

Range: First to Last Year/Prd Balance Only: N  
 Year: 2019 to 2019 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: 01/01/19 to 05/13/19 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	MROTCHER, IGOR & SHANNON C.					
1.		3.	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			93.75		93.75	
02/27/19	Bill	19 2	Sewer R01			93.75		187.50	
02/27/19	Bill	19 3	Sewer R01			93.75		281.25	
02/27/19	Bill	19 4	Sewer R01			93.75		375.00	
03/26/19	Payment	19 1	Sewer 080 CK 725	MROTCHER		93.75-	0.00	<u>281.25</u>	
933-0	RES		11 BLUE HERON LANE	FAXAS-PINKERTON, ANA C					
1.		4.01	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			151.71		151.71	
02/27/19	Bill	19 2	Sewer R01			151.71		303.42	
02/27/19	Bill	19 3	Sewer R01			151.71		455.13	
02/27/19	Bill	19 4	Sewer R01			151.71		606.84	
04/15/19	Payment	19 1	Sewer 080 CK 7108	FAXAS-PINKERTON		151.71-	0.47-	455.13	
04/15/19	Payment	19 2	Sewer 080 CK 7108	FAXAS-PINKERTON		151.71-	0.00	303.42	
04/15/19	Payment	19 3	Sewer 080 CK 7108	FAXAS-PINKERTON		151.71-	0.00	151.71	
04/15/19	Payment	19 4	Sewer 080 CK 7108	FAXAS-PINKERTON		151.71-	0.00	<u>0.00</u>	
932-0	RES		9 BLUE HERON LANE	COHEN, JACQUELINE M.					
1.		4.02	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			156.54		156.54	
02/27/19	Bill	19 2	Sewer R01			156.54		313.08	
02/27/19	Bill	19 3	Sewer R01			156.54		469.62	
02/27/19	Bill	19 4	Sewer R01			156.54		626.16	
03/03/19	Payment	19 1	Sewer 080 CK	ONLINE PAYMENT		156.54-	0.00	469.62	
05/03/19	Payment	19 2	Sewer 080 CK	ONLINE PAYMENT		156.54-	0.00	<u>313.08</u>	
934-0	RES		7 BLUE HERON LANE	MANNION, KEVIN C.					
1.		4.03	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			195.18		195.18	
02/27/19	Bill	19 2	Sewer R01			195.18		390.36	
02/27/19	Bill	19 3	Sewer R01			195.18		585.54	
02/27/19	Bill	19 4	Sewer R01			195.18		780.72	
05/01/19	Payment	19 1	Sewer 080 CK 3812	MANNION		195.18-	1.30-	585.54	
05/01/19	Payment	19 2	Sewer 080 CK 3812	MANNION		0.30-	0.00	<u>585.24</u>	
928-0	RES		5 BLUE HERON LANE	MANGO, DONALD F & PN LARACUENTE					
1.		4.04	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			146.88		146.88	
02/27/19	Bill	19 2	Sewer R01			146.88		293.76	
02/27/19	Bill	19 3	Sewer R01			146.88		440.64	

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						
02/27/19	Bill	19 4	Sewer R01			146.88		587.52	
04/01/19	Payment	19 1	Sewer 080 CK	Direct withdrawal		146.88-	0.00	<u>440.64</u>	
927-0	RES	3 BLUE	HERON LANE	PETERSON KRAIG & AILEEN INC					
1.		4.05	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			142.05		142.05	
02/27/19	Bill	19 2	Sewer R01			142.05		284.10	
02/27/19	Bill	19 3	Sewer R01			142.05		426.15	
02/27/19	Bill	19 4	Sewer R01			142.05		568.20	
04/01/19	Payment	19 1	Sewer 080 CK 1515	PETERSON		142.05-	0.00	<u>426.15</u>	
936-0	RES	1 BLUE	HERON LANE	FUSCO, MICHAEL B. & MARY KATHERINE					
1.		4.06	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			122.73		122.73	
02/27/19	Bill	19 2	Sewer R01			122.73		245.46	
02/27/19	Bill	19 3	Sewer R01			122.73		368.19	
02/27/19	Bill	19 4	Sewer R01			122.73		490.92	
03/11/19	Payment	19 1	Sewer 080 CK 473	FUSCO		122.73-	0.00	368.19	
03/11/19	Payment	19 2	Sewer 080 CK 473	FUSCO		122.73-	0.00	245.46	
03/11/19	Payment	19 3	Sewer 080 CK 473	FUSCO		122.73-	0.00	122.73	
03/11/19	Payment	19 4	Sewer 080 CK 473	FUSCO		122.73-	0.00	<u>0.00</u>	
937-0	RES	2 BLUE	HERON LANE	VINCENT, KEN & LEIGH					
1.		4.07	Sewer: 1						
							Prev. Bal:	157.06-	
02/27/19	Bill	19 1	Sewer R01			156.54		0.52-	
02/27/19	App'l Ovr	19 1	Sewer 052 CR	FR Sewer	04/03/18	156.54-	0.00	0.52-	
02/27/19	Bill	19 2	Sewer R01			156.54		156.02	
02/27/19	App'l Ovr	19 2	Sewer 052 CR	FR Sewer	04/03/18	0.52-	0.00	156.02	
02/27/19	Bill	19 3	Sewer R01			156.54		312.56	
02/27/19	Bill	19 4	Sewer R01			156.54		469.10	
03/22/19	Payment	19 2	Sewer 080 CK 1480	VINCENT		156.02-	0.00	313.08	
03/22/19	Payment	19 3	Sewer 080 CK 1480	VINCENT		156.54-	0.00	156.54	
03/22/19	Payment	19 4	Sewer 080 CK 1480	VINCENT		156.54-	0.00	<u>0.00</u>	
931-0	RES	1 ROCKABYE	VALLEY ROAD	BARFUSS, RICHARD & MEGAN					
1.		4.08	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			175.86		175.86	
02/27/19	Bill	19 2	Sewer R01			175.86		351.72	
02/27/19	Bill	19 3	Sewer R01			175.86		527.58	
02/27/19	Bill	19 4	Sewer R01			175.86		703.44	
03/15/19	Payment	19 1	Sewer 080 CK 700000167	BARFUSS		175.86-	0.00	<u>527.58</u>	
941-0	RES	4 BLUE	HERON LANE	SILBERMAN, MARC & AMY					
1.		4.09	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			166.20		166.20	
02/27/19	Bill	19 2	Sewer R01			166.20		332.40	
02/27/19	Bill	19 3	Sewer R01			166.20		498.60	
02/27/19	Bill	19 4	Sewer R01			166.20		664.80	
03/07/19	Payment	19 1	Sewer 080 CK 2728	SILBERMAN		166.20-	0.00	498.60	
03/07/19	Payment	19 2	Sewer 080 CK 2728	SILBERMAN		166.20-	0.00	332.40	
03/07/19	Payment	19 3	Sewer 080 CK 2728	SILBERMAN		166.20-	0.00	<u>166.20</u>	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
941-0	4	BLUE HERON LANE	Continued						
03/07/19	Payment	19 4	080 CK 2728	SILBERMAN		166.20-	0.00	<u>0.00</u>	
942-0	RES	6 BLUE HERON LANE	MARAZZO, JOSEPH & JENNIFER						
1.		4.10	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	R01			127.56		127.56	
02/27/19	Bill	19 2	R01			127.56		255.12	
02/27/19	Bill	19 3	R01			127.56		382.68	
02/27/19	Bill	19 4	R01			127.56		510.24	
03/20/19	Payment	19 1	080 CK 5806	MARAZZO		127.56-	0.00	<u>382.68</u>	
929-0	RES	8 BLUE HERON LANE	BELL, JEFFREY S & ELIZABETH A H						
1.		4.11	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	R01			156.54		156.54	
02/27/19	Bill	19 2	R01			156.54		313.08	
02/27/19	Bill	19 3	R01			156.54		469.62	
02/27/19	Bill	19 4	R01			156.54		626.16	
03/28/19	Payment	19 1	080 CK 1154	HONTZ/BELL		156.54-	0.00	469.62	
03/28/19	Payment	19 2	080 CK 1154	HONTZ/BELL		156.54-	0.00	313.08	
03/28/19	Payment	19 3	080 CK 1154	HONTZ/BELL		156.54-	0.00	156.54	
03/28/19	Payment	19 4	080 CK 1154	HONTZ/BELL		156.54-	0.00	<u>0.00</u>	
935-0	RES	13 OLD CHESTER ROAD	MUSSO, JAMES S. & RAMONA M.						
1.		5.01	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	R01			185.52		185.52	
02/27/19	Bill	19 2	R01			185.52		371.04	
02/27/19	Bill	19 3	R01			185.52		556.56	
02/27/19	Bill	19 4	R01			185.52		742.08	
04/11/19	Payment	19 1	080 CK 483	MUSSO		185.52-	0.41-	<u>556.56</u>	
5-0	RES	15 OLD CHESTER ROAD	RICHISKI, NANCY						
1.		5.02	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	R01			151.71		151.71	
02/27/19	Bill	19 2	R01			151.71		303.42	
02/27/19	Bill	19 3	R01			151.71		455.13	
02/27/19	Bill	19 4	R01			151.71		606.84	
04/01/19	Payment	19 1	080 CK	Direct withdrawal		151.71-	0.00	<u>455.13</u>	
7-0	RES	9-R OLD CHESTER ROAD	MONGNO, LAWRENCE & PHYLLIS						
1.		5.04	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	R01			315.93		315.93	
02/27/19	Ded	19 1	SC			9.38-		306.55	
02/27/19	Bill	19 2	R01			315.93		622.48	
02/27/19	Ded	19 2	SC			9.38-		613.10	
02/27/19	Bill	19 3	R01			315.93		929.03	
02/27/19	Ded	19 3	SC			9.38-		919.65	
02/27/19	Bill	19 4	R01			315.93		1,235.58	
02/27/19	Ded	19 4	SC			9.38-		1,226.20	
04/01/19	Payment	19 1	080 CK 7994	MONGNO		306.55-	0.00	<u>919.65</u>	
8-0	RES	299 MAIN STREET	VESPA, NICOLO						
1.		5.05	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	
8-0 299 MAIN STREET Continued									
02/27/19	Bill	19 1	Sewer R01			151.71		151.71	
02/27/19	Bill	19 2	Sewer R01			151.71		303.42	
02/27/19	Bill	19 3	Sewer R01			151.71		455.13	
02/27/19	Bill	19 4	Sewer R01			151.71		606.84	
04/27/19	Payment	19 1	Sewer 080 CK	ONLINE PAYMENT		151.71-	0.81-	455.13	
04/27/19	Payment	19 2	Sewer 080 CK	ONLINE PAYMENT		0.44-	0.00	<u>454.69</u>	
9-0 RES 9 OLD CHESTER ROAD BYRNES, GEORGE E & ELIZABETH J									
1.		5.06	Sewer: 1						Prev. Bal: 0.00
02/27/19	Bill	19 1	Sewer R01			146.88		146.88	
02/27/19	Bill	19 2	Sewer R01			146.88		293.76	
02/27/19	Bill	19 3	Sewer R01			146.88		440.64	
02/27/19	Bill	19 4	Sewer R01			146.88		587.52	
03/07/19	Payment	19 1	Sewer 080 CK 3816	BYRNES		146.88-	0.00	440.64	
03/07/19	Payment	19 2	Sewer 080 CK 3816	BYRNES		146.88-	0.00	293.76	
03/07/19	Payment	19 3	Sewer 080 CK 3816	BYRNES		146.88-	0.00	146.88	
03/07/19	Payment	19 4	Sewer 080 CK 3816	BYRNES		146.88-	0.00	<u>0.00</u>	
10-0 RES 3 OLD CHESTER ROAD D'URSO, STELLARIO & KATHERINE									
1.		6.	Sewer: 1						Prev. Bal: 0.00
02/27/19	Bill	19 1	Sewer R01			93.75		93.75	
02/27/19	Bill	19 2	Sewer R01			93.75		187.50	
02/27/19	Bill	19 3	Sewer R01			93.75		281.25	
02/27/19	Bill	19 4	Sewer R01			93.75		375.00	
03/14/19	Payment	19 1	Sewer 080 CK 13305	A ABSOLUTE ESCROW SE		93.75-	0.00	<u>281.25</u>	
11-0 RES 301 MAIN STREET GOODE, SYLVIA BROOKE & ANDREW JOHN									
1.		7.	Sewer: 1						Prev. Bal: 0.00
02/27/19	Bill	19 1	Sewer R01			161.37		161.37	
02/27/19	Bill	19 2	Sewer R01			161.37		322.74	
02/27/19	Bill	19 3	Sewer R01			161.37		484.11	
02/27/19	Bill	19 4	Sewer R01			161.37		645.48	
04/01/19	Payment	19 1	Sewer 080 CK 786	GOODE		161.37-	0.00	<u>484.11</u>	
12-0 RES 295-B MAIN STREET DUBOIS, MANOUCHECA									
1.		8.	Sewer: 1						Prev. Bal: 0.00
02/27/19	Bill	19 1	Sewer R01			315.93		315.93	
02/27/19	Bill	19 2	Sewer R01			315.93		631.86	
02/27/19	Bill	19 3	Sewer R01			315.93		947.79	
02/27/19	Bill	19 4	Sewer R01			315.93		1,263.72	
04/06/19	Payment	19 1	Sewer 080 CK	ONLINE PAYMENT		50.42-	0.00	<u>1,213.30</u>	
13-0 RES 295-A MAIN STREET KOSTER, ANGELA									
1.		9.	Sewer: 1						Prev. Bal: 0.00
02/27/19	Bill	19 1	Sewer R01			293.76		293.76	
02/27/19	Bill	19 2	Sewer R01			293.76		587.52	
02/27/19	Bill	19 3	Sewer R01			293.76		881.28	
02/27/19	Bill	19 4	Sewer R01			293.76		1,175.04	
03/27/19	Payment	19 1	Sewer 080 CS	KOSTER		293.76-	0.00	<u>881.28</u>	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
14-0	RES		293 MAIN STREET	MAGALIO, ALBERT					
1.		11.	Sewer: 1						
							Prev. Bal:	469.62	
02/27/19	Bill	19	1 Sewer	R01		233.82		703.44	
02/27/19	Bill	19	2 Sewer	R01		233.82		937.26	
02/27/19	Bill	19	3 Sewer	R01		233.82		1,171.08	
02/27/19	Bill	19	4 Sewer	R01		233.82		<u>1,404.90</u>	
15-0	RES		291 MAIN STREET	FERRIS CORP.					
1.		12.	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19	1 Sewer	R01		151.71		151.71	
02/27/19	Bill	19	2 Sewer	R01		151.71		303.42	
02/27/19	Bill	19	3 Sewer	R01		151.71		455.13	
02/27/19	Bill	19	4 Sewer	R01		151.71		<u>606.84</u>	
15-1	RES		291 MAIN STREET	FERRIS CORP.					
1.		12.	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19	1 Sewer	R01		161.37		161.37	
02/27/19	Bill	19	2 Sewer	R01		161.37		322.74	
02/27/19	Bill	19	3 Sewer	R01		161.37		484.11	
02/27/19	Bill	19	4 Sewer	R01		161.37		<u>645.48</u>	
15-2	RES		291 MAIN STREET	FERRIS CORP.					
1.		12.	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19	1 Sewer	R01		122.73		122.73	
02/27/19	Bill	19	2 Sewer	R01		122.73		245.46	
02/27/19	Bill	19	3 Sewer	R01		122.73		368.19	
02/27/19	Bill	19	4 Sewer	R01		122.73		<u>490.92</u>	
16-0	RES		289 MAIN STREET	289 MAIN LLC					
1.		12.01	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19	1 Sewer	R01		117.90		117.90	
02/27/19	Bill	19	2 Sewer	R01		117.90		235.80	
02/27/19	Bill	19	3 Sewer	R01		117.90		353.70	
02/27/19	Bill	19	4 Sewer	R01		117.90		471.60	
04/01/19	Payment	19	1 Sewer	080 CK	Direct withdrawal	117.90-	0.00	<u>353.70</u>	
16-1	RES		289 MAIN STREET	289 MAIN LLC					
1.		12.01	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19	1 Sewer	R01		146.88		146.88	
02/27/19	Bill	19	2 Sewer	R01		146.88		293.76	
02/27/19	Bill	19	3 Sewer	R01		146.88		440.64	
02/27/19	Bill	19	4 Sewer	R01		146.88		587.52	
04/01/19	Payment	19	1 Sewer	080 CK	Direct withdrawal	146.88-	0.00	<u>440.64</u>	
16-2	RES		289 MAIN STREET	289 MAIN LLC					
1.		12.01	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19	1 Sewer	R01		156.54		156.54	
02/27/19	Bill	19	2 Sewer	R01		156.54		313.08	
02/27/19	Bill	19	3 Sewer	R01		156.54		469.62	
02/27/19	Bill	19	4 Sewer	R01		156.54		<u>626.16</u>	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
16-2	289 MAIN STREET			Continued					
04/01/19	Payment	19 1	Sewer 080 CK	Direct withdrawal		156.54-	0.00	<u>469.62</u>	
16-3	RES		289 MAIN STREET	289 MAIN LLC					
1.		12.01	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			113.07		113.07	
02/27/19	Bill	19 2	Sewer R01			113.07		226.14	
02/27/19	Bill	19 3	Sewer R01			113.07		339.21	
02/27/19	Bill	19 4	Sewer R01			113.07		452.28	
04/01/19	Payment	19 1	Sewer 080 CK	Direct withdrawal		113.07-	0.00	<u>339.21</u>	
17-0	RES		7 RIVER VIEW AVENUE	FERRIS CORP.					
1.		13.	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			195.18		195.18	
02/27/19	Bill	19 2	Sewer R01			195.18		390.36	
02/27/19	Bill	19 3	Sewer R01			195.18		585.54	
02/27/19	Bill	19 4	Sewer R01			195.18		<u>780.72</u>	
18-0	RES		5 RIVER VIEW AVENUE	TOL, PETER J & ALICE M					
1.		14.	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			98.58		98.58	
02/27/19	Bill	19 2	Sewer R01			98.58		197.16	
02/27/19	Bill	19 3	Sewer R01			98.58		295.74	
02/27/19	Bill	19 4	Sewer R01			98.58		394.32	
03/07/19	Payment	19 1	Sewer 080 CK 7167	TOL		98.58-	0.00	295.74	
03/07/19	Payment	19 2	Sewer 080 CK 7167	TOL		98.58-	0.00	197.16	
03/07/19	Payment	19 3	Sewer 080 CK 7167	TOL		98.58-	0.00	98.58	
03/07/19	Payment	19 4	Sewer 080 CK 7167	TOL		98.58-	0.00	<u>0.00</u>	
938-0	RES		6 POTTERSVILLE ROAD	GOMEZ, MELISA & MICHAEL					
1.		16.01	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			113.07		113.07	
02/27/19	Bill	19 2	Sewer R01			113.07		226.14	
02/27/19	Bill	19 3	Sewer R01			113.07		339.21	
02/27/19	Bill	19 4	Sewer R01			113.07		452.28	
04/11/19	Payment	19 1	Sewer 080 CK 1743	GOMEZ		113.07-	0.25-	<u>339.21</u>	
939-0	RES		4 POTTERSVILLE ROAD	MCCARTHY, COLEEN A					
1.		16.02	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			117.90		117.90	
02/27/19	Bill	19 2	Sewer R01			117.90		235.80	
02/27/19	Bill	19 3	Sewer R01			117.90		353.70	
02/27/19	Bill	19 4	Sewer R01			117.90		471.60	
03/26/19	Payment	19 1	Sewer 080 CK 6740	MCCARTHY		117.90-	0.00	353.70	
03/26/19	Payment	19 2	Sewer 080 CK 6740	MCCARTHY		117.90-	0.00	235.80	
03/26/19	Payment	19 3	Sewer 080 CK 6740	MCCARTHY		117.90-	0.00	117.90	
03/26/19	Payment	19 4	Sewer 080 CK 6740	MCCARTHY		117.90-	0.00	<u>0.00</u>	
940-0	RES		2 POTTERSVILLE ROAD	PHILIPS, SUSAN M					
1.		16.03	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			97.36		97.36	
02/27/19	Bill	19 2	Sewer R01			97.36		194.72	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
940-0 2 POTTERSVILLE ROAD Continued									
02/27/19	Bill	19 3	Sewer R01			97.36		292.08	
02/27/19	Bill	19 4	Sewer R01			97.36		389.44	
04/01/19	Payment	19 1	Sewer 080 CK 2036	PHILLIPS		97.36-	0.00	292.08	
04/01/19	Payment	19 2	Sewer 080 CK 2036	PHILLIPS		97.36-	0.00	194.72	
04/01/19	Payment	19 3	Sewer 080 CK 2036	PHILLIPS		97.36-	0.00	97.36	
04/01/19	Payment	19 4	Sewer 080 CK 2036	PHILLIPS		97.36-	0.00	<u>0.00</u>	
20-0 RES 8 POTTERSVILLE ROAD GILLIGAN, MADELEINE A.									
1.		17.	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			108.24		108.24	
02/27/19	Bill	19 2	Sewer R01			108.24		216.48	
02/27/19	Bill	19 3	Sewer R01			108.24		324.72	
02/27/19	Bill	19 4	Sewer R01			108.24		432.96	
03/11/19	Payment	19 1	Sewer 080 CK 13241	A ABSOLUTE ESCROW SE		108.24-	0.00	324.72	
03/11/19	Payment	19 2	Sewer 080 CK 13241	A ABSOLUTE ESCROW SE		108.24-	0.00	216.48	
03/11/19	Payment	19 3	Sewer 080 CK 13241	A ABSOLUTE ESCROW SE		108.24-	0.00	108.24	
03/11/19	Payment	19 4	Sewer 080 CK 13241	A ABSOLUTE ESCROW SE		108.24-	0.00	<u>0.00</u>	
925-0 RES 10 POTTERSVILLE ROAD THORNTON, LAWRENCE R. & GWEN H.									
1.		18.	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			142.05		142.05	
02/27/19	Bill	19 2	Sewer R01			142.05		284.10	
02/27/19	Bill	19 3	Sewer R01			142.05		426.15	
02/27/19	Bill	19 4	Sewer R01			142.05		568.20	
03/11/19	Payment	19 1	Sewer 080 CK 7350	THORNTON		142.05-	0.00	426.15	
03/11/19	Payment	19 2	Sewer 080 CK 7350	THORNTON		142.05-	0.00	284.10	
03/11/19	Payment	19 3	Sewer 080 CK 7350	THORNTON		142.05-	0.00	142.05	
03/11/19	Payment	19 4	Sewer 080 CK 7350	THORNTON		142.05-	0.00	<u>0.00</u>	
23-0 RES 12 POTTERSVILLE ROAD MACAYLO, CLIFFORD J.									
1.		20.	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			113.07		113.07	
02/27/19	Bill	19 2	Sewer R01			113.07		226.14	
02/27/19	Bill	19 3	Sewer R01			113.07		339.21	
02/27/19	Bill	19 4	Sewer R01			113.07		452.28	
24-0 RES 14 POTTERSVILLE ROAD LOSAVIO, C E L- & RICHARD									
1.		21.	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			137.22		137.22	
02/27/19	Bill	19 2	Sewer R01			137.22		274.44	
02/27/19	Bill	19 3	Sewer R01			137.22		411.66	
02/27/19	Bill	19 4	Sewer R01			137.22		548.88	
04/08/19	Payment	19 1	Sewer 080 CK 700000053	LOSAVIO		135.78-	0.00	<u>413.10</u>	
25-0 RES 16 POTTERSVILLE ROAD HOLMAN, JAMES R. & DIANNE									
1.		22.	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			137.22		137.22	
02/27/19	Bill	19 2	Sewer R01			137.22		274.44	
02/27/19	Bill	19 3	Sewer R01			137.22		411.66	
02/27/19	Bill	19 4	Sewer R01			137.22		548.88	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
25-0	16	POTTERSVILLE ROAD	Continued						
04/03/19	Payment	19 1 Sewer	080 CK 5197	HOLMAN		137.22-	0.00	<u>411.66</u>	
26-0	RES	18	POTTERSVILLE ROAD	ROWE, NORMAN G. & KATHERINE P.					
1.	23.		Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1 Sewer	R01			103.41		103.41	
02/27/19	Ded	19 1 Sewer	SC			9.38-		94.03	
02/27/19	Bill	19 2 Sewer	R01			103.41		197.44	
02/27/19	Ded	19 2 Sewer	SC			9.38-		188.06	
02/27/19	Bill	19 3 Sewer	R01			103.41		291.47	
02/27/19	Ded	19 3 Sewer	SC			9.38-		282.09	
02/27/19	Bill	19 4 Sewer	R01			103.41		385.50	
02/27/19	Ded	19 4 Sewer	SC			9.38-		376.12	
04/04/19	Payment	19 1 Sewer	080 CK 3631	ROWE		93.93-	0.00	<u>282.19</u>	
27-0	RES	20	POTTERSVILLE ROAD	SKINNER, GREGORY					
1.	24.		Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1 Sewer	R01			122.73		122.73	
02/27/19	Bill	19 2 Sewer	R01			122.73		245.46	
02/27/19	Bill	19 3 Sewer	R01			122.73		368.19	
02/27/19	Bill	19 4 Sewer	R01			122.73		490.92	
04/03/19	Payment	19 1 Sewer	080 CK 4205	SKINNER		122.73-	0.00	<u>368.19</u>	
28-0	RES	22	POTTERSVILLE ROAD	ROSS, SCOTT B.					
1.	25.		Sewer: 1						
							Prev. Bal:	490.92	
02/27/19	Bill	19 1 Sewer	R01			127.56		618.48	
02/27/19	Bill	19 2 Sewer	R01			127.56		746.04	
02/27/19	Bill	19 3 Sewer	R01			127.56		873.60	
02/27/19	Bill	19 4 Sewer	R01			127.56		<u>1,001.16</u>	
29-0	RES	24	POTTERSVILLE ROAD	HOSKINS, ANDREW & ASHLEY					
1.	26.		Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1 Sewer	R01			166.20		166.20	
02/27/19	Bill	19 2 Sewer	R01			166.20		332.40	
02/27/19	Bill	19 3 Sewer	R01			166.20		498.60	
02/27/19	Bill	19 4 Sewer	R01			166.20		664.80	
04/01/19	Payment	19 1 Sewer	080 CK 3040	HOSKINS		166.20-	0.00	<u>498.60</u>	
30-0	RES	26	POTTERSVILLE ROAD	KLESCH, WILLIAM & EDWIGE					
1.	27.		Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1 Sewer	R01			113.07		113.07	
02/27/19	Ded	19 1 Sewer	SC			9.38-		103.69	
02/27/19	Bill	19 2 Sewer	R01			113.07		216.76	
02/27/19	Ded	19 2 Sewer	SC			9.38-		207.38	
02/27/19	Bill	19 3 Sewer	R01			113.07		320.45	
02/27/19	Ded	19 3 Sewer	SC			9.38-		311.07	
02/27/19	Bill	19 4 Sewer	R01			113.07		424.14	
02/27/19	Ded	19 4 Sewer	SC			9.38-		414.76	
03/11/19	Payment	19 1 Sewer	080 CK 1422	KLESCH		103.69-	0.00	311.07	
03/11/19	Payment	19 2 Sewer	080 CK 1422	KLESCH		103.69-	0.00	207.38	
03/11/19	Payment	19 3 Sewer	080 CK 1422	KLESCH		103.69-	0.00	103.69	



Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
30-0		26	POTTERSVILLE ROAD	Continued					
03/11/19	Payment	19 4	Sewer 080 CK 1422	KLESCH		103.69-	0.00	<u>0.00</u>	
31-0	RES		24-A POTTERSVILLE ROAD	MULLER, WILLIAM C. & LYNN M.					
1.		28.	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			132.39		132.39	
02/27/19	Ded	19 1	Sewer SC			9.38-		123.01	
02/27/19	Bill	19 2	Sewer R01			132.39		255.40	
02/27/19	Ded	19 2	Sewer SC			9.38-		246.02	
02/27/19	Bill	19 3	Sewer R01			132.39		378.41	
02/27/19	Ded	19 3	Sewer SC			9.38-		369.03	
02/27/19	Bill	19 4	Sewer R01			132.39		501.42	
02/27/19	Ded	19 4	Sewer SC			9.38-		492.04	
04/08/19	Payment	19 1	Sewer 080 CK 8606	MULLER		123.01-	0.00	369.03	
04/08/19	Payment	19 2	Sewer 080 CK 8606	MULLER		123.01-	0.00	246.02	
04/08/19	Payment	19 3	Sewer 080 CK 8606	MULLER		123.01-	0.00	123.01	
04/08/19	Payment	19 4	Sewer 080 CK 8606	MULLER		123.01-	0.00	<u>0.00</u>	
922-0	RES		26A POTTERSVILLE ROAD	GRABOWSKI, MARIUSZ & ELZBIETA					
1.		29.	Sewer: 1						
							Prev. Bal:	124.31	
02/27/19	Bill	19 1	Sewer R01			146.88		271.19	
02/27/19	Bill	19 2	Sewer R01			146.88		418.07	
02/27/19	Bill	19 3	Sewer R01			146.88		564.95	
02/27/19	Bill	19 4	Sewer R01			146.88		<u>711.83</u>	
33-0	RES		28 POTTERSVILLE ROAD	ARPINO, SALVATORE A. & KERRI E.					
1.		30.	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			204.84		204.84	
02/27/19	Bill	19 2	Sewer R01			204.84		409.68	
02/27/19	Bill	19 3	Sewer R01			204.84		614.52	
02/27/19	Bill	19 4	Sewer R01			204.84		819.36	
04/04/19	Payment	19 1	Sewer 080 CR	ONLINE PAYMENT		204.84-	0.00	<u>614.52</u>	
34-0	RES		30 POTTERSVILLE ROAD	MORROW, MARILYN M					
1.		31.	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			113.07		113.07	
02/27/19	Ded	19 1	Sewer SC			9.38-		103.69	
02/27/19	Bill	19 2	Sewer R01			113.07		216.76	
02/27/19	Ded	19 2	Sewer SC			9.38-		207.38	
02/27/19	Bill	19 3	Sewer R01			113.07		320.45	
02/27/19	Ded	19 3	Sewer SC			9.38-		311.07	
02/27/19	Bill	19 4	Sewer R01			113.07		424.14	
02/27/19	Ded	19 4	Sewer SC			9.38-		414.76	
04/01/19	Payment	19 1	Sewer 080 CK 1678	MORROW		103.69-	0.00	<u>311.07</u>	
35-0	RES		34 POTTERSVILLE ROAD	ZIELINSKI, MICHAEL J					
1.		32.	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			93.75		93.75	
02/27/19	Bill	19 2	Sewer R01			93.75		187.50	
02/27/19	Bill	19 3	Sewer R01			93.75		281.25	
02/27/19	Bill	19 4	Sewer R01			93.75		<u>375.00</u>	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
35-0		34	POTTERSVILLE ROAD	Continued					
04/10/19	Payment	19 1	Sewer 080 CK 4248	ZIELINSKI		93.75-	0.00	<u>281.25</u>	
36-0	RES		36 POTTERSVILLE ROAD	GONZALES, CARLOS & GLORIA					
1.		33.	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			161.37		161.37	
02/27/19	Bill	19 2	Sewer R01			161.37		322.74	
02/27/19	Bill	19 3	Sewer R01			161.37		484.11	
02/27/19	Bill	19 4	Sewer R01			161.37		645.48	
03/28/19	Payment	19 1	Sewer 080 CK 849	GONZALEZ		161.37-	0.00	<u>484.11</u>	
37-0	RES		38 POTTERSVILLE ROAD	KEEFE, BETTY LOU					
1.		34.	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			93.75		93.75	
02/27/19	Bill	19 2	Sewer R01			93.75		187.50	
02/27/19	Bill	19 3	Sewer R01			93.75		281.25	
02/27/19	Bill	19 4	Sewer R01			93.75		375.00	
04/08/19	Payment	19 1	Sewer 080 CK 7058	KEEFE		93.75-	0.00	<u>281.25</u>	
914-0	RES		46 POTTERSVILLE ROAD	MARZOUK, HASSAN A.					
1.		37.	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			175.86		175.86	
02/27/19	Bill	19 2	Sewer R01			175.86		351.72	
02/27/19	Bill	19 3	Sewer R01			175.86		527.58	
02/27/19	Bill	19 4	Sewer R01			175.86		703.44	
04/01/19	Payment	19 1	Sewer 080 CK	Direct withdrawal		175.86-	0.00	<u>527.58</u>	
926-0	RES		50 POTTERSVILLE ROAD	MELICI, PAUL					
1.		38.	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			166.20		166.20	
02/27/19	Bill	19 2	Sewer R01			166.20		332.40	
02/27/19	Bill	19 3	Sewer R01			166.20		498.60	
02/27/19	Bill	19 4	Sewer R01			166.20		664.80	
03/11/19	Payment	19 1	Sewer 080 CK 681	MELICI		166.20-	0.00	498.60	
03/11/19	Reversal	19 1	Sewer 080 CK 681	MELICI-FROZEN ACCT.		166.20	0.00	664.80	
03/11/19	Payment	19 2	Sewer 080 CK 681	MELICI		166.20-	0.00	498.60	
03/11/19	Reversal	19 2	Sewer 080 CK 681	MELICI-FROZEN ACCT.		166.20	0.00	664.80	
03/11/19	Payment	19 3	Sewer 080 CK 681	MELICI		166.20-	0.00	498.60	
03/11/19	Reversal	19 3	Sewer 080 CK 681	MELICI-FROZEN ACCT.		166.20	0.00	664.80	
03/11/19	Payment	19 4	Sewer 080 CK 681	MELICI		166.20-	0.00	498.60	
03/11/19	Reversal	19 4	Sewer 080 CK 681	MELICI-FROZEN ACCT.		166.20	0.00	664.80	
05/01/19	Payment	19 1	Sewer 080 CK 686	MELICI		166.20-	1.37-	498.60	
05/01/19	Payment	19 2	Sewer 080 CK 686	MELICI		166.20-	0.00	332.40	
05/01/19	Payment	19 3	Sewer 080 CK 686	MELICI		166.20-	0.00	166.20	
05/01/19	Payment	19 4	Sewer 080 CK 686	MELICI		166.20-	0.00	<u>0.00</u>	
43-0	RES		2 BROOK HOLLOW DRIVE	PERZOW, BARRY & JOANN ISSENMAN					
1.01		2.01	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			161.37		161.37	
02/27/19	Bill	19 2	Sewer R01			161.37		322.74	
02/27/19	Bill	19 3	Sewer R01			161.37		484.11	
02/27/19	Bill	19 4	Sewer R01			161.37		645.48	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
43-0	2	BROOK HOLLOW DRIVE	Continued						
04/01/19	Payment	19 1	Sewer 080 CK 2249	BOULDERGAP MANAGEMEN		161.37-	0.00	<u>484.11</u>	
44-0	RES	4	BROOK HOLLOW DRIVE	FRITZ, ANNE					
	1.01	2.02	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			122.73		122.73	
02/27/19	Bill	19 2	Sewer R01			122.73		245.46	
02/27/19	Bill	19 3	Sewer R01			122.73		368.19	
02/27/19	Bill	19 4	Sewer R01			122.73		490.92	
04/01/19	Payment	19 1	Sewer 080 CK	Direct withdrawal		122.73-	0.00	<u>368.19</u>	
45-0	RES	6	BROOK HOLLOW DRIVE	DIPARISI, KATHRYN M.					
	1.01	2.03	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			113.07		113.07	
02/27/19	Bill	19 2	Sewer R01			113.07		226.14	
02/27/19	Bill	19 3	Sewer R01			113.07		339.21	
02/27/19	Bill	19 4	Sewer R01			113.07		452.28	
04/01/19	Payment	19 1	Sewer 080 CK	Direct withdrawal		113.07-	0.00	<u>339.21</u>	
46-0	RES	8	BROOK HOLLOW DRIVE	STERNICK, ANDREW J. & DONNA M.					
	1.01	2.04	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			142.05		142.05	
02/27/19	Bill	19 2	Sewer R01			142.05		284.10	
02/27/19	Bill	19 3	Sewer R01			142.05		426.15	
02/27/19	Bill	19 4	Sewer R01			142.05		568.20	
04/03/19	Payment	19 1	Sewer 080 CK 3318	STERNICK		142.05-	0.00	<u>426.15</u>	
47-0	RES	10	BROOK HOLLOW DRIVE	BURKS, SHAWN M. & VALDES, MICHAEL					
	1.01	2.05	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			93.75		93.75	
02/27/19	Bill	19 2	Sewer R01			93.75		187.50	
02/27/19	Bill	19 3	Sewer R01			93.75		281.25	
02/27/19	Bill	19 4	Sewer R01			93.75		375.00	
04/01/19	Payment	19 1	Sewer 080 CK 22917	CLOSING PARTNER LLC		93.75-	0.00	<u>281.25</u>	
48-0	RES	2	RIDGE ROAD	LORENSEN, GORDON & CHRISTINA					
	1.01	2.06	Sewer: 1						
							Prev. Bal:	3.07-	
02/27/19	Bill	19 1	Sewer R01			156.54		153.47	
02/27/19	App'l Ovr	19 1	Sewer 052 CR	FR Sewer 11/02/18		3.07-	0.00	153.47	
02/27/19	Bill	19 2	Sewer R01			156.54		310.01	
02/27/19	Bill	19 3	Sewer R01			156.54		466.55	
02/27/19	Bill	19 4	Sewer R01			156.54		623.09	
04/26/19	Payment	19 1	Sewer 080 CR	ONLINE PAYMENT		153.47-	0.82-	469.62	
04/26/19	Payment	19 2	Sewer 080 CR	ONLINE PAYMENT		1.21-	0.00	<u>468.41</u>	
49-0	RES	4	RIDGE ROAD	WROBEL, JOSEPH, ROSEMARY & ANTHONY					
	1.01	2.07	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			185.52		185.52	
02/27/19	Ded	19 1	Sewer SC			9.38-		176.14	
02/27/19	Bill	19 2	Sewer R01			185.52		361.66	
02/27/19	Ded	19 2	Sewer SC			9.38-		352.28	
02/27/19	Bill	19 3	Sewer R01			185.52		537.80	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
49-0 4 RIDGE ROAD Continued									
02/27/19	Ded	19 3	Sewer SC			9.38-		528.42	
02/27/19	Bill	19 4	Sewer R01			185.52		713.94	
02/27/19	Ded	19 4	Sewer SC			9.38-		704.56	
04/10/19	Payment	19 1	Sewer 080 CR	ONLINE PAYMENT		176.14-	0.00	<u>528.42</u>	
50-0 RES 6 RIDGE ROAD CLOSE,DIANE M.									
1.01		2.08	Sewer: 1						
								Prev. Bal:	0.00
02/27/19	Bill	19 1	Sewer R01			122.73		122.73	
02/27/19	Ded	19 1	Sewer SC			9.38-		113.35	
02/27/19	Bill	19 2	Sewer R01			122.73		236.08	
02/27/19	Ded	19 2	Sewer SC			9.38-		226.70	
02/27/19	Bill	19 3	Sewer R01			122.73		349.43	
02/27/19	Ded	19 3	Sewer SC			9.38-		340.05	
02/27/19	Bill	19 4	Sewer R01			122.73		462.78	
02/27/19	Ded	19 4	Sewer SC			9.38-		453.40	
03/14/19	Payment	19 1	Sewer 080 CK 2577	CLOSE		113.35-	0.00	<u>340.05</u>	
51-0 RES 8 RIDGE ROAD JENKINS, GEORGE M & BETTY I									
1.01		2.09	Sewer: 1						
								Prev. Bal:	0.00
02/27/19	Bill	19 1	Sewer R01			181.75		181.75	
02/27/19	Bill	19 2	Sewer R01			181.75		363.50	
02/27/19	Bill	19 3	Sewer R01			181.75		545.25	
02/27/19	Bill	19 4	Sewer R01			181.75		727.00	
04/10/19	Payment	19 1	Sewer 080 CK 1115	JENKINS		181.75-	0.00	545.25	
04/10/19	Payment	19 2	Sewer 080 CK 1115	JENKINS		181.75-	0.00	363.50	
04/10/19	Payment	19 3	Sewer 080 CK 1115	JENKINS		181.75-	0.00	181.75	
04/10/19	Payment	19 4	Sewer 080 CK 1115	JENKINS		181.75-	0.00	<u>0.00</u>	
52-0 RES 10 RIDGE ROAD SHAW, BRUCE B. & KRISTE									
1.01		2.10	Sewer: 1						
								Prev. Bal:	0.00
02/27/19	Bill	19 1	Sewer R01			127.56		127.56	
02/27/19	Bill	19 2	Sewer R01			127.56		255.12	
02/27/19	Bill	19 3	Sewer R01			127.56		382.68	
02/27/19	Bill	19 4	Sewer R01			127.56		510.24	
04/08/19	Payment	19 1	Sewer 080 CK 204	SHAW		127.56-	0.00	<u>382.68</u>	
53-0 RES 12 RIDGE ROAD MC GRATH, THERESA & DANIEL									
1.01		2.11	Sewer: 1						
								Prev. Bal:	4.62
02/27/19	Bill	19 1	Sewer R01			156.54		161.16	
02/27/19	Bill	19 2	Sewer R01			156.54		317.70	
02/27/19	Bill	19 3	Sewer R01			156.54		474.24	
02/27/19	Bill	19 4	Sewer R01			156.54		630.78	
54-0 RES 14 RIDGE ROAD WILSON, RONALD G. & RUBRIGHT, SUSAN R.									
1.01		2.12	Sewer: 1						
								Prev. Bal:	0.00
02/27/19	Bill	19 1	Sewer R01			127.56		127.56	
02/27/19	Bill	19 2	Sewer R01			127.56		255.12	
02/27/19	Bill	19 3	Sewer R01			127.56		382.68	
02/27/19	Bill	19 4	Sewer R01			127.56		510.24	
03/14/19	Payment	19 1	Sewer 080 CK 2161	RUBRIGHT		127.56-	0.00	382.68	
03/14/19	Payment	19 2	Sewer 080 CK 2161	RUBRIGHT		127.56-	0.00	<u>255.12</u>	

Account Id	Type	Section	Property Location			Bill To Name					
Date	Type	Yr/Prd	Block/Lot/Qual	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
54-0 14 RIDGE ROAD Continued											
03/14/19	Payment	19	3 Sewer	080	CK	2161	RUBRIGHT		127.56-	0.00	127.56
03/14/19	Payment	19	4 Sewer	080	CK	2161	RUBRIGHT		127.56-	0.00	<u>0.00</u>
55-0 RES 16 RIDGE ROAD SHOCKLEY,GREGORY A.& HOLLY A.											
	1.01	2.13		Sewer:	1						
										Prev. Bal:	0.00
02/27/19	Bill	19	1 Sewer	R01					209.67		209.67
02/27/19	Bill	19	2 Sewer	R01					209.67		419.34
02/27/19	Bill	19	3 Sewer	R01					209.67		629.01
02/27/19	Bill	19	4 Sewer	R01					209.67		838.68
05/01/19	Payment	19	1 Sewer	080	CK	1690	SHOCKLEY		209.67-	1.30-	629.01
05/01/19	Payment	19	2 Sewer	080	CK	1690	SHOCKLEY		0.42-	0.00	<u>628.59</u>
56-0 RES 17 FARM COTTAGE ROAD CHURCHILL, GEORGE G II											
	1.01	14.		Sewer:	1						
										Prev. Bal:	0.00
02/27/19	Bill	19	1 Sewer	R01					171.03		171.03
02/27/19	Bill	19	2 Sewer	R01					171.03		342.06
02/27/19	Bill	19	3 Sewer	R01					171.03		513.09
02/27/19	Bill	19	4 Sewer	R01					171.03		684.12
04/01/19	Payment	19	1 Sewer	080	CK	7123	CHURCHILL		171.03-	0.00	<u>513.09</u>
57-0 RES 15 FARM COTTAGE ROAD SNOW, ALAN J. & MARIANNE B.											
	1.01	15.		Sewer:	1						
										Prev. Bal:	0.00
02/27/19	Bill	19	1 Sewer	R01					142.05		142.05
02/27/19	Bill	19	2 Sewer	R01					142.05		284.10
02/27/19	Bill	19	3 Sewer	R01					142.05		426.15
02/27/19	Bill	19	4 Sewer	R01					142.05		568.20
04/01/19	Payment	19	1 Sewer	080	CK		Direct withdrawal		142.05-	0.00	<u>426.15</u>
58-0 RES 13 FARM COTTAGE ROAD DAY, LAWRENCE & CAROLE											
	1.01	16.		Sewer:	1						
										Prev. Bal:	0.00
02/27/19	Bill	19	1 Sewer	R01					132.39		132.39
02/27/19	Ded	19	1 Sewer	SC					9.38-		123.01
02/27/19	Bill	19	2 Sewer	R01					132.39		255.40
02/27/19	Ded	19	2 Sewer	SC					9.38-		246.02
02/27/19	Bill	19	3 Sewer	R01					132.39		378.41
02/27/19	Ded	19	3 Sewer	SC					9.38-		369.03
02/27/19	Bill	19	4 Sewer	R01					132.39		501.42
02/27/19	Ded	19	4 Sewer	SC					9.38-		492.04
04/01/19	Payment	19	1 Sewer	080	CK	6435	DAY		123.01-	0.00	<u>369.03</u>
59-0 RES 11 FARM COTTAGE ROAD BURTON, ALAN											
	1.01	17.		Sewer:	1						
										Prev. Bal:	0.00
02/27/19	Bill	19	1 Sewer	R01					190.35		190.35
02/27/19	Bill	19	2 Sewer	R01					190.35		380.70
02/27/19	Bill	19	3 Sewer	R01					190.35		571.05
02/27/19	Bill	19	4 Sewer	R01					190.35		761.40
03/29/19	Payment	19	1 Sewer	080	CK		ONLINE PAYMENT		190.35-	0.00	571.05
04/29/19	Payment	19	2 Sewer	080	CK		ONLINE PAYMENT		190.35-	0.00	<u>380.70</u>
60-0 RES 9 FARM COTTAGE ROAD WEIBLE, ROBERT C											
	1.01	18.		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	
60-0	9 FARM COTTAGE ROAD		Continued						
02/27/19	Bill	19 1 Sewer	R01			195.18		195.18	
02/27/19	Bill	19 2 Sewer	R01			195.18		390.36	
02/27/19	Bill	19 3 Sewer	R01			195.18		585.54	
02/27/19	Bill	19 4 Sewer	R01			195.18		780.72	
04/01/19	Payment	19 1 Sewer	080 CK 1482	WEIBLE		195.18-	0.00	<u>585.54</u>	
61-0	RES		1 BRYNWOOD COURT	BARATTA, JOSEPH A. & AMY J.					
1.01	18.01		Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1 Sewer	R01			219.33		219.33	
02/27/19	Bill	19 2 Sewer	R01			219.33		438.66	
02/27/19	Bill	19 3 Sewer	R01			219.33		657.99	
02/27/19	Bill	19 4 Sewer	R01			219.33		877.32	
04/10/19	Payment	19 1 Sewer	080 CK 5583	BARATTA		219.33-	0.00	<u>657.99</u>	
62-0	RES		2 BRYNWOOD COURT	PERISIC, VALENTINA CUROVIC-					
1.01	18.02		Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1 Sewer	R01			175.86		175.86	
02/27/19	Bill	19 2 Sewer	R01			175.86		351.72	
02/27/19	Bill	19 3 Sewer	R01			175.86		527.58	
02/27/19	Bill	19 4 Sewer	R01			175.86		703.44	
03/20/19	Payment	19 1 Sewer	080 CK 307	CUROVIC-PERISIC		175.86-	0.00	527.58	
03/20/19	Payment	19 2 Sewer	080 CK 307	CUROVIC-PERISIC		175.86-	0.00	351.72	
03/20/19	Payment	19 3 Sewer	080 CK 307	CUROVIC-PERISIC		175.86-	0.00	175.86	
03/20/19	Payment	19 4 Sewer	080 CK 307	CUROVIC-PERISIC		175.86-	0.00	<u>0.00</u>	
63-0	RES		3 BRYNWOOD COURT	ROHRBACKER, GREGORY J & KAREN L					
1.01	18.03		Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1 Sewer	R01			142.05		142.05	
02/27/19	Bill	19 2 Sewer	R01			142.05		284.10	
02/27/19	Bill	19 3 Sewer	R01			142.05		426.15	
02/27/19	Bill	19 4 Sewer	R01			142.05		568.20	
04/25/19	Payment	19 1 Sewer	080 CK	ONLINE PAYMENT		142.05-	0.73-	426.15	
04/25/19	Payment	19 2 Sewer	080 CK	ONLINE PAYMENT		142.05-	0.00	284.10	
04/25/19	Payment	19 3 Sewer	080 CK	ONLINE PAYMENT		0.19-	0.00	<u>283.91</u>	
64-0	RES		4 BRYNWOOD COURT	OLIVER, DOUGLAS & DENISE					
1.01	18.04		Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1 Sewer	R01			171.03		171.03	
02/27/19	Bill	19 2 Sewer	R01			171.03		342.06	
02/27/19	Bill	19 3 Sewer	R01			171.03		513.09	
02/27/19	Bill	19 4 Sewer	R01			171.03		684.12	
04/01/19	Payment	19 1 Sewer	080 CK 1496	OLIVER		171.03-	0.00	<u>513.09</u>	
65-0	RES		7 FARM COTTAGE ROAD	GLADSTONE COTTAGE, L.L.C.					
1.01	19.01		Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1 Sewer	R01			471.60		471.60	
02/27/19	Bill	19 2 Sewer	R01			471.60		943.20	
02/27/19	Bill	19 3 Sewer	R01			471.60		1,414.80	
02/27/19	Bill	19 4 Sewer	R01			471.60		1,886.40	
03/20/19	Payment	19 1 Sewer	080 CK 567	GLADSTONE COTTAGE		471.60-	0.00	<u>1,414.80</u>	

Account Id	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd	Block/Lot/Qual	Cycle	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
66-0	RES		5 FARM COTTAGE ROAD			ALBANESE, LEONARD & ANDREA M.				
1.01		20.		Sewer:	1					
									Prev. Bal:	0.00
02/27/19	Bill	19	1 Sewer	R01				233.82		233.82
02/27/19	Bill	19	2 Sewer	R01				233.82		467.64
02/27/19	Bill	19	3 Sewer	R01				233.82		701.46
02/27/19	Bill	19	4 Sewer	R01				233.82		935.28
03/11/19	Payment	19	1 Sewer	080 CK 3018		ALBANESE		233.82-	0.00	701.46
03/11/19	Payment	19	2 Sewer	080 CK 3018		ALBANESE		233.82-	0.00	467.64
03/11/19	Payment	19	3 Sewer	080 CK 3018		ALBANESE		233.82-	0.00	233.82
03/11/19	Payment	19	4 Sewer	080 CK 3018		ALBANESE		233.82-	0.00	<u>0.00</u>
67-0	RES		3 FARM COTTAGE ROAD			WOLFF, ALAN H.				
1.01		21.		Sewer:	1					
									Prev. Bal:	5.26-
02/27/19	Bill	19	1 Sewer	R01				228.99		223.73
02/27/19	App'l Ovr	19	1 Sewer	052 CK 700000220		FR Sewer	11/28/18	5.26-	0.00	223.73
02/27/19	Bill	19	2 Sewer	R01				228.99		452.72
02/27/19	Bill	19	3 Sewer	R01				228.99		681.71
02/27/19	Bill	19	4 Sewer	R01				228.99		910.70
03/26/19	Payment	19	1 Sewer	080 CK 700000229		YARUS		223.73-	0.00	<u>686.97</u>
68-0	RES		41 OLD CHESTER ROAD			TOSTI, ROBERT M. & FRANCES R.				
1.01		22.		Sewer:	1					
									Prev. Bal:	0.00
02/27/19	Bill	19	1 Sewer	R01				219.33		219.33
02/27/19	Bill	19	2 Sewer	R01				219.33		438.66
02/27/19	Bill	19	3 Sewer	R01				219.33		657.99
02/27/19	Bill	19	4 Sewer	R01				219.33		877.32
04/10/19	Payment	19	1 Sewer	080 CK 1915		TOSTI		219.33-	0.00	<u>657.99</u>
69-0	RES		39 OLD CHESTER ROAD			PONICHTERA, STEPHEN J. & KATHLEEN				
1.01		23.		Sewer:	1					
									Prev. Bal:	0.00
02/27/19	Bill	19	1 Sewer	R01				171.03		171.03
02/27/19	Bill	19	2 Sewer	R01				171.03		342.06
02/27/19	Bill	19	3 Sewer	R01				171.03		513.09
02/27/19	Bill	19	4 Sewer	R01				171.03		684.12
70-0	RES		37 OLD CHESTER ROAD			TEDESCHI, PHILIP M & A C DIBARTOLO				
1.01		24.		Sewer:	1					
									Prev. Bal:	0.00
02/27/19	Bill	19	1 Sewer	R01				137.22		137.22
02/27/19	Bill	19	2 Sewer	R01				137.22		274.44
02/27/19	Bill	19	3 Sewer	R01				137.22		411.66
02/27/19	Bill	19	4 Sewer	R01				137.22		548.88
03/17/19	Payment	19	1 Sewer	080 CK		ONLINE PAYMENT		137.22-	0.00	<u>411.66</u>
71-0	RES		35 OLD CHESTER ROAD			GEORGE, SUSAN M				
1.01		25.		Sewer:	1					
									Prev. Bal:	0.00
02/27/19	Bill	19	1 Sewer	R01				127.56		127.56
02/27/19	Bill	19	2 Sewer	R01				127.56		255.12
02/27/19	Bill	19	3 Sewer	R01				127.56		382.68
02/27/19	Bill	19	4 Sewer	R01				127.56		510.24
04/10/19	Payment	19	1 Sewer	080 CK 4760		GEORGE		127.56-	0.00	<u>382.68</u>

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
73-0	RES		9 RIDGE ROAD	WILGUS, JAMES L. & BELLA M.					
1.02		2.14	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			127.56		127.56	
02/27/19	Ded	19 1	Sewer SC			9.38-		118.18	
02/27/19	Bill	19 2	Sewer R01			127.56		245.74	
02/27/19	Ded	19 2	Sewer SC			9.38-		236.36	
02/27/19	Bill	19 3	Sewer R01			127.56		363.92	
02/27/19	Ded	19 3	Sewer SC			9.38-		354.54	
02/27/19	Bill	19 4	Sewer R01			127.56		482.10	
02/27/19	Ded	19 4	Sewer SC			9.38-		472.72	
04/01/19	Payment	19 1	Sewer 080 CK 3192	WILGUS		118.18-	0.00	<u>354.54</u>	
74-0	RES		7 RIDGE ROAD	HOPPE, MICHAEL J. & MINDY S.					
1.02		2.15	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			161.37		161.37	
02/27/19	Bill	19 2	Sewer R01			161.37		322.74	
02/27/19	Bill	19 3	Sewer R01			161.37		484.11	
02/27/19	Bill	19 4	Sewer R01			161.37		645.48	
04/01/19	Payment	19 1	Sewer 080 CK 700000230	HOPPE		161.37-	0.00	<u>484.11</u>	
75-0	RES		5 RIDGE ROAD	HENDERSON, ROBERT B & ELIZABETH C					
1.02		2.16	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			175.86		175.86	
02/27/19	Bill	19 2	Sewer R01			175.86		351.72	
02/27/19	Bill	19 3	Sewer R01			175.86		527.58	
02/27/19	Bill	19 4	Sewer R01			175.86		703.44	
03/20/19	Payment	19 1	Sewer 080 CK 5433	HENDERSON		175.86-	0.00	<u>527.58</u>	
76-0	RES		3 RIDGE ROAD	FALL, ROBERT E. & JEAN M.					
1.02		2.17	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			146.88		146.88	
02/27/19	Bill	19 2	Sewer R01			146.88		293.76	
02/27/19	Bill	19 3	Sewer R01			146.88		440.64	
02/27/19	Bill	19 4	Sewer R01			146.88		587.52	
03/28/19	Payment	19 1	Sewer 080 CK 6468	FALL		146.88-	0.00	<u>440.64</u>	
77-0	RES		1 RIDGE ROAD	CARTER, GEORGE & SHEILA					
1.02		2.18	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			238.65		238.65	
02/27/19	Bill	19 2	Sewer R01			238.65		477.30	
02/27/19	Bill	19 3	Sewer R01			238.65		715.95	
02/27/19	Bill	19 4	Sewer R01			238.65		954.60	
03/26/19	Payment	19 1	Sewer 080 CK 6908	CARTER		238.65-	0.00	715.95	
03/26/19	Payment	19 2	Sewer 080 CK 6908	CARTER		238.65-	0.00	477.30	
03/26/19	Payment	19 3	Sewer 080 CK 6908	CARTER		238.65-	0.00	238.65	
03/26/19	Payment	19 4	Sewer 080 CK 6908	CARTER		238.65-	0.00	<u>0.00</u>	
78-0	RES		2 CEDAR PLACE	MORRIS, KEITH JAMES & REGINA					
1.02		2.19	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			156.54		156.54	
02/27/19	Bill	19 2	Sewer R01			156.54		313.08	



Account Id	Type	Section	Property Location	Bill To Name						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance		
78-0	2	CEDAR PLACE	Continued							
02/27/19	Bill	19 3	Sewer R01			156.54		469.62		
02/27/19	Bill	19 4	Sewer R01			156.54		626.16		
04/01/19	Payment	19 1	Sewer 080 CK 6692	MORRIS		156.54-	0.00	<u>469.62</u>		
79-0	RES	4	CEDAR PLACE	FRAUNFELDER, GEORGE M & MARSHA						
1.02	2.20	Sewer: 1								
							Prev. Bal:	0.00		
02/27/19	Bill	19 1	Sewer R01			185.52		185.52		
02/27/19	Ded	19 1	Sewer SC			9.38-		176.14		
02/27/19	Bill	19 2	Sewer R01			185.52		361.66		
02/27/19	Ded	19 2	Sewer SC			9.38-		352.28		
02/27/19	Bill	19 3	Sewer R01			185.52		537.80		
02/27/19	Ded	19 3	Sewer SC			9.38-		528.42		
02/27/19	Bill	19 4	Sewer R01			185.52		713.94		
02/27/19	Ded	19 4	Sewer SC			9.38-		704.56		
04/01/19	Payment	19 1	Sewer 080 CK	Direct withdrawal		176.14-	0.00	<u>528.42</u>		
80-0	RES	6	CEDAR PLACE	BERG, MICHAEL E. & SWANSON, NOELLE						
1.02	2.21	Sewer: 1								
							Prev. Bal:	0.69		
02/27/19	Bill	19 1	Sewer R01			180.69		181.38		
02/27/19	Bill	19 2	Sewer R01			180.69		362.07		
02/27/19	Bill	19 3	Sewer R01			180.69		542.76		
02/27/19	Bill	19 4	Sewer R01			180.69		<u>723.45</u>		
81-0	RES	3	CEDAR PLACE	CAREY, RYAN S. & AMANDA E.						
1.03	2.22	Sewer: 1								
							Prev. Bal:	0.00		
02/27/19	Bill	19 1	Sewer R01			161.37		161.37		
02/27/19	Bill	19 2	Sewer R01			161.37		322.74		
02/27/19	Bill	19 3	Sewer R01			161.37		484.11		
02/27/19	Bill	19 4	Sewer R01			161.37		645.48		
04/03/19	Payment	19 1	Sewer 080 CK 3062	CAREY		161.37-	0.00	<u>484.11</u>		
82-0	RES	1	CEDAR PLACE	WILLS, MARIE-CLAUDE						
1.03	2.23	Sewer: 1								
							Prev. Bal:	0.00		
02/27/19	Bill	19 1	Sewer R01			146.88		146.88		
02/27/19	Bill	19 2	Sewer R01			146.88		293.76		
02/27/19	Bill	19 3	Sewer R01			146.88		440.64		
02/27/19	Bill	19 4	Sewer R01			146.88		587.52		
04/01/19	Payment	19 1	Sewer 080 CK	Direct withdrawal		146.88-	0.00	<u>440.64</u>		
83-0	RES	18	BROOK HOLLOW DRIVE	KENNEDY, RONALD A & SUSAN L						
1.03	2.24	Sewer: 1								
							Prev. Bal:	0.00		
02/27/19	Bill	19 1	Sewer R01			142.05		142.05		
02/27/19	Bill	19 2	Sewer R01			142.05		284.10		
02/27/19	Bill	19 3	Sewer R01			142.05		426.15		
02/27/19	Bill	19 4	Sewer R01			142.05		568.20		
04/04/19	Payment	19 1	Sewer 080 CK 9364	KENNEDY		142.05-	0.00	426.15		
04/04/19	Payment	19 2	Sewer 080 CK 9364	KENNEDY		142.05-	0.00	284.10		
04/04/19	Payment	19 3	Sewer 080 CK 9364	KENNEDY		142.05-	0.00	142.05		
04/04/19	Payment	19 4	Sewer 080 CK 9364	KENNEDY		142.05-	0.00	<u>0.00</u>		

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Block/Lot/Qual	Cycle	Description	Apply To	Principal	Interest	Balance
84-0	RES		20 BROOK HOLLOW DRIVE		TOUHEY, TIMOTHY & DENISE				
	1.03	2.25	Sewer: 1						
								Prev. Bal:	0.00
02/27/19	Bill	19 1	Sewer	R01			209.67		209.67
02/27/19	Bill	19 2	Sewer	R01			209.67		419.34
02/27/19	Bill	19 3	Sewer	R01			209.67		629.01
02/27/19	Bill	19 4	Sewer	R01			209.67		838.68
85-0	RES		22 BROOK HOLLOW DRIVE		KATCHEN, WILLIAM S. & PATRICIA A.				
	1.03	2.26	Sewer: 1						
								Prev. Bal:	0.00
02/27/19	Bill	19 1	Sewer	R01			166.20		166.20
02/27/19	Bill	19 2	Sewer	R01			166.20		332.40
02/27/19	Bill	19 3	Sewer	R01			166.20		498.60
02/27/19	Bill	19 4	Sewer	R01			166.20		664.80
03/07/19	Payment	19 1	Sewer	080 CK 3521	KATCHEN		166.20-	0.00	498.60
86-0	RES		23 BROOK HOLLOW DRIVE		SHAW, JEREMIAH H JR & LORI H				
	1.04	2.27	Sewer: 1						
								Prev. Bal:	0.00
02/27/19	Bill	19 1	Sewer	R01			228.99		228.99
02/27/19	Bill	19 2	Sewer	R01			228.99		457.98
02/27/19	Bill	19 3	Sewer	R01			228.99		686.97
02/27/19	Bill	19 4	Sewer	R01			228.99		915.96
03/20/19	Payment	19 1	Sewer	080 CK 9895816	SHAW		228.99-	0.00	686.97
03/20/19	Payment	19 2	Sewer	080 CK 9895816	SHAW		0.47-	0.00	686.50
87-0	RES		21 BROOK HOLLOW DRIVE		DAVIES, BARBARA HEWITT				
	1.04	2.28	Sewer: 1						
								Prev. Bal:	0.00
02/27/19	Bill	19 1	Sewer	R01			132.39		132.39
02/27/19	Bill	19 2	Sewer	R01			132.39		264.78
02/27/19	Bill	19 3	Sewer	R01			132.39		397.17
02/27/19	Bill	19 4	Sewer	R01			132.39		529.56
03/11/19	Payment	19 1	Sewer	080 CK 87087570	DAVIES		132.39-	0.00	397.17
88-0	RES		19 BROOK HOLLOW DRIVE		SKINNER, JOHN G. & ELIZ. M. L.				
	1.04	2.29	Sewer: 1						
								Prev. Bal:	0.00
02/27/19	Bill	19 1	Sewer	R01			137.22		137.22
02/27/19	Ded	19 1	Sewer	SC			9.38-		127.84
02/27/19	Bill	19 2	Sewer	R01			137.22		265.06
02/27/19	Ded	19 2	Sewer	SC			9.38-		255.68
02/27/19	Bill	19 3	Sewer	R01			137.22		392.90
02/27/19	Ded	19 3	Sewer	SC			9.38-		383.52
02/27/19	Bill	19 4	Sewer	R01			137.22		520.74
02/27/19	Ded	19 4	Sewer	SC			9.38-		511.36
04/08/19	Payment	19 1	Sewer	080 CK 603	SKINNER		127.84-	0.00	383.52
04/08/19	Payment	19 2	Sewer	080 CK 603	SKINNER		0.16-	0.00	383.36
89-0	RES		15 BROOK HOLLOW DRIVE		MOLLOY, BRUCE G & CORINNE D-				
	1.04	2.30	Sewer: 1						
								Prev. Bal:	681.31
02/27/19	Bill	19 1	Sewer	R01			169.74		851.05
02/27/19	Bill	19 2	Sewer	R01			169.74		1,020.79
02/27/19	Bill	19 3	Sewer	R01			169.74		1,190.53

Account Id	Type	Section	Property Location	Bill To Name						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance		
89-0	15	BROOK HOLLOW DRIVE	Continued							
02/27/19	Bill	19 4 Sewer	R01			169.74		<u>1,360.27</u>		
90-0	RES		11 BROOK HOLLOW DRIVE	RAMPINELLI, RICHARD J. & DINA A.						
1.04	2.31		Sewer: 1							
							Prev. Bal:	0.00		
02/27/19	Bill	19 1 Sewer	R01			156.54		156.54		
02/27/19	Bill	19 2 Sewer	R01			156.54		313.08		
02/27/19	Bill	19 3 Sewer	R01			156.54		469.62		
02/27/19	Bill	19 4 Sewer	R01			156.54		626.16		
03/14/19	Payment	19 1 Sewer	080 CK 2959	RAMPINELLI		156.54-	0.00	<u>469.62</u>		
91-0	RES		9 BROOK HOLLOW DRIVE	REZNICK, DARRIN M						
1.04	2.32		Sewer: 1							
							Prev. Bal:	0.00		
02/27/19	Bill	19 1 Sewer	R01			132.39		132.39		
02/27/19	Bill	19 2 Sewer	R01			132.39		264.78		
02/27/19	Bill	19 3 Sewer	R01			132.39		397.17		
02/27/19	Bill	19 4 Sewer	R01			132.39		529.56		
03/08/19	Payment	19 1 Sewer	080 CK 348	REZNICK		132.39-	0.00	397.17		
03/08/19	Payment	19 2 Sewer	080 CK 348	REZNICK		132.39-	0.00	264.78		
03/08/19	Payment	19 3 Sewer	080 CK 348	REZNICK		132.39-	0.00	132.39		
03/08/19	Payment	19 4 Sewer	080 CK 348	REZNICK		132.39-	0.00	<u>0.00</u>		
92-0	RES		7 BROOK HOLLOW DRIVE	BOCCHINO, JOSEPHINE						
1.04	2.33		Sewer: 1							
							Prev. Bal:	0.00		
02/27/19	Bill	19 1 Sewer	R01			175.86		175.86		
02/27/19	Bill	19 2 Sewer	R01			175.86		351.72		
02/27/19	Bill	19 3 Sewer	R01			175.86		527.58		
02/27/19	Bill	19 4 Sewer	R01			175.86		703.44		
03/26/19	Payment	19 1 Sewer	080 CK 5919	BOCCHINO		175.86-	0.00	<u>527.58</u>		
93-0	RES		5 BROOK HOLLOW DRIVE	SCHUMEG, BENJAMIN & PAGUE, MICHAEL						
1.04	2.34		Sewer: 1							
							Prev. Bal:	0.00		
02/27/19	Bill	19 1 Sewer	R01			125.13		125.13		
02/27/19	Bill	19 2 Sewer	R01			125.13		250.26		
02/27/19	Bill	19 3 Sewer	R01			125.13		375.39		
02/27/19	Bill	19 4 Sewer	R01			125.13		500.52		
03/29/19	Payment	19 1 Sewer	080 CR	ONLINE PAYMENT		125.13-	0.00	<u>375.39</u>		
94-0	RES		3 BROOK HOLLOW DRIVE	CONTI, KIMBERLY CASE						
1.04	2.35		Sewer: 1							
							Prev. Bal:	145.71-		
01/02/19	Overpayment	Sewer	080 CK	ONLINE PAYMENT		86.85-	0.00	232.56-		
02/02/19	Overpayment	Sewer	080 CK	ONLINE PAYMENT		86.85-	0.00	319.41-		
02/27/19	Bill	19 1 Sewer	R01			171.03		148.38-		
02/27/19	App'l Ovr	19 1 Sewer	052 CK	FR Sewer	11/02/18	58.86-	0.00	148.38-		
02/27/19	App'l Ovr	19 1 Sewer	052 CK	FR Sewer	12/02/18	86.85-	0.00	148.38-		
02/27/19	App'l Ovr	19 1 Sewer	052 CK	FR Sewer	01/02/19	25.32-	0.00	148.38-		
02/27/19	Bill	19 2 Sewer	R01			171.03		22.65		
02/27/19	App'l Ovr	19 2 Sewer	052 CK	FR Sewer	01/02/19	61.53-	0.00	22.65		
02/27/19	App'l Ovr	19 2 Sewer	052 CK	FR Sewer	02/02/19	86.85-	0.00	22.65		
02/27/19	Bill	19 3 Sewer	R01			171.03		193.68		
02/27/19	Bill	19 4 Sewer	R01			171.03		364.71		
03/02/19	Payment	19 2 Sewer	080 CK	ONLINE PAYMENT		22.65-	0.00	342.06		

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
94-0	3	BROOK HOLLOW DRIVE	Continued						
03/02/19	Payment	19 3	Sewer 080 CK	ONLINE PAYMENT		64.20-	0.00	277.86	
04/02/19	Payment	19 3	Sewer 080 CK	ONLINE PAYMENT		86.85-	0.00	191.01	
05/02/19	Payment	19 3	Sewer 080 CK	ONLINE PAYMENT		19.98-	0.00	171.03	
05/02/19	Payment	19 4	Sewer 080 CK	ONLINE PAYMENT		66.87-	0.00	<u>104.16</u>	
95-0	RES	1	BROOK HOLLOW DRIVE	PETERS,ALBERT DAVID					
1.04	2.36		Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			137.22		137.22	
02/27/19	Ded	19 1	Sewer SC			9.38-		127.84	
02/27/19	Bill	19 2	Sewer R01			137.22		265.06	
02/27/19	Ded	19 2	Sewer SC			9.38-		255.68	
02/27/19	Bill	19 3	Sewer R01			137.22		392.90	
02/27/19	Ded	19 3	Sewer SC			9.38-		383.52	
02/27/19	Bill	19 4	Sewer R01			137.22		520.74	
02/27/19	Ded	19 4	Sewer SC			9.38-		511.36	
03/07/19	Payment	19 1	Sewer 080 CK 1110	PETERS		127.84-	0.00	383.52	
03/07/19	Payment	19 2	Sewer 080 CK 1110	PETERS		127.84-	0.00	255.68	
03/07/19	Payment	19 3	Sewer 080 CK 1110	PETERS		127.84-	0.00	127.84	
03/07/19	Payment	19 4	Sewer 080 CK 1110	PETERS		127.84-	0.00	<u>0.00</u>	
96-0	RES	49	OLD CHESTER ROAD	VITALE, NINA					
1.05	1.		Sewer: 1						
							Prev. Bal:	137.19	
02/27/19	Bill	19 1	Sewer R01			113.07		250.26	
02/27/19	Bill	19 2	Sewer R01			113.07		363.33	
02/27/19	Bill	19 3	Sewer R01			113.07		476.40	
02/27/19	Bill	19 4	Sewer R01			113.07		<u>589.47</u>	
96-1	RES	49	OLD CHESTER ROAD	VITALE, NINA					
1.05	1.		Sewer: 1						
							Prev. Bal:	142.01	
02/27/19	Bill	19 1	Sewer R01			127.56		269.57	
02/27/19	Bill	19 2	Sewer R01			127.56		397.13	
02/27/19	Bill	19 3	Sewer R01			127.56		524.69	
02/27/19	Bill	19 4	Sewer R01			127.56		<u>652.25</u>	
97-0	RES	4	PFIZER DRIVE	PFEIFER, MICHAEL & SONYA					
1.05	2.		Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			98.58		98.58	
02/27/19	Bill	19 2	Sewer R01			98.58		197.16	
02/27/19	Bill	19 3	Sewer R01			98.58		295.74	
02/27/19	Bill	19 4	Sewer R01			98.58		394.32	
03/20/19	Payment	19 1	Sewer 080 CK 8307	PFEIFER		98.58-	0.00	295.74	
03/20/19	Payment	19 2	Sewer 080 CK 8307	PFEIFER		98.58-	0.00	197.16	
03/20/19	Payment	19 3	Sewer 080 CK 8307	PFEIFER		98.58-	0.00	98.58	
03/20/19	Payment	19 4	Sewer 080 CK 8307	PFEIFER		98.58-	0.00	<u>0.00</u>	
98-0	RES	6	PFIZER DRIVE	WELSH, PETER R. & PATRICIA L.					
1.05	3.		Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			171.03		171.03	
02/27/19	Bill	19 2	Sewer R01			171.03		342.06	
02/27/19	Bill	19 3	Sewer R01			171.03		513.09	
02/27/19	Bill	19 4	Sewer R01			171.03		<u>684.12</u>	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
98-0	6	PFIZER DRIVE	Continued						
04/04/19	Payment	19 1	Sewer 080 CK 3722	WELSH		171.03-	0.00	<u>513.09</u>	
99-0	RES		8 PFIZER DRIVE	DOLAN, JOSEPH G & JANICE F					
	1.05	4.	Sewer: 1						
							Prev. Bal:	190.35	
02/27/19	Bill	19 1	Sewer R01			195.18		385.53	
02/27/19	Bill	19 2	Sewer R01			195.18		580.71	
02/27/19	Bill	19 3	Sewer R01			195.18		775.89	
02/27/19	Bill	19 4	Sewer R01			195.18		<u>971.07</u>	
100-0	RES		10 PFIZER DRIVE	DILL, JOAN M					
	1.05	5.	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			127.56		127.56	
02/27/19	Ded	19 1	Sewer SC			9.38-		118.18	
02/27/19	Bill	19 2	Sewer R01			127.56		245.74	
02/27/19	Ded	19 2	Sewer SC			9.38-		236.36	
02/27/19	Bill	19 3	Sewer R01			127.56		363.92	
02/27/19	Ded	19 3	Sewer SC			9.38-		354.54	
02/27/19	Bill	19 4	Sewer R01			127.56		482.10	
02/27/19	Ded	19 4	Sewer SC			9.38-		472.72	
04/04/19	Payment	19 1	Sewer 080 CK 2374	DILL		118.18-	0.00	<u>354.54</u>	
101-0	RES		12 PFIZER DRIVE	DUNNE, ROBERT J. & DEBORAH C.					
	1.05	6.	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			185.52		185.52	
02/27/19	Bill	19 2	Sewer R01			185.52		371.04	
02/27/19	Bill	19 3	Sewer R01			185.52		556.56	
02/27/19	Bill	19 4	Sewer R01			185.52		742.08	
04/08/19	Payment	19 1	Sewer 080 CK 1345	DUNNE		185.52-	0.00	<u>556.56</u>	
102-0	RES		14 PFIZER DRIVE	BOZACK, T J & D J					
	1.05	7.	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			127.56		127.56	
02/27/19	Ded	19 1	Sewer SC			9.38-		118.18	
02/27/19	Bill	19 2	Sewer R01			127.56		245.74	
02/27/19	Ded	19 2	Sewer SC			9.38-		236.36	
02/27/19	Bill	19 3	Sewer R01			127.56		363.92	
02/27/19	Ded	19 3	Sewer SC			9.38-		354.54	
02/27/19	Bill	19 4	Sewer R01			127.56		482.10	
02/27/19	Ded	19 4	Sewer SC			9.38-		472.72	
04/03/19	Payment	19 1	Sewer 080 CK 4347	BOZACK		118.18-	0.00	<u>354.54</u>	
103-0	RES		12 FARM COTTAGE ROAD	WHITEHOUSE, WM. W. & PATRICIA S.					
	1.05	8.	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			142.05		142.05	
02/27/19	Bill	19 2	Sewer R01			142.05		284.10	
02/27/19	Bill	19 3	Sewer R01			142.05		426.15	
02/27/19	Bill	19 4	Sewer R01			142.05		568.20	
03/15/19	Payment	19 1	Sewer 080 CK 2036	WHITEHOUSE		142.05-	0.00	<u>426.15</u>	
104-0	RES		14 FARM COTTAGE ROAD	SWEENEY, JOHN L & KAREN A					
	1.05	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	
104-0	14	FARM COTTAGE ROAD	Continued						
01/16/19	Overpayment	Sewer	080 CK 5901	SWEENEY		1.04-	0.00	1.04-	
02/27/19	Bill	19 1 Sewer	R01			185.52		184.48	
02/27/19	App'l Ovr	19 1 Sewer	052 CK 5901	FR Sewer	01/16/19	1.04-	0.00	184.48	
02/27/19	Bill	19 2 Sewer	R01			185.52		370.00	
02/27/19	Bill	19 3 Sewer	R01			185.52		555.52	
02/27/19	Bill	19 4 Sewer	R01			185.52		741.04	
03/11/19	Payment	19 1 Sewer	080 CK 5917	SWEENEY		184.48-	0.00	<u>556.56</u>	
105-0	RES		43 OLD CHESTER ROAD	MC PHATE, SHIRLEY A. & DERALD W.					
1.06	1.		Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1 Sewer	R01			175.86		175.86	
02/27/19	Ded	19 1 Sewer	SC			9.38-		166.48	
02/27/19	Bill	19 2 Sewer	R01			175.86		342.34	
02/27/19	Ded	19 2 Sewer	SC			9.38-		332.96	
02/27/19	Bill	19 3 Sewer	R01			175.86		508.82	
02/27/19	Ded	19 3 Sewer	SC			9.38-		499.44	
02/27/19	Bill	19 4 Sewer	R01			175.86		675.30	
02/27/19	Ded	19 4 Sewer	SC			9.38-		665.92	
04/08/19	Payment	19 1 Sewer	080 CK 3042	MCPHATE		166.48-	0.00	<u>499.44</u>	
106-0	RES		4 FARM COTTAGE ROAD	SZKODNY, RONALD P & VALERIE G					
1.06	2.		Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1 Sewer	R01			161.37		161.37	
02/27/19	Bill	19 2 Sewer	R01			161.37		322.74	
02/27/19	Bill	19 3 Sewer	R01			161.37		484.11	
02/27/19	Bill	19 4 Sewer	R01			161.37		645.48	
03/20/19	Payment	19 1 Sewer	080 CK 4617	SZKODNY		161.37-	0.00	<u>484.11</u>	
107-0	RES		6 FARM COTTAGE ROAD	MCCULLOUGH, RICHARD B. & TERESA A.					
1.06	3.		Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1 Sewer	R01			142.05		142.05	
02/27/19	Ded	19 1 Sewer	SC			9.38-		132.67	
02/27/19	Bill	19 2 Sewer	R01			142.05		274.72	
02/27/19	Ded	19 2 Sewer	SC			9.38-		265.34	
02/27/19	Bill	19 3 Sewer	R01			142.05		407.39	
02/27/19	Ded	19 3 Sewer	SC			9.38-		398.01	
02/27/19	Bill	19 4 Sewer	R01			142.05		540.06	
02/27/19	Ded	19 4 Sewer	SC			9.38-		530.68	
04/03/19	Payment	19 1 Sewer	080 CK 9761	MCCULLOUGH		132.67-	0.00	<u>398.01</u>	
108-0	RES		8 FARM COTTAGE ROAD	WEIN, JORG					
1.06	4.		Sewer: 1						
							Prev. Bal:	350.69	
02/27/19	Bill	19 1 Sewer	R01			264.78		615.47	
02/27/19	Bill	19 2 Sewer	R01			264.78		880.25	
02/27/19	Bill	19 3 Sewer	R01			264.78		1,145.03	
02/27/19	Bill	19 4 Sewer	R01			264.78		<u>1,409.81</u>	
109-0	RES		11 PFIZER DRIVE	MARKS, BRYAN T. & JESSICA					
1.06	5.		Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1 Sewer	R01			209.67		209.67	
02/27/19	Bill	19 2 Sewer	R01			209.67		419.34	

Account Id	Type	Section	Property Location	Bill To Name						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance		
109-0	11	PFIZER DRIVE	Continued							
02/27/19	Bill	19 3	Sewer R01			209.67		629.01		
02/27/19	Bill	19 4	Sewer R01			209.67		838.68		
04/26/19	Payment	19 1	Sewer 080 CK 2697	MARKS		208.55-	1.12-	<u>630.13</u>		
110-0	RES	9	PFIZER DRIVE	DOLAN, DANIEL & SUZANNE						
1.06	6.		Sewer: 1							
							Prev. Bal:	0.00		
02/27/19	Bill	19 1	Sewer R01			151.71		151.71		
02/27/19	Bill	19 2	Sewer R01			151.71		303.42		
02/27/19	Bill	19 3	Sewer R01			151.71		455.13		
02/27/19	Bill	19 4	Sewer R01			151.71		606.84		
03/11/19	Payment	19 1	Sewer 080 CK 1757	DOLAN		151.71-	0.00	455.13		
03/11/19	Payment	19 2	Sewer 080 CK 1757	DOLAN		151.71-	0.00	303.42		
03/11/19	Payment	19 3	Sewer 080 CK 1757	DOLAN		151.71-	0.00	151.71		
03/11/19	Payment	19 4	Sewer 080 CK 1757	DOLAN		151.71-	0.00	<u>0.00</u>		
111-0	RES	7	PFIZER DRIVE	SIMON, ROBERT F. & JANE R.						
1.06	7.		Sewer: 1							
							Prev. Bal:	0.00		
02/27/19	Bill	19 1	Sewer R01			175.86		175.86		
02/27/19	Bill	19 2	Sewer R01			175.86		351.72		
02/27/19	Bill	19 3	Sewer R01			175.86		527.58		
02/27/19	Bill	19 4	Sewer R01			175.86		703.44		
03/28/19	Payment	19 1	Sewer 080 CK 700000150	SIMON		175.86-	0.00	<u>527.58</u>		
112-0	RES	5	PFIZER DRIVE	MC CARTHY, RAYMOND & MARIAN						
1.06	8.		Sewer: 1							
							Prev. Bal:	0.00		
02/27/19	Bill	19 1	Sewer R01			103.41		103.41		
02/27/19	Bill	19 2	Sewer R01			103.41		206.82		
02/27/19	Bill	19 3	Sewer R01			103.41		310.23		
02/27/19	Bill	19 4	Sewer R01			103.41		413.64		
03/07/19	Payment	19 1	Sewer 080 CK 162	MCCARTHY		103.41-	0.00	310.23		
03/07/19	Payment	19 2	Sewer 080 CK 162	MCCARTHY		103.41-	0.00	206.82		
03/07/19	Payment	19 3	Sewer 080 CK 162	MCCARTHY		103.41-	0.00	103.41		
03/07/19	Payment	19 4	Sewer 080 CK 162	MCCARTHY		103.41-	0.00	<u>0.00</u>		
113-0	RES	3	PFIZER DRIVE	PAULIK, MICHAEL & MICHELLE						
1.06	9.		Sewer: 1							
							Prev. Bal:	0.00		
02/27/19	Bill	19 1	Sewer R01			228.99		228.99		
02/27/19	Bill	19 2	Sewer R01			228.99		457.98		
02/27/19	Bill	19 3	Sewer R01			228.99		686.97		
02/27/19	Bill	19 4	Sewer R01			228.99		915.96		
04/08/19	Payment	19 1	Sewer 080 CK 700000279	PAULIK		228.99-	0.00	<u>686.97</u>		
114-0	RES	47	OLD CHESTER ROAD	BAKER, BRUCE & MICHELLE						
1.06	10.		Sewer: 1							
							Prev. Bal:	157.96-		
02/27/19	Bill	19 1	Sewer R01			175.86		17.90		
02/27/19	App'l Ovr	19 1	Sewer 052 CK 63109510	FR Sewer	12/12/18	157.96-	0.00	17.90		
02/27/19	Bill	19 2	Sewer R01			175.86		193.76		
02/27/19	Bill	19 3	Sewer R01			175.86		369.62		
02/27/19	Bill	19 4	Sewer R01			175.86		545.48		
04/01/19	Payment	19 1	Sewer 080 CK 92071356	BAKER		17.90-	0.00	<u>527.58</u>		

Account Id	Type	Section	Property Location	Bill To Name						
Date	Type	Yr/Prd	Block/Lot/Qual	Property Location	Bill To Name	Description	Apply To	Principal	Interest	Balance
			Cycle	Code Meth	Check No					
115-0	RES		45 OLD CHESTER ROAD	WALSH, THOMAS & SUSANNE						
	1.06	11.	Sewer: 1							
									Prev. Bal:	0.00
02/27/19	Bill	19	1 Sewer	R01				190.35		190.35
02/27/19	Bill	19	2 Sewer	R01				190.35		380.70
02/27/19	Bill	19	3 Sewer	R01				190.35		571.05
02/27/19	Bill	19	4 Sewer	R01				190.35		761.40
04/03/19	Payment	19	1 Sewer	080 CK 7260	WALSH			190.35-	0.00	<u>571.05</u>
120-0	RES		20 OLD CHESTER ROAD	ECKHARDT, PETER F. & HONORA COOPER						
	2.	7.	Sewer: 1							
									Prev. Bal:	28.15-
02/27/19	Bill	19	1 Sewer	R01				151.71		123.56
02/27/19	Ded	19	1 Sewer	SC				9.38-		114.18
02/27/19	App'l Ovr	19	1 Sewer	052 CK 889	FR Sewer	12/12/18		28.15-	0.00	114.18
02/27/19	Bill	19	2 Sewer	R01				151.71		265.89
02/27/19	Ded	19	2 Sewer	SC				9.38-		256.51
02/27/19	Bill	19	3 Sewer	R01				151.71		408.22
02/27/19	Ded	19	3 Sewer	SC				9.38-		398.84
02/27/19	Bill	19	4 Sewer	R01				151.71		550.55
02/27/19	Ded	19	4 Sewer	SC				9.38-		541.17
04/10/19	Payment	19	1 Sewer	080 CK 900	ECKHARDT			114.18-	0.00	<u>426.99</u>
121-0	RES		22 OLD CHESTER ROAD	DISABATO, DAVID J. & FELICIA						
	2.	8.	Sewer: 1							
									Prev. Bal:	619.62
02/27/19	Bill	19	1 Sewer	R01				151.71		771.33
02/27/19	Bill	19	2 Sewer	R01				151.71		923.04
02/27/19	Bill	19	3 Sewer	R01				151.71		1,074.75
02/27/19	Bill	19	4 Sewer	R01				151.71		<u>1,226.46</u>
122-0	RES		26 OLD CHESTER ROAD	VILLAGRA, EMIGDIO & VICTORINA						
	2.	10.	Sewer: 1							
									Prev. Bal:	0.00
02/27/19	Bill	19	1 Sewer	R01				457.98		457.98
02/27/19	Bill	19	2 Sewer	R01				457.98		915.96
02/27/19	Bill	19	3 Sewer	R01				457.98		1,373.94
02/27/19	Bill	19	4 Sewer	R01				457.98		1,831.92
04/01/19	Payment	19	1 Sewer	080 CK	Direct withdrawal			457.98-	0.00	<u>1,373.94</u>
123-0	RES		28 OLD CHESTER ROAD	WRIGHT, SUSAN LORRAIN						
	2.	11.	Sewer: 1							
									Prev. Bal:	0.00
02/27/19	Bill	19	1 Sewer	R01				127.56		127.56
02/27/19	Bill	19	2 Sewer	R01				127.56		255.12
02/27/19	Bill	19	3 Sewer	R01				127.56		382.68
02/27/19	Bill	19	4 Sewer	R01				127.56		510.24
04/16/19	Payment	19	1 Sewer	080 CK	ONLINE PAYMENT			127.56-	0.40-	382.68
04/16/19	Payment	19	2 Sewer	080 CK	ONLINE PAYMENT			0.05-	0.00	<u>382.63</u>
124-0	RES		32 OLD CHESTER ROAD	CAMPION, TIMOTHY & CAROLINE						
	2.	12.	Sewer: 1							
									Prev. Bal:	411.66
02/27/19	Bill	19	1 Sewer	R01				132.39		544.05
02/27/19	Bill	19	2 Sewer	R01				132.39		676.44
02/27/19	Bill	19	3 Sewer	R01				132.39		808.83



Account Id	Type	Section	Property Location	Bill To Name						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance		
124-0	32	OLD CHESTER ROAD	Continued							
02/27/19	Bill	19 4	Sewer R01			132.39		941.22		
125-0	RES	34	OLD CHESTER ROAD	LUDTKE III, H & DEBORAH % E KOZART						
2.	13.	Sewer: 1								
							Prev. Bal:	0.00		
02/27/19	Bill	19 1	Sewer R01			122.73		122.73		
02/27/19	Bill	19 2	Sewer R01			122.73		245.46		
02/27/19	Bill	19 3	Sewer R01			122.73		368.19		
02/27/19	Bill	19 4	Sewer R01			122.73		490.92		
04/01/19	Payment	19 1	Sewer 080 CK	Direct withdrawal		122.73-	0.00	368.19		
126-0	RES	36	OLD CHESTER ROAD	SERDAKOWSKI, RITA M						
2.	14.	Sewer: 1								
							Prev. Bal:	0.00		
02/27/19	Bill	19 1	Sewer R01			122.73		122.73		
02/27/19	Ded	19 1	Sewer SC			9.38-		113.35		
02/27/19	Bill	19 2	Sewer R01			122.73		236.08		
02/27/19	Ded	19 2	Sewer SC			9.38-		226.70		
02/27/19	Bill	19 3	Sewer R01			122.73		349.43		
02/27/19	Ded	19 3	Sewer SC			9.38-		340.05		
02/27/19	Bill	19 4	Sewer R01			122.73		462.78		
02/27/19	Ded	19 4	Sewer SC			9.38-		453.40		
03/14/19	Payment	19 1	Sewer 080 CK 2970	SERDAKOWSKI		113.35-	0.00	340.05		
03/14/19	Payment	19 2	Sewer 080 CK 2970	SERDAKOWSKI		113.35-	0.00	226.70		
03/14/19	Payment	19 3	Sewer 080 CK 2970	SERDAKOWSKI		113.35-	0.00	113.35		
03/14/19	Payment	19 4	Sewer 080 CK 2970	SERDAKOWSKI		113.35-	0.00	0.00		
127-0	RES	38	OLD CHESTER ROAD	KUMPF, ROBERT E.SR. & HOLLY L.						
2.	15.	Sewer: 1								
							Prev. Bal:	0.00		
02/27/19	Bill	19 1	Sewer R01			142.05		142.05		
02/27/19	Bill	19 2	Sewer R01			142.05		284.10		
02/27/19	Bill	19 3	Sewer R01			142.05		426.15		
02/27/19	Bill	19 4	Sewer R01			142.05		568.20		
04/10/19	Payment	19 1	Sewer 080 CK 5435	KUMPF		142.05-	0.00	426.15		
04/10/19	Payment	19 2	Sewer 080 CK 5435	KUMPF		142.05-	0.00	284.10		
05/06/19	Payment	19 3	Sewer 080 CK 5446	KUMPF		142.05-	0.00	142.05		
128-0	RES	40	OLD CHESTER ROAD	RAFTERY, JOHN A & LISA H						
2.	16.	Sewer: 1								
							Prev. Bal:	0.00		
02/27/19	Bill	19 1	Sewer R01			257.97		257.97		
02/27/19	Bill	19 2	Sewer R01			257.97		515.94		
02/27/19	Bill	19 3	Sewer R01			257.97		773.91		
02/27/19	Bill	19 4	Sewer R01			257.97		1,031.88		
04/03/19	Payment	19 1	Sewer 080 CK 1945	RAFTERY		257.97-	0.00	773.91		
04/03/19	Payment	19 2	Sewer 080 CK 1945	RAFTERY		257.97-	0.00	515.94		
04/03/19	Payment	19 3	Sewer 080 CK 1945	RAFTERY		257.97-	0.00	257.97		
04/03/19	Payment	19 4	Sewer 080 CK 1945	RAFTERY		257.97-	0.00	0.00		
129-0	RES	42	OLD CHESTER ROAD	HILL, RONALD J IND & AS GDN						
2.	17.	Sewer: 1								
							Prev. Bal:	255.12		
02/27/19	Bill	19 1	Sewer R01			137.22		392.34		
02/27/19	Bill	19 2	Sewer R01			137.22		529.56		
02/27/19	Bill	19 3	Sewer R01			137.22		666.78		

Account Id	Type	Section	Property Location	Bill To Name						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance		
129-0	42	OLD CHESTER ROAD	Continued							
02/27/19	Bill	19 4	Sewer R01			137.22		804.00		
130-0	RES	5	MEADOWVIEW ROAD	BRUM, RICHARD G & SHARON						
2.	19.		Sewer: 1							
							Prev. Bal:	0.00		
02/27/19	Bill	19 1	Sewer R01			166.20		166.20		
02/27/19	Bill	19 2	Sewer R01			166.20		332.40		
02/27/19	Bill	19 3	Sewer R01			166.20		498.60		
02/27/19	Bill	19 4	Sewer R01			166.20		664.80		
04/08/19	Payment	19 1	Sewer 080 CK 215	BRUM		166.20-	0.00	498.60		
131-0	RES	7	MEADOWVIEW ROAD	KRIZKO, JOHN						
2.	20.		Sewer: 1							
							Prev. Bal:	0.00		
02/27/19	Bill	19 1	Sewer R01			137.22		137.22		
02/27/19	Bill	19 2	Sewer R01			137.22		274.44		
02/27/19	Bill	19 3	Sewer R01			137.22		411.66		
02/27/19	Bill	19 4	Sewer R01			137.22		548.88		
04/01/19	Payment	19 1	Sewer 080 CK 92399708	KRIZKO		137.22-	0.00	411.66		
132-0	RES	9	MEADOWVIEW ROAD	CARRIGAN, DENNIS L						
2.	21.		Sewer: 1							
							Prev. Bal:	0.00		
02/27/19	Bill	19 1	Sewer R01			253.14		253.14		
02/27/19	Ded	19 1	Sewer SC			9.38-		243.76		
02/27/19	Bill	19 2	Sewer R01			253.14		496.90		
02/27/19	Ded	19 2	Sewer SC			9.38-		487.52		
02/27/19	Bill	19 3	Sewer R01			253.14		740.66		
02/27/19	Ded	19 3	Sewer SC			9.38-		731.28		
02/27/19	Bill	19 4	Sewer R01			253.14		984.42		
02/27/19	Ded	19 4	Sewer SC			9.38-		975.04		
03/28/19	Payment	19 1	Sewer 080 CK 3930	CARRIGAN/POWELL		243.76-	0.00	731.28		
133-0	RES	11	MEADOWVIEW ROAD	DOLAN, CHARLES P & JILL F						
2.	22.		Sewer: 1							
							Prev. Bal:	0.00		
02/27/19	Bill	19 1	Sewer R01			209.67		209.67		
02/27/19	Bill	19 2	Sewer R01			209.67		419.34		
02/27/19	Bill	19 3	Sewer R01			209.67		629.01		
02/27/19	Bill	19 4	Sewer R01			209.67		838.68		
05/01/19	Payment	19 1	Sewer 080 CK 2895	DOLAN		209.67-	1.40-	629.01		
05/01/19	Payment	19 2	Sewer 080 CK 2895	DOLAN		209.67-	0.00	419.34		
05/01/19	Payment	19 3	Sewer 080 CK 2895	DOLAN		209.67-	0.00	209.67		
05/01/19	Payment	19 4	Sewer 080 CK 2895	DOLAN		209.67-	0.00	0.00		
134-0	RES	13	MEADOWVIEW ROAD	GOETCHIUS, WILLIAM B & DEBRA B						
2.	23.		Sewer: 1							
							Prev. Bal:	0.00		
02/27/19	Bill	19 1	Sewer R01			146.88		146.88		
02/27/19	Bill	19 2	Sewer R01			146.88		293.76		
02/27/19	Bill	19 3	Sewer R01			146.88		440.64		
02/27/19	Bill	19 4	Sewer R01			146.88		587.52		
04/01/19	Payment	19 1	Sewer 080 CK 700000111	GOETCHIUS		146.88-	0.00	440.64		
135-0	RES	2	HILLARD LANE	BENTON, PETER & ROBYN						
2.	24.		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	
135-0 2 HILLARD LANE Continued									
02/27/19	Bill	19 1	Sewer R01			122.73		122.73	
02/27/19	Bill	19 2	Sewer R01			122.73		245.46	
02/27/19	Bill	19 3	Sewer R01			122.73		368.19	
02/27/19	Bill	19 4	Sewer R01			122.73		490.92	
04/01/19	Payment	19 1	Sewer 080 CK 92929686	BENTON		122.73-	0.00	<u>368.19</u>	
136-0 RES 4 HILLARD LANE CONNOR, CHRISTOPHER J & TRACY K									
2.		25.	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			146.88		146.88	
02/27/19	Bill	19 2	Sewer R01			146.88		293.76	
02/27/19	Bill	19 3	Sewer R01			146.88		440.64	
02/27/19	Bill	19 4	Sewer R01			146.88		587.52	
04/01/19	Payment	19 1	Sewer 080 CK 92805774	CONNOR		141.02-	0.00	<u>446.50</u>	
137-0 RES 6 HILLARD LANE KENT, MATTHEW & KELLEN									
2.		26.	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			142.05		142.05	
02/27/19	Bill	19 2	Sewer R01			142.05		284.10	
02/27/19	Bill	19 3	Sewer R01			142.05		426.15	
02/27/19	Bill	19 4	Sewer R01			142.05		568.20	
05/01/19	Payment	19 1	Sewer 080 CR	ONLINE PAYMENT		142.05-	0.92-	426.15	
05/01/19	Payment	19 2	Sewer 080 CR	ONLINE PAYMENT		0.53-	0.00	<u>425.62</u>	
138-0 RES 3 HILLARD LANE HARRIS,WILLIAM & PATRICIA									
2.		27.	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			127.56		127.56	
02/27/19	Bill	19 2	Sewer R01			127.56		255.12	
02/27/19	Bill	19 3	Sewer R01			127.56		382.68	
02/27/19	Bill	19 4	Sewer R01			127.56		510.24	
04/01/19	Payment	19 1	Sewer 080 CK	Direct withdrawal		127.56-	0.00	<u>382.68</u>	
139-0 RES 1 HILLARD LANE LANE, JEFFREY C. & CAROL A.									
2.		28.	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			185.52		185.52	
02/27/19	Bill	19 2	Sewer R01			185.52		371.04	
02/27/19	Bill	19 3	Sewer R01			185.52		556.56	
02/27/19	Bill	19 4	Sewer R01			185.52		742.08	
03/26/19	Payment	19 1	Sewer 080 CK 5689	LANE		185.52-	0.00	<u>556.56</u>	
140-0 RES 6 BROOKSIDE DRIVE OLIVER, LISA A. & DAVID M.									
2.		29.	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			146.88		146.88	
02/27/19	Bill	19 2	Sewer R01			146.88		293.76	
02/27/19	Bill	19 3	Sewer R01			146.88		440.64	
02/27/19	Bill	19 4	Sewer R01			146.88		587.52	
03/14/19	Payment	19 1	Sewer 080 CK 1729	OLIVER		146.88-	0.00	<u>440.64</u>	
141-0 RES 4 BROOKSIDE DRIVE JOHNSON,DANIEL R.& LAUREN M.									
2.		30.	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			175.86		175.86	
02/27/19	Bill	19 2	Sewer R01			175.86		351.72	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
141-0	4	BROOKSIDE DRIVE	Continued						
02/27/19	Bill	19 3	R01			175.86		527.58	
02/27/19	Bill	19 4	R01			175.86		703.44	
04/01/19	Payment	19 1	080 CK 611286927	JOHNSON		175.86-	0.00	<u>527.58</u>	
142-0	RES	2	BROOKSIDE DRIVE	DURLING, CARLTON C. & AMY K.					
	2.	31.	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	R01			185.52		185.52	
02/27/19	Bill	19 2	R01			185.52		371.04	
02/27/19	Bill	19 3	R01			185.52		556.56	
02/27/19	Bill	19 4	R01			185.52		742.08	
04/01/19	Payment	19 1	080 CK	Direct withdrawal		185.52-	0.00	<u>556.56</u>	
144-0	BLK	60	OLD CHESTER	MR. TONY DEVERGILLO					
	2.02	1.	Sewer: 3						
							Prev. Bal:	1,116.78-	
04/30/19	Bill	19 1	C02 Adjusted	2019 1ST QUARTER		16,031.26		14,914.48	
04/30/19	Adjust	19 1	052			16,031.26-	0.00	<u>1,116.78-</u>	
146-0	RES	7	CHURCH STREET	HARDIN, MICHAEL J					
	2.02	3.	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	R01			113.03		113.03	
02/27/19	Bill	19 2	R01			113.03		226.06	
02/27/19	Bill	19 3	R01			113.03		339.09	
02/27/19	Bill	19 4	R01			113.03		452.12	
03/03/19	Payment	19 1	080 CR	ONLINE PAYMENT		113.03-	0.00	339.09	
05/03/19	Payment	19 2	080 CR	ONLINE PAYMENT		113.03-	0.00	<u>226.06</u>	
117-0	RES	8	OLD CHESTER ROAD	SCOPPETTO, CHRISTOPHER J. & TREKKA					
	2.02	4.	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	R01			137.22		137.22	
02/27/19	Bill	19 2	R01			137.22		274.44	
02/27/19	Bill	19 3	R01			137.22		411.66	
02/27/19	Bill	19 4	R01			137.22		548.88	
03/18/19	Payment	19 1	080 CR	ONLINE PAYMENT		137.22-	0.00	<u>411.66</u>	
118-0	RES	12	OLD CHESTER ROAD	BADGER, JOSEPHINE					
	2.02	5.	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	R01			122.73		122.73	
02/27/19	Ded	19 1	SC			9.38-		113.35	
02/27/19	Bill	19 2	R01			122.73		236.08	
02/27/19	Ded	19 2	SC			9.38-		226.70	
02/27/19	Bill	19 3	R01			122.73		349.43	
02/27/19	Ded	19 3	SC			9.38-		340.05	
02/27/19	Bill	19 4	R01			122.73		462.78	
02/27/19	Ded	19 4	SC			9.38-		453.40	
04/03/19	Payment	19 1	080 CK 5323	BADGER		113.35-	0.00	<u>340.05</u>	
119-0	RES	14	OLD CHESTER ROAD	TUTAK, JEROME RICHARD & VALERIE					
	2.02	6.	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	R01			137.22		137.22	
02/27/19	Bill	19 2	R01			137.22		274.44	
02/27/19	Bill	19 3	R01			137.22		411.66	

Account Id	Type	Section	Property Location	Bill To Name						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance		
119-0	14	OLD CHESTER ROAD	Continued							
02/27/19	Bill	19 4	Sewer R01			137.22		548.88		
147-0	RES		1 BROOKSIDE DRIVE	VINEIS, MARK A. & CAREY D.						
	2.02	7.	Sewer: 1							
							Prev. Bal:	0.00		
02/27/19	Bill	19 1	Sewer R01			146.88		146.88		
02/27/19	Bill	19 2	Sewer R01			146.88		293.76		
02/27/19	Bill	19 3	Sewer R01			146.88		440.64		
02/27/19	Bill	19 4	Sewer R01			146.88		587.52		
04/15/19	Payment	19 1	Sewer 080 CK 7323	VINEIS		146.42-	0.46-	441.10		
148-0	RES		3 BROOKSIDE DRIVE	HOOVER, TARRYN A.						
	2.02	8.	Sewer: 1							
							Prev. Bal:	0.00		
02/27/19	Bill	19 1	Sewer R01			151.71		151.71		
02/27/19	Bill	19 2	Sewer R01			151.71		303.42		
02/27/19	Bill	19 3	Sewer R01			151.71		455.13		
02/27/19	Bill	19 4	Sewer R01			151.71		606.84		
03/20/19	Payment	19 1	Sewer 080 CK 103	HOOVER		151.71-	0.00	455.13		
03/20/19	Payment	19 2	Sewer 080 CK 103	HOOVER		151.71-	0.00	303.42		
03/20/19	Payment	19 3	Sewer 080 CK 103	HOOVER		151.71-	0.00	151.71		
03/20/19	Payment	19 4	Sewer 080 CK 103	HOOVER		151.71-	0.00	0.00		
149-0	RES		5 BROOKSIDE DRIVE	KRIER, KEVIN & ARIE						
	2.02	9.	Sewer: 1							
							Prev. Bal:	6.52-		
02/27/19	Bill	19 1	Sewer R01			320.76		314.24		
02/27/19	App'l Ovr	19 1	Sewer 052 CK 8010	FR Sewer	12/07/18	6.52-	0.00	314.24		
02/27/19	Bill	19 2	Sewer R01			320.76		635.00		
02/27/19	Bill	19 3	Sewer R01			320.76		955.76		
02/27/19	Bill	19 4	Sewer R01			320.76		1,276.52		
04/11/19	Payment	19 1	Sewer 080 CK 8078	KRIER		313.54-	0.70-	962.98		
150-0	RES		7 BROOKSIDE DRIVE	PACIEJ, RICHARD C & JUDITH E S-						
	2.02	10.	Sewer: 1							
							Prev. Bal:	0.00		
02/27/19	Bill	19 1	Sewer R01			253.14		253.14		
02/27/19	Bill	19 2	Sewer R01			253.14		506.28		
02/27/19	Bill	19 3	Sewer R01			253.14		759.42		
02/27/19	Bill	19 4	Sewer R01			253.14		1,012.56		
03/07/19	Payment	19 1	Sewer 080 CK 2741	PACIEJ/SHUSTER		253.14-	0.00	759.42		
03/07/19	Payment	19 2	Sewer 080 CK 2741	PACIEJ/SHUSTER		253.14-	0.00	506.28		
03/07/19	Payment	19 3	Sewer 080 CK 2741	PACIEJ/SHUSTER		253.14-	0.00	253.14		
03/07/19	Payment	19 4	Sewer 080 CK 2741	PACIEJ/SHUSTER		253.14-	0.00	0.00		
151-0	RES		9 BROOKSIDE DRIVE	PETERSON, KARL A.						
	2.02	11.	Sewer: 1							
							Prev. Bal:	0.00		
02/27/19	Bill	19 1	Sewer R01			195.18		195.18		
02/27/19	Bill	19 2	Sewer R01			195.18		390.36		
02/27/19	Bill	19 3	Sewer R01			195.18		585.54		
02/27/19	Bill	19 4	Sewer R01			195.18		780.72		
04/01/19	Payment	19 1	Sewer 080 CK	Direct withdrawal		195.18-	0.00	585.54		
152-0	RES		11 BROOKSIDE DRIVE	KLEIN, NEIL D. & MARY D.						
	2.02	12.	Sewer: 1							
							Prev. Bal:	0.00		

Account Id	Type	Section	Property Location	Bill To Name						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance		
152-0	11	BROOKSIDE DRIVE	Continued							
02/27/19	Bill	19 1 Sewer	R01			156.54		156.54		
02/27/19	Bill	19 2 Sewer	R01			156.54		313.08		
02/27/19	Bill	19 3 Sewer	R01			156.54		469.62		
02/27/19	Bill	19 4 Sewer	R01			156.54		626.16		
04/01/19	Payment	19 1 Sewer	080 CK 610982954	KLEIN		156.54-	0.00	<u>469.62</u>		
153-0	RES	13	BROOKSIDE DRIVE	HILL, KINGSLEY W. & PATRIZIA T.						
2.02	13.		Sewer: 1							
							Prev. Bal:	0.00		
02/27/19	Bill	19 1 Sewer	R01			171.03		171.03		
02/27/19	Bill	19 2 Sewer	R01			171.03		342.06		
02/27/19	Bill	19 3 Sewer	R01			171.03		513.09		
02/27/19	Bill	19 4 Sewer	R01			171.03		<u>684.12</u>		
154-0	RES	15	BROOKSIDE DRIVE	AURELIA, MATTHEW						
2.02	14.		Sewer: 1							
							Prev. Bal:	0.00		
02/27/19	Bill	19 1 Sewer	R01			142.05		142.05		
02/27/19	Bill	19 2 Sewer	R01			142.05		284.10		
02/27/19	Bill	19 3 Sewer	R01			142.05		426.15		
02/27/19	Bill	19 4 Sewer	R01			142.05		568.20		
03/07/19	Payment	19 1 Sewer	080 CK 2142	AURELIA		142.05-	0.00	<u>426.15</u>		
155-0	RES	17	BROOKSIDE DRIVE	KENNY, CHRISTOPHER J & RENEE M						
2.02	15.		Sewer: 1							
							Prev. Bal:	0.00		
02/27/19	Bill	19 1 Sewer	R01			180.69		180.69		
02/27/19	Bill	19 2 Sewer	R01			180.69		361.38		
02/27/19	Bill	19 3 Sewer	R01			180.69		542.07		
02/27/19	Bill	19 4 Sewer	R01			180.69		722.76		
03/07/19	Payment	19 1 Sewer	080 CK 1357	KENNY		180.69-	0.00	542.07		
04/18/19	Payment	19 2 Sewer	080 CK 1383	KENNY		180.69-	0.00	<u>361.38</u>		
156-0	RES	19	BROOKSIDE DRIVE	MADDALUNA, PATRICIA & JOHN						
2.02	16.		Sewer: 1							
							Prev. Bal:	0.00		
02/27/19	Bill	19 1 Sewer	R01			166.20		166.20		
02/27/19	Bill	19 2 Sewer	R01			166.20		332.40		
02/27/19	Bill	19 3 Sewer	R01			166.20		498.60		
02/27/19	Bill	19 4 Sewer	R01			166.20		664.80		
04/10/19	Payment	19 1 Sewer	080 CK 13225846	MADDALUNA		166.20-	0.00	<u>498.60</u>		
157-0	RES	21	BROOKSIDE DRIVE	HAUT, DAVID & SANDRA						
2.02	17.		Sewer: 1							
							Prev. Bal:	0.00		
02/27/19	Bill	19 1 Sewer	R01			156.54		156.54		
02/27/19	Bill	19 2 Sewer	R01			156.54		313.08		
02/27/19	Bill	19 3 Sewer	R01			156.54		469.62		
02/27/19	Bill	19 4 Sewer	R01			156.54		626.16		
03/07/19	Payment	19 1 Sewer	080 CK 7545	HAUT		156.54-	0.00	469.62		
03/07/19	Payment	19 2 Sewer	080 CK 7545	HAUT		156.54-	0.00	313.08		
03/07/19	Payment	19 3 Sewer	080 CK 7545	HAUT		156.54-	0.00	156.54		
03/07/19	Payment	19 4 Sewer	080 CK 7545	HAUT		156.54-	0.00	<u>0.00</u>		
158-0	RES	6	HUNT LANE	KUTYLA, KRZYSZTOF & M WIEKOWSKI						
2.02	19.		Sewer: 1							
							Prev. Bal:	0.00		

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
158-0 6 HUNT LANE Continued									
02/27/19	Bill	19 1	Sewer R01			137.22		137.22	
02/27/19	Bill	19 2	Sewer R01			137.22		274.44	
02/27/19	Bill	19 3	Sewer R01			137.22		411.66	
02/27/19	Bill	19 4	Sewer R01			137.22		548.88	
04/01/19	Payment	19 1	Sewer 080 CK 995874	KUTYLA		137.22-	0.00	411.66	
04/10/19	Payment	19 2	Sewer 080 CK 995891	KUTYLA		137.22-	0.00	<u>274.44</u>	
159-0 RES 18 BROOKSIDE DRIVE BLACK, JEFFREY D									
2.02		20.	Sewer: 1						
								Prev. Bal:	0.00
02/27/19	Bill	19 1	Sewer R01			180.69		180.69	
02/27/19	Bill	19 2	Sewer R01			180.69		361.38	
02/27/19	Bill	19 3	Sewer R01			180.69		542.07	
02/27/19	Bill	19 4	Sewer R01			180.69		722.76	
03/14/19	Payment	19 1	Sewer 080 CK 1138	BLACK		180.69-	0.00	542.07	
03/14/19	Payment	19 2	Sewer 080 CK 1138	BLACK		180.69-	0.00	361.38	
03/14/19	Payment	19 3	Sewer 080 CK 1138	BLACK		180.69-	0.00	180.69	
03/14/19	Payment	19 4	Sewer 080 CK 1138	BLACK		180.69-	0.00	<u>0.00</u>	
160-0 RES 16 BROOKSIDE DRIVE ZHANG, CHENG									
2.02		21.	Sewer: 1						
								Prev. Bal:	0.00
02/27/19	Bill	19 1	Sewer R01			127.56		127.56	
02/27/19	Bill	19 2	Sewer R01			127.56		255.12	
02/27/19	Bill	19 3	Sewer R01			127.56		382.68	
02/27/19	Bill	19 4	Sewer R01			127.56		510.24	
03/07/19	Payment	19 1	Sewer 080 CK 1015	WANG		127.56-	0.00	382.68	
03/07/19	Payment	19 2	Sewer 080 CK 1015	WANG		127.56-	0.00	255.12	
03/07/19	Payment	19 3	Sewer 080 CK 1015	WANG		127.56-	0.00	127.56	
03/07/19	Payment	19 4	Sewer 080 CK 1015	WANG		127.56-	0.00	<u>0.00</u>	
161-0 RES 12 MEADOWVIEW ROAD BUTTACAVOLI, CIRO A. & ANNA M.									
2.02		22.	Sewer: 1						
								Prev. Bal:	0.00
02/27/19	Bill	19 1	Sewer R01			325.59		325.59	
02/27/19	Bill	19 2	Sewer R01			325.59		651.18	
02/27/19	Bill	19 3	Sewer R01			325.59		976.77	
02/27/19	Bill	19 4	Sewer R01			325.59		1,302.36	
03/04/19	Payment	19 1	Sewer 080 CK 371	BUTTACAVOLI		325.59-	0.00	<u>976.77</u>	
162-0 RES 10 MEADOWVIEW ROAD SAULICH, MICHAEL J & ALEXANDRA J									
2.02		23.	Sewer: 1						
								Prev. Bal:	0.00
02/27/19	Bill	19 1	Sewer R01			161.37		161.37	
02/27/19	Bill	19 2	Sewer R01			161.37		322.74	
02/27/19	Bill	19 3	Sewer R01			161.37		484.11	
02/27/19	Bill	19 4	Sewer R01			161.37		645.48	
04/08/19	Payment	19 1	Sewer 080 CK 1808	SAULICH		161.37-	0.00	<u>484.11</u>	
163-0 RES 8 MEADOWVIEW ROAD HENRIKSON, F.W., JOHN. & KOWALSKI, K.E.									
2.02		24.	Sewer: 1						
								Prev. Bal:	0.00
02/27/19	Bill	19 1	Sewer R01			113.07		113.07	
02/27/19	Bill	19 2	Sewer R01			113.07		226.14	
02/27/19	Bill	19 3	Sewer R01			113.07		339.21	
02/27/19	Bill	19 4	Sewer R01			113.07		452.28	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
163-0	8	MEADOWVIEW ROAD	Continued						
04/10/19	Payment	19 1	Sewer 080 CK 2813	HENRIKSON		113.07-	0.00	<u>339.21</u>	
164-0	RES		4 HUNT LANE	MALONEY, KEVIN J & JEAN NOLAN					
	2.02	25.	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			137.22		137.22	
02/27/19	Bill	19 2	Sewer R01			137.22		274.44	
02/27/19	Bill	19 3	Sewer R01			137.22		411.66	
02/27/19	Bill	19 4	Sewer R01			137.22		548.88	
03/14/19	Payment	19 1	Sewer 080 CK 6264	MALONEY/NOLAN		137.22-	0.00	411.66	
03/14/19	Reversal	19 1	Sewer 080 CK 6264	MALONEY/NOLAN-NSF		137.22	0.00	<u>548.88</u>	
165-0	RES		2 HUNT LANE	WALKER, LINDA & MULDER, TIMOTHY J.					
	2.02	26.	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			209.67		209.67	
02/27/19	Bill	19 2	Sewer R01			209.67		419.34	
02/27/19	Bill	19 3	Sewer R01			209.67		629.01	
02/27/19	Bill	19 4	Sewer R01			209.67		838.68	
03/20/19	Payment	19 1	Sewer 080 CK 2250	WALKER/MULDER		209.67-	0.00	<u>629.01</u>	
166-0	RES		6 MEADOWVIEW ROAD	MALLEO, DOMINIC M. & TRACIE M.					
	2.02	27.	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			267.63		267.63	
02/27/19	Bill	19 2	Sewer R01			267.63		535.26	
02/27/19	Bill	19 3	Sewer R01			267.63		802.89	
02/27/19	Bill	19 4	Sewer R01			267.63		1,070.52	
04/01/19	Payment	19 1	Sewer 080 CK	Direct withdrawal		267.63-	0.00	<u>802.89</u>	
167-0	RES		4 MEADOWVIEW ROAD	RUCK, FREDERICK J. & LYNN T.					
	2.02	28.	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			171.03		171.03	
02/27/19	Bill	19 2	Sewer R01			171.03		342.06	
02/27/19	Bill	19 3	Sewer R01			171.03		513.09	
02/27/19	Bill	19 4	Sewer R01			171.03		684.12	
03/03/19	Payment	19 1	Sewer 080 CK	ONLINE PAYMENT		171.03-	0.00	513.09	
05/03/19	Payment	19 2	Sewer 080 CK	ONLINE PAYMENT		171.03-	0.00	<u>342.06</u>	
168-0	RES		2 MEADOWVIEW ROAD	FITZGERALD, JOHN P & ARLENE T					
	2.02	29.	Sewer: 1						
							Prev. Bal:	661.01	
02/27/19	Bill	19 1	Sewer R01			262.80		923.81	
02/27/19	Bill	19 2	Sewer R01			262.80		1,186.61	
02/27/19	Bill	19 3	Sewer R01			262.80		1,449.41	
02/27/19	Bill	19 4	Sewer R01			262.80		1,712.21	
05/06/19	Payment	19 1	Sewer 080 CK 528146360	FITZGERALD		0.00	2.04-	<u>1,712.21</u>	
171-0	COM		1 CHURCH STREET	JESSICA ASSOCS LP,					
	3.	1.	Sewer: 2						
							Prev. Bal:	0.00	
04/29/19	Bill	19 1	Sewer C01			175.00		<u>175.00</u>	
172-0	RES		4 CHURCH STREET	SLADICKA, LUKE & NANCY					
	3.	1.01	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			142.05		142.05	



Account Id	Type	Section	Property Location	Bill To Name						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance		
172-0	4	CHURCH STREET	Continued							
02/27/19	Bill	19 2	Sewer R01			142.05		284.10		
02/27/19	Bill	19 3	Sewer R01			142.05		426.15		
02/27/19	Bill	19 4	Sewer R01			142.05		568.20		
03/28/19	Payment	19 1	Sewer 080 CK 4242	SLADICKA		142.05-	0.00	<u>426.15</u>		
173-0	RES		49 MENDHAM ROAD	EDWARD L. GETZ, TRUSTEE,C/O CHESSON						
3.	2.		Sewer: 1							
							Prev. Bal:	0.00		
02/27/19	Bill	19 1	Sewer R01			534.39		534.39		
02/27/19	Bill	19 2	Sewer R01			534.39		1,068.78		
02/27/19	Bill	19 3	Sewer R01			534.39		1,603.17		
02/27/19	Bill	19 4	Sewer R01			534.39		2,137.56		
04/01/19	Payment	19 1	Sewer 080 CK	Direct withdrawal		534.39-	0.00	<u>1,603.17</u>		
174-0	RES		51 MENDHAM ROAD	GOULD, MARGARET J. TRUSTEE						
3.	3.		Sewer: 1							
							Prev. Bal:	0.00		
02/27/19	Bill	19 1	Sewer R01			127.56		127.56		
02/27/19	Ded	19 1	Sewer SC			9.38-		118.18		
02/27/19	Bill	19 2	Sewer R01			127.56		245.74		
02/27/19	Ded	19 2	Sewer SC			9.38-		236.36		
02/27/19	Bill	19 3	Sewer R01			127.56		363.92		
02/27/19	Ded	19 3	Sewer SC			9.38-		354.54		
02/27/19	Bill	19 4	Sewer R01			127.56		482.10		
02/27/19	Ded	19 4	Sewer SC			9.38-		472.72		
03/07/19	Payment	19 1	Sewer 080 CK 6146	GOULD		118.18-	0.00	354.54		
03/07/19	Payment	19 2	Sewer 080 CK 6146	GOULD		118.18-	0.00	236.36		
03/07/19	Payment	19 3	Sewer 080 CK 6146	GOULD		118.18-	0.00	118.18		
03/07/19	Payment	19 4	Sewer 080 CK 6146	GOULD		118.18-	0.00	<u>0.00</u>		
175-0	RES		53 MENDHAM ROAD	SIMPSON, THOMAS WILLIAM						
3.	4.		Sewer: 1							
							Prev. Bal:	0.00		
02/27/19	Bill	19 1	Sewer R01			185.52		185.52		
02/27/19	Bill	19 2	Sewer R01			185.52		371.04		
02/27/19	Bill	19 3	Sewer R01			185.52		556.56		
02/27/19	Bill	19 4	Sewer R01			185.52		742.08		
04/11/19	Payment	19 1	Sewer 080 CK 1600	SIMPSON		185.52-	0.00	556.56		
04/11/19	Payment	19 1	Sewer 080 CS	SIMPSON		0.00	0.41-	556.56		
04/11/19	Payment	19 2	Sewer 080 CS	SIMPSON		0.17-	0.00	<u>556.39</u>		
176-0	RES		55 MENDHAM ROAD	MILAN MARK J & MONICA M						
3.	5.		Sewer: 1							
							Prev. Bal:	0.00		
02/27/19	Bill	19 1	Sewer R01			142.05		142.05		
02/27/19	Bill	19 2	Sewer R01			142.05		284.10		
02/27/19	Bill	19 3	Sewer R01			142.05		426.15		
02/27/19	Bill	19 4	Sewer R01			142.05		568.20		
04/01/19	Payment	19 1	Sewer 080 CK 128	MILAN/MARTINEZ		142.05-	0.00	426.15		
04/01/19	Payment	19 2	Sewer 080 CK 128	MILAN/MARTINEZ		142.05-	0.00	<u>284.10</u>		
177-0	RES		57 MENDHAM ROAD	57 MENDHAM LLC						
3.	6.		Sewer: 1							
							Prev. Bal:	0.00		
02/27/19	Bill	19 1	Sewer R01			122.73		122.73		
02/27/19	Bill	19 2	Sewer R01			122.73		245.46		

Account Id	Type	Section	Property Location	Bill To Name						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance		
177-0	57	MENDHAM ROAD	Continued							
02/27/19	Bill	19 3	Sewer R01			122.73		368.19		
02/27/19	Bill	19 4	Sewer R01			122.73		490.92		
03/11/19	Payment	19 1	Sewer 080 CK 3196	KESMOR PARTNERS LLC		122.73-	0.00	368.19		
03/11/19	Payment	19 2	Sewer 080 CK 3196	KESMOR PARTNERS LLC		122.73-	0.00	245.46		
03/11/19	Payment	19 3	Sewer 080 CK 3196	KESMOR PARTNERS LLC		122.73-	0.00	122.73		
03/11/19	Payment	19 4	Sewer 080 CK 3196	KESMOR PARTNERS LLC		122.73-	0.00	<u>0.00</u>		
178-0	RES	59	MENDHAM ROAD	BROWN, OCTAVIA						
3.	7.		Sewer: 1							
							Prev. Bal:	0.00		
02/27/19	Bill	19 1	Sewer R01			117.90		117.90		
02/27/19	Bill	19 2	Sewer R01			117.90		235.80		
02/27/19	Bill	19 3	Sewer R01			117.90		353.70		
02/27/19	Bill	19 4	Sewer R01			117.90		471.60		
04/01/19	Payment	19 1	Sewer 080 CK	Direct withdrawal		117.90-	0.00	<u>353.70</u>		
179-0	RES	61	MENDHAM ROAD	CASSIDY, MICHAEL						
3.	8.		Sewer: 1							
							Prev. Bal:	0.00		
02/27/19	Bill	19 1	Sewer R01			127.56		127.56		
02/27/19	Bill	19 2	Sewer R01			127.56		255.12		
02/27/19	Bill	19 3	Sewer R01			127.56		382.68		
02/27/19	Bill	19 4	Sewer R01			127.56		510.24		
04/15/19	Payment	19 1	Sewer 080 CK 360	CASSIDY		127.56-	0.40-	382.68		
04/15/19	Payment	19 2	Sewer 080 CK 360	CASSIDY		2.04-	0.00	<u>380.64</u>		
180-0	RES	63	MENDHAM ROAD	CASENDINO, JR., JOSEPH						
3.	9.		Sewer: 1							
							Prev. Bal:	0.00		
02/27/19	Bill	19 1	Sewer R01			103.41		103.41		
02/27/19	Bill	19 2	Sewer R01			103.41		206.82		
02/27/19	Bill	19 3	Sewer R01			103.41		310.23		
02/27/19	Bill	19 4	Sewer R01			103.41		413.64		
04/03/19	Payment	19 1	Sewer 080 CK 4492	CASENDINO		103.41-	0.00	<u>310.23</u>		
181-0	RES	67	MENDHAM ROAD	BROPHY, RICHARD						
3.	10.		Sewer: 1							
							Prev. Bal:	0.00		
02/27/19	Bill	19 1	Sewer R01			127.56		127.56		
02/27/19	Bill	19 2	Sewer R01			127.56		255.12		
02/27/19	Bill	19 3	Sewer R01			127.56		382.68		
02/27/19	Bill	19 4	Sewer R01			127.56		510.24		
04/01/19	Payment	19 1	Sewer 080 CK 1567	BROPHY/KETLER		127.56-	0.00	382.68		
04/01/19	Payment	19 2	Sewer 080 CK 1567	BROPHY/KETLER		127.56-	0.00	255.12		
04/01/19	Payment	19 3	Sewer 080 CK 1567	BROPHY/KETLER		127.56-	0.00	127.56		
04/01/19	Payment	19 4	Sewer 080 CK 1567	BROPHY/KETLER		127.56-	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		
01/22/19	Overpayment		Sewer 080 CK 2496057	SROKA		1.77-	0.00	1.77-		
02/27/19	Bill	19 1	Sewer R01			228.99		227.22		
02/27/19	App'l Ovr	19 1	Sewer 052 CK 2496057	FR Sewer 01/22/19		1.77-	0.00	227.22		
02/27/19	Bill	19 2	Sewer R01			228.99		456.21		
02/27/19	Bill	19 3	Sewer R01			228.99		<u>685.20</u>		

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
182-0	12	CHURCH STREET	Continued						
02/27/19	Bill	19 4	Sewer R01			228.99		914.19	
187-0	RES		80 MENDHAM ROAD	HOCKENBURY, RUSSELL D. & LOIS M.					
4.	5.		Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			122.73		122.73	
02/27/19	Ded	19 1	Sewer SC			9.38-		113.35	
02/27/19	Bill	19 2	Sewer R01			122.73		236.08	
02/27/19	Ded	19 2	Sewer SC			9.38-		226.70	
02/27/19	Bill	19 3	Sewer R01			122.73		349.43	
02/27/19	Ded	19 3	Sewer SC			9.38-		340.05	
02/27/19	Bill	19 4	Sewer R01			122.73		462.78	
02/27/19	Ded	19 4	Sewer SC			9.38-		453.40	
04/01/19	Payment	19 1	Sewer 080 CK	Direct withdrawal		113.35-	0.00	340.05	
188-0	RES		74 MENDHAM ROAD	HOUGHTON, PETER & EMILY					
4.	6.		Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			161.37		161.37	
02/27/19	Bill	19 2	Sewer R01			161.37		322.74	
02/27/19	Bill	19 3	Sewer R01			161.37		484.11	
02/27/19	Bill	19 4	Sewer R01			161.37		645.48	
04/01/19	Payment	19 1	Sewer 080 CK 488	HOUGHTON		161.37-	0.00	484.11	
188-1	RES		74 MENDHAM ROAD	HOUGHTON, PETER & EMILY					
4.	6.		Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			113.07		113.07	
02/27/19	Bill	19 2	Sewer R01			113.07		226.14	
02/27/19	Bill	19 3	Sewer R01			113.07		339.21	
02/27/19	Bill	19 4	Sewer R01			113.07		452.28	
04/01/19	Payment	19 1	Sewer 080 CK 2372	LIMBACH'S LANDSCAPIN		113.07-	0.00	339.21	
189-0	RES		72 MENDHAM ROAD	BASS, ERIC B. & TIFFANY D.					
4.	7.		Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			142.05		142.05	
02/27/19	Bill	19 2	Sewer R01			142.05		284.10	
02/27/19	Bill	19 3	Sewer R01			142.05		426.15	
02/27/19	Bill	19 4	Sewer R01			142.05		568.20	
04/01/19	Payment	19 1	Sewer 080 CK	Direct withdrawal		142.05-	0.00	426.15	
190-0	RES		70 MENDHAM ROAD	MEINWIESER, II, C.R. & SARAH L.					
4.	8.		Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			146.88		146.88	
02/27/19	Bill	19 2	Sewer R01			146.88		293.76	
02/27/19	Bill	19 3	Sewer R01			146.88		440.64	
02/27/19	Bill	19 4	Sewer R01			146.88		587.52	
04/01/19	Payment	19 1	Sewer 080 CK	Direct withdrawal		146.88-	0.00	440.64	
191-0	RES		68 MENDHAM ROAD	DILULLO, MICHAEL V. & ELIZABETH M.					
4.	8.01		Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			122.73		122.73	
02/27/19	Bill	19 2	Sewer R01			122.73		245.46	
02/27/19	Bill	19 3	Sewer R01			122.73		368.19	

Account Id	Type	Section	Property Location	Bill To Name						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance		
191-0	68	MENDHAM ROAD	Continued							
02/27/19	Bill	19 4	Sewer R01			122.73		490.92		
03/28/19	Payment	19 1	Sewer 080 CK 700000164	DILULLO		122.73-	0.00	<u>368.19</u>		
192-0	RES	66	MENDHAM ROAD	OPET, JAMES M. & MARY M.						
4.		9.	Sewer: 1							
							Prev. Bal:	0.00		
02/27/19	Bill	19 1	Sewer R01			180.69		180.69		
02/27/19	Bill	19 2	Sewer R01			180.69		361.38		
02/27/19	Bill	19 3	Sewer R01			180.69		542.07		
02/27/19	Bill	19 4	Sewer R01			180.69		722.76		
04/02/19	Payment	19 1	Sewer 080 CK	ONLINE PAYMENT		180.69-	0.00	<u>542.07</u>		
193-0	RES	64	MENDHAM ROAD	FLINT, DANIEL J & COLLETTE A ROCHAT						
4.		10.	Sewer: 1							
							Prev. Bal:	0.00		
02/27/19	Bill	19 1	Sewer R01			171.03		171.03		
02/27/19	Bill	19 2	Sewer R01			171.03		342.06		
02/27/19	Bill	19 3	Sewer R01			171.03		513.09		
02/27/19	Bill	19 4	Sewer R01			171.03		684.12		
04/08/19	Payment	19 1	Sewer 080 CK 378	FLINT		171.03-	0.00	<u>513.09</u>		
194-0	RES	62	MENDHAM ROAD	WHITLOCK, WILLIAM O. & SANDRA L.						
4.		11.	Sewer: 1							
							Prev. Bal:	0.00		
02/27/19	Bill	19 1	Sewer R01			166.20		166.20		
02/27/19	Bill	19 2	Sewer R01			166.20		332.40		
02/27/19	Bill	19 3	Sewer R01			166.20		498.60		
02/27/19	Bill	19 4	Sewer R01			166.20		664.80		
04/08/19	Payment	19 1	Sewer 080 CK 1248	WHITLOCK		166.20-	0.00	<u>498.60</u>		
195-0	RES	60	MENDHAM ROAD	MASTRO, MICHAEL						
4.		12.	Sewer: 1							
							Prev. Bal:	0.00		
02/27/19	Bill	19 1	Sewer R01			156.54		156.54		
02/27/19	Bill	19 2	Sewer R01			156.54		313.08		
02/27/19	Bill	19 3	Sewer R01			156.54		469.62		
02/27/19	Bill	19 4	Sewer R01			156.54		626.16		
04/01/19	Payment	19 1	Sewer 080 CK	Direct withdrawal		156.54-	0.00	<u>469.62</u>		
196-0	RES	58	MENDHAM ROAD	LEMA, JOSE & ARCENTALES MARIA						
4.		13.	Sewer: 1							
							Prev. Bal:	0.00		
02/27/19	Bill	19 1	Sewer R01			248.31		248.31		
02/27/19	Bill	19 2	Sewer R01			248.31		496.62		
02/27/19	Bill	19 3	Sewer R01			248.31		744.93		
02/27/19	Bill	19 4	Sewer R01			248.31		993.24		
03/06/19	Payment	19 1	Sewer 080 CK	ONLINE PAYMENT		248.31-	0.00	744.93		
03/06/19	Payment	19 2	Sewer 080 CK	ONLINE PAYMENT		248.31-	0.00	496.62		
03/06/19	Payment	19 3	Sewer 080 CK	ONLINE PAYMENT		248.31-	0.00	248.31		
03/06/19	Payment	19 4	Sewer 080 CK	ONLINE PAYMENT		248.31-	0.00	<u>0.00</u>		
197-0	RES	7	JACKSON AVENUE	LANE, PAMELA						
4.		14.	Sewer: 1							
							Prev. Bal:	0.00		
02/27/19	Bill	19 1	Sewer R01			108.24		108.24		
02/27/19	Bill	19 2	Sewer R01			108.24		216.48		
02/27/19	Bill	19 3	Sewer R01			108.24		324.72		

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							
02/27/19	Bill	19 4	Sewer R01			108.24		432.96		
198-0	RES	78	MENDHAM ROAD	CARLSON, BARBARA K. & JOHN L.						
4.	15.		Sewer: 1							
							Prev. Bal:	0.00		
02/27/19	Bill	19 1	Sewer R01			142.05		142.05		
02/27/19	Bill	19 2	Sewer R01			142.05		284.10		
02/27/19	Bill	19 3	Sewer R01			142.05		426.15		
02/27/19	Bill	19 4	Sewer R01			142.05		568.20		
04/01/19	Payment	19 1	Sewer 080 CK	Direct withdrawal		142.05-	0.00	426.15		
199-0	RES	76	MENDHAM ROAD	SANDTON FUND III HOLDINGS I LLC						
4.	16.		Sewer: 1							
							Prev. Bal:	0.00		
02/27/19	Bill	19 1	Sewer R01			190.35		190.35		
02/27/19	Bill	19 2	Sewer R01			190.35		380.70		
02/27/19	Bill	19 3	Sewer R01			190.35		571.05		
02/27/19	Bill	19 4	Sewer R01			190.35		761.40		
05/01/19	Payment	19 1	Sewer 080 CK 203	BINDER		190.35-	1.18-	571.05		
05/01/19	Payment	19 2	Sewer 080 CK 203	BINDER		0.39-	0.00	570.66		
200-0	RES	2	HILL PLACE	SANTOS, NELSON & ELIZABETH						
4.	17.		Sewer: 1							
							Prev. Bal:	0.00		
02/27/19	Bill	19 1	Sewer R01			195.18		195.18		
02/27/19	Bill	19 2	Sewer R01			195.18		390.36		
02/27/19	Bill	19 3	Sewer R01			195.18		585.54		
02/27/19	Bill	19 4	Sewer R01			195.18		780.72		
201-0	RES	9	JACKSON AVENUE	NEGRI, JOSEPH PAUL & KAREN T						
4.	18.		Sewer: 1							
							Prev. Bal:	0.00		
02/27/19	Bill	19 1	Sewer R01			151.71		151.71		
02/27/19	Bill	19 2	Sewer R01			151.71		303.42		
02/27/19	Bill	19 3	Sewer R01			151.71		455.13		
02/27/19	Bill	19 4	Sewer R01			151.71		606.84		
202-0	RES	11	JACKSON AVENUE	SHANLEY, ELEANOR C						
4.	19.		Sewer: 1							
							Prev. Bal:	0.00		
02/27/19	Bill	19 1	Sewer R01			113.07		113.07		
02/27/19	Bill	19 2	Sewer R01			113.07		226.14		
02/27/19	Bill	19 3	Sewer R01			113.07		339.21		
02/27/19	Bill	19 4	Sewer R01			113.07		452.28		
03/22/19	Payment	19 1	Sewer 080 CK 700000772	SHANLEY		113.07-	0.00	339.21		
203-0	RES	13	JACKSON AVENUE	MACKINNEY, ESTHER & HOWARD, BARBARA						
4.	20.		Sewer: 1							
							Prev. Bal:	0.00		
02/27/19	Bill	19 1	Sewer R01			146.88		146.88		
02/27/19	Ded	19 1	Sewer SC			9.38-		137.50		
02/27/19	Bill	19 2	Sewer R01			146.88		284.38		
02/27/19	Ded	19 2	Sewer SC			9.38-		275.00		
02/27/19	Bill	19 3	Sewer R01			146.88		421.88		
02/27/19	Ded	19 3	Sewer SC			9.38-		412.50		
02/27/19	Bill	19 4	Sewer R01			146.88		559.38		
02/27/19	Ded	19 4	Sewer SC			9.38-		550.00		

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						
04/01/19	Payment	19 1	Sewer 080 CS	HOWARD		137.50-	0.00	<u>412.50</u>	
204-0	RES	15	JACKSON AVENUE	GEAREY, STEPHEN A. & SUSAN B.					
4.	21.		Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			142.05		142.05	
02/27/19	Bill	19 2	Sewer R01			142.05		284.10	
02/27/19	Bill	19 3	Sewer R01			142.05		426.15	
02/27/19	Bill	19 4	Sewer R01			142.05		568.20	
04/01/19	Payment	19 1	Sewer 080 CK 852	GEAREY		142.05-	0.00	<u>426.15</u>	
205-0	RES	14	PATRIOT ROAD	GYMA, NICOLAS & HEATHER					
4.	22.		Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			171.03		171.03	
02/27/19	Bill	19 2	Sewer R01			171.03		342.06	
02/27/19	Bill	19 3	Sewer R01			171.03		513.09	
02/27/19	Bill	19 4	Sewer R01			171.03		684.12	
04/01/19	Payment	19 1	Sewer 080 CK	Direct withdrawal		171.03-	0.00	<u>513.09</u>	
206-0	RES	11	PATRIOT ROAD	DANIEL F & BARBARA C O'CONNELL					
4.	22.01		Sewer: 1						
							Prev. Bal:	0.19-	
02/27/19	Bill	19 1	Sewer R01			132.39		132.20	
02/27/19	App'l Ovr	19 1	Sewer 052 CK 1618	FR Sewer 10/30/18		0.19-	0.00	132.20	
02/27/19	Bill	19 2	Sewer R01			132.39		264.59	
02/27/19	Bill	19 3	Sewer R01			132.39		396.98	
02/27/19	Bill	19 4	Sewer R01			132.39		529.37	
03/28/19	Payment	19 1	Sewer 080 CK 1660	O'CONNELL		132.20-	0.00	<u>397.17</u>	
207-0	RES	9	PATRIOT ROAD	QUARTELLO, ERIC & SAMANTHA					
4.	22.02		Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			277.29		277.29	
02/27/19	Bill	19 2	Sewer R01			277.29		554.58	
02/27/19	Bill	19 3	Sewer R01			277.29		831.87	
02/27/19	Bill	19 4	Sewer R01			277.29		1,109.16	
04/10/19	Payment	19 1	Sewer 080 CK	ONLINE PAYMENT		277.29-	0.00	831.87	
04/10/19	Payment	19 2	Sewer 080 CK	ONLINE PAYMENT		0.86-	0.00	<u>831.01</u>	
208-0	RES	7	PATRIOT ROAD	MC COY, CAMERON J					
4.	22.03		Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			137.22		137.22	
02/27/19	Bill	19 2	Sewer R01			137.22		274.44	
02/27/19	Bill	19 3	Sewer R01			137.22		411.66	
02/27/19	Bill	19 4	Sewer R01			137.22		548.88	
04/01/19	Payment	19 1	Sewer 080 CK 995489	MCCOY		137.22-	0.00	<u>411.66</u>	
209-0	RES	5	PATRIOT ROAD	SCHLUTER, THORSTEN & PAMELA					
4.	22.04		Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			146.88		146.88	
02/27/19	Bill	19 2	Sewer R01			146.88		293.76	
02/27/19	Bill	19 3	Sewer R01			146.88		440.64	
02/27/19	Bill	19 4	Sewer R01			146.88		587.52	

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						
04/10/19	Payment	19 1	Sewer 080 CK 2526318523	SCHLUTER		146.88-	0.00	<u>440.64</u>	
210-0	RES		3 PATRIOT ROAD	UTZINGER, KATHERINE L.					
4.		22.05	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			122.73		122.73	
02/27/19	Bill	19 2	Sewer R01			122.73		245.46	
02/27/19	Bill	19 3	Sewer R01			122.73		368.19	
02/27/19	Bill	19 4	Sewer R01			122.73		490.92	
04/03/19	Payment	19 1	Sewer 080 CK 7159	UTZINGER		122.73-	0.00	<u>368.19</u>	
211-0	RES		1 PATRIOT ROAD	EGGINTON, ANDREW & CAHILL, HEATHER					
4.		22.06	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			190.35		190.35	
02/27/19	Bill	19 2	Sewer R01			190.35		380.70	
02/27/19	Bill	19 3	Sewer R01			190.35		571.05	
02/27/19	Bill	19 4	Sewer R01			190.35		<u>761.40</u>	
212-0	RES		2 PATRIOT ROAD	AUERBACHER, KEVIN & NANCY					
4.		22.07	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			151.71		151.71	
02/27/19	Bill	19 2	Sewer R01			151.71		303.42	
02/27/19	Bill	19 3	Sewer R01			151.71		455.13	
02/27/19	Bill	19 4	Sewer R01			151.71		606.84	
04/08/19	Payment	19 1	Sewer 080 CK 612229245	AUERBACHER		151.71-	0.00	<u>455.13</u>	
213-0	RES		4 PATRIOT ROAD	MCTIERNAN, GARY & KATHLEEN					
4.		22.08	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			127.56		127.56	
02/27/19	Bill	19 2	Sewer R01			127.56		255.12	
02/27/19	Bill	19 3	Sewer R01			127.56		382.68	
02/27/19	Bill	19 4	Sewer R01			127.56		510.24	
03/19/19	Payment	19 1	Sewer 080 CK	ONLINE PAYMENT		127.56-	0.00	<u>382.68</u>	
214-0	RES		6 PATRIOT ROAD	FERRARA, ROBERT R. & CHERYL L.					
4.		22.09	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			161.37		161.37	
02/27/19	Bill	19 2	Sewer R01			161.37		322.74	
02/27/19	Bill	19 3	Sewer R01			161.37		484.11	
02/27/19	Bill	19 4	Sewer R01			161.37		645.48	
03/22/19	Payment	19 1	Sewer 080 CK 6644	FERRARA		161.37-	0.00	484.11	
03/22/19	Payment	19 2	Sewer 080 CK 6644	FERRARA		161.37-	0.00	322.74	
03/22/19	Payment	19 3	Sewer 080 CK 6644	FERRARA		161.37-	0.00	161.37	
03/22/19	Payment	19 4	Sewer 080 CK 6644	FERRARA		161.37-	0.00	<u>0.00</u>	
215-0	RES		8 PATRIOT ROAD	RUPPRECHT, CHARLES F. & MARGARET					
4.		22.10	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			103.41		103.41	
02/27/19	Ded	19 1	Sewer SC			9.38-		94.03	
02/27/19	Bill	19 2	Sewer R01			103.41		197.44	
02/27/19	Ded	19 2	Sewer SC			9.38-		188.06	
02/27/19	Bill	19 3	Sewer R01			103.41		<u>291.47</u>	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
215-0 8 PATRIOT ROAD Continued									
02/27/19	Ded	19 3	Sewer SC			9.38-		282.09	
02/27/19	Bill	19 4	Sewer R01			103.41		385.50	
02/27/19	Ded	19 4	Sewer SC			9.38-		376.12	
03/28/19	Payment	19 1	Sewer 080 CK 596	RUPPRECHT		94.03-	0.00	<u>282.09</u>	
216-0 RES 10 PATRIOT ROAD DEGAETA, LINDA R.									
4.		22.11	Sewer: 1						
								Prev. Bal:	0.00
02/27/19	Bill	19 1	Sewer R01			161.37		161.37	
02/27/19	Bill	19 2	Sewer R01			161.37		322.74	
02/27/19	Bill	19 3	Sewer R01			161.37		484.11	
02/27/19	Bill	19 4	Sewer R01			161.37		645.48	
04/01/19	Payment	19 1	Sewer 080 CK	Direct withdrawal		161.37-	0.00	<u>484.11</u>	
217-0 RES 12 PATRIOT ROAD DONOHUE, MICHAEL & ALISA									
4.		22.12	Sewer: 1						
								Prev. Bal:	0.00
02/27/19	Bill	19 1	Sewer R01			142.05		142.05	
02/27/19	Bill	19 2	Sewer R01			142.05		284.10	
02/27/19	Bill	19 3	Sewer R01			142.05		426.15	
02/27/19	Bill	19 4	Sewer R01			142.05		568.20	
04/11/19	Payment	19 1	Sewer 080 CK	ONLINE PAYMENT		142.05-	0.00	426.15	
04/11/19	Payment	19 2	Sewer 080 CK	ONLINE PAYMENT		0.44-	0.00	425.71	
05/03/19	Payment	19 2	Sewer 080 CK	ONLINE PAYMENT		141.61-	0.00	<u>284.10</u>	
333-0 RES 15 WILLOW AVENUE MEADOWS, CHEYNEY & MURPHY, JAMIE E.									
8.		2.01	Sewer: 1						
								Prev. Bal:	0.00
02/27/19	Bill	19 1	Sewer R01			142.05		142.05	
02/27/19	Bill	19 2	Sewer R01			142.05		284.10	
02/27/19	Bill	19 3	Sewer R01			142.05		426.15	
02/27/19	Bill	19 4	Sewer R01			142.05		568.20	
03/03/19	Payment	19 1	Sewer 080 CR	ONLINE PAYMENT		142.05-	0.00	426.15	
04/03/19	Payment	19 2	Sewer 080 CR	ONLINE PAYMENT		142.05-	0.00	<u>284.10</u>	
338-0 RES 6 SCHOOL STREET GIBSON, DAVID & ELODIE									
8.		2.05	Sewer: 1						
								Prev. Bal:	0.00
02/27/19	Bill	19 1	Sewer R01			315.93		315.93	
02/27/19	Bill	19 2	Sewer R01			315.93		631.86	
02/27/19	Bill	19 3	Sewer R01			315.93		947.79	
02/27/19	Bill	19 4	Sewer R01			315.93		1,263.72	
05/06/19	Payment	19 1	Sewer 080 CK 5280	GIBSON		315.93-	2.46-	947.79	
05/06/19	Payment	19 2	Sewer 080 CK 5280	GIBSON		0.14-	0.00	<u>947.65</u>	
916-0 RES 2A SCHOOL STREET RED BARN CONDO ASSOCIATION									
8.		2.10	C001 Sewer: 1						
								Prev. Bal:	<u>0.00</u>
915-0 RES 2 SCHOOL STREET RED BARN CONDO ASSOCIATION									
8.		2.10	C002 Sewer: 1						
								Prev. Bal:	6.95
02/27/19	Bill	19 1	Sewer R01			259.95		266.90	
02/27/19	Bill	19 2	Sewer R01			259.95		526.85	
02/27/19	Bill	19 3	Sewer R01			259.95		786.80	
02/27/19	Bill	19 4	Sewer R01			259.95		<u>1,046.75</u>	



Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Block/Lot/Qual	Property Location	Description	Apply To	Principal	Interest	Balance
			Cycle	Code Meth Check No					
347-0	COM			190 MAIN STREET	190 MAIN PG LLC				
8.		5.		Sewer: 2					
								Prev. Bal:	0.00
04/29/19	Bill	19	1 Sewer	C01			430.17		<u>430.17</u>
347-1	RES			190 MAIN STREET	190 MAIN PG LLC				
8.		5.		Sewer: 1					
								Prev. Bal:	0.00
02/27/19	Bill	19	1 Sewer	R01			108.24		108.24
02/27/19	Bill	19	2 Sewer	R01			108.24		216.48
02/27/19	Bill	19	3 Sewer	R01			108.24		324.72
02/27/19	Bill	19	4 Sewer	R01			108.24		432.96
04/01/19	Payment	19	1 Sewer	080 CK	Direct withdrawal		108.24-	0.00	<u>324.72</u>
349-0	RES			188 MAIN STREET	MONGNO, LAWRENCE S & MEGAN				
8.		8.		Sewer: 1					
								Prev. Bal:	0.00
02/27/19	Bill	19	1 Sewer	R01			245.46		245.46
02/27/19	Bill	19	2 Sewer	R01			245.46		490.92
02/27/19	Bill	19	3 Sewer	R01			245.46		736.38
02/27/19	Bill	19	4 Sewer	R01			245.46		981.84
03/11/19	Payment	19	1 Sewer	080 CK 117	MONGNO		245.46-	0.00	<u>736.38</u>
350-0	RES			186 MAIN STREET	PHILLARY MANAGEMENT INC				
8.		9.		Sewer: 1					
								Prev. Bal:	0.00
02/27/19	Bill	19	1 Sewer	R01			397.17		397.17
02/27/19	Bill	19	2 Sewer	R01			397.17		794.34
02/27/19	Bill	19	3 Sewer	R01			397.17		1,191.51
02/27/19	Bill	19	4 Sewer	R01			397.17		<u>1,588.68</u>
351-0	RES			1 SAINT LUKES AVE	PEAPACK-GLADSTONE RESCUE SQUAD				
8.		10.		Sewer: 1					
								Prev. Bal:	0.00
02/27/19	Bill	19	1 Sewer	R01			127.56		127.56
02/27/19	Bill	19	2 Sewer	R01			127.56		255.12
02/27/19	Bill	19	3 Sewer	R01			127.56		382.68
02/27/19	Bill	19	4 Sewer	R01			127.56		510.24
05/06/19	Payment	19	1 Sewer	080 CK 10579	PG FIRST AID SQUAD		127.56-	0.99-	382.68
05/06/19	Payment	19	2 Sewer	080 CK 10579	PG FIRST AID SQUAD		0.06-	0.00	<u>382.62</u>
352-0	RES			5 SAINT LUKES AVENUE	THE RECTOR, WARDENS ET-ALL				
8.		11.		Sewer: 1					
								Prev. Bal:	0.00
02/27/19	Bill	19	1 Sewer	R01			200.01		200.01
02/27/19	Bill	19	2 Sewer	R01			200.01		400.02
02/27/19	Bill	19	3 Sewer	R01			200.01		600.03
02/27/19	Bill	19	4 Sewer	R01			200.01		800.04
04/01/19	Payment	19	1 Sewer	080 CK 40501	ST. LUKE'S CHURCH		200.01-	0.00	<u>600.03</u>
353-0	RES			25 WILLOW AVENUE	KOPPES, MICHAEL W & JAMI L G				
8.		12.		Sewer: 1					
								Prev. Bal:	0.00
02/27/19	Bill	19	1 Sewer	R01			142.05		142.05
02/27/19	Bill	19	2 Sewer	R01			142.05		284.10
02/27/19	Bill	19	3 Sewer	R01			142.05		426.15
02/27/19	Bill	19	4 Sewer	R01			142.05		<u>568.20</u>

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
354-0	RES		23 WILLOW AVENUE	ABBOTT, JAMISON O & CARTER M					
8.		13.	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19	1 Sewer	R01		190.35		190.35	
02/27/19	Bill	19	2 Sewer	R01		190.35		380.70	
02/27/19	Bill	19	3 Sewer	R01		190.35		571.05	
02/27/19	Bill	19	4 Sewer	R01		190.35		761.40	
04/11/19	Payment	19	1 Sewer	080 CS	ABBOTT	0.00	0.42-	761.40	
04/11/19	Payment	19	1 Sewer	080 CK 2628	ABBOTT	190.35-	0.00	571.05	
355-0	RES		21 WILLOW AVENUE	HOYLE, ELIZABETH & SULLIVAN, PATRICIA					
8.		14.	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19	1 Sewer	R01		166.20		166.20	
02/27/19	Bill	19	2 Sewer	R01		166.20		332.40	
02/27/19	Bill	19	3 Sewer	R01		166.20		498.60	
02/27/19	Bill	19	4 Sewer	R01		166.20		664.80	
03/23/19	Payment	19	1 Sewer	080 CK	ONLINE PAYMENT	166.20-	0.00	498.60	
356-0	RES		17 WILLOW AVENUE	COOP, BERNICE A.					
8.		15.	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19	1 Sewer	R01		146.88		146.88	
02/27/19	Ded	19	1 Sewer	SC		9.38-		137.50	
02/27/19	Bill	19	2 Sewer	R01		146.88		284.38	
02/27/19	Ded	19	2 Sewer	SC		9.38-		275.00	
02/27/19	Bill	19	3 Sewer	R01		146.88		421.88	
02/27/19	Ded	19	3 Sewer	SC		9.38-		412.50	
02/27/19	Bill	19	4 Sewer	R01		146.88		559.38	
02/27/19	Ded	19	4 Sewer	SC		9.38-		550.00	
03/11/19	Payment	19	1 Sewer	080 CK 2172	COOP	137.50-	0.00	412.50	
03/11/19	Payment	19	2 Sewer	080 CK 2172	COOP	137.50-	0.00	275.00	
03/11/19	Payment	19	3 Sewer	080 CK 2172	COOP	137.50-	0.00	137.50	
03/11/19	Payment	19	4 Sewer	080 CK 2172	COOP	137.50-	0.00	0.00	
358-0	RES		3 WILLOW AVENUE	BROOTEN, RICHARD & DONNA					
8.		17.	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19	1 Sewer	R01		137.22		137.22	
02/27/19	Ded	19	1 Sewer	SC		9.38-		127.84	
02/27/19	Bill	19	2 Sewer	R01		137.22		265.06	
02/27/19	Ded	19	2 Sewer	SC		9.38-		255.68	
02/27/19	Bill	19	3 Sewer	R01		137.22		392.90	
02/27/19	Ded	19	3 Sewer	SC		9.38-		383.52	
02/27/19	Bill	19	4 Sewer	R01		137.22		520.74	
02/27/19	Ded	19	4 Sewer	SC		9.38-		511.36	
03/26/19	Payment	19	1 Sewer	080 CK 158	BROOTEN	127.84-	0.00	383.52	
03/26/19	Payment	19	2 Sewer	080 CK 158	BROOTEN	127.84-	0.00	255.68	
03/26/19	Payment	19	3 Sewer	080 CK 158	BROOTEN	127.84-	0.00	127.84	
03/26/19	Payment	19	4 Sewer	080 CK 158	BROOTEN	127.84-	0.00	0.00	
359-0	RES		148 MAIN STREET	CLAYTON AMERMAN INC%PGB TRUST&INVS					
8.		18.	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19	1 Sewer	R01		142.05		142.05	
02/27/19	Bill	19	2 Sewer	R01		142.05		284.10	

Account Id	Type	Section	Property Location	Bill To Name						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance		
359-0	148	MAIN STREET	Continued							
02/27/19	Bill	19 3	Sewer R01			142.05		426.15		
02/27/19	Bill	19 4	Sewer R01			142.05		568.20		
04/01/19	Payment	19 1	Sewer 080 CK 70759	CLAYTON AMERMAN, INC		142.05-	0.00	<u>426.15</u>		
359-1	RES	148	MAIN STREET	CLAYTON AMERMAN INC%PGB TRUST&INVS						
8.	18.		Sewer: 1							
							Prev. Bal:	0.00		
02/27/19	Bill	19 1	Sewer R01			108.24		108.24		
02/27/19	Bill	19 2	Sewer R01			108.24		216.48		
02/27/19	Bill	19 3	Sewer R01			108.24		324.72		
02/27/19	Bill	19 4	Sewer R01			108.24		432.96		
04/01/19	Payment	19 1	Sewer 080 CK 70759	CLAYTON AMERMAN, INC		108.24-	0.00	<u>324.72</u>		
360-0	RES	156	MAIN STREET	COTTAGES AT VERNON MANOR LLC						
8.	19.		Sewer: 1							
							Prev. Bal:	0.00		
02/27/19	Bill	19 1	Sewer R01			337.23		337.23		
02/27/19	Bill	19 2	Sewer R01			337.23		674.46		
02/27/19	Bill	19 3	Sewer R01			337.23		1,011.69		
02/27/19	Bill	19 4	Sewer R01			337.23		1,348.92		
04/01/19	Payment	19 1	Sewer 080 CK	Direct withdrawal		337.23-	0.00	<u>1,011.69</u>		
360-1	COM	156	MAIN STREET	COTTAGES AT VERNON MANOR LLC						
8.	19.		Sewer: 2							
							Prev. Bal:	0.00		
04/29/19	Bill	19 1	Sewer C01			175.00		<u>175.00</u>		
361-0	RES	158	MAIN STREET	156 MAIN GLADSTONE LP						
8.	20.		Sewer: 1							
							Prev. Bal:	0.00		
02/27/19	Bill	19 1	Sewer R01			127.56		127.56		
02/27/19	Bill	19 2	Sewer R01			127.56		255.12		
02/27/19	Bill	19 3	Sewer R01			127.56		382.68		
02/27/19	Bill	19 4	Sewer R01			127.56		510.24		
04/01/19	Payment	19 1	Sewer 080 CK	Direct withdrawal		127.56-	0.00	<u>382.68</u>		
363-0	RES	164	MAIN STREET	CILLO, DAVID A. & SALLY A.						
8.	22.		Sewer: 1							
							Prev. Bal:	0.00		
02/27/19	Bill	19 1	Sewer R01			137.22		137.22		
02/27/19	Bill	19 2	Sewer R01			137.22		274.44		
02/27/19	Bill	19 3	Sewer R01			137.22		411.66		
02/27/19	Bill	19 4	Sewer R01			137.22		548.88		
03/28/19	Payment	19 1	Sewer 080 CK 1012	CILLO		137.22-	0.00	<u>411.66</u>		
364-0	RES	168	MAIN STREET	TEN BARGE, DAVID & JEANNE						
8.	23.		Sewer: 1							
							Prev. Bal:	271.09		
02/27/19	Bill	19 1	Sewer R01			243.48		514.57		
02/27/19	Bill	19 2	Sewer R01			243.48		758.05		
02/27/19	Bill	19 3	Sewer R01			243.48		1,001.53		
02/27/19	Bill	19 4	Sewer R01			243.48		<u>1,245.01</u>		
365-0	RES	172	MAIN STREET	JENWOOD, ROBERT						
8.	24.		Sewer: 1							
							Prev. Bal:	0.00		
02/27/19	Bill	19 1	Sewer R01			259.95		259.95		
02/27/19	Bill	19 1	Sewer R01 Adjusted	REVERSE DUPL.SC DED		9.37		<u>269.32</u>		

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
365-0 172 MAIN STREET Continued									
02/27/19	Ded	19 1	Sewer SC			18.75-		250.57	
02/27/19	Bill	19 2	Sewer R01			259.95		510.52	
02/27/19	Bill	19 2	Sewer R01	Adjusted REVERSE DUPL.SC DED		9.37		519.89	
02/27/19	Ded	19 2	Sewer SC			18.75-		501.14	
02/27/19	Bill	19 3	Sewer R01			259.95		761.09	
02/27/19	Bill	19 3	Sewer R01	Adjusted REVERSE DUPL.SC DED		9.37		770.46	
02/27/19	Ded	19 3	Sewer SC			18.75-		751.71	
02/27/19	Bill	19 4	Sewer R01			259.95		1,011.66	
02/27/19	Bill	19 4	Sewer R01	Adjusted REVERSE DUPL.SC DED		9.37		1,021.03	
02/27/19	Ded	19 4	Sewer SC			18.75-		1,002.28	
04/01/19	Payment	19 1	Sewer 080 CK 4727	JENWOOD		250.57-	0.00	<u>751.71</u>	
366-0 COM 176 MAIN STREET MENDHAM REALITY									
8.		25.	Sewer: 2						
								Prev. Bal:	0.00
04/29/19	Bill	19 1	Sewer C01			350.00		<u>350.00</u>	
367-0 COM 182 MAIN STREET ST. LUKES EPISCOPAL CHURCH									
8.		26.	Sewer: 2						
								Prev. Bal:	0.00
04/29/19	Bill	19 1	Sewer C01			181.00		<u>181.00</u>	
368-0 RES 1 PHEASANT RUN DUSEBOUT, KENNETH E. & KATHLEEN M.									
8.01		1.	Sewer: 1						
								Prev. Bal:	0.00
02/27/19	Bill	19 1	Sewer R01			185.52		185.52	
02/27/19	Bill	19 2	Sewer R01			185.52		371.04	
02/27/19	Bill	19 3	Sewer R01			185.52		556.56	
02/27/19	Bill	19 4	Sewer R01			185.52		742.08	
04/08/19	Payment	19 1	Sewer 080 CK 1013	DUSEBOUT		185.23-	0.00	<u>556.85</u>	
369-0 RES 3 PHEASANT RUN GHOSH-DASTIDAR, PRADIP & NANDITA									
8.01		2.	Sewer: 1						
								Prev. Bal:	0.00
02/27/19	Bill	19 1	Sewer R01			132.39		132.39	
02/27/19	Bill	19 2	Sewer R01			132.39		264.78	
02/27/19	Bill	19 3	Sewer R01			132.39		397.17	
02/27/19	Bill	19 4	Sewer R01			132.39		529.56	
03/04/19	Payment	19 1	Sewer 080 CK 5435	GHOSH-DASTIDAR		132.39-	0.00	397.17	
03/04/19	Payment	19 2	Sewer 080 CK 5435	GHOSH-DASTIDAR		132.39-	0.00	264.78	
03/04/19	Payment	19 3	Sewer 080 CK 5435	GHOSH-DASTIDAR		132.39-	0.00	132.39	
03/04/19	Payment	19 4	Sewer 080 CK 5435	GHOSH-DASTIDAR		132.39-	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
02/27/19	Bill	19 1	Sewer R01			142.05		142.05	
02/27/19	Bill	19 2	Sewer R01			142.05		284.10	
02/27/19	Bill	19 3	Sewer R01			142.05		426.15	
02/27/19	Bill	19 4	Sewer R01			142.05		568.20	
04/03/19	Payment	19 1	Sewer 080 CK 280	DAVID		142.05-	0.00	<u>426.15</u>	
371-0 RES 7 PHEASANT RUN BOGART, LAWRENCE P & GAIL A TRUST									
8.01		4.	Sewer: 1						
								Prev. Bal:	0.00
02/27/19	Bill	19 1	Sewer R01			204.84		204.84	
02/27/19	Ded	19 1	Sewer SC			9.38-		195.46	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
371-0 7 PHEASANT RUN Continued									
02/27/19	Bill	19 2	Sewer R01			204.84		400.30	
02/27/19	Ded	19 2	Sewer SC			9.38-		390.92	
02/27/19	Bill	19 3	Sewer R01			204.84		595.76	
02/27/19	Ded	19 3	Sewer SC			9.38-		586.38	
02/27/19	Bill	19 4	Sewer R01			204.84		791.22	
02/27/19	Ded	19 4	Sewer SC			9.38-		781.84	
04/03/19	Payment	19 1	Sewer 080 CK 191	BOGART		195.46-	0.00	<u>586.38</u>	
372-0 RES 9 PHEASANT RUN BECKER, DIANE L									
8.01		5.	Sewer: 1						
								Prev. Bal:	0.00
02/27/19	Bill	19 1	Sewer R01			108.24		108.24	
02/27/19	Ded	19 1	Sewer SC			9.38-		98.86	
02/27/19	Bill	19 2	Sewer R01			108.24		207.10	
02/27/19	Ded	19 2	Sewer SC			9.38-		197.72	
02/27/19	Bill	19 3	Sewer R01			108.24		305.96	
02/27/19	Ded	19 3	Sewer SC			9.38-		296.58	
02/27/19	Bill	19 4	Sewer R01			108.24		404.82	
02/27/19	Ded	19 4	Sewer SC			9.38-		395.44	
03/28/19	Payment	19 1	Sewer 080 CK 3963	BECKER		98.86-	0.00	<u>296.58</u>	
373-0 RES 11 PHEASANT RUN CERZA-LEVINE, MARIA									
8.01		6.	Sewer: 1						
								Prev. Bal:	0.00
01/16/19	Overpayment		Sewer 080 CK 700000200	LEVINE		4.96-	0.00	4.96-	
02/27/19	Bill	19 1	Sewer R01			151.71		146.75	
02/27/19	App'l Ovr	19 1	Sewer 052 CK 700000200	FR Sewer 01/16/19		4.96-	0.00	146.75	
02/27/19	Bill	19 2	Sewer R01			151.71		298.46	
02/27/19	Bill	19 3	Sewer R01			151.71		450.17	
02/27/19	Bill	19 4	Sewer R01			151.71		<u>601.88</u>	
374-0 RES 13 PHEASANT RUN NARDONE, PAMELA L.									
8.01		7.	Sewer: 1						
								Prev. Bal:	0.00
02/27/19	Bill	19 1	Sewer R01			142.05		142.05	
02/27/19	Bill	19 2	Sewer R01			142.05		284.10	
02/27/19	Bill	19 3	Sewer R01			142.05		426.15	
02/27/19	Bill	19 4	Sewer R01			142.05		568.20	
03/07/19	Payment	19 1	Sewer 080 CK 1671	NARDONE		142.05-	0.00	426.15	
03/07/19	Payment	19 2	Sewer 080 CK 1671	NARDONE		142.05-	0.00	284.10	
03/07/19	Payment	19 3	Sewer 080 CK 1671	NARDONE		142.05-	0.00	142.05	
03/07/19	Payment	19 4	Sewer 080 CK 1671	NARDONE		142.05-	0.00	<u>0.00</u>	
375-0 RES 15 PHEASANT RUN FOSINA, WILLIAM M. & NANCY M.									
8.01		8.	Sewer: 1						
								Prev. Bal:	0.00
02/27/19	Bill	19 1	Sewer R01			161.37		161.37	
02/27/19	Bill	19 2	Sewer R01			161.37		322.74	
02/27/19	Bill	19 3	Sewer R01			161.37		484.11	
02/27/19	Bill	19 4	Sewer R01			161.37		645.48	
04/01/19	Payment	19 1	Sewer 080 CK 700000238	FOSINA		161.37-	0.00	<u>484.11</u>	
376-0 RES 18 PHEASANT RUN SANSALONE, VIVIAN J.									
8.01		9.	Sewer: 1						
								Prev. Bal:	0.00
02/27/19	Bill	19 1	Sewer R01			146.88		146.88	

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									
02/27/19	Bill	19 2	Sewer R01			146.88		293.76	
02/27/19	Bill	19 3	Sewer R01			146.88		440.64	
02/27/19	Bill	19 4	Sewer R01			146.88		587.52	
03/20/19	Payment	19 1	Sewer 080 CK 6809	SANSALONE		146.88-	0.00	440.64	
377-0 RES 16 PHEASANT RUN LEE, WARRICK E.III & DONNA G.									
8.01 10. Sewer: 1									
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			142.05		142.05	
02/27/19	Bill	19 2	Sewer R01			142.05		284.10	
02/27/19	Bill	19 3	Sewer R01			142.05		426.15	
02/27/19	Bill	19 4	Sewer R01			142.05		568.20	
03/07/19	Payment	19 1	Sewer 080 CK 3033	LEE		142.05-	0.00	426.15	
378-0 RES 14 PHEASANT RUN PELLEY, JOSEPH & VENEZIO, MARIA									
8.01 11. Sewer: 1									
							Prev. Bal:	3.64-	
01/22/19	Overpayment		Sewer 080 CK 120424353	VENEZIO		100.00-	0.00	103.64-	
02/27/19	Bill	19 1	Sewer R01			195.18		91.54	
02/27/19	App'l Ovr	19 1	Sewer 052 CK 119132245	FR Sewer	11/21/18	3.64-	0.00	91.54	
02/27/19	App'l Ovr	19 1	Sewer 052 CK 120424353	FR Sewer	01/22/19	100.00-	0.00	91.54	
02/27/19	Bill	19 2	Sewer R01			195.18		286.72	
02/27/19	Bill	19 3	Sewer R01			195.18		481.90	
02/27/19	Bill	19 4	Sewer R01			195.18		677.08	
03/07/19	Payment	19 1	Sewer 080 CK 121397607	VENEZIO		50.00-	0.00	627.08	
03/22/19	Payment	19 1	Sewer 080 CK 121664883	VENEZIO		41.54-	0.00	585.54	
03/22/19	Payment	19 2	Sewer 080 CK 121664883	VENEZIO		0.46-	0.00	585.08	
04/03/19	Payment	19 2	Sewer 080 CK 121906319	VENEZIO		50.00-	0.00	535.08	
04/18/19	Payment	19 2	Sewer 080 CK 122233084	VENEZIO		50.00-	0.00	485.08	
05/06/19	Payment	19 2	Sewer 080 CK 122555730	VENEZIO		50.00-	0.00	435.08	
379-0 RES 1 DEER PATH PORR, RAYMOND F. & CALLENDO, MAURA M.									
8.01 12. Sewer: 1									
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			200.01		200.01	
02/27/19	Bill	19 2	Sewer R01			200.01		400.02	
02/27/19	Bill	19 3	Sewer R01			200.01		600.03	
02/27/19	Bill	19 4	Sewer R01			200.01		800.04	
04/01/19	Payment	19 1	Sewer 080 CK 610809662	PORR		200.01-	0.00	600.03	
380-0 RES 3 DEER PATH WHITE, EDWARD C & SUSAN C									
8.01 13. Sewer: 1									
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			359.40		359.40	
02/27/19	Bill	19 2	Sewer R01			359.40		718.80	
02/27/19	Bill	19 3	Sewer R01			359.40		1,078.20	
02/27/19	Bill	19 4	Sewer R01			359.40		1,437.60	
381-0 RES 5 DEER PATH GEHRINGER, ROBERT & ELISABETH									
8.01 14. Sewer: 1									
							Prev. Bal:	0.00	
01/04/19	Overpayment		Sewer 080 CK 4736	GEHRINGER		3.58-	0.00	3.58-	
02/27/19	Bill	19 1	Sewer R01			175.86		172.28	
02/27/19	App'l Ovr	19 1	Sewer 052 CK 4736	FR Sewer	01/04/19	3.58-	0.00	172.28	
02/27/19	Bill	19 2	Sewer R01			175.86		348.14	
02/27/19	Bill	19 3	Sewer R01			175.86		524.00	

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					
02/27/19	Bill	19 4	R01			175.86		699.86	
04/29/19	Payment	19 1	080 CK 4821	GEHRINGER		172.28-	0.96-	<u>527.58</u>	
382-0	RES		7 DEER PATH	HART, GERRIANN					
8.01	15.		Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	R01			214.50		214.50	
02/27/19	Bill	19 2	R01			214.50		429.00	
02/27/19	Bill	19 3	R01			214.50		643.50	
02/27/19	Bill	19 4	R01			214.50		858.00	
03/11/19	Payment	19 1	080 CK 4265	HART		214.50-	0.00	643.50	
03/11/19	Payment	19 2	080 CK 4265	HART		214.50-	0.00	429.00	
03/11/19	Payment	19 3	080 CK 4265	HART		214.50-	0.00	214.50	
03/11/19	Payment	19 4	080 CK 4265	HART		214.50-	0.00	<u>0.00</u>	
383-0	RES		9 DEER PATH	OSTER, MANFRED & CHRISTIANE					
8.01	16.		Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	R01			146.88		146.88	
02/27/19	Bill	19 2	R01			146.88		293.76	
02/27/19	Bill	19 3	R01			146.88		440.64	
02/27/19	Bill	19 4	R01			146.88		587.52	
04/01/19	Payment	19 1	080 CK	Direct withdrawal		146.88-	0.00	<u>440.64</u>	
384-0	RES		11 DEER PATH	LUTHER,WARREN J.& MARY T.					
8.01	17.		Sewer: 1						
							Prev. Bal:	167.09-	
02/27/19	Bill	19 1	R01			166.20		0.89-	
02/27/19	App'l Ovr	19 1	052 CR	FR Sewer 12/24/18		166.20-	0.00	0.89-	
02/27/19	Bill	19 2	R01			166.20		165.31	
02/27/19	App'l Ovr	19 2	052 CR	FR Sewer 12/24/18		0.89-	0.00	165.31	
02/27/19	Bill	19 3	R01			166.20		331.51	
02/27/19	Bill	19 4	R01			166.20		497.71	
03/28/19	Payment	19 2	080 CK 1782	LUTHER		165.31-	0.00	<u>332.40</u>	
385-0	RES		13 DEER PATH	VAN LEEUWEN,PAMELA J.					
8.01	18.		Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	R01			137.22		137.22	
02/27/19	Bill	19 2	R01			137.22		274.44	
02/27/19	Bill	19 3	R01			137.22		411.66	
02/27/19	Bill	19 4	R01			137.22		548.88	
04/03/19	Payment	19 1	080 CK 4732	VAN LEEUWEN		137.22-	0.00	<u>411.66</u>	
386-0	RES		15 DEER PATH	CHRISTIANSEN, DANE & PIOREK, K.					
8.01	19.		Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	R01			142.05		142.05	
02/27/19	Bill	19 2	R01			142.05		284.10	
02/27/19	Bill	19 3	R01			142.05		426.15	
02/27/19	Bill	19 4	R01			142.05		568.20	
04/01/19	Payment	19 1	080 CK 1595	CHRISTIANSEN/PIOREK		142.05-	0.00	<u>426.15</u>	
387-0	RES		2 PHEASANT RUN	JUDD, STEPHEN P & PATRICIA M					
8.02	1.		Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	R01			142.05		142.05	

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									
02/27/19	Bill	19 2	Sewer R01			142.05		284.10	
02/27/19	Bill	19 3	Sewer R01			142.05		426.15	
02/27/19	Bill	19 4	Sewer R01			142.05		568.20	
03/07/19	Payment	19 1	Sewer 080 CK 9049	JUDD		142.05-	0.00	<u>426.15</u>	
388-0 RES 6 PHEASANT RUN HECK, JAMES J. & SARAH M.									
8.02 2. Sewer: 1									
						Prev. Bal:	0.00		
02/27/19	Bill	19 1	Sewer R01			151.71		151.71	
02/27/19	Bill	19 2	Sewer R01			151.71		303.42	
02/27/19	Bill	19 3	Sewer R01			151.71		455.13	
02/27/19	Bill	19 4	Sewer R01			151.71		606.84	
04/01/19	Payment	19 1	Sewer 080 CK	Direct withdrawal		151.71-	0.00	<u>455.13</u>	
389-0 RES 8 PHEASANT RUN VENTURA, BERNARD A.									
8.02 3. Sewer: 1									
						Prev. Bal:	0.00		
02/27/19	Bill	19 1	Sewer R01			238.65		238.65	
02/27/19	Bill	19 2	Sewer R01			238.65		477.30	
02/27/19	Bill	19 3	Sewer R01			238.65		715.95	
02/27/19	Bill	19 4	Sewer R01			238.65		954.60	
03/28/19	Payment	19 1	Sewer 080 CK 3404	VENTURA		238.65-	0.00	<u>715.95</u>	
390-0 RES 10 PHEASANT RUN WELSH, SEAN & ANTOINETTE									
8.02 4. Sewer: 1									
						Prev. Bal:	0.00		
02/27/19	Bill	19 1	Sewer R01			151.71		151.71	
02/27/19	Bill	19 2	Sewer R01			151.71		303.42	
02/27/19	Bill	19 3	Sewer R01			151.71		455.13	
02/27/19	Bill	19 4	Sewer R01			151.71		606.84	
04/01/19	Payment	19 1	Sewer 080 CK	Direct withdrawal		151.71-	0.00	<u>455.13</u>	
391-0 RES 12 PHEASANT RUN AMY DIETRICH									
8.02 5. Sewer: 1									
						Prev. Bal:	0.00		
02/27/19	Bill	19 1	Sewer R01			166.20		166.20	
02/27/19	Bill	19 2	Sewer R01			166.20		332.40	
02/27/19	Bill	19 3	Sewer R01			166.20		498.60	
02/27/19	Bill	19 4	Sewer R01			166.20		664.80	
03/08/19	Payment	19 1	Sewer 080 CK 1367	DIETRICH		166.20-	0.00	<u>498.60</u>	
392-0 RES 5 LOUISE LANE THURLOW, ALLEN & SILACCI, MICHELLE M.									
8.02 6. Sewer: 1									
						Prev. Bal:	0.00		
02/27/19	Bill	19 1	Sewer R01			161.37		161.37	
02/27/19	Bill	19 2	Sewer R01			161.37		322.74	
02/27/19	Bill	19 3	Sewer R01			161.37		484.11	
02/27/19	Bill	19 4	Sewer R01			161.37		645.48	
04/04/19	Payment	19 1	Sewer 080 CK 703	THURLOW		161.37-	0.00	<u>484.11</u>	
393-0 RES 3 LOUISE LANE SANTORO, CHRISTOPHER T & HEATHER									
8.02 7. Sewer: 1									
						Prev. Bal:	0.00		
02/27/19	Bill	19 1	Sewer R01			175.86		175.86	
02/27/19	Bill	19 2	Sewer R01			175.86		351.72	
02/27/19	Bill	19 3	Sewer R01			175.86		527.58	
02/27/19	Bill	19 4	Sewer R01			175.86		703.44	



Account Id	Type	Section	Property Location			Bill To Name					
Date	Type	Yr/Prd	Block/Lot/Qual	Cycle	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
393-0 3 LOUISE LANE Continued											
04/10/19	Payment	19	1	Sewer	080 CK 93112848	SANTORO		170.39-	0.00	533.05	
05/06/19	Payment	19	1	Sewer	080 CK 2590413	SANTORO		5.47-	0.04-	<u>527.58</u>	
394-0 RES 1 LOUISE LANE MULCAHY, ROBERT J. & LYNNE U.											
		8.02	8.	Sewer:	1						
										Prev. Bal:	0.00
02/27/19	Bill	19	1	Sewer	R01			146.88		146.88	
02/27/19	Bill	19	2	Sewer	R01			146.88		293.76	
02/27/19	Bill	19	3	Sewer	R01			146.88		440.64	
02/27/19	Bill	19	4	Sewer	R01			146.88		587.52	
04/10/19	Payment	19	1	Sewer	080 CK 3974	MULCAHY		146.88-	0.00	<u>440.64</u>	
395-0 RES 9 TIGER HILL REILLY, PHYLLIS											
		8.02	9.	Sewer:	1						
										Prev. Bal:	0.31-
02/27/19	Bill	19	1	Sewer	R01			200.01		199.70	
02/27/19	App'l Ovr	19	1	Sewer	052 CK 3467	FR Sewer	11/21/18	0.31-	0.00	199.70	
02/27/19	Bill	19	2	Sewer	R01			200.01		399.71	
02/27/19	Bill	19	3	Sewer	R01			200.01		599.72	
02/27/19	Bill	19	4	Sewer	R01			200.01		799.73	
03/26/19	Payment	19	1	Sewer	080 CK 3565	REILLY		199.70-	0.00	600.03	
03/26/19	Payment	19	2	Sewer	080 CK 3565	REILLY		200.01-	0.00	<u>400.02</u>	
396-0 RES 7 TIGER HILL WETH, RUDOLF & LINDA											
		8.02	10.	Sewer:	1						
										Prev. Bal:	0.00
02/27/19	Bill	19	1	Sewer	R01			146.88		146.88	
02/27/19	Bill	19	2	Sewer	R01			146.88		293.76	
02/27/19	Bill	19	3	Sewer	R01			146.88		440.64	
02/27/19	Bill	19	4	Sewer	R01			146.88		587.52	
04/03/19	Payment	19	1	Sewer	080 CK 3954	WETH		146.88-	0.00	<u>440.64</u>	
397-0 RES 5 TIGER HILL HAWKINS, JOHN R. & DEBORAH L.											
		8.02	11.	Sewer:	1						
										Prev. Bal:	0.00
02/27/19	Bill	19	1	Sewer	R01			185.52		185.52	
02/27/19	Bill	19	2	Sewer	R01			185.52		371.04	
02/27/19	Bill	19	3	Sewer	R01			185.52		556.56	
02/27/19	Bill	19	4	Sewer	R01			185.52		742.08	
05/06/19	Payment	19	1	Sewer	080 CK 6864	HAWKINS		185.52-	1.44-	556.56	
05/06/19	Payment	19	2	Sewer	080 CK 6864	HAWKINS		0.09-	0.00	<u>556.47</u>	
398-0 RES 3 TIGER HILL SILACCI, RONALD C. & JUDITH											
		8.02	12.	Sewer:	1						
										Prev. Bal:	0.00
02/27/19	Bill	19	1	Sewer	R01			113.07		113.07	
02/27/19	Ded	19	1	Sewer	SC			9.38-		103.69	
02/27/19	Bill	19	2	Sewer	R01			113.07		216.76	
02/27/19	Ded	19	2	Sewer	SC			9.38-		207.38	
02/27/19	Bill	19	3	Sewer	R01			113.07		320.45	
02/27/19	Ded	19	3	Sewer	SC			9.38-		311.07	
02/27/19	Bill	19	4	Sewer	R01			113.07		424.14	
02/27/19	Ded	19	4	Sewer	SC			9.38-		414.76	
04/03/19	Payment	19	1	Sewer	080 CK 2489	SILACCI		103.69-	0.00	<u>311.07</u>	

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	RES		2 DEER PATH	YEOMANS, MICHAEL A & ELAINE					
8.03		1.	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19	1 Sewer	R01		151.71		151.71	
02/27/19	Bill	19	2 Sewer	R01		151.71		303.42	
02/27/19	Bill	19	3 Sewer	R01		151.71		455.13	
02/27/19	Bill	19	4 Sewer	R01		151.71		606.84	
04/01/19	Payment	19	1 Sewer	080 CK 3675	YOEMANS	151.71-	0.00	455.13	
04/01/19	Payment	19	2 Sewer	080 CK 3675	YOEMANS	151.71-	0.00	303.42	
04/01/19	Payment	19	3 Sewer	080 CK 3675	YOEMANS	151.71-	0.00	151.71	
04/01/19	Payment	19	4 Sewer	080 CK 3675	YOEMANS	151.71-	0.00	<u>0.00</u>	
401-0	RES		4 DEER PATH	FISHER, ROGER F. & DIANN D.					
8.03		2.	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19	1 Sewer	R01		142.05		142.05	
02/27/19	Bill	19	2 Sewer	R01		142.05		284.10	
02/27/19	Bill	19	3 Sewer	R01		142.05		426.15	
02/27/19	Bill	19	4 Sewer	R01		142.05		568.20	
04/08/19	Payment	19	1 Sewer	080 CK 9371	FISCHER	142.05-	0.00	<u>426.15</u>	
402-0	RES		6 DEER PATH	THOMPSON, NORMAN & KAREN					
8.03		3.	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19	1 Sewer	R01		156.54		156.54	
02/27/19	Bill	19	2 Sewer	R01		156.54		313.08	
02/27/19	Bill	19	3 Sewer	R01		156.54		469.62	
02/27/19	Bill	19	4 Sewer	R01		156.54		626.16	
03/11/19	Payment	19	1 Sewer	080 CK 1486	THOMPSON	156.54-	0.00	469.62	
03/11/19	Payment	19	2 Sewer	080 CK 1486	THOMPSON	156.54-	0.00	313.08	
03/11/19	Payment	19	3 Sewer	080 CK 1486	THOMPSON	156.54-	0.00	156.54	
03/11/19	Payment	19	4 Sewer	080 CK 1486	THOMPSON	156.54-	0.00	<u>0.00</u>	
403-0	RES		8 DEER PATH	PENTA INVESTMENTS LLC					
**Outside Lien** 8.03		4.	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19	1 Sewer	R01		93.75		93.75	
02/27/19	Bill	19	2 Sewer	R01		93.75		187.50	
02/27/19	Bill	19	3 Sewer	R01		93.75		281.25	
02/27/19	Bill	19	4 Sewer	R01		93.75		<u>375.00</u>	
404-0	RES		10 DEER PATH	PADOVANO, JR., ANTHONY L.					
8.03		5.	Sewer: 1						
							Prev. Bal:	140.73	
02/27/19	Bill	19	1 Sewer	R01		185.52		326.25	
02/27/19	Bill	19	2 Sewer	R01		185.52		511.77	
02/27/19	Bill	19	3 Sewer	R01		185.52		697.29	
02/27/19	Bill	19	4 Sewer	R01		185.52		882.81	
05/06/19	Payment	19	1 Sewer	080 CK 700000206	KATSAKOS	0.00	1.44-	<u>882.81</u>	
405-0	RES		12 DEER PATH	OROSZ, JAMES M & JILL					
8.03		6.	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19	1 Sewer	R01		180.69		180.69	
02/27/19	Bill	19	2 Sewer	R01		180.69		361.38	
02/27/19	Bill	19	3 Sewer	R01		180.69		542.07	

Account Id	Type	Section	Property Location	Bill To Name						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance		
405-0	12	DEER PATH	Continued							
02/27/19	Bill	19 4	Sewer R01			180.69		722.76		
05/01/19	Payment	19 1	Sewer 080 CK 438806	OROSZ		178.38-	1.12-	<u>544.38</u>		
406-0	RES		14 DEER PATH	WAGSHUL, ADAM & LORI						
	8.03	7.	Sewer: 1							
							Prev. Bal:	0.00		
02/27/19	Bill	19 1	Sewer R01			175.86		175.86		
02/27/19	Bill	19 2	Sewer R01			175.86		351.72		
02/27/19	Bill	19 3	Sewer R01			175.86		527.58		
02/27/19	Bill	19 4	Sewer R01			175.86		703.44		
03/11/19	Payment	19 1	Sewer 080 CK 2464	WAGSHUL		175.86-	0.00	527.58		
03/11/19	Payment	19 2	Sewer 080 CK 2464	WAGSHUL		175.86-	0.00	351.72		
03/11/19	Payment	19 3	Sewer 080 CK 2464	WAGSHUL		175.86-	0.00	175.86		
03/11/19	Payment	19 4	Sewer 080 CK 2464	WAGSHUL		175.86-	0.00	<u>0.00</u>		
407-0	RES		3 LINCROFT DRIVE	BRUCKER, ANDREW B. & KRISTIN C.						
	8.03	8.	Sewer: 1							
							Prev. Bal:	0.00		
02/27/19	Bill	19 1	Sewer R01			219.33		219.33		
02/27/19	Bill	19 2	Sewer R01			219.33		438.66		
02/27/19	Bill	19 3	Sewer R01			219.33		657.99		
02/27/19	Bill	19 4	Sewer R01			219.33		877.32		
04/01/19	Payment	19 1	Sewer 080 CK 569	BRUCKER		219.33-	0.00	657.99		
04/01/19	Payment	19 2	Sewer 080 CK 569	BRUCKER		219.33-	0.00	438.66		
04/01/19	Payment	19 3	Sewer 080 CK 569	BRUCKER		219.33-	0.00	219.33		
04/01/19	Payment	19 4	Sewer 080 CK 569	BRUCKER		219.33-	0.00	<u>0.00</u>		
408-0	RES		5 LINCROFT DRIVE	WHITTLE, T W III & KIMBERLY B						
	8.03	9.	Sewer: 1							
							Prev. Bal:	0.16-		
02/27/19	Bill	19 1	Sewer R01			190.35		190.19		
02/27/19	App'l Ovr	19 1	Sewer 052 CK 6147	FR Sewer	04/05/18	0.16-	0.00	190.19		
02/27/19	Bill	19 2	Sewer R01			190.35		380.54		
02/27/19	Bill	19 3	Sewer R01			190.35		570.89		
02/27/19	Bill	19 4	Sewer R01			190.35		761.24		
04/01/19	Overpayment		Sewer 080 CK 6443	WHITTLE		0.76-	0.00	760.48		
04/01/19	Payment	19 1	Sewer 080 CK 6443	WHITTLE		190.19-	0.00	570.29		
04/01/19	Payment	19 2	Sewer 080 CK 6443	WHITTLE		190.35-	0.00	379.94		
04/01/19	Payment	19 3	Sewer 080 CK 6443	WHITTLE		190.35-	0.00	189.59		
04/01/19	Payment	19 4	Sewer 080 CK 6443	WHITTLE		190.35-	0.00	<u>0.76-</u>		
409-0	RES		23 TIGER HILL DRIVE	BECKERMAN, MICHAEL & KIM, SUJIN						
	8.03	10.	Sewer: 1							
							Prev. Bal:	0.00		
02/27/19	Bill	19 1	Sewer R01			180.69		180.69		
02/27/19	Bill	19 2	Sewer R01			180.69		361.38		
02/27/19	Bill	19 3	Sewer R01			180.69		542.07		
02/27/19	Bill	19 4	Sewer R01			180.69		722.76		
03/26/19	Payment	19 1	Sewer 080 CK 700000534	BECKERMAN		180.69-	0.00	542.07		
03/26/19	Payment	19 2	Sewer 080 CK 700000534	BECKERMAN		180.69-	0.00	361.38		
03/26/19	Payment	19 3	Sewer 080 CK 700000534	BECKERMAN		180.69-	0.00	180.69		
03/26/19	Payment	19 4	Sewer 080 CK 700000534	BECKERMAN		180.69-	0.00	<u>0.00</u>		
410-0	RES		21 TIGER HILL DRIVE	SHEFRAS, STEVEN; ARTHARS, S & J						
	8.03	11.	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	
410-0	21	TIGER HILL DRIVE	Continued						
02/27/19	Bill	19 1 Sewer	R01			161.37		161.37	
02/27/19	Bill	19 2 Sewer	R01			161.37		322.74	
02/27/19	Bill	19 3 Sewer	R01			161.37		484.11	
02/27/19	Bill	19 4 Sewer	R01			161.37		645.48	
03/28/19	Payment	19 1 Sewer	080 CK 162	ARTHARS		161.37-	0.00	<u>484.11</u>	
411-0	RES		19 TIGER HILL DRIVE	SLATTERY, MICHAEL & PATRICIA					
8.03	12.		Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1 Sewer	R01			175.86		175.86	
02/27/19	Bill	19 2 Sewer	R01			175.86		351.72	
02/27/19	Bill	19 3 Sewer	R01			175.86		527.58	
02/27/19	Bill	19 4 Sewer	R01			175.86		703.44	
03/11/19	Payment	19 1 Sewer	080 CK 70000643	SLATTERY		175.86-	0.00	527.58	
03/11/19	Payment	19 2 Sewer	080 CK 70000643	SLATTERY		175.86-	0.00	351.72	
03/11/19	Payment	19 3 Sewer	080 CK 70000643	SLATTERY		175.86-	0.00	175.86	
03/11/19	Payment	19 4 Sewer	080 CK 70000643	SLATTERY		175.86-	0.00	<u>0.00</u>	
412-0	RES		17 TIGER HILL DRIVE	HUAMANI, KRISTEN & MARK					
8.03	13.		Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1 Sewer	R01			195.18		195.18	
02/27/19	Bill	19 2 Sewer	R01			195.18		390.36	
02/27/19	Bill	19 3 Sewer	R01			195.18		585.54	
02/27/19	Bill	19 4 Sewer	R01			195.18		780.72	
04/03/19	Payment	19 1 Sewer	080 CK 4604	HUAMANI		195.18-	0.00	585.54	
04/03/19	Payment	19 2 Sewer	080 CK 4604	HUAMANI		195.18-	0.00	390.36	
04/03/19	Payment	19 3 Sewer	080 CK 4604	HUAMANI		195.18-	0.00	195.18	
04/03/19	Payment	19 4 Sewer	080 CK 4604	HUAMANI		195.18-	0.00	<u>0.00</u>	
413-0	RES		15 TIGER HILL	KISNER, JAMES H & JANE CHIU					
8.03	14.		Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1 Sewer	R01			122.73		122.73	
02/27/19	Ded	19 1 Sewer	SC			9.38-		113.35	
02/27/19	Bill	19 2 Sewer	R01			122.73		236.08	
02/27/19	Ded	19 2 Sewer	SC			9.38-		226.70	
02/27/19	Bill	19 3 Sewer	R01			122.73		349.43	
02/27/19	Ded	19 3 Sewer	SC			9.38-		340.05	
02/27/19	Bill	19 4 Sewer	R01			122.73		462.78	
02/27/19	Ded	19 4 Sewer	SC			9.38-		453.40	
04/03/19	Payment	19 1 Sewer	080 CK 2080	KISNER/CHIU		113.35-	0.00	<u>340.05</u>	
414-0	RES		11 TIGER HILL DRIVE	PEREZ, JOSE A. & DELLE VALLE, OLIVIA					
8.03	15.		Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1 Sewer	R01			151.71		151.71	
02/27/19	Bill	19 2 Sewer	R01			151.71		303.42	
02/27/19	Bill	19 3 Sewer	R01			151.71		455.13	
02/27/19	Bill	19 4 Sewer	R01			151.71		606.84	
04/01/19	Payment	19 1 Sewer	080 CK	Direct withdrawal		151.71-	0.00	<u>455.13</u>	
415-0	RES		2 LINCROFT DRIVE	BOYE, WILLIAM D. & SANTOS, ISABELLE					
8.04	1.		Sewer: 1						
							Prev. Bal:	23.72-	
02/27/19	Bill	19 1 Sewer	R01			175.86		152.14	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
415-0	2	LINCROFT DRIVE	Continued						
02/27/19	App'l Ovr	19 1 Sewer	052 CK 4505	FR Sewer	04/12/18	23.72-	0.00	152.14	
02/27/19	Bill	19 2 Sewer	R01			175.86		328.00	
02/27/19	Bill	19 3 Sewer	R01			175.86		503.86	
02/27/19	Bill	19 4 Sewer	R01			175.86		679.72	
03/14/19	Overpayment	Sewer	080 CK 4636	BOYE		20.28-	0.00	659.44	
03/14/19	Payment	19 1 Sewer	080 CK 4636	BOYE		152.14-	0.00	507.30	
03/14/19	Payment	19 2 Sewer	080 CK 4636	BOYE		175.86-	0.00	331.44	
03/14/19	Payment	19 3 Sewer	080 CK 4636	BOYE		175.86-	0.00	155.58	
03/14/19	Payment	19 4 Sewer	080 CK 4636	BOYE		175.86-	0.00	20.28-	
416-0	RES		4 LINCROFT DRIVE	SAIDEMAN, SUSAN C.					
	8.04	2.	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1 Sewer	R01			224.16		224.16	
02/27/19	Bill	19 2 Sewer	R01			224.16		448.32	
02/27/19	Bill	19 3 Sewer	R01			224.16		672.48	
02/27/19	Bill	19 4 Sewer	R01			224.16		896.64	
04/03/19	Payment	19 1 Sewer	080 CK 470	SAIDEMAN		224.16-	0.00	672.48	
417-0	RES		6 LINCROFT DRIVE	VON REVENTLOW, CHRISTIAN & INGEBORG					
	8.04	3.	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1 Sewer	R01			156.54		156.54	
02/27/19	Bill	19 2 Sewer	R01			156.54		313.08	
02/27/19	Bill	19 3 Sewer	R01			156.54		469.62	
02/27/19	Bill	19 4 Sewer	R01			156.54		626.16	
04/01/19	Payment	19 1 Sewer	080 CK	Direct withdrawal		156.54-	0.00	469.62	
418-0	RES		8 LINCROFT DRIVE	LIPANI, DAVID A. & DEFABIO, ERICA C					
	8.04	4.	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1 Sewer	R01			190.35		190.35	
02/27/19	Bill	19 2 Sewer	R01			190.35		380.70	
02/27/19	Bill	19 3 Sewer	R01			190.35		571.05	
02/27/19	Bill	19 4 Sewer	R01			190.35		761.40	
03/11/19	Payment	19 1 Sewer	080 CK 1052	LIPANI/DEFABIO		190.35-	0.00	571.05	
03/11/19	Payment	19 2 Sewer	080 CK 1052	LIPANI/DEFABIO		190.35-	0.00	380.70	
03/11/19	Payment	19 3 Sewer	080 CK 1052	LIPANI/DEFABIO		190.35-	0.00	190.35	
03/11/19	Payment	19 4 Sewer	080 CK 1052	LIPANI/DEFABIO		190.35-	0.00	0.00	
419-0	RES		4 TIGER HILL DRIVE	SONNEBORN, JAMES R & KRISTIN M					
	8.05	1.	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1 Sewer	R01			156.54		156.54	
02/27/19	Bill	19 2 Sewer	R01			156.54		313.08	
02/27/19	Bill	19 3 Sewer	R01			156.54		469.62	
02/27/19	Bill	19 4 Sewer	R01			156.54		626.16	
420-0	RES		6 TIGER HILL DRIVE	HOLLEB, DAVID G. & REGINA M.					
	8.05	2.	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1 Sewer	R01			146.88		146.88	
02/27/19	Bill	19 2 Sewer	R01			146.88		293.76	
02/27/19	Bill	19 3 Sewer	R01			146.88		440.64	
02/27/19	Bill	19 4 Sewer	R01			146.88		587.52	
03/14/19	Payment	19 1 Sewer	080 CK 5553	HOLLEB		146.88-	0.00	440.64	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
420-0	6	TIGER HILL DRIVE	Continued						
03/14/19	Payment	19 2	Sewer 080 CK 5553	HOLLEB		146.88-	0.00	<u>293.76</u>	
421-0	RES	8	TIGER HILL DRIVE	ROWE, EARL					
	8.05	3.	Sewer: 1						
							Prev. Bal:	283.94	
02/27/19	Bill	19 1	Sewer R01			108.24		392.18	
02/27/19	Bill	19 2	Sewer R01			108.24		500.42	
02/27/19	Bill	19 3	Sewer R01			108.24		608.66	
02/27/19	Bill	19 4	Sewer R01			108.24		<u>716.90</u>	
422-0	RES	10	TIGER HILL DRIVE	SEBORIA, PATRICIA C					
	8.05	4.	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			137.22		137.22	
02/27/19	Bill	19 2	Sewer R01			137.22		274.44	
02/27/19	Bill	19 3	Sewer R01			137.22		411.66	
02/27/19	Bill	19 4	Sewer R01			137.22		548.88	
03/20/19	Payment	19 1	Sewer 080 CK 8678	SEBORIA		137.22-	0.00	<u>411.66</u>	
423-0	RES	12	TIGER HILL DRIVE	WHITE,C&WHITE, EC & WHITE, M					
	8.05	5.	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			296.61		296.61	
02/27/19	Bill	19 2	Sewer R01			296.61		593.22	
02/27/19	Bill	19 3	Sewer R01			296.61		889.83	
02/27/19	Bill	19 4	Sewer R01			296.61		1,186.44	
03/20/19	Payment	19 1	Sewer 080 CK 3230	WHITE		296.61-	0.00	889.83	
03/20/19	Payment	19 2	Sewer 080 CK 3230	WHITE		296.61-	0.00	593.22	
03/20/19	Payment	19 3	Sewer 080 CK 3230	WHITE		296.61-	0.00	296.61	
03/20/19	Payment	19 4	Sewer 080 CK 3230	WHITE		296.61-	0.00	<u>0.00</u>	
424-0	RES	14	TIGER HILL DRIVE	GEORGE, ALEXANDER & CAROL					
	8.05	6.	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			142.05		142.05	
02/27/19	Bill	19 2	Sewer R01			142.05		284.10	
02/27/19	Bill	19 3	Sewer R01			142.05		426.15	
02/27/19	Bill	19 4	Sewer R01			142.05		568.20	
04/18/19	Payment	19 1	Sewer 080 CK 4921	GEORGE		141.53-	0.51-	<u>426.67</u>	
425-0	RES	16	TIGER HILL DRIVE	STEINHORN, JEFFREY & HERMAN, DEBORA					
	8.05	7.	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			180.69		180.69	
02/27/19	Bill	19 2	Sewer R01			180.69		361.38	
02/27/19	Bill	19 3	Sewer R01			180.69		542.07	
02/27/19	Bill	19 4	Sewer R01			180.69		722.76	
04/01/19	Payment	19 1	Sewer 080 CK 92491942	STEINHORN		180.69-	0.00	<u>542.07</u>	
426-0	RES	18	TIGER HILL DRIVE	STANLEY, RICHARD					
	8.05	8.	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			146.88		146.88	
02/27/19	Bill	19 2	Sewer R01			146.88		293.76	
02/27/19	Bill	19 3	Sewer R01			146.88		440.64	
02/27/19	Bill	19 4	Sewer R01			146.88		587.52	
03/14/19	Payment	19 1	Sewer 080 CK 406	STANLEY		146.88-	0.00	<u>440.64</u>	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
426-0	RES	18	TIGER HILL DRIVE	Continued					
03/14/19	Payment	19	2 Sewer	080 CK 406	STANLEY	146.88-	0.00	293.76	
03/14/19	Payment	19	3 Sewer	080 CK 406	STANLEY	146.88-	0.00	146.88	
03/14/19	Payment	19	4 Sewer	080 CK 406	STANLEY	146.88-	0.00	<u>0.00</u>	
427-0	RES	20	TIGER HILL DRIVE	KIM, GIHONG & DUCKJA					
8.05		9.	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19	1 Sewer	R01		122.73		122.73	
02/27/19	Bill	19	2 Sewer	R01		122.73		245.46	
02/27/19	Bill	19	3 Sewer	R01		122.73		368.19	
02/27/19	Bill	19	4 Sewer	R01		122.73		<u>490.92</u>	
428-0	RES	22	TIGER HILL DRIVE	JEANES, NATHAN DOUGLASS & JULIE					
8.05		10.	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19	1 Sewer	R01		156.54		156.54	
02/27/19	Bill	19	2 Sewer	R01		156.54		313.08	
02/27/19	Bill	19	3 Sewer	R01		156.54		469.62	
02/27/19	Bill	19	4 Sewer	R01		156.54		626.16	
03/22/19	Payment	19	1 Sewer	080 CK 79	JEANES	156.54-	0.00	469.62	
03/22/19	Payment	19	2 Sewer	080 CK 79	JEANES	156.54-	0.00	313.08	
03/22/19	Payment	19	3 Sewer	080 CK 79	JEANES	156.54-	0.00	156.54	
03/22/19	Payment	19	4 Sewer	080 CK 79	JEANES	156.54-	0.00	<u>0.00</u>	
429-0	RES	24	TIGER HILL DRIVE	SROKA, KENNETH P. & VICTORIA V.					
8.05		11.	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19	1 Sewer	R01		127.56		127.56	
02/27/19	Bill	19	2 Sewer	R01		127.56		255.12	
02/27/19	Bill	19	3 Sewer	R01		127.56		382.68	
02/27/19	Bill	19	4 Sewer	R01		127.56		510.24	
03/11/19	Payment	19	1 Sewer	080 CK 4858	SROKA	127.56-	0.00	<u>382.68</u>	
430-0	RES	26	TIGER HILL DRIVE	SABOL, THOMAS					
8.05		12.	Sewer: 1						
							Prev. Bal:	220.02	
02/27/19	Bill	19	1 Sewer	R01		185.52		405.54	
02/27/19	Bill	19	2 Sewer	R01		185.52		591.06	
02/27/19	Bill	19	3 Sewer	R01		185.52		776.58	
02/27/19	Bill	19	4 Sewer	R01		185.52		<u>962.10</u>	
431-0	RES	7	LINCROFT DRIVE	LEBEL, LAURENCE & BETH					
8.05		13.	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19	1 Sewer	R01		142.05		142.05	
02/27/19	Bill	19	2 Sewer	R01		142.05		284.10	
02/27/19	Bill	19	3 Sewer	R01		142.05		426.15	
02/27/19	Bill	19	4 Sewer	R01		142.05		568.20	
03/14/19	Payment	19	1 Sewer	080 CK 1785	LEBEL	142.05-	0.00	<u>426.15</u>	
432-0	RES	26	MOSLE ROAD	BURRELL, RONALD D.JR. & HECK, M.					
9.		1.	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19	1 Sewer	R01		233.82		233.82	
02/27/19	Bill	19	2 Sewer	R01		233.82		467.64	
02/27/19	Bill	19	3 Sewer	R01		233.82		701.46	
02/27/19	Bill	19	4 Sewer	R01		233.82		<u>935.28</u>	

Account Id	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd	Block/Lot/Qual	Cycle	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
432-0			26 MOSLE ROAD			Continued				
04/07/19	Payment	19	1 Sewer		080 CK	ONLINE PAYMENT		233.82-	0.00	701.46
04/07/19	Payment	19	2 Sewer		080 CK	ONLINE PAYMENT		16.18-	0.00	<u>685.28</u>
433-0	RES		12 MOSLE ROAD			DILL, STEVEN T & RANDI J				
9.		3.			Sewer: 1					
									Prev. Bal:	0.00
02/27/19	Bill	19	1 Sewer		R01			166.20		166.20
02/27/19	Bill	19	2 Sewer		R01			166.20		332.40
02/27/19	Bill	19	3 Sewer		R01			166.20		498.60
02/27/19	Bill	19	4 Sewer		R01			166.20		664.80
05/01/19	Payment	19	1 Sewer		080 CK 8241	DILL		166.20-	1.03-	498.60
05/01/19	Payment	19	2 Sewer		080 CK 8241	DILL		0.34-	0.00	<u>498.26</u>
434-0	RES		3 SOUTH STREET			CALLAHAN, DENISE C. & CHRISTOPHER H.				
9.		4.			Sewer: 1					
									Prev. Bal:	0.00
02/27/19	Bill	19	1 Sewer		R01			151.71		151.71
02/27/19	Bill	19	2 Sewer		R01			151.71		303.42
02/27/19	Bill	19	3 Sewer		R01			151.71		455.13
02/27/19	Bill	19	4 Sewer		R01			151.71		606.84
04/04/19	Payment	19	1 Sewer		080 CK	ONLINE PAYMENT		151.71-	0.00	<u>455.13</u>
435-0	RES		5 SOUTH STREET			STULL, GENE JR & AIMEE				
9.		5.			Sewer: 1					
									Prev. Bal:	9.80-
02/27/19	Bill	19	1 Sewer		R01			172.17		162.37
02/27/19	App'l Ovr	19	1 Sewer		052 CK 591753739	FR Sewer 11/19/18		9.80-	0.00	162.37
02/27/19	Bill	19	2 Sewer		R01			172.17		334.54
02/27/19	Bill	19	3 Sewer		R01			172.17		506.71
02/27/19	Bill	19	4 Sewer		R01			172.17		<u>678.88</u>
436-0	RES		6 SOUTH STREET			FAGAN, DOUGLAS J. & JUDITH				
9.		6.			Sewer: 1					
									Prev. Bal:	0.00
02/27/19	Bill	19	1 Sewer		R01			132.39		132.39
02/27/19	Bill	19	2 Sewer		R01			132.39		264.78
02/27/19	Bill	19	3 Sewer		R01			132.39		397.17
02/27/19	Bill	19	4 Sewer		R01			132.39		529.56
04/10/19	Payment	19	1 Sewer		080 CK 6262	FAGAN		132.39-	0.00	<u>397.17</u>
437-0	RES		4 SOUTH STREET			PERNA ROCCO & JOANNE				
9.		7.			Sewer: 1					
									Prev. Bal:	0.00
02/27/19	Bill	19	1 Sewer		R01			161.37		161.37
02/27/19	Bill	19	2 Sewer		R01			161.37		322.74
02/27/19	Bill	19	3 Sewer		R01			161.37		484.11
02/27/19	Bill	19	4 Sewer		R01			161.37		645.48
04/07/19	Payment	19	1 Sewer		080 CK	ONLINE PAYMENT		161.37-	0.00	484.11
04/07/19	Payment	19	2 Sewer		080 CK	ONLINE PAYMENT		0.36-	0.00	<u>483.75</u>
438-0	RES		10 MOSLE ROAD			CIRILLO, JOSEPH & CARLA				
9.		8.			Sewer: 1					
									Prev. Bal:	0.00
02/27/19	Bill	19	1 Sewer		R01			151.71		151.71
02/27/19	Bill	19	2 Sewer		R01			151.71		303.42
02/27/19	Bill	19	3 Sewer		R01			151.71		455.13
02/27/19	Bill	19	4 Sewer		R01			151.71		606.84



Account Id	Type	Section	Property Location	Bill To Name						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance		
438-0	10	MOSLE ROAD	Continued							
04/02/19	Payment	19 1	Sewer 080 CK	ONLINE PAYMENT		151.71-	0.00	<u>455.13</u>		
439-0	RES		8 WYCKOFF STREET	SMITH, JAMES GREGORY & MELANIE						
9.	9.		Sewer: 1							
							Prev. Bal:	0.00		
02/27/19	Bill	19 1	Sewer R01			223.91		223.91		
02/27/19	Bill	19 2	Sewer R01			223.91		447.82		
02/27/19	Bill	19 3	Sewer R01			223.91		671.73		
02/27/19	Bill	19 4	Sewer R01			223.91		895.64		
03/21/19	Payment	19 1	Sewer 080 CR	ONLINE PAYMENT		223.91-	0.00	671.73		
03/21/19	Payment	19 2	Sewer 080 CR	ONLINE PAYMENT		0.80-	0.00	<u>670.93</u>		
440-0	RES		9 WYCKOFF STREET	GEISLER, EDWARD M & TERESA A						
9.	10.		Sewer: 1							
							Prev. Bal:	0.00		
02/27/19	Bill	19 1	Sewer R01			122.73		122.73		
02/27/19	Bill	19 2	Sewer R01			122.73		245.46		
02/27/19	Bill	19 3	Sewer R01			122.73		368.19		
02/27/19	Bill	19 4	Sewer R01			122.73		490.92		
05/04/19	Payment	19 1	Sewer 080 CR	ONLINE PAYMENT		122.73-	0.87-	368.19		
05/04/19	Payment	19 2	Sewer 080 CR	ONLINE PAYMENT		122.73-	0.00	245.46		
05/04/19	Payment	19 3	Sewer 080 CR	ONLINE PAYMENT		0.14-	0.00	<u>245.32</u>		
441-0	RES		8 MOSLE ROAD	KINSEY, STEPHEN M. & HABIBI, SAMA						
9.	11.		Sewer: 1							
							Prev. Bal:	0.14		
02/27/19	Bill	19 1	Sewer R01			166.20		166.34		
02/27/19	Bill	19 2	Sewer R01			166.20		332.54		
02/27/19	Bill	19 3	Sewer R01			166.20		498.74		
02/27/19	Bill	19 4	Sewer R01			166.20		<u>664.94</u>		
442-0	RES		6 MOSLE ROAD	MC GONEGAL, MICHELLE A						
9.	12.		Sewer: 1							
							Prev. Bal:	0.00		
02/27/19	Bill	19 1	Sewer R01			166.20		166.20		
02/27/19	Bill	19 2	Sewer R01			166.20		332.40		
02/27/19	Bill	19 3	Sewer R01			166.20		498.60		
02/27/19	Bill	19 4	Sewer R01			166.20		664.80		
04/08/19	Payment	19 1	Sewer 080 CK 823	MCGONEGAL		166.20-	0.00	<u>498.60</u>		
443-0	RES		42 MENDHAM ROAD	JJ DEVEL IX LLC,						
9.	13.		Sewer: 1							
							Prev. Bal:	0.00		
02/27/19	Bill	19 1	Sewer R01			233.82		233.82		
02/27/19	Bill	19 2	Sewer R01			233.82		467.64		
02/27/19	Bill	19 3	Sewer R01			233.82		701.46		
02/27/19	Bill	19 4	Sewer R01			233.82		935.28		
03/14/19	Payment	19 1	Sewer 080 CK 309	JJ DEVELOPMENT IX		233.82-	0.00	<u>701.46</u>		
444-0	RES		40 MENDHAM ROAD	FERRANTE, STEPHEN						
9.	14.		Sewer: 1							
							Prev. Bal:	0.00		
02/27/19	Bill	19 1	Sewer R01			146.88		146.88		
02/27/19	Bill	19 2	Sewer R01			146.88		293.76		
02/27/19	Bill	19 3	Sewer R01			146.88		440.64		
02/27/19	Bill	19 4	Sewer R01			146.88		587.52		
04/09/19	Payment	19 1	Sewer 080 CR	ONLINE PAYMENT		146.88-	0.00	<u>440.64</u>		

Account Id	Type	Section	Property Location	Bill To Name						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance		
444-0	40	MENDHAM ROAD	Continued							
04/09/19	Payment	19 2	Sewer 080 CR	ONLINE PAYMENT		0.50-	0.00	<u>440.14</u>		
445-0	RES		38 MENDHAM ROAD	NOVACO, JONATHAN & MAUREEN						
9.		15.	Sewer: 1							
							Prev. Bal:	0.00		
02/27/19	Bill	19 1	Sewer R01			117.90		117.90		
02/27/19	Bill	19 2	Sewer R01			117.90		235.80		
02/27/19	Bill	19 3	Sewer R01			117.90		353.70		
02/27/19	Bill	19 4	Sewer R01			117.90		471.60		
03/14/19	Payment	19 1	Sewer 080 CK 695	NOVACO/COLLINS		117.89-	0.00	<u>353.71</u>		
446-0	RES		36 MENDHAM ROAD	CALTA, ROBERT & KAREN						
9.		16.	Sewer: 1							
							Prev. Bal:	0.00		
02/27/19	Bill	19 1	Sewer R01			151.71		151.71		
02/27/19	Bill	19 2	Sewer R01			151.71		303.42		
02/27/19	Bill	19 3	Sewer R01			151.71		455.13		
02/27/19	Bill	19 4	Sewer R01			151.71		606.84		
03/10/19	Payment	19 1	Sewer 080 CK	ONLINE PAYMENT		151.71-	0.00	455.13		
03/10/19	Payment	19 2	Sewer 080 CK	ONLINE PAYMENT		0.85-	0.00	<u>454.28</u>		
447-0	RES		32 MENDHAM ROAD	YANNACCONE, G E & YANNACCONE, B						
9.		17.	Sewer: 1							
							Prev. Bal:	0.00		
02/27/19	Bill	19 1	Sewer R01			127.56		127.56		
02/27/19	Bill	19 2	Sewer R01			127.56		255.12		
02/27/19	Bill	19 3	Sewer R01			127.56		382.68		
02/27/19	Bill	19 4	Sewer R01			127.56		510.24		
03/26/19	Payment	19 1	Sewer 080 CK 5828	YANNACCONE		127.56-	0.00	<u>382.68</u>		
448-0	RES		34 MENDHAM ROAD	CONNOLLY, MICHAEL F & KATHY L						
9.		17.01	Sewer: 1							
							Prev. Bal:	0.00		
02/27/19	Bill	19 1	Sewer R01			238.65		238.65		
02/27/19	Bill	19 2	Sewer R01			238.65		477.30		
02/27/19	Bill	19 3	Sewer R01			238.65		715.95		
02/27/19	Bill	19 4	Sewer R01			238.65		954.60		
04/01/19	Payment	19 1	Sewer 080 CK 92873716	CONNOLLY		238.65-	0.00	<u>715.95</u>		
449-0	RES		30 MENDHAM ROAD	KORMAN, PAUL & CYNTHIA ANN						
9.		18.	Sewer: 1							
							Prev. Bal:	0.00		
02/27/19	Bill	19 1	Sewer R01			209.67		209.67		
02/27/19	Bill	19 2	Sewer R01			209.67		419.34		
02/27/19	Bill	19 3	Sewer R01			209.67		629.01		
02/27/19	Bill	19 4	Sewer R01			209.67		838.68		
05/01/19	Payment	19 1	Sewer 080 CK 518	KORMAN		209.67-	1.30-	629.01		
05/01/19	Payment	19 2	Sewer 080 CK 518	KORMAN		0.42-	0.00	<u>628.59</u>		
450-0	RES		18 JACKSON AVENUE	GALLAGHER, BARBARA J.						
10.		1.	Sewer: 1							
							Prev. Bal:	0.00		
02/27/19	Bill	19 1	Sewer R01			108.24		108.24		
02/27/19	Bill	19 2	Sewer R01			108.24		216.48		
02/27/19	Bill	19 3	Sewer R01			108.24		324.72		
02/27/19	Bill	19 4	Sewer R01			108.24		432.96		
03/11/19	Payment	19 1	Sewer 080 CK 247	GALLAGHER		108.24-	0.00	<u>324.72</u>		

Account Id	Type	Section	Property Location	Bill To Name						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance		
450-0	18	JACKSON AVENUE	Continued							
03/11/19	Payment	19 2	Sewer 080 CK 247	GALLAGHER		108.24-	0.00	216.48		
03/11/19	Payment	19 3	Sewer 080 CK 247	GALLAGHER		108.24-	0.00	108.24		
03/11/19	Payment	19 4	Sewer 080 CK 247	GALLAGHER		108.24-	0.00	<u>0.00</u>		
451-0	RES	20	JACKSON AVENUE	WILLIAMS, ALEXANDER & EMILY						
10.		1.01	Sewer: 1							
							Prev. Bal:	0.00		
02/27/19	Bill	19 1	Sewer R01			142.05		142.05		
02/27/19	Bill	19 2	Sewer R01			142.05		284.10		
02/27/19	Bill	19 3	Sewer R01			142.05		426.15		
02/27/19	Bill	19 4	Sewer R01			142.05		568.20		
03/31/19	Payment	19 1	Sewer 080 CK	ONLINE PAYMENT		142.05-	0.00	<u>426.15</u>		
452-0	RES	7	MOSLE ROAD	RUSSO, LAWRENCE & RUSSO, DOROTHEA						
10.		2.	Sewer: 1							
							Prev. Bal:	0.00		
02/27/19	Bill	19 1	Sewer R01			137.22		137.22		
02/27/19	Ded	19 1	Sewer SC			9.38-		127.84		
02/27/19	Bill	19 2	Sewer R01			137.22		265.06		
02/27/19	Ded	19 2	Sewer SC			9.38-		255.68		
02/27/19	Bill	19 3	Sewer R01			137.22		392.90		
02/27/19	Ded	19 3	Sewer SC			9.38-		383.52		
02/27/19	Bill	19 4	Sewer R01			137.22		520.74		
02/27/19	Ded	19 4	Sewer SC			9.38-		511.36		
03/22/19	Payment	19 1	Sewer 080 CK 4912	RUSSO		127.84-	0.00	<u>383.52</u>		
453-0	RES	16	JACKSON AVENUE	HOY, JONATHAN P. & REBECCA P.						
10.		3.	Sewer: 1							
							Prev. Bal:	0.00		
01/19/19	Overpayment		Sewer 080 CR	ONLINE PAYMENT		7.97-	0.00	7.97-		
02/27/19	Bill	19 1	Sewer R01			161.37		153.40		
02/27/19	App'l Ovr	19 1	Sewer 052 CR	FR Sewer 01/19/19		7.97-	0.00	153.40		
02/27/19	Bill	19 2	Sewer R01			161.37		314.77		
02/27/19	Bill	19 3	Sewer R01			161.37		476.14		
02/27/19	Bill	19 4	Sewer R01			161.37		637.51		
05/02/19	Payment	19 1	Sewer 080 CR	ONLINE PAYMENT		153.40-	1.02-	484.11		
05/02/19	Payment	19 2	Sewer 080 CR	ONLINE PAYMENT		20.58-	0.00	<u>463.53</u>		
454-0	RES	56	MENDHAM ROAD	LOREE, ARTHUR J. & JOAN H.						
10.		4.	Sewer: 1							
							Prev. Bal:	0.00		
02/27/19	Bill	19 1	Sewer R01			226.14		226.14		
02/27/19	Bill	19 1	Sewer R01 Adjusted	REVERSE DUPL.SC DED		9.37		235.51		
02/27/19	Ded	19 1	Sewer SC			18.75-		216.76		
02/27/19	Bill	19 2	Sewer R01			226.14		442.90		
02/27/19	Bill	19 2	Sewer R01 Adjusted	REVERSE DUPL.SC DED		9.37		452.27		
02/27/19	Ded	19 2	Sewer SC			18.75-		433.52		
02/27/19	Bill	19 3	Sewer R01			226.14		659.66		
02/27/19	Bill	19 3	Sewer R01 Adjusted	REVERSE DUPL.SC DED		9.37		669.03		
02/27/19	Ded	19 3	Sewer SC			18.75-		650.28		
02/27/19	Bill	19 4	Sewer R01			226.14		876.42		
02/27/19	Bill	19 4	Sewer R01 Adjusted	REVERSE DUPL.SC DED		9.37		885.79		
02/27/19	Ded	19 4	Sewer SC			18.75-		867.04		
04/03/19	Payment	19 1	Sewer 080 CK 3539	LOREE		216.76-	0.00	<u>650.28</u>		

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
455-0	RES		54 MENDHAM ROAD	BENDAS, RAYMOND J. & SUSAN M.					
10.		5.	Sewer: 1						
							Prev. Bal:	0.10-	
02/27/19	Bill	19	1 Sewer R01			108.24		108.14	
02/27/19	App'l Ovr	19	1 Sewer 052 CK 3445	FR Sewer	11/21/18	0.10-	0.00	108.14	
02/27/19	Bill	19	2 Sewer R01			108.24		216.38	
02/27/19	Bill	19	3 Sewer R01			108.24		324.62	
02/27/19	Bill	19	4 Sewer R01			108.24		432.86	
03/11/19	Payment	19	1 Sewer 080 CK 3408	BENDAS		108.14-	0.00	<u>324.72</u>	
456-0	RES		52 MENDHAM ROAD	BUCHANAN, DANIELLE JILL					
10.		6.	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19	1 Sewer R01			190.35		190.35	
02/27/19	Bill	19	2 Sewer R01			190.35		380.70	
02/27/19	Bill	19	3 Sewer R01			190.35		571.05	
02/27/19	Bill	19	4 Sewer R01			190.35		761.40	
03/20/19	Payment	19	1 Sewer 080 CR	ONLINE PAYMENT		190.35-	0.00	<u>571.05</u>	
457-0	RES		50 MENDHAM ROAD	MC FARLAND, PEGGY					
10.		7.	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19	1 Sewer R01			113.07		113.07	
02/27/19	Bill	19	2 Sewer R01			113.07		226.14	
02/27/19	Bill	19	3 Sewer R01			113.07		339.21	
02/27/19	Bill	19	4 Sewer R01			113.07		452.28	
04/03/19	Payment	19	1 Sewer 080 CK 6197	MCFARLAND		113.07-	0.00	<u>339.21</u>	
458-0	RES		48 MENDHAM ROAD	ZAJAC, PAUL					
10.		8.	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19	1 Sewer R01			142.05		142.05	
02/27/19	Bill	19	2 Sewer R01			142.05		284.10	
02/27/19	Bill	19	3 Sewer R01			142.05		426.15	
02/27/19	Bill	19	4 Sewer R01			142.05		568.20	
04/01/19	Payment	19	1 Sewer 080 CK	Direct withdrawal		142.05-	0.00	<u>426.15</u>	
459-0	RES		46 MENDHAM ROAD	BEISER, JOHN F & RILEY CORTNEY C					
10.		9.	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19	1 Sewer R01			142.05		142.05	
02/27/19	Bill	19	2 Sewer R01			142.05		284.10	
02/27/19	Bill	19	3 Sewer R01			142.05		426.15	
02/27/19	Bill	19	4 Sewer R01			142.05		568.20	
04/03/19	Payment	19	1 Sewer 080 CK	ONLINE PAYMENT		142.05-	0.00	426.15	
04/03/19	Payment	19	2 Sewer 080 CK	ONLINE PAYMENT		0.80-	0.00	<u>425.35</u>	
460-0	RES		4 JACKSON AVENUE	SUTTE, MATTHEW & ELIZABETH					
11.		1.	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19	1 Sewer R01			180.69		180.69	
02/27/19	Bill	19	2 Sewer R01			180.69		361.38	
02/27/19	Bill	19	3 Sewer R01			180.69		542.07	
02/27/19	Bill	19	4 Sewer R01			180.69		722.76	
04/01/19	Payment	19	1 Sewer 080 CK	Direct withdrawal		180.69-	0.00	<u>542.07</u>	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Block/Lot/Qual	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
461-0	RES		8 JACKSON AVENUE		SMS PROPERTIES LLC,				
11.		2.	Sewer: 1						
								Prev. Bal:	0.00
461-1	RES		8 JACKSON AVENUE		SMS PROPERTIES LLC,				
11.		2.	Sewer: 1						
								Prev. Bal:	0.00
02/27/19	Bill	19	1 Sewer	R01			235.80		235.80
02/27/19	Bill	19	2 Sewer	R01			235.80		471.60
02/27/19	Bill	19	3 Sewer	R01			235.80		707.40
02/27/19	Bill	19	4 Sewer	R01			235.80		943.20
03/15/19	Payment	19	1 Sewer	080 CK 1031	SMS PROPERTIES, LLC		235.80-	0.00	707.40
03/15/19	Payment	19	2 Sewer	080 CK 1031	SMS PROPERTIES, LLC		235.80-	0.00	471.60
03/15/19	Payment	19	3 Sewer	080 CK 1031	SMS PROPERTIES, LLC		235.80-	0.00	235.80
03/15/19	Payment	19	4 Sewer	080 CK 1031	SMS PROPERTIES, LLC		235.80-	0.00	0.00
462-0	RES		10 JACKSON AVENUE		EDELSON, EDWARD M.				
11.		3.	Sewer: 1						
								Prev. Bal:	0.00
02/27/19	Bill	19	1 Sewer	R01			103.41		103.41
02/27/19	Bill	19	2 Sewer	R01			103.41		206.82
02/27/19	Bill	19	3 Sewer	R01			103.41		310.23
02/27/19	Bill	19	4 Sewer	R01			103.41		413.64
03/20/19	Payment	19	1 Sewer	080 CK 116	EDELSON ESTATE		103.41-	0.00	310.23
463-0	RES		47 MENDHAM ROAD		DUVAL, BRIAN & NICOLE				
11.		4.	Sewer: 1						
								Prev. Bal:	0.00
02/27/19	Bill	19	1 Sewer	R01			113.07		113.07
02/27/19	Bill	19	2 Sewer	R01			113.07		226.14
02/27/19	Bill	19	3 Sewer	R01			113.07		339.21
02/27/19	Bill	19	4 Sewer	R01			113.07		452.28
04/01/19	Payment	19	1 Sewer	080 CK	Direct withdrawal		113.07-	0.00	339.21
464-0	RES		45 MENDHAM ROAD		CHURCHILL, PETER J.				
11.		5.	Sewer: 1						
								Prev. Bal:	3.41-
02/27/19	Bill	19	1 Sewer	R01			113.07		109.66
02/27/19	App'l Ovr	19	1 Sewer	052 CK 2386	FR Sewer 12/31/18		3.41-	0.00	109.66
02/27/19	Bill	19	2 Sewer	R01			113.07		222.73
02/27/19	Bill	19	3 Sewer	R01			113.07		335.80
02/27/19	Bill	19	4 Sewer	R01			113.07		448.87
04/10/19	Payment	19	1 Sewer	080 CK 2264	CHURCHILL		109.66-	0.00	339.21
04/10/19	Payment	19	2 Sewer	080 CK 2264	CHURCHILL		10.34-	0.00	328.87
465-0	RES		43 MENDHAM ROAD		EWALD, DAVID				
11.		6.	Sewer: 1						
								Prev. Bal:	0.00
02/27/19	Bill	19	1 Sewer	R01			117.90		117.90
02/27/19	Bill	19	2 Sewer	R01			117.90		235.80
02/27/19	Bill	19	3 Sewer	R01			117.90		353.70
02/27/19	Bill	19	4 Sewer	R01			117.90		471.60
03/14/19	Payment	19	1 Sewer	080 CK 3132	EWALD		117.90-	0.00	353.70
466-0	RES		41 MENDHAM ROAD		PANE, CATHERINE A				
11.		7.	Sewer: 1						
								Prev. Bal:	0.00
02/27/19	Bill	19	1 Sewer	R01			151.71		151.71

Account Id	Type	Section	Property Location	Bill To Name						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance		
466-0	41	MENDHAM ROAD	Continued							
02/27/19	Bill	19 2 Sewer	R01			151.71		303.42		
02/27/19	Bill	19 3 Sewer	R01			151.71		455.13		
02/27/19	Bill	19 4 Sewer	R01			151.71		606.84		
04/01/19	Payment	19 1 Sewer	080 CK 4579	PANE		151.71-	0.00	<u>455.13</u>		
467-0	RES	39 MENDHAM ROAD	QUINN, BRIAN C. & TACY C.							
11.	8.	Sewer: 1								
							Prev. Bal:	0.00		
02/27/19	Bill	19 1 Sewer	R01			137.22		137.22		
02/27/19	Bill	19 2 Sewer	R01			137.22		274.44		
02/27/19	Bill	19 3 Sewer	R01			137.22		411.66		
02/27/19	Bill	19 4 Sewer	R01			137.22		548.88		
03/14/19	Payment	19 1 Sewer	080 CK 3148	QUINN		137.22-	0.00	<u>411.66</u>		
468-0	RES	37 MENDHAM ROAD	NICKERSON, TODD W.							
11.	9.	Sewer: 1								
							Prev. Bal:	0.00		
02/27/19	Bill	19 1 Sewer	R01			195.18		195.18		
02/27/19	Bill	19 2 Sewer	R01			195.18		390.36		
02/27/19	Bill	19 3 Sewer	R01			195.18		585.54		
02/27/19	Bill	19 4 Sewer	R01			195.18		780.72		
04/01/19	Payment	19 1 Sewer	080 CK 92032755	NICKERSON		195.18-	0.00	585.54		
04/01/19	Payment	19 2 Sewer	080 CK 92032755	NICKERSON		195.18-	0.00	390.36		
04/01/19	Payment	19 3 Sewer	080 CK 92032755	NICKERSON		195.18-	0.00	195.18		
04/01/19	Payment	19 4 Sewer	080 CK 92032755	NICKERSON		195.18-	0.00	<u>0.00</u>		
469-0	RES	35 MENDHAM ROAD	WITUS, MARC							
11.	10.	Sewer: 1								
							Prev. Bal:	0.00		
02/27/19	Bill	19 1 Sewer	R01			103.41		103.41		
02/27/19	Ded	19 1 Sewer	SC			9.38-		94.03		
02/27/19	Bill	19 2 Sewer	R01			103.41		197.44		
02/27/19	Ded	19 2 Sewer	SC			9.38-		188.06		
02/27/19	Bill	19 3 Sewer	R01			103.41		291.47		
02/27/19	Ded	19 3 Sewer	SC			9.38-		282.09		
02/27/19	Bill	19 4 Sewer	R01			103.41		385.50		
02/27/19	Ded	19 4 Sewer	SC			9.38-		376.12		
04/08/19	Payment	19 1 Sewer	080 CK 1130	WITUS		94.03-	0.00	<u>282.09</u>		
470-0	RES	33 MENDHAM ROAD	DENISON, DEAN S.							
11.	11.	Sewer: 1								
							Prev. Bal:	0.00		
02/27/19	Bill	19 1 Sewer	R01			219.33		219.33		
02/27/19	Bill	19 2 Sewer	R01			219.33		438.66		
02/27/19	Bill	19 3 Sewer	R01			219.33		657.99		
02/27/19	Bill	19 4 Sewer	R01			219.33		877.32		
04/08/19	Payment	19 1 Sewer	080 CK 864	DENISON		219.33-	0.00	<u>657.99</u>		
471-0	RES	2 DEWEY AVENUE	HILLSINGER, WILLIAM J. & ELIZABETH							
11.	12.	Sewer: 1								
							Prev. Bal:	0.00		
02/27/19	Bill	19 1 Sewer	R01			146.88		146.88		
02/27/19	Bill	19 2 Sewer	R01			146.88		293.76		
02/27/19	Bill	19 3 Sewer	R01			146.88		440.64		
02/27/19	Bill	19 4 Sewer	R01			146.88		587.52		
04/27/19	Payment	19 1 Sewer	080 CR	ONLINE PAYMENT		146.88-	0.82-	<u>440.64</u>		

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
471-0	2 DEWEY AVENUE		Continued						
04/27/19	Payment	19 2 Sewer	080 CR	ONLINE PAYMENT		146.88-	0.00	293.76	
04/27/19	Payment	19 3 Sewer	080 CR	ONLINE PAYMENT		0.19-	0.00	<u>293.57</u>	
472-0	RES		4 DEWEY AVENUE	COOPER, NICOLE R					
11.	13.		Sewer: 1						
							Prev. Bal:	3.63-	
02/27/19	Bill	19 1 Sewer	R01			122.73		119.10	
02/27/19	Appl Ovr	19 1 Sewer	052 CK 1427	FR Sewer	06/04/18	3.63-	0.00	119.10	
02/27/19	Bill	19 2 Sewer	R01			122.73		241.83	
02/27/19	Bill	19 3 Sewer	R01			122.73		364.56	
02/27/19	Bill	19 4 Sewer	R01			122.73		487.29	
03/20/19	Payment	19 1 Sewer	080 CK 1480	COOPER JOHNSON COMMU		119.10-	0.00	368.19	
03/20/19	Payment	19 2 Sewer	080 CK 1480	COOPER JOHNSON COMMU		122.73-	0.00	245.46	
03/20/19	Payment	19 3 Sewer	080 CK 1480	COOPER JOHNSON COMMU		122.73-	0.00	122.73	
03/20/19	Payment	19 4 Sewer	080 CK 1480	COOPER JOHNSON COMMU		122.73-	0.00	<u>0.00</u>	
475-0	RES		9 DEWEY AVENUE	GOLDBERG, HOWARD B.					
12.	1.		Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1 Sewer	R01			127.56		127.56	
02/27/19	Bill	19 2 Sewer	R01			127.56		255.12	
02/27/19	Bill	19 3 Sewer	R01			127.56		382.68	
02/27/19	Bill	19 4 Sewer	R01			127.56		510.24	
04/26/19	Payment	19 1 Sewer	080 CK	ONLINE PAYMENT		127.56-	0.68-	382.68	
04/26/19	Payment	19 2 Sewer	080 CK	ONLINE PAYMENT		127.56-	0.00	255.12	
04/26/19	Payment	19 3 Sewer	080 CK	ONLINE PAYMENT		0.14-	0.00	<u>254.98</u>	
475-1	RES		9 DEWEY AVENUE	GOLDBERG, HOWARD B.					
12.	1.		Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1 Sewer	R01			137.22		137.22	
02/27/19	Bill	19 2 Sewer	R01			137.22		274.44	
02/27/19	Bill	19 3 Sewer	R01			137.22		411.66	
02/27/19	Bill	19 4 Sewer	R01			137.22		548.88	
04/26/19	Payment	19 1 Sewer	080 CK	ONLINE PAYMENT		137.22-	0.73-	411.66	
04/26/19	Payment	19 2 Sewer	080 CK	ONLINE PAYMENT		137.22-	0.00	274.44	
04/26/19	Payment	19 3 Sewer	080 CK	ONLINE PAYMENT		0.15-	0.00	<u>274.29</u>	
476-0	RES		5 DEWEY AVENUE	CIRIGNANO, THOMAS A.					
12.	2.		Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1 Sewer	R01			262.80		262.80	
02/27/19	Bill	19 2 Sewer	R01			262.80		525.60	
02/27/19	Bill	19 3 Sewer	R01			262.80		788.40	
02/27/19	Bill	19 4 Sewer	R01			262.80		1,051.20	
03/08/19	Payment	19 1 Sewer	080 CK 6146	CIRIGNANO		262.80-	0.00	788.40	
03/08/19	Payment	19 2 Sewer	080 CK 6146	CIRIGNANO		262.80-	0.00	525.60	
03/08/19	Payment	19 3 Sewer	080 CK 6146	CIRIGNANO		262.80-	0.00	262.80	
03/08/19	Payment	19 4 Sewer	080 CK 6146	CIRIGNANO		262.80-	0.00	<u>0.00</u>	
477-0	RES		3 DEWEY AVENUE	WOODFIELD, KATHERINE R.					
12.	3.		Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1 Sewer	R01			175.86		175.86	
02/27/19	Bill	19 2 Sewer	R01			175.86		351.72	
02/27/19	Bill	19 3 Sewer	R01			175.86		527.58	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
477-0	3	DEWEY AVENUE	Continued						
02/27/19	Bill	19 4	Sewer R01			175.86		703.44	
03/07/19	Payment	19 1	Sewer 080 CK 5059	GANZ		175.86-	0.00	527.58	
03/20/19	Payment	19 2	Sewer 080 CK 5068	GANZ		175.86-	0.00	351.72	
04/04/19	Payment	19 3	Sewer 080 CK 4929	GANZ		175.86-	0.00	175.86	
04/04/19	Payment	19 4	Sewer 080 CK 4929	GANZ		175.86-	0.00	<u>0.00</u>	
478-0	RES		29 MENDHAM ROAD	TIGER, GEORGE J JR					
12.		4.	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			288.93		288.93	
02/27/19	Bill	19 2	Sewer R01			288.93		577.86	
02/27/19	Bill	19 3	Sewer R01			288.93		866.79	
02/27/19	Bill	19 4	Sewer R01			288.93		1,155.72	
04/11/19	Payment	19 1	Sewer 080 CK 2577	TIGER		288.93-	0.64-	<u>866.79</u>	
479-0	RES		27 MENDHAM ROAD	TIGER, GEORGE JR					
12.		5.	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			224.16		224.16	
02/27/19	Bill	19 2	Sewer R01			224.16		448.32	
02/27/19	Bill	19 3	Sewer R01			224.16		672.48	
02/27/19	Bill	19 4	Sewer R01			224.16		896.64	
04/11/19	Payment	19 1	Sewer 080 CK 2577	TIGER		224.16-	0.50-	<u>672.48</u>	
480-0	RES		25 MENDHAM ROAD	CARTAGENA, ADAM B					
12.		6.	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			142.05		142.05	
02/27/19	Bill	19 2	Sewer R01			142.05		284.10	
02/27/19	Bill	19 3	Sewer R01			142.05		426.15	
02/27/19	Bill	19 4	Sewer R01			142.05		568.20	
04/01/19	Payment	19 1	Sewer 080 CK	Direct withdrawal		142.05-	0.00	<u>426.15</u>	
481-0	RES		23 MENDHAM ROAD	FLIGNER, MARK & JACQUELINE					
12.		7.	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			151.71		151.71	
02/27/19	Bill	19 2	Sewer R01			151.71		303.42	
02/27/19	Bill	19 3	Sewer R01			151.71		455.13	
02/27/19	Bill	19 4	Sewer R01			151.71		606.84	
04/10/19	Payment	19 1	Sewer 080 CK 1479	FLIGNER		151.71-	0.00	<u>455.13</u>	
482-0	RES		2 OVERLOOK AVENUE	O'LEARY, L.E. & RICHARDSON, PHILIP					
12.		8.	Sewer: 1						
							Prev. Bal:	550.56	
02/27/19	Bill	19 1	Sewer R01			166.20		716.76	
02/27/19	Bill	19 2	Sewer R01			166.20		882.96	
02/27/19	Bill	19 3	Sewer R01			166.20		1,049.16	
02/27/19	Bill	19 4	Sewer R01			166.20		<u>1,215.36</u>	
483-0	RES		4 OVERLOOK AVENUE	WOLF, SASHA & JENNIFER R L					
12.		9.	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			161.37		161.37	
02/27/19	Bill	19 2	Sewer R01			161.37		322.74	
02/27/19	Bill	19 3	Sewer R01			161.37		484.11	
02/27/19	Bill	19 4	Sewer R01			161.37		<u>645.48</u>	



Account Id	Type	Section	Property Location	Bill To Name						
Date	Type	Yr/Prd	Block/Lot/Qual	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
483-0	4	OVERLOOK AVENUE	Continued							
04/01/19	Payment	19 1	Sewer	080 CK	Direct withdrawal		161.37-	0.00	<u>484.11</u>	
484-0	RES	6	OVERLOOK AVENUE	GENTILE, JAMES E. & ANTOINETTE						
12.	10.	Sewer:	1							
								Prev. Bal:	0.05	
02/27/19	Bill	19 1	Sewer	R01			142.05		142.10	
02/27/19	Ded	19 1	Sewer	SC			9.38-		132.72	
02/27/19	Bill	19 2	Sewer	R01			142.05		274.77	
02/27/19	Ded	19 2	Sewer	SC			9.38-		265.39	
02/27/19	Bill	19 3	Sewer	R01			142.05		407.44	
02/27/19	Ded	19 3	Sewer	SC			9.38-		398.06	
02/27/19	Bill	19 4	Sewer	R01			142.05		540.11	
02/27/19	Ded	19 4	Sewer	SC			9.38-		<u>530.73</u>	
485-0	RES	8	OVERLOOK AVENUE	BANES, TRACY F & STEVEN						
12.	11.	Sewer:	1							
								Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer	R01			156.54		156.54	
02/27/19	Bill	19 2	Sewer	R01			156.54		313.08	
02/27/19	Bill	19 3	Sewer	R01			156.54		469.62	
02/27/19	Bill	19 4	Sewer	R01			156.54		626.16	
04/01/19	Payment	19 1	Sewer	080 CK 966	BANES		156.54-	0.00	<u>469.62</u>	
486-0	COM	260	MAIN STREET	RAMSEY ASSOC % RYLOCAIT, INC						
12.	12.	Sewer:	2							
								Prev. Bal:	0.00	
04/29/19	Bill	19 1	Sewer	C01			1,400.00		<u>1,400.00</u>	
487-0	COM	266	MAIN STREET	PHILLARY MANAGEMENT INC						
12.	14.	Sewer:	2							
								Prev. Bal:	11.51	
04/29/19	Bill	19 1	Sewer	C01			562.72		<u>574.23</u>	
487-1	COM	266	MAIN STREET	GLADSTONE POST OFFICE						
12.	14.	Sewer:	2							
								Prev. Bal:	0.54	
04/29/19	Bill	19 1	Sewer	C01			175.00		<u>175.54</u>	
488-0	COM	268	MAIN STREET	268 MAIN PG, LLC						
12.	15.	Sewer:	2							
								Prev. Bal:	0.00	
04/29/19	Bill	19 1	Sewer	C01			175.00		<u>175.00</u>	
489-0	COM	273	MAIN STREET	273 MAIN ST ASSOC,LLC						
13.	1.	Sewer:	2							
								Prev. Bal:	0.00	
02/20/19	Overpayment	Sewer		090 CK 31229	GLADSTONE TAVERN,LLC		100.00-	0.00	100.00-	
04/29/19	Bill	19 1	Sewer	C01			4,745.32		4,645.32	
04/29/19	App'l Ovr	19 1	Sewer	052 CK 31229	FR Sewer	02/20/19	100.00-	0.00	<u>4,645.32</u>	
490-0	COM	279	MAIN STREET	279 MAIN STREET,LLC %GASPAR FERRARA						
13.	2.	Sewer:	2							
								Prev. Bal:	1.06	
04/29/19	Bill	19 1	Sewer	C01			730.43		<u>731.49</u>	
491-0	COM	261	MAIN ST.(RAIL RD STA)	NJT RAIL %ENERGY SOLVE-UBAR-14						
14.	1.	Sewer:	2							
								Prev. Bal:	0.00	
04/29/19	Bill	19 1	Sewer	C01			534.18		<u>534.18</u>	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
492-0	COM		265 MAIN STREET	TORSILIERI INVESTORS LTD					
14.		2.	Sewer: 2						
							Prev. Bal:	0.00	
03/01/19	Overpayment	Sewer	090 CK	ONLINE PAYMENT		0.19-	0.00	0.19-	
04/29/19	Bill	19 1 Sewer	C01			175.00		174.81	
04/29/19	App'l Ovr	19 1 Sewer	052 CK	FR Sewer 03/01/19		0.19-	0.00	174.81	
492-1	COM		265 MAIN STREET	TORSILIERI INVESTORS LTD					
14.		2.	Sewer: 2						
							Prev. Bal:	0.00	
03/01/19	Overpayment	Sewer	090 CK	ONLINE PAYMENT		0.19-	0.00	0.19-	
04/29/19	Bill	19 1 Sewer	C01			175.00		174.81	
04/29/19	App'l Ovr	19 1 Sewer	052 CK	FR Sewer 03/01/19		0.19-	0.00	174.81	
493-0	COM		269 MAIN STREET	GLADSTONE R.E. HOLDING, LLC					
14.		3.	Sewer: 2						
							Prev. Bal:	0.00	
03/01/19	Overpayment	Sewer	090 CK	ONLINE PAYMENT		0.19-	0.00	0.19-	
04/29/19	Bill	19 1 Sewer	C01			175.00		174.81	
04/29/19	App'l Ovr	19 1 Sewer	052 CK	FR Sewer 03/01/19		0.19-	0.00	174.81	
494-0	COM		271 MAIN STREET	TWO SEVEN ONE MAIN ST, LLC					
14.		4.	Sewer: 2						
							Prev. Bal:	0.00	
04/29/19	Bill	19 1 Sewer	C01			875.00		875.00	
495-0	COM		7 POTTERSVILLE ROAD	BAJWA, MANJIT SINGH & KAUR RAVINDER					
14.		5.	Sewer: 2						
							Prev. Bal:	0.00	
04/29/19	Bill	19 1 Sewer	C01			175.00		175.00	
497-0	RES		3 BODINE AVENUE	FARMER, NOELLE					
14.		7.	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1 Sewer	R01			359.40		359.40	
02/27/19	Bill	19 2 Sewer	R01			359.40		718.80	
02/27/19	Bill	19 3 Sewer	R01			359.40		1,078.20	
02/27/19	Bill	19 4 Sewer	R01			359.40		1,437.60	
03/12/19	Payment	19 1 Sewer	080 CS	FARMER		223.21-	0.00	1,214.39	
498-0	RES		5 BODINE AVENUE	ARMELLINO, VERONICA & GOODWIN, JAMES					
14.		8.	Sewer: 1						
							Prev. Bal:	165.54	
02/27/19	Bill	19 1 Sewer	R01			142.05		307.59	
02/27/19	Bill	19 2 Sewer	R01			142.05		449.64	
02/27/19	Bill	19 3 Sewer	R01			142.05		591.69	
02/27/19	Bill	19 4 Sewer	R01			142.05		733.74	
499-0	RES		7 BODINE AVENUE	PARKER, ELIZABETH CHESSON					
14.		9.	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1 Sewer	R01			122.73		122.73	
02/27/19	Bill	19 2 Sewer	R01			122.73		245.46	
02/27/19	Bill	19 3 Sewer	R01			122.73		368.19	
02/27/19	Bill	19 4 Sewer	R01			122.73		490.92	
04/01/19	Payment	19 1 Sewer	080 CK	Direct withdrawal		122.73-	0.00	368.19	
500-0	RES		10 BODINE AVENUE	CHRISTOPHER R W L & J C LIVING TRUST					
15.		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	
500-0	10	BODINE AVENUE	Continued						
02/27/19	Bill	19 1	Sewer R01			146.88		146.88	
02/27/19	Ded	19 1	Sewer SC			9.38-		137.50	
02/27/19	Bill	19 2	Sewer R01			146.88		284.38	
02/27/19	Ded	19 2	Sewer SC			9.38-		275.00	
02/27/19	Bill	19 3	Sewer R01			146.88		421.88	
02/27/19	Ded	19 3	Sewer SC			9.38-		412.50	
02/27/19	Bill	19 4	Sewer R01			146.88		559.38	
02/27/19	Ded	19 4	Sewer SC			9.38-		550.00	
04/01/19	Payment	19 1	Sewer 080 CK	Direct withdrawal		137.50-	0.00	<u>412.50</u>	
501-0	RES	8	BODINE AVENUE	DENTE, SERGIO & GEORGIANNA					
15.	2.		Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			190.35		190.35	
02/27/19	Bill	19 2	Sewer R01			190.35		380.70	
02/27/19	Bill	19 3	Sewer R01			190.35		571.05	
02/27/19	Bill	19 4	Sewer R01			190.35		761.40	
04/26/19	Payment	19 1	Sewer 080 CK 1898	DENTE		190.35-	1.02-	<u>571.05</u>	
502-0	RES	6	BODINE AVENUE	PORTER, THOMAS L & JOAN K					
15.	3.		Sewer: 1						
							Prev. Bal:	166.95	
02/27/19	Bill	19 1	Sewer R01			127.56		294.51	
02/27/19	Bill	19 2	Sewer R01			127.56		422.07	
02/27/19	Bill	19 3	Sewer R01			127.56		549.63	
02/27/19	Bill	19 4	Sewer R01			127.56		<u>677.19</u>	
503-0	RES	4	BODINE AVENUE	FINNEGAN, MARY BETH					
15.	4.		Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			151.71		151.71	
02/27/19	Bill	19 2	Sewer R01			151.71		303.42	
02/27/19	Bill	19 3	Sewer R01			151.71		455.13	
02/27/19	Bill	19 4	Sewer R01			151.71		606.84	
04/01/19	Payment	19 1	Sewer 080 CK	Direct withdrawal		151.71-	0.00	<u>455.13</u>	
504-0	RES	2	BODINE AVENUE	GOMEZ, MICHAEL & MELISSA					
15.	5.		Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			151.71		151.71	
02/27/19	Bill	19 2	Sewer R01			151.71		303.42	
02/27/19	Bill	19 3	Sewer R01			151.71		455.13	
02/27/19	Bill	19 4	Sewer R01			151.71		606.84	
04/11/19	Payment	19 1	Sewer 080 CK 1743	GOMEZ		151.71-	0.34-	<u>455.13</u>	
505-0	RES	1	APGAR AVENUE	MILES NICK, THOMAS & MARY ELLEN					
15.	6.		Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			161.37		161.37	
02/27/19	Bill	19 2	Sewer R01			161.37		322.74	
02/27/19	Bill	19 3	Sewer R01			161.37		484.11	
02/27/19	Bill	19 4	Sewer R01			161.37		645.48	
04/01/19	Payment	19 1	Sewer 080 CK	Direct withdrawal		161.37-	0.00	<u>484.11</u>	
506-0	RES	3	APGAR AVENUE	MIKULICZ, CHRISTOPHER & HEATHER F					
15.	7.		Sewer: 1						
							Prev. Bal:	0.00	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
506-0 3 APGAR AVENUE Continued									
02/27/19	Bill	19 1	Sewer R01			209.67		209.67	
02/27/19	Bill	19 2	Sewer R01			209.67		419.34	
02/27/19	Bill	19 3	Sewer R01			209.67		629.01	
02/27/19	Bill	19 4	Sewer R01			209.67		838.68	
04/01/19	Payment	19 1	Sewer 080 CK	Direct withdrawal		209.67-	0.00	<u>629.01</u>	
507-0 RES 5 APGAR AVENUE BRIAN AYLING REVOCABLE LIVING TRST									
15.		8.	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			146.88		146.88	
02/27/19	Bill	19 2	Sewer R01			146.88		293.76	
02/27/19	Bill	19 3	Sewer R01			146.88		440.64	
02/27/19	Bill	19 4	Sewer R01			146.88		587.52	
03/03/19	Payment	19 1	Sewer 080 CK	ONLINE PAYMENT		146.88-	0.00	<u>440.64</u>	
508-0 RES 7 APGAR AVENUE TRELSTAD, DONALD & REBECCA J.									
15.		9.	Sewer: 1						
							Prev. Bal:	299.91	
02/27/19	Bill	19 1	Sewer R01			228.99		528.90	
02/27/19	Bill	19 2	Sewer R01			228.99		757.89	
02/27/19	Bill	19 3	Sewer R01			228.99		986.88	
02/27/19	Bill	19 4	Sewer R01			228.99		<u>1,215.87</u>	
509-0 RES 9 APGAR AVENUE HILL, DAVID W. & MARIA CAROLINA									
15.		10.	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			166.20		166.20	
02/27/19	Adjust	19 1	Sewer 052			142.02-	0.00	24.18	
02/27/19	Bill	19 2	Sewer R01			166.20		190.38	
02/27/19	Bill	19 3	Sewer R01			166.20		356.58	
02/27/19	Bill	19 4	Sewer R01			166.20		522.78	
04/03/19	Payment	19 1	Sewer 080 CK 196	HILL		24.18-	0.00	<u>498.60</u>	
510-0 RES 12 BODINE AVENUE DIETTE, MARK F & DI MARIA, MARY G									
15.		12.	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			127.56		127.56	
02/27/19	Bill	19 2	Sewer R01			127.56		255.12	
02/27/19	Bill	19 3	Sewer R01			127.56		382.68	
02/27/19	Bill	19 4	Sewer R01			127.56		510.24	
04/01/19	Payment	19 1	Sewer 080 CK 14660	DIETTE		127.56-	0.00	<u>382.68</u>	
511-0 RES 14 APGAR AVENUE BIRMINGHAM III, ARTHUR R									
16.		1.	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			142.05		142.05	
02/27/19	Bill	19 2	Sewer R01			142.05		284.10	
02/27/19	Bill	19 3	Sewer R01			142.05		426.15	
02/27/19	Bill	19 4	Sewer R01			142.05		568.20	
04/08/19	Payment	19 1	Sewer 080 CK 2794	BIRMINGHAM		142.05-	0.00	<u>426.15</u>	
512-0 RES 10 APGAR AVENUE GERARD, SHARON M									
16.		2.	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			175.86		175.86	
02/27/19	Ded	19 1	Sewer SC			9.38-		166.48	
02/27/19	Bill	19 2	Sewer R01			175.86		<u>342.34</u>	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
512-0 10 APGAR AVENUE Continued									
02/27/19	Ded	19	2 Sewer	SC		9.38-		332.96	
02/27/19	Bill	19	3 Sewer	R01		175.86		508.82	
02/27/19	Ded	19	3 Sewer	SC		9.38-		499.44	
02/27/19	Bill	19	4 Sewer	R01		175.86		675.30	
02/27/19	Ded	19	4 Sewer	SC		9.38-		665.92	
04/01/19	Payment	19	1 Sewer	080 CK 408	GERARD	166.48-	0.00	<u>499.44</u>	
513-0 RES 8 APGAR AVENUE JOHANNESSEN, KEITH & SARAH									
16.		3.	Sewer: 1						
								Prev. Bal:	0.00
02/27/19	Bill	19	1 Sewer	R01		146.88		146.88	
02/27/19	Bill	19	2 Sewer	R01		146.88		293.76	
02/27/19	Bill	19	3 Sewer	R01		146.88		440.64	
02/27/19	Bill	19	4 Sewer	R01		146.88		587.52	
03/11/19	Payment	19	1 Sewer	080 CK 3504	JOHANNESSEN	146.88-	0.00	440.64	
03/11/19	Payