BOLIO, M &E F					
28.		15.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17	1 Sewer	R01		735.82		735.82	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
796-1		82 MAIN STREET	Continued						
03/31/17	Bill	17 2 Sewer	R01			735.82		1,471.64	
03/31/17	Bill	17 3 Sewer	R01			735.82		2,207.46	
03/31/17	Bill	17 4 Sewer	R01			735.82		2,943.28	
04/17/17	Payment	17 1 Sewer	080 CK 599	M&N REALTY		735.82-	0.00	2,207.46	
796-2	RES	82 MAIN STREET	BOLIO,N&D E &BOLIO, M &E F						
28.		15.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1 Sewer	R01			331.43		331.43	
03/31/17	Bill	17 2 Sewer	R01			331.43		662.86	
03/31/17	Bill	17 3 Sewer	R01			331.43		994.29	
03/31/17	Bill	17 4 Sewer	R01			331.43		1,325.72	
04/17/17	Payment	17 1 Sewer	080 CK 599	M&N REALTY		331.43-	0.00	994.29	
796-3	RES	82 MAIN STREET	BOLIO,N&D E &BOLIO, M &E F						
28.		15.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1 Sewer	R01			396.89		396.89	
03/31/17	Bill	17 2 Sewer	R01			396.89		793.78	
03/31/17	Bill	17 3 Sewer	R01			396.89		1,190.67	
03/31/17	Bill	17 4 Sewer	R01			396.89		1,587.56	
04/17/17	Payment	17 1 Sewer	080 CK 599	M&N REALTY		396.89-	0.00	1,190.67	
796-4	RES	82 MAIN STREET	BOLIO,N&D E &BOLIO, M &E F						
28.		15.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1 Sewer	R01			225.01		225.01	
03/31/17	Bill	17 2 Sewer	R01			225.01		450.02	
03/31/17	Bill	17 3 Sewer	R01			225.01		675.03	
03/31/17	Bill	17 4 Sewer	R01			225.01		900.04	
04/17/17	Payment	17 1 Sewer	080 CK 599	M&N REALTY		225.01-	0.00	675.03	
797-0	RES	4 HIGHLAND AVENUE	O'CALLAGHAN, THOMAS E. & DENISE R.						
28.		16.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1 Sewer	R01			186.37		186.37	
03/31/17	Bill	17 2 Sewer	R01			186.37		372.74	
03/31/17	Bill	17 3 Sewer	R01			186.37		559.11	
03/31/17	Bill	17 4 Sewer	R01			186.37		745.48	
04/10/17	Payment	17 1 Sewer	080 CK 700000121	O'CALLAGHAN		186.37-	0.00	559.11	
04/10/17	Payment	17 2 Sewer	080 CK 700000121	O'CALLAGHAN		52.13-	0.00	506.98	
798-0	RES	8 HIGHLAND AVENUE	REINHARD, GREGORY R. & HILL, S.						
28.		17.	Sewer: 1						
							Prev. Bal:	233.90	
03/31/17	Bill	17 1 Sewer	R01			220.18		454.08	
03/31/17	Bill	17 2 Sewer	R01			220.18		674.26	
03/31/17	Bill	17 3 Sewer	R01			220.18		894.44	
03/31/17	Bill	17 4 Sewer	R01			220.18		1,114.62	
800-0	RES	12 HIGHLAND AVENUE	DEMPSEY, KATHLEEN A.						
28.		18.02	Sewer: 1						
							Prev. Bal:	1.49-	
03/31/17	Bill	17 1 Sewer	R01			331.27		329.78	
03/31/17	Appl Ovr	17 1 Sewer	052 CK 470348188	FR Sewer	10/28/16	1.49-	0.00	329.78	
03/31/17	Bill	17 2 Sewer	R01			331.27		661.05	
03/31/17	Bill	17 3 Sewer	R01			331.27		992.32	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
800-0	12	HIGHLAND AVENUE	Continued						
03/31/17	Bill	17 4	Sewer R01			331.27		1,323.59	
04/16/17	Payment	17 1	Sewer 080 CR	ONLINE PAYMENT		329.78-	0.00	993.81	
801-0	RES		2 JONAH COURT	DIETRICH, WILLIAM G					
28.		18.03	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			249.16		249.16	
03/31/17	Ded	17 1	Sewer SC			11.88-		237.28	
03/31/17	Bill	17 2	Sewer R01			249.16		486.44	
03/31/17	Ded	17 2	Sewer SC			11.88-		474.56	
03/31/17	Bill	17 3	Sewer R01			249.16		723.72	
03/31/17	Ded	17 3	Sewer SC			11.88-		711.84	
03/31/17	Bill	17 4	Sewer R01			249.16		961.00	
03/31/17	Ded	17 4	Sewer SC			11.88-		949.12	
04/17/17	Payment	17 1	Sewer 080 CK 9013	DIETRICH		237.28-	0.00	711.84	
04/17/17	Payment	17 2	Sewer 080 CK 9013	DIETRICH		237.28-	0.00	474.56	
04/17/17	Payment	17 3	Sewer 080 CK 9013	DIETRICH		237.28-	0.00	237.28	
04/17/17	Payment	17 4	Sewer 080 CK 9013	DIETRICH		237.28-	0.00	0.00	
802-0	RES		4 JONAH COURT	LICCARDI, KEVIN & CHERYL					
28.		18.04	Sewer: 1						
							Prev. Bal:	1.49	
03/31/17	Bill	17 1	Sewer R01			258.82		260.31	
03/31/17	Bill	17 2	Sewer R01			258.82		519.13	
03/31/17	Bill	17 3	Sewer R01			258.82		777.95	
03/31/17	Bill	17 4	Sewer R01			258.82		1,036.77	
803-0	RES		6 JONAH COURT	CRACCHIOLO, ANTHONY V. & TERESA M.					
28.		18.05	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			302.29		302.29	
03/31/17	Bill	17 2	Sewer R01			302.29		604.58	
03/31/17	Bill	17 3	Sewer R01			302.29		906.87	
03/31/17	Bill	17 4	Sewer R01			302.29		1,209.16	
04/17/17	Payment	17 1	Sewer 080 CK 6026	CRACCHIOLO		302.29-	0.00	906.87	
04/17/17	Payment	17 2	Sewer 080 CK 6026	CRACCHIOLO		302.29-	0.00	604.58	
04/17/17	Payment	17 3	Sewer 080 CK 6026	CRACCHIOLO		302.29-	0.00	302.29	
04/17/17	Payment	17 4	Sewer 080 CK 6026	CRACCHIOLO		302.29-	0.00	0.00	
804-0	RES		8 JONAH COURT	OLSON, BRIAN JOSEPH & TRISHA LYNN					
28.		18.06	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			258.82		258.82	
03/31/17	Bill	17 2	Sewer R01			258.82		517.64	
03/31/17	Bill	17 3	Sewer R01			258.82		776.46	
03/31/17	Bill	17 4	Sewer R01			258.82		1,035.28	
04/25/17	Payment	17 1	Sewer 080 CK 3060	OLSON		258.82-	0.00	776.46	
805-0	RES		9 JONAH COURT	RIEDEL, ROBERT & PATRICIA					
28.		18.07	Sewer: 1						
							Prev. Bal:	0.65-	
03/31/17	Bill	17 1	Sewer R01			268.48		267.83	
03/31/17	App'l Ovr	17 1	Sewer 052 CK 700000548	FR Sewer	10/21/16	0.65-	0.00	267.83	
03/31/17	Bill	17 2	Sewer R01			268.48		536.31	
03/31/17	Bill	17 3	Sewer R01			268.48		804.79	
03/31/17	Bill	17 4	Sewer R01			268.48		1,073.27	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
805-0	9	JONAH COURT	Continued						
04/25/17	Payment	17 1	Sewer	080 CK 700000594	RIEDEL	267.83-	0.00	805.44	
806-0	RES		7 JONAH COURT	VICKI L.ROBINSON REVOC.LV.TRUST					
28.		18.08	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer	R01		215.35		215.35	
03/31/17	Bill	17 2	Sewer	R01		215.35		430.70	
03/31/17	Bill	17 3	Sewer	R01		215.35		646.05	
03/31/17	Bill	17 4	Sewer	R01		215.35		861.40	
04/03/17	Payment	17 1	Sewer	080 CK	Direct withdrawal	215.35-	0.00	646.05	
807-0	RES		5 JONAH COURT	DONNELLY, ROBERT W & HARRIET					
28.		18.09	Sewer: 1						
							Prev. Bal:	897.08	
03/31/17	Bill	17 1	Sewer	R01		205.69		1,102.77	
03/31/17	Bill	17 2	Sewer	R01		205.69		1,308.46	
03/31/17	Bill	17 3	Sewer	R01		205.69		1,514.15	
03/31/17	Bill	17 4	Sewer	R01		205.69		1,719.84	
808-0	RES		3 JONAH COURT	ROSSKAMP,SUSANNE					
28.		18.10	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer	R01		196.03		196.03	
03/31/17	Bill	17 2	Sewer	R01		196.03		392.06	
03/31/17	Bill	17 3	Sewer	R01		196.03		588.09	
03/31/17	Bill	17 4	Sewer	R01		196.03		784.12	
04/03/17	Payment	17 1	Sewer	080 CK	Direct withdrawal	196.03-	0.00	588.09	
809-0	RES		1 JONAH COURT	CORIGLIANO,MARK & CAROLYNNE					
28.		18.11	Sewer: 1						
							Prev. Bal:	0.62-	
03/31/17	Bill	17 1	Sewer	R01		176.71		176.09	
03/31/17	App'l Ovr	17 1	Sewer	052 CK 463	FR Sewer 12/06/16	0.62-	0.00	176.09	
03/31/17	Bill	17 2	Sewer	R01		176.71		352.80	
03/31/17	Bill	17 3	Sewer	R01		176.71		529.51	
03/31/17	Bill	17 4	Sewer	R01		176.71		706.22	
04/12/17	Payment	17 1	Sewer	080 CK 5016	CORIGLIANO	176.09-	0.00	530.13	
810-0	RES		18 HIGHLAND AVENUE	SEIGLE, CLYDE W & JOAN M					
28.		19.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer	R01		181.54		181.54	
03/31/17	Bill	17 2	Sewer	R01		181.54		363.08	
03/31/17	Bill	17 3	Sewer	R01		181.54		544.62	
03/31/17	Bill	17 4	Sewer	R01		181.54		726.16	
811-0	RES		8 ORATAM DRIVE	MCGRATH,DANIEL P.& THERESA A.					
28.		20.	Sewer: 1						
							Prev. Bal:	0.41	
03/31/17	Bill	17 1	Sewer	R01		234.67		235.08	
03/31/17	Bill	17 2	Sewer	R01		234.67		469.75	
03/31/17	Bill	17 3	Sewer	R01		234.67		704.42	
03/31/17	Bill	17 4	Sewer	R01		234.67		939.09	
812-0	RES		26 HIGHLAND AVENUE	HANCHUK, HILARY T & KATHERINE G					
28.		20.01	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer	R01		215.35		215.35	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
812-0	26	HIGHLAND AVENUE	Continued						
03/31/17	Bill	17 2	Sewer R01			215.35		430.70	
03/31/17	Bill	17 3	Sewer R01			215.35		646.05	
03/31/17	Bill	17 4	Sewer R01			215.35		861.40	
04/11/17	Payment	17 1	Sewer 080 CK 5427	HANCHUK		215.35-	0.00	646.05	
813-0	RES		3 ORATAM DRIVE	DAMRATOSKI, THOMAS & DAINA GULBIS					
28.		20.02	Sewer: 1						
							Prev. Bal:	0.00	
03/07/17	Overpayment		Sewer 080 CK 65520804	DAMRATOSKI/GULBIS		215.45-	0.00	215.45-	
03/31/17	Bill	17 1	Sewer R01			191.20		24.25-	
03/31/17	App'l Ovr	17 1	Sewer 052 CK 65520804	FR Sewer	03/07/17	191.20-	0.00	24.25-	
03/31/17	Bill	17 2	Sewer R01			191.20		166.95	
03/31/17	App'l Ovr	17 2	Sewer 052 CK 65520804	FR Sewer	03/07/17	24.25-	0.00	166.95	
03/31/17	Bill	17 3	Sewer R01			191.20		358.15	
03/31/17	Bill	17 4	Sewer R01			191.20		549.35	
814-0	RES		5 ORATAM DRIVE	NOVELLA, ANTHONY P & LISA					
28.		20.03	Sewer: 1						
							Prev. Bal:	0.00	
01/20/17	Overpayment		Sewer 080 CK 2421	NOVELLA		3.70-	0.00	3.70-	
03/31/17	Bill	17 1	Sewer R01			220.18		216.48	
03/31/17	App'l Ovr	17 1	Sewer 052 CK 2421	FR Sewer	01/20/17	3.70-	0.00	216.48	
03/31/17	Bill	17 2	Sewer R01			220.18		436.66	
03/31/17	Bill	17 3	Sewer R01			220.18		656.84	
03/31/17	Bill	17 4	Sewer R01			220.18		877.02	
815-0	RES		7 ORATAM DRIVE	RUGGIA, THOMAS MARIO JR & KASEY L					
28.		20.04	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			355.42		355.42	
03/31/17	Bill	17 2	Sewer R01			355.42		710.84	
03/31/17	Bill	17 3	Sewer R01			355.42		1,066.26	
03/31/17	Bill	17 4	Sewer R01			355.42		1,421.68	
04/03/17	Payment	17 1	Sewer 080 CK	Direct withdrawal		355.42-	0.00	1,066.26	
816-0	RES		9 ORATAM DRIVE	DUNNDER, CHRISTOPHER J & KELLY ANN					
28.		20.05	Sewer: 1						
							Prev. Bal:	0.00	
01/16/17	Overpayment		Sewer 080 CK 246	DUNNDER		384.38-	0.00	384.38-	
03/31/17	Bill	17 1	Sewer R01			210.52		173.86-	
03/31/17	App'l Ovr	17 1	Sewer 052 CK 246	FR Sewer	01/16/17	210.52-	0.00	173.86-	
03/31/17	Bill	17 2	Sewer R01			210.52		36.66	
03/31/17	App'l Ovr	17 2	Sewer 052 CK 246	FR Sewer	01/16/17	173.86-	0.00	36.66	
03/31/17	Bill	17 3	Sewer R01			210.52		247.18	
03/31/17	Bill	17 4	Sewer R01			210.52		457.70	
05/08/17	Payment	17 2	Sewer 080 CK 152	DUNNDER		36.66-	0.00	421.04	
05/08/17	Payment	17 3	Sewer 080 CK 152	DUNNDER		210.52-	0.00	210.52	
05/08/17	Payment	17 4	Sewer 080 CK 152	DUNNDER		210.52-	0.00	0.00	
817-0	RES		11 ORATAM DRIVE	KOLACKI, PAUL W. & SANDRA M.					
28.		20.06	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			205.69		205.69	
03/31/17	Bill	17 2	Sewer R01			205.69		411.38	
03/31/17	Bill	17 3	Sewer R01			205.69		617.07	
03/31/17	Bill	17 4	Sewer R01			205.69		822.76	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
817-0	11	ORATAM DRIVE	Continued						
04/07/17	Payment	17 1	Sewer 080 CK 737	KOLACKI		205.69-	0.00	617.07	
818-0	RES		8 RAMAPO WAY	FLOOD, JOHN & ELEANOR					
28.		20.07	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			148.82		148.82	
03/31/17	Bill	17 2	Sewer R01			148.82		297.64	
03/31/17	Bill	17 3	Sewer R01			148.82		446.46	
03/31/17	Bill	17 4	Sewer R01			148.82		595.28	
04/11/17	Payment	17 1	Sewer 080 CK 5750	FLOOD		148.82-	0.00	446.46	
819-0	RES		6 RAMAPO WAY	GELSI, ROBERT J. & MARGARET G.					
28.		20.08	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			167.05		167.05	
03/31/17	Bill	17 2	Sewer R01			167.05		334.10	
03/31/17	Bill	17 3	Sewer R01			167.05		501.15	
03/31/17	Bill	17 4	Sewer R01			167.05		668.20	
04/07/17	Payment	17 1	Sewer 080 CK 3477	GELSI		167.05-	0.00	501.15	
820-0	RES		4 RAMAPO WAY	COCHRAN, DORCAS O. & THOMAS N.					
28.		20.09	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			176.71		176.71	
03/31/17	Bill	17 2	Sewer R01			176.71		353.42	
03/31/17	Bill	17 3	Sewer R01			176.71		530.13	
03/31/17	Bill	17 4	Sewer R01			176.71		706.84	
04/12/17	Payment	17 1	Sewer 080 CK 5268	COCHRAN		176.71-	0.00	530.13	
04/12/17	Payment	17 2	Sewer 080 CK 5268	COCHRAN		176.71-	0.00	353.42	
04/12/17	Payment	17 3	Sewer 080 CK 5268	COCHRAN		176.71-	0.00	176.71	
04/12/17	Payment	17 4	Sewer 080 CK 5268	COCHRAN		176.71-	0.00	0.00	
821-0	RES		2 RAMAPO WAY	SMITH, PATRICK R & DIANE ILER-					
28.		20.10	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			249.16		249.16	
03/31/17	Bill	17 2	Sewer R01			249.16		498.32	
03/31/17	Bill	17 3	Sewer R01			249.16		747.48	
03/31/17	Bill	17 4	Sewer R01			249.16		996.64	
05/12/17	Payment	17 1	Sewer 080 CK 1556	SMITH		249.16-	2.16-	747.48	
05/12/17	Payment	17 2	Sewer 080 CK 1556	SMITH		17.83-	0.00	729.65	
822-0	RES		3 RAMAPO WAY	TURSINI, RALPH E & BONITA A					
28.		20.11	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			167.05		167.05	
03/31/17	Bill	17 2	Sewer R01			167.05		334.10	
03/31/17	Bill	17 3	Sewer R01			167.05		501.15	
03/31/17	Bill	17 4	Sewer R01			167.05		668.20	
04/20/17	Payment	17 1	Sewer 080 CK 9977	TURSINI		167.05-	0.00	501.15	
04/20/17	Payment	17 2	Sewer 080 CK 9977	TURSINI		0.10-	0.00	501.05	
823-0	RES		5 RAMAPO WAY	KLAUSZ, FRANK & EDITH TRUSTEES					
28.		20.12	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			205.69		205.69	
03/31/17	Bill	17 2	Sewer R01			205.69		411.38	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
823-0	5	RAMAPO WAY	Continued						
03/31/17	Bill	17 3	Sewer R01			205.69		617.07	
03/31/17	Bill	17 4	Sewer R01			205.69		822.76	
04/17/17	Payment	17 1	Sewer 080 CK 952	KLAUSZ		205.69-	0.00	617.07	
824-0	RES		10 ORATAM DRIVE	KING,LINDA R.					
28.		20.13	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			253.99		253.99	
03/31/17	Bill	17 2	Sewer R01			253.99		507.98	
03/31/17	Bill	17 3	Sewer R01			253.99		761.97	
03/31/17	Bill	17 4	Sewer R01			253.99		1,015.96	
04/11/17	Payment	17 1	Sewer 080 CK 5840	KING		253.99-	0.00	761.97	
825-0	RES		6 ORATAM DRIVE	KASSERMAN, WILLIAM & VICTORIA					
28.		20.14	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			311.95		311.95	
03/31/17	Bill	17 2	Sewer R01			311.95		623.90	
03/31/17	Bill	17 3	Sewer R01			311.95		935.85	
03/31/17	Bill	17 4	Sewer R01			311.95		1,247.80	
04/17/17	Payment	17 1	Sewer 080 CK 2698	KASSERMAN		311.95-	0.00	935.85	
827-0	RES		5 LENAPE TRAIL	MC CLURKEN, BARBARA S & LORENZ P W					
28.		20.16	Sewer: 1						
							Prev. Bal:	0.00	
01/20/17	Overpayment		Sewer 080 CK 1073	MCCLURKEN		2.88-	0.00	2.88-	
03/31/17	Bill	17 1	Sewer R01			155.34		152.46	
03/31/17	App'l Ovr	17 1	Sewer 052 CK 1073	FR Sewer	01/20/17	2.88-	0.00	152.46	
03/31/17	Bill	17 2	Sewer R01			155.34		307.80	
03/31/17	Bill	17 3	Sewer R01			155.34		463.14	
03/31/17	Bill	17 4	Sewer R01			155.34		618.48	
04/17/17	Payment	17 1	Sewer 080 CR	ONLINE PAYMENT		152.46-	0.00	466.02	
828-0	RES		6 LENAPE TRAIL	LURKER, NANCY SUE					
28.		20.17	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			220.18		220.18	
03/31/17	Bill	17 2	Sewer R01			220.18		440.36	
03/31/17	Bill	17 3	Sewer R01			220.18		660.54	
03/31/17	Bill	17 4	Sewer R01			220.18		880.72	
04/20/17	Payment	17 1	Sewer 080 CK 6960	LURKER		220.18-	0.00	660.54	
829-0	RES		4 LENAPE TRAIL	WOODS, JR., J.C. & CHERYL A., TRUSTEES					
28.		20.18	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			485.83		485.83	
03/31/17	Bill	17 2	Sewer R01			485.83		971.66	
03/31/17	Bill	17 3	Sewer R01			485.83		1,457.49	
03/31/17	Bill	17 4	Sewer R01			485.83		1,943.32	
04/03/17	Payment	17 1	Sewer 080 CK	Direct withdrawal		485.83-	0.00	1,457.49	
830-0	RES		4 ORATAM DRIVE	LEWIS, PETER J. & DANETTE L.					
28.		20.19	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			249.16		249.16	
03/31/17	Bill	17 2	Sewer R01			249.16		498.32	
03/31/17	Bill	17 3	Sewer R01			249.16		747.48	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
830-0	4	ORATAM DRIVE	Continued						
03/31/17	Bill	17 4	Sewer R01			249.16		996.64	
04/16/17	Payment	17 1	Sewer 080 CK	ONLINE PAYMENT		249.16-	0.00	747.48	
831-0	RES		24 HIGHLAND AVENUE	ROCCO, JOHN DANIEL & VICTORIA E.					
28.		20.20	Sewer: 1						
							Prev. Bal:	14.82	
03/31/17	Bill	17 1	Sewer R01			321.61		336.43	
03/31/17	Bill	17 2	Sewer R01			321.61		658.04	
03/31/17	Bill	17 3	Sewer R01			321.61		979.65	
03/31/17	Bill	17 4	Sewer R01			321.61		1,301.26	
05/03/17	Payment	17 1	Sewer 080 CK 1565	ROCCO		0.00	2.07-	1,301.26	
832-0	RES		22 HIGHLAND AVENUE	GIBSON, PATRICIA G					
28.		20.21	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			162.22		162.22	
03/31/17	Bill	17 2	Sewer R01			162.22		324.44	
03/31/17	Bill	17 3	Sewer R01			162.22		486.66	
03/31/17	Bill	17 4	Sewer R01			162.22		648.88	
04/19/17	Payment	17 1	Sewer 080 CK 105714425	GIBSON		162.22-	0.00	486.66	
833-0	RES		20 HIGHLAND AVENUE	MILLER, JAMES & SYDNEY					
28.		20.22	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			205.69		205.69	
03/31/17	Bill	17 2	Sewer R01			205.69		411.38	
03/31/17	Bill	17 3	Sewer R01			205.69		617.07	
03/31/17	Bill	17 4	Sewer R01			205.69		822.76	
05/01/17	Payment	17 1	Sewer 080 CK 995453	MILLER		205.69-	0.00	617.07	
834-0	RES		28 HIGHLAND AVENUE	RAMMACHER, RICHARD & ASHLEY					
28.		21.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			119.11		119.11	
03/31/17	Bill	17 2	Sewer R01			119.11		238.22	
03/31/17	Bill	17 3	Sewer R01			119.11		357.33	
03/31/17	Bill	17 4	Sewer R01			119.11		476.44	
04/20/17	Payment	17 1	Sewer 080 CK 2907	RAMMACHER		119.11-	0.00	357.33	
04/20/17	Payment	17 2	Sewer 080 CK 2907	RAMMACHER		119.11-	0.00	238.22	
04/20/17	Payment	17 3	Sewer 080 CK 2907	RAMMACHER		119.11-	0.00	119.11	
04/20/17	Payment	17 4	Sewer 080 CK 2907	RAMMACHER		119.11-	0.00	0.00	
835-0	RES		38 HIGHLAND AVENUE	STREGER, LISA					
28.		22.01	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			226.70		226.70	
03/31/17	Bill	17 2	Sewer R01			226.70		453.40	
03/31/17	Bill	17 3	Sewer R01			226.70		680.10	
03/31/17	Bill	17 4	Sewer R01			226.70		906.80	
04/25/17	Payment	17 1	Sewer 080 CK 3523	STREGER		226.70-	0.00	680.10	
836-0	RES		48 HIGHLAND AVENUE	WADSWORTH, ALGERNON H. & RACHEL J.					
28.		22.02	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			230.32		230.32	
03/31/17	Bill	17 2	Sewer R01			230.32		460.64	
03/31/17	Bill	17 3	Sewer R01			230.32		690.96	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
836-0		48	HIGHLAND AVENUE	Continued					
03/31/17	Bill	17 4	Sewer R01			230.32		921.28	
04/28/17	Payment	17 1	Sewer 080 CK	ONLINE PAYMENT		230.32-	0.00	690.96	
837-0	RES		52 HIGHLAND AVENUE	GILROY, WILLIAM F TRUSTEE					
28.		22.03	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			154.98		154.98	
03/31/17	Bill	17 2	Sewer R01			154.98		309.96	
03/31/17	Bill	17 3	Sewer R01			154.98		464.94	
03/31/17	Bill	17 4	Sewer R01			154.98		619.92	
04/03/17	Payment	17 1	Sewer 080 CK	Direct withdrawal		154.98-	0.00	464.94	
920-0	BLK		2 MAIN STREET	NATIRAR, THE VIRGIN SPA					
28.		24.02	Sewer: 3						
							Prev. Bal:	0.00	
04/28/17	Bill	17 1	Sewer C02 Adjusted	2017 1ST QUARTER		15,390.00		15,390.00	
844-0	COM		28 HOLLAND AVENUE	SOMERSET COUNTY					
29.		1.	Sewer: 2						
							Prev. Bal:	190.00	
04/28/17	Bill	17 1	Sewer C01			180.00		370.00	
845-0	RES		3 HOLLAND AVENUE	TULLO-MC VICAR, JAMIE MARIE					
29.		2.	Sewer: 1						
							Prev. Bal:	3.98	
03/31/17	Bill	17 1	Sewer R01			157.39		161.37	
03/31/17	Bill	17 2	Sewer R01			157.39		318.76	
03/31/17	Bill	17 3	Sewer R01			157.39		476.15	
03/31/17	Bill	17 4	Sewer R01			157.39		633.54	
846-0	RES		71 MAIN STREET	VICTORIA M. SIBILIA, TRUSTEE					
29.		3.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			684.69		684.69	
03/31/17	Bill	17 2	Sewer R01			684.69		1,369.38	
03/31/17	Bill	17 3	Sewer R01			684.69		2,054.07	
03/31/17	Bill	17 4	Sewer R01			684.69		2,738.76	
04/17/17	Payment	17 1	Sewer 080 CK 175	SIBILIA TRUST		684.69-	0.00	2,054.07	
847-0	RES		69 MAIN STREET	CONDON, DAVID & KARLA O TRUST					
29.		4.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			271.31		271.31	
03/31/17	Bill	17 2	Sewer R01			271.31		542.62	
03/31/17	Bill	17 3	Sewer R01			271.31		813.93	
03/31/17	Bill	17 4	Sewer R01			271.31		1,085.24	
04/11/17	Payment	17 1	Sewer 080 CK 8928	CONDON		271.31-	0.00	813.93	
848-0	RES		67 MAIN STREET	RUSSO, LAWRENCE & RUSSO, DOROTHEA					
29.		5.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			406.55		406.55	
03/31/17	Bill	17 2	Sewer R01			406.55		813.10	
03/31/17	Bill	17 3	Sewer R01			406.55		1,219.65	
03/31/17	Bill	17 4	Sewer R01			406.55		1,626.20	
04/11/17	Payment	17 1	Sewer 080 CK 961	RUSSO		406.55-	0.00	1,219.65	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
849-0	RES		65 MAIN STREET	FULLER,CRAIG C & CORNEILIA E					
29.		6.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17	1 Sewer	R01		282.97		282.97	
03/31/17	Bill	17	2 Sewer	R01		282.97		565.94	
03/31/17	Bill	17	3 Sewer	R01		282.97		848.91	
03/31/17	Bill	17	4 Sewer	R01		282.97		<u>1,131.88</u>	
850-0	RES		63 MAIN STREET	BRAUN, MARILYN					
29.		7.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17	1 Sewer	R01		187.39		187.39	
03/31/17	Ded	17	1 Sewer	SC		11.88-		175.51	
03/31/17	Bill	17	2 Sewer	R01		187.39		362.90	
03/31/17	Ded	17	2 Sewer	SC		11.88-		351.02	
03/31/17	Bill	17	3 Sewer	R01		187.39		538.41	
03/31/17	Ded	17	3 Sewer	SC		11.88-		526.53	
03/31/17	Bill	17	4 Sewer	R01		187.39		713.92	
03/31/17	Ded	17	4 Sewer	SC		11.88-		702.04	
05/08/17	Payment	17	1 Sewer	080 CK 1209	BRAUN'S AUTOMOTIVE	174.14-	1.37-	<u>527.90</u>	
851-0	RES		61 MAIN STREET	PAWLOWSKI,VALERIE I.					
29.		8.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17	1 Sewer	R01		191.20		191.20	
03/31/17	Bill	17	2 Sewer	R01		191.20		382.40	
03/31/17	Bill	17	3 Sewer	R01		191.20		573.60	
03/31/17	Bill	17	4 Sewer	R01		191.20		764.80	
05/02/17	Payment	17	1 Sewer	080 CK	ONLINE PAYMENT	191.20-	1.19-	573.60	
05/02/17	Payment	17	2 Sewer	080 CK	ONLINE PAYMENT	0.47-	0.00	<u>573.13</u>	
852-0	RES		59 MAIN STREET	MALMSTROM,CATHERINE B.					
29.		9.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17	1 Sewer	R01		147.73		147.73	
03/31/17	Bill	17	2 Sewer	R01		147.73		295.46	
03/31/17	Bill	17	3 Sewer	R01		147.73		443.19	
03/31/17	Bill	17	4 Sewer	R01		147.73		590.92	
04/03/17	Payment	17	1 Sewer	080 CK	Direct withdrawal	147.73-	0.00	<u>443.19</u>	
853-0	RES		2 RAILROAD AVENUE	KASUMAJ, AGRON R.					
29.		10.	Sewer: 1						
							Prev. Bal:	0.00	
01/27/17	Overpayment		Sewer	080 CK 1804	KASUMAJ	19.67-	0.00	19.67-	
03/31/17	Bill	17	1 Sewer	R01		201.85		182.18	
03/31/17	App'l Ovr	17	1 Sewer	052 CK 1804	FR Sewer 01/27/17	19.67-	0.00	182.18	
03/31/17	Bill	17	2 Sewer	R01		201.85		384.03	
03/31/17	Bill	17	3 Sewer	R01		201.85		585.88	
03/31/17	Bill	17	4 Sewer	R01		201.85		787.73	
05/01/17	Payment	17	1 Sewer	080 CS	KASUMAJ	182.18-	1.13-	605.55	
05/01/17	Payment	17	2 Sewer	080 CS	KASUMAJ	0.69-	0.00	<u>604.86</u>	
855-0	RES		2 BROOK STREET	KRAMER,DANIEL J.& MAEDEAN W.					
29.		12.	Sewer: 1						
							Prev. Bal:	410.13	
03/31/17	Bill	17	1 Sewer	R01		181.54		<u>591.67</u>	

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Account Id	Type	Section	Property Location	Bill To Name						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance		
855-0	2	BROOK STREET	Continued							
03/31/17	Bill	17 2	Sewer R01			181.54		773.21		
03/31/17	Bill	17 3	Sewer R01			181.54		954.75		
03/31/17	Bill	17 4	Sewer R01			181.54		<u>1,136.29</u>		
856-0	RES		4 BROOK STREET	BAUMSTARK, HERBERT J. & FLORA MAE						
29.		13.	Sewer: 1							
							Prev. Bal:	0.00		
03/31/17	Bill	17 1	Sewer R01			167.05		167.05		
03/31/17	Bill	17 2	Sewer R01			167.05		334.10		
03/31/17	Bill	17 3	Sewer R01			167.05		501.15		
03/31/17	Bill	17 4	Sewer R01			167.05		668.20		
04/17/17	Payment	17 1	Sewer 080 CK 6041	BAUMSTARK		167.05-	0.00	<u>501.15</u>		
857-0	RES		6 BROOK STREET	COLANTUONO, ROCCO & RUTH						
29.		14.	Sewer: 1							
							Prev. Bal:	0.00		
03/31/17	Bill	17 1	Sewer R01			167.05		167.05		
03/31/17	Ded	17 1	Sewer SC			11.88-		155.17		
03/31/17	Bill	17 2	Sewer R01			167.05		322.22		
03/31/17	Ded	17 2	Sewer SC			11.88-		310.34		
03/31/17	Bill	17 3	Sewer R01			167.05		477.39		
03/31/17	Ded	17 3	Sewer SC			11.88-		465.51		
03/31/17	Bill	17 4	Sewer R01			167.05		632.56		
03/31/17	Ded	17 4	Sewer SC			11.88-		620.68		
04/11/17	Payment	17 1	Sewer 080 CK 2546	COLANTUONO		155.17-	0.00	<u>465.51</u>		
860-0	RES		5 BROOK STREET	ST. LEGER, JENNIFER						
29.		16.	Sewer: 1							
							Prev. Bal:	0.00		
03/31/17	Bill	17 1	Sewer R01			181.54		181.54		
03/31/17	Bill	17 2	Sewer R01			181.54		363.08		
03/31/17	Bill	17 3	Sewer R01			181.54		544.62		
03/31/17	Bill	17 4	Sewer R01			181.54		<u>726.16</u>		
861-0	RES		3 BROOK STRET	BABAT, JASON L & DORIS M						
29.		16.01	Sewer: 1							
							Prev. Bal:	0.00		
03/31/17	Bill	17 1	Sewer R01			157.39		157.39		
03/31/17	Bill	17 2	Sewer R01			157.39		314.78		
03/31/17	Bill	17 3	Sewer R01			157.39		472.17		
03/31/17	Bill	17 4	Sewer R01			157.39		629.56		
04/17/17	Payment	17 1	Sewer 080 CK 2003	BABAT		157.39-	0.00	<u>472.17</u>		
862-0	RES		1 BROOK STREET	RIVAS, JUAN A.						
29.		17.	Sewer: 1							
							Prev. Bal:	0.00		
03/31/17	Bill	17 1	Sewer R01			171.88		171.88		
03/31/17	Bill	17 2	Sewer R01			171.88		343.76		
03/31/17	Bill	17 3	Sewer R01			171.88		515.64		
03/31/17	Bill	17 4	Sewer R01			171.88		<u>687.52</u>		
863-0	RES		1 RAILROAD AVENUE	JESSICA ASSOCIATES, LP						
29.		18.	Sewer: 1							
							Prev. Bal:	0.00		
03/31/17	Bill	17 1	Sewer R01			435.53		435.53		
03/31/17	Bill	17 2	Sewer R01			435.53		871.06		
03/31/17	Bill	17 3	Sewer R01			435.53		<u>1,306.59</u>		

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
863-0	1	RAILROAD AVENUE	Continued						
03/31/17	Bill	17 4	Sewer R01			435.53		1,742.12	
04/13/17	Payment	17 1	Sewer 080 CK 16338	JESSICA ASSOCIATES		435.53-	0.00	1,306.59	
04/13/17	Payment	17 2	Sewer 080 CK 16338	JESSICA ASSOCIATES		435.53-	0.00	871.06	
04/13/17	Payment	17 3	Sewer 080 CK 16338	JESSICA ASSOCIATES		435.53-	0.00	435.53	
04/13/17	Payment	17 4	Sewer 080 CK 16338	JESSICA ASSOCIATES		435.53-	0.00	0.00	
864-0	RES	57 MAIN STREET	CARRIGAN, E R & DUARTE, N						
Outside Lien									
29.	19.	Sewer: 1							
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			216.30		216.30	
03/31/17	Bill	17 2	Sewer R01			216.30		432.60	
03/31/17	Bill	17 3	Sewer R01			216.30		648.90	
03/31/17	Bill	17 4	Sewer R01			216.30		865.20	
865-0	RES	55 MAIN STREET	JABLONSKI, THOMAS J. & CAROLYN						
29.	20.	Sewer: 1							
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			196.03		196.03	
03/31/17	Bill	17 2	Sewer R01			196.03		392.06	
03/31/17	Bill	17 3	Sewer R01			196.03		588.09	
03/31/17	Bill	17 4	Sewer R01			196.03		784.12	
04/03/17	Payment	17 1	Sewer 080 CK	Direct withdrawal		196.03-	0.00	588.09	
866-0	RES	53 MAIN STREET	MEZEY, THOMAS & ANGELA						
29.	21.	Sewer: 1							
							Prev. Bal:	541.78	
03/31/17	Bill	17 1	Sewer R01			171.88		713.66	
03/31/17	Bill	17 2	Sewer R01			171.88		885.54	
03/31/17	Bill	17 3	Sewer R01			171.88		1,057.42	
03/31/17	Bill	17 4	Sewer R01			171.88		1,229.30	
867-0	RES	51 MAIN STREET	RYAN, BRENDAN J						
29.	22.	Sewer: 1							
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			225.01		225.01	
03/31/17	Bill	17 2	Sewer R01			225.01		450.02	
03/31/17	Bill	17 3	Sewer R01			225.01		675.03	
03/31/17	Bill	17 4	Sewer R01			225.01		900.04	
04/03/17	Payment	17 1	Sewer 080 CK	Direct withdrawal		225.01-	0.00	675.03	
04/13/17	Payment	17 2	Sewer 080 CK	ONLINE PAYMENT		225.01-	0.00	450.02	
868-0	RES	49 MAIN STREET	MOCKLER, CHRISTIAN & ANN						
29.	23.	Sewer: 1							
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			152.56		152.56	
03/31/17	Bill	17 2	Sewer R01			152.56		305.12	
03/31/17	Bill	17 3	Sewer R01			152.56		457.68	
03/31/17	Bill	17 4	Sewer R01			152.56		610.24	
04/11/17	Payment	17 1	Sewer 080 CK 3067	MOCKLER		152.56-	0.00	457.68	
869-0	RES	47 MAIN STREET	ROMAN, BERYL						
29.	24.	Sewer: 1							
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			152.56		152.56	
03/31/17	Bill	17 2	Sewer R01			152.56		305.12	
03/31/17	Bill	17 3	Sewer R01			152.56		457.68	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
869-0		47	MAIN STREET	Continued					
03/31/17	Bill	17 4	Sewer R01			152.56		610.24	
04/25/17	Payment	17 1	Sewer 080 CK 1672	ROMAN		152.56-	0.00	457.68	
04/25/17	Payment	17 2	Sewer 080 CK 1672	ROMAN		0.44-	0.00	457.24	
870-0	RES		45 MAIN STREET	O'DONNELL, THOMAS & PATRICIA S.					
29.		25.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			162.22		162.22	
03/31/17	Bill	17 2	Sewer R01			162.22		324.44	
03/31/17	Bill	17 3	Sewer R01			162.22		486.66	
03/31/17	Bill	17 4	Sewer R01			162.22		648.88	
04/10/17	Payment	17 1	Sewer 080 CK 7008	O'DONNELL		162.22-	0.00	486.66	
871-0	RES		43 MAIN STREET	TEIXEIRA, CHRISTOPHER M					
29.		26.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			133.24		133.24	
03/31/17	Bill	17 2	Sewer R01			133.24		266.48	
03/31/17	Bill	17 3	Sewer R01			133.24		399.72	
03/31/17	Bill	17 4	Sewer R01			133.24		532.96	
04/03/17	Payment	17 1	Sewer 080 CK	Direct withdrawal		133.24-	0.00	399.72	
872-0	RES		41 MAIN STREET	JAHRLING, PETER W					
29.		27.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			118.75		118.75	
03/31/17	Bill	17 2	Sewer R01			118.75		237.50	
03/31/17	Bill	17 3	Sewer R01			118.75		356.25	
03/31/17	Bill	17 4	Sewer R01			118.75		475.00	
04/25/17	Payment	17 1	Sewer 080 CK 227	JAHRLING		118.75-	0.00	356.25	
873-0	RES		39 MAIN STREET	VOGEL, JOHN D.					
29.		28.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			191.20		191.20	
03/31/17	Bill	17 2	Sewer R01			191.20		382.40	
03/31/17	Bill	17 3	Sewer R01			191.20		573.60	
03/31/17	Bill	17 4	Sewer R01			191.20		764.80	
874-0	RES		35 MAIN STREET	ENGBRETSON, MARK I. & LUCY WEST					
29.		29.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			215.35		215.35	
03/31/17	Bill	17 2	Sewer R01			215.35		430.70	
03/31/17	Bill	17 3	Sewer R01			215.35		646.05	
03/31/17	Bill	17 4	Sewer R01			215.35		861.40	
04/12/17	Payment	17 1	Sewer 080 CK 2857	ENGBRETSON		215.35-	0.00	646.05	
878-0	RES		33 MAIN STREET	NAGY, NANCY					
29.		31.02	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			176.71		176.71	
03/31/17	Bill	17 2	Sewer R01			176.71		353.42	
03/31/17	Bill	17 3	Sewer R01			176.71		530.13	
03/31/17	Bill	17 4	Sewer R01			176.71		706.84	
04/11/17	Payment	17 1	Sewer 080 CK 2926	NAGY		176.71-	0.00	530.13	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
879-0	RES		31 MAIN STREET	CARRABBA, LORI					
29.		31.03	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			176.71		176.71	
03/31/17	Bill	17 2	Sewer R01			176.71		353.42	
03/31/17	Bill	17 3	Sewer R01			176.71		530.13	
03/31/17	Bill	17 4	Sewer R01			176.71		706.84	
04/25/17	Payment	17 1	Sewer 080 CK 2309	CARRABBA		176.71-	0.00	530.13	
04/25/17	Payment	17 2	Sewer 080 CK 2309	CARRABBA		0.29-	0.00	529.84	
892-0	RES		15 HOLLAND AVENUE	BRITES, RICARDO					
30.		2.	Sewer: 1						
							Prev. Bal:	1.32-	
03/31/17	Bill	17 1	Sewer R01			392.06		390.74	
03/31/17	App'l Ovr	17 1	Sewer 052 CK 1170	FR Sewer	12/07/16	1.32-	0.00	390.74	
03/31/17	Bill	17 2	Sewer R01			392.06		782.80	
03/31/17	Bill	17 3	Sewer R01			392.06		1,174.86	
03/31/17	Bill	17 4	Sewer R01			392.06		1,566.92	
04/17/17	Payment	17 1	Sewer 080 CS	BRITEZ		390.74-	0.00	1,176.18	
893-0	RES		17 HOLLAND AVENUE	BRUSCO, STACEY					
30.		3.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			200.86		200.86	
03/31/17	Bill	17 2	Sewer R01			200.86		401.72	
03/31/17	Bill	17 3	Sewer R01			200.86		602.58	
03/31/17	Bill	17 4	Sewer R01			200.86		803.44	
04/14/17	Payment	17 1	Sewer 080 CR	ONLINE PAYMENT		200.86-	0.00	602.58	
894-0	RES		19 HOLLAND AVENUE	FALZARANO, SARAH D & JEFFREY					
30.		3.01	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			191.20		191.20	
03/31/17	Bill	17 2	Sewer R01			191.20		382.40	
03/31/17	Bill	17 3	Sewer R01			191.20		573.60	
03/31/17	Bill	17 4	Sewer R01			191.20		764.80	
895-0	RES		21 HOLLAND AVENUE	REILLY, DOROTHY L					
30.		4.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			128.41		128.41	
03/31/17	Ded	17 1	Sewer SC			11.88-		116.53	
03/31/17	Bill	17 2	Sewer R01			128.41		244.94	
03/31/17	Ded	17 2	Sewer SC			11.88-		233.06	
03/31/17	Bill	17 3	Sewer R01			128.41		361.47	
03/31/17	Ded	17 3	Sewer SC			11.88-		349.59	
03/31/17	Bill	17 4	Sewer R01			128.41		478.00	
03/31/17	Ded	17 4	Sewer SC			11.88-		466.12	
04/17/17	Payment	17 1	Sewer 080 CK 4894	REILLY		116.53-	0.00	349.59	
896-0	RES		23 HOLLAND AVENUE	HUNNEWELL, PATRICK T. & AIMEE E.					
30.		5.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			234.67		234.67	
03/31/17	Bill	17 2	Sewer R01			234.67		469.34	
03/31/17	Bill	17 3	Sewer R01			234.67		704.01	
03/31/17	Bill	17 4	Sewer R01			234.67		938.68	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
896-0	23	HOLLAND AVENUE	Continued						
04/15/17	Payment	17 1 Sewer	080 CR	ONLINE PAYMENT		234.67-	0.00	704.01	
897-0	RES		25 HOLLAND AVENUE	KAPPLER, JOHN L & ANDREA M K					
30.		6.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1 Sewer	R01			147.73		147.73	
03/31/17	Bill	17 2 Sewer	R01			147.73		295.46	
03/31/17	Bill	17 3 Sewer	R01			147.73		443.19	
03/31/17	Bill	17 4 Sewer	R01			147.73		590.92	
04/25/17	Payment	17 1 Sewer	080 CK 147	KAPPLER/KARANIK		147.73-	0.00	443.19	
898-0	RES		27 HOLLAND AVENUE	AMATUCCI,GLENN G.& RIZZO,AMY					
30.		7.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1 Sewer	R01			167.05		167.05	
03/31/17	Bill	17 2 Sewer	R01			167.05		334.10	
03/31/17	Bill	17 3 Sewer	R01			167.05		501.15	
03/31/17	Bill	17 4 Sewer	R01			167.05		668.20	
05/01/17	Payment	17 1 Sewer	080 CK 1510	AMATUCCI		167.05-	1.04-	501.15	
05/01/17	Payment	17 2 Sewer	080 CK 1510	AMATUCCI		167.05-	0.00	334.10	
05/01/17	Payment	17 3 Sewer	080 CK 1510	AMATUCCI		167.05-	0.00	167.05	
05/01/17	Payment	17 4 Sewer	080 CK 1510	AMATUCCI		166.01-	0.00	1.04	
899-0	RES		29 HOLLAND AVENUE	HOOD, THOMAS G & SUSAN S					
30.		8.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1 Sewer	R01			171.88		171.88	
03/31/17	Bill	17 2 Sewer	R01			171.88		343.76	
03/31/17	Bill	17 3 Sewer	R01			171.88		515.64	
03/31/17	Bill	17 4 Sewer	R01			171.88		687.52	
04/19/17	Payment	17 1 Sewer	080 CK 4863	HOOD		171.88-	0.00	515.64	
900-0	RES		31 HOLLAND AVENUE	KNOLL, MARK & LEAH K					
30.		9.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1 Sewer	R01			167.05		167.05	
03/31/17	Bill	17 2 Sewer	R01			167.05		334.10	
03/31/17	Bill	17 3 Sewer	R01			167.05		501.15	
03/31/17	Bill	17 4 Sewer	R01			167.05		668.20	
04/17/17	Payment	17 1 Sewer	080 CK 700000099	KNOLL		167.05-	0.00	501.15	
901-0	RES		33 HOLLAND AVENUE	DEWITT,MATTHEW S.& ALAINA R.					
30.		10.	Sewer: 1						
							Prev. Bal:	858.44	
03/31/17	Bill	17 1 Sewer	R01			186.37		1,044.81	
03/31/17	Bill	17 2 Sewer	R01			186.37		1,231.18	
03/31/17	Bill	17 3 Sewer	R01			186.37		1,417.55	
03/31/17	Bill	17 4 Sewer	R01			186.37		1,603.92	
902-0	RES		2 MAPLE STREET	LADD, VIRGINIA S.					
30.		11.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1 Sewer	R01			147.73		147.73	
03/31/17	Bill	17 2 Sewer	R01			147.73		295.46	
03/31/17	Bill	17 3 Sewer	R01			147.73		443.19	
03/31/17	Bill	17 4 Sewer	R01			147.73		590.92	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
902-0	2	MAPLE STREET	Continued						
04/25/17	Payment	17 1	Sewer 080 CK 700000164	LADD		147.73-	0.00	443.19	
903-0	RES		4 MAPLE STREET	SCOTTON, MARY & SCOTTON, NOELANI					
30.		12.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			171.88		171.88	
03/31/17	Bill	17 2	Sewer R01			171.88		343.76	
03/31/17	Bill	17 3	Sewer R01			171.88		515.64	
03/31/17	Bill	17 4	Sewer R01			171.88		687.52	
04/25/17	Payment	17 1	Sewer 080 CK 499880557	SCOTTON		171.88-	0.00	515.64	
904-0	RES		6 MAPLE STREET	ROBERTS, ADELE E & ROBERTS, JA					
30.		13.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			162.22		162.22	
03/31/17	Ded	17 1	Sewer SC			11.88-		150.34	
03/31/17	Bill	17 2	Sewer R01			162.22		312.56	
03/31/17	Ded	17 2	Sewer SC			11.88-		300.68	
03/31/17	Bill	17 3	Sewer R01			162.22		462.90	
03/31/17	Ded	17 3	Sewer SC			11.88-		451.02	
03/31/17	Bill	17 4	Sewer R01			162.22		613.24	
03/31/17	Ded	17 4	Sewer SC			11.88-		601.36	
04/03/17	Payment	17 1	Sewer 080 CK	Direct withdrawal		150.34-	0.00	451.02	
905-0	RES		8 MAPLE STREET	GUBERNAT,GABRIELLE & COSTALES,PETER					
30.		14.	Sewer: 1						
							Prev. Bal:	43.18	
03/31/17	Bill	17 1	Sewer R01			165.72		208.90	
03/31/17	Bill	17 2	Sewer R01			165.72		374.62	
03/31/17	Bill	17 3	Sewer R01			165.72		540.34	
03/31/17	Bill	17 4	Sewer R01			165.72		706.06	
906-0	RES		10 MAPLE STREET	RAYMOND JAMES TRUST,%REALESTATEDEPT					
30.		15.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			133.24		133.24	
03/31/17	Bill	17 2	Sewer R01			133.24		266.48	
03/31/17	Bill	17 3	Sewer R01			133.24		399.72	
03/31/17	Bill	17 4	Sewer R01			133.24		532.96	
04/19/17	Payment	17 1	Sewer 080 CK 283468	RAYMOND JAMES TRUST		133.24-	0.00	399.72	
04/19/17	Payment	17 2	Sewer 080 CK 283468	RAYMOND JAMES TRUST		133.24-	0.00	266.48	
04/19/17	Payment	17 3	Sewer 080 CK 283468	RAYMOND JAMES TRUST		133.24-	0.00	133.24	
04/19/17	Payment	17 4	Sewer 080 CK 283468	RAYMOND JAMES TRUST		133.24-	0.00	0.00	
907-0	RES		12 TRIMMER LANE	TRAVIS, JAMES M & SUSAN L					
31.		1.	Sewer: 1						
							Prev. Bal:	0.00	
03/28/17	Overpayment		Sewer 080 CK 8302	TRAVIS		134.42-	0.00	134.42-	
03/31/17	Bill	17 1	Sewer R01			142.90		8.48	
03/31/17	App'l Ovr	17 1	Sewer 052 CK 8302	FR Sewer 03/28/17		134.42-	0.00	8.48	
03/31/17	Bill	17 2	Sewer R01			142.90		151.38	
03/31/17	Bill	17 3	Sewer R01			142.90		294.28	
03/31/17	Bill	17 4	Sewer R01			142.90		437.18	
04/25/17	Payment	17 1	Sewer 080 CK 8313	TRAVIS		8.48-	0.00	428.70	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
908-0	RES		1 MAPLE STREET	WOLFFE ELLIOTT & AMY					
31.		2.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			157.39		157.39	
03/31/17	Bill	17 2	Sewer R01			157.39		314.78	
03/31/17	Bill	17 3	Sewer R01			157.39		472.17	
03/31/17	Bill	17 4	Sewer R01			157.39		629.56	
909-0	RES		3 MAPLE STREET	MASHINI, ASHKAN & JENNIFER LYNN					
31.		3.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			162.22		162.22	
03/31/17	Ded	17 1	Sewer SC			11.88-		150.34	
03/31/17	Bill	17 2	Sewer R01			162.22		312.56	
03/31/17	Ded	17 2	Sewer SC			11.88-		300.68	
03/31/17	Bill	17 3	Sewer R01			162.22		462.90	
03/31/17	Ded	17 3	Sewer SC			11.88-		451.02	
03/31/17	Bill	17 4	Sewer R01			162.22		613.24	
03/31/17	Ded	17 4	Sewer SC			11.88-		601.36	
04/17/17	Payment	17 1	Sewer 080 CK 331	MASHINI		150.34-	0.00	451.02	
910-0	RES		7 MAPLE STREET	BEREZNY PAUL & JANET					
31.		4.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			215.35		215.35	
03/31/17	Bill	17 2	Sewer R01			215.35		430.70	
03/31/17	Bill	17 3	Sewer R01			215.35		646.05	
03/31/17	Bill	17 4	Sewer R01			215.35		861.40	
911-0	RES		9 MAPLE STREET	TODD, KEVIN & ANN					
31.		5.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			191.20		191.20	
03/31/17	Bill	17 2	Sewer R01			191.20		382.40	
03/31/17	Bill	17 3	Sewer R01			191.20		573.60	
03/31/17	Bill	17 4	Sewer R01			191.20		764.80	
04/17/17	Payment	17 1	Sewer 080 CK 79012575	TODD		191.20-	0.00	573.60	
913-0	COM		28-32 ROUTE 206	TORSILIERI					
31.		6.	Sewer: 2						
							Prev. Bal:	1,140.00	
04/28/17	Bill	17 1	Sewer C01			2,121.80		3,261.80	
913-1	RES		28-32 ROUTE 206	TORSILIERI R.E. HOLDINGS CORP.					
31.		6.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			220.18		220.18	
03/31/17	Bill	17 2	Sewer R01			220.18		440.36	
03/31/17	Bill	17 3	Sewer R01			220.18		660.54	
03/31/17	Bill	17 4	Sewer R01			220.18		880.72	
04/19/17	Payment	17 1	Sewer 080 CK 1618	TORSILIERI REAL ESTA		220.18-	0.00	660.54	
913-2	RES		28-32 ROUTE 206	TORSILIERI R.E. HOLDINGS CORP.					
31.		6.	Sewer: 1						
							Prev. Bal:	0.00	
03/31/17	Bill	17 1	Sewer R01			253.99		253.99	
03/31/17	Bill	17 2	Sewer R01			253.99		507.98	
03/31/17	Bill	17 3	Sewer R01			253.99		761.97	

Account Id	Type	Section	Property Location	Bill To Name						
Date	Block/Lot/Qual	Yr/Prd	Cycle	Description	Apply To	Principal	Interest	Balance		
913-2	28-32	ROUTE 206	Continued							
03/31/17	Bill	17 4	Sewer	R01		253.99		1,015.96		
04/19/17	Payment	17 1	Sewer	080 CK 1618	TORSILIERI REAL ESTA	253.99-	0.00	761.97		
917-0	RES		4	BRADY DRIVE WEST	TURNBAUGH, ELMER & GRACE					
33.		13.06		Sewer: 1						
							Prev. Bal:	0.00		
03/31/17	Bill	17 1	Sewer	R01		167.05		167.05		
03/31/17	Bill	17 2	Sewer	R01		167.05		334.10		
03/31/17	Bill	17 3	Sewer	R01		167.05		501.15		
03/31/17	Bill	17 4	Sewer	R01		167.05		668.20		
919-0	RES		8	BRADY DRIVE WEST	KALAFER, STEVEN & SUZANNE					
33.		13.08		Sewer: 1						
							Prev. Bal:	0.00		
03/31/17	Bill	17 1	Sewer	R01		181.54		181.54		
03/31/17	Bill	17 2	Sewer	R01		181.54		363.08		
03/31/17	Bill	17 3	Sewer	R01		181.54		544.62		
03/31/17	Bill	17 4	Sewer	R01		181.54		726.16		
04/17/17	Overpayment		Sewer	080 CK 44389	KALAFER	35.68-	0.00	690.48		
04/17/17	Payment	17 1	Sewer	080 CK 44389	KALAFER	181.54-	0.00	508.94		
04/17/17	Payment	17 2	Sewer	080 CK 44389	KALAFER	181.54-	0.00	327.40		
04/17/17	Payment	17 3	Sewer	080 CK 44389	KALAFER	181.54-	0.00	145.86		
04/17/17	Payment	17 4	Sewer	080 CK 44389	KALAFER	181.54-	0.00	35.68-		
924-0	RES		12	BRADY DRIVE WEST	KLAUSNER, LINDA M. & ETHAN T. TRUSTEES					
33.		13.10		Sewer: 1						
							Prev. Bal:	0.00		
03/31/17	Bill	17 1	Sewer	R01		181.54		181.54		
03/31/17	Bill	17 2	Sewer	R01		181.54		363.08		
03/31/17	Bill	17 3	Sewer	R01		181.54		544.62		
03/31/17	Bill	17 4	Sewer	R01		181.54		726.16		
04/25/17	Payment	17 1	Sewer	080 CK 9608	KLAUSNER/GLASSMAN	181.54-	0.00	544.62		
923-0	RES		26	BRADY DRIVE WEST	SORRENTI, JOHN R.					
33.		13.17		Sewer: 1						
							Prev. Bal:	0.00		
03/31/17	Bill	17 1	Sewer	R01		181.54		181.54		
03/31/17	Bill	17 2	Sewer	R01		181.54		363.08		
03/31/17	Bill	17 3	Sewer	R01		181.54		544.62		
03/31/17	Bill	17 4	Sewer	R01		181.54		726.16		
04/03/17	Payment	17 1	Sewer	080 CK	Direct withdrawal	181.54-	0.00	544.62		

Type	Accounts	Previous Bal Total Billed	Minimum Excess	Adjust Min Adjust Exc	Bal Adj Prin Adj Interest	Pay Prin Tr Overpay	Pay Interest	Prin Balance
BLK	4							
Sewer		0.00 118,511.58	0.00 0.00	118,511.58 0.00	0.00 0.00	0.00 0.00	0.00	118,511.58
COM	53							
Sewer		7,484.20 32,017.11	17,622.00 14,395.11	0.00 0.00	0.00 0.00	8,463.94- 0.00	0.00	31,037.37
RES	688							
Sewer		15,975.41 554,089.72	348,886.32 202,256.24	2,947.16 0.00	47.52- 0.00	158,300.61- 0.00	59.11-	411,717.00
All	745							
Sewer		23,459.61 704,618.41	366,508.32 216,651.35	121,458.74 0.00	47.52- 0.00	166,764.55- 0.00	59.11-	561,265.95

Year/Prd Range: 2017/ 1 to 2017/12		Balance as of 12/31/16		23,459.61
Calculated Charges	Minimum	Excess	Total	
C01 COMMERCIAL	17,622.00	14,395.11	32,017.11	
R01 RESIDENTIAL RATE	351,975.00	202,256.24	554,231.24	
SC SENIOR CITIZEN DISCT	3,088.68-	0.00	<u>3,088.68-</u>	
Total Calculated Charges				583,159.67
Billing Adjustments and Final Bills	Minimum	Excess	Total	
C02 BULK USERS	118,511.58	0.00	118,511.58	
R01 RESIDENTIAL RATE	2,947.16	0.00	<u>2,947.16</u>	
Total Billing Adjustments and Final Bills				<u>121,458.74</u>
Total Billed				704,618.41
Collections	Principal			
080 SEWER PAYMENT	158,300.61			
090 SEWER-COMMERCIAL	<u>8,463.94</u>			
Total Collections				(166,764.55)
NSF Reversals	Principal			
Total NSF Reversals				0.00
Balance Adjustments	Principal			
SCA SENIOR DED ALLOWED	<u>47.52-</u>			
Total Accrued Revenue Balance Adjustments				47.52-
Transfer Overpayment Balance Adjustments				
Total Transfer Overpay Balance Adjustments			<u>0.00</u>	
Total Balance Adjustments				47.52-
Transfer Overpayments	Principal			
Total Transfer Overpayments				0.00
Balance as of 05/15/17				
Credit Balance			40.28-	
Debit Balance			<u>561,306.23</u>	
Principal Balance				<u>561,265.95</u>
Interest Adjustments	Interest			
Total Interest Adjustments		<u>0.00</u>		

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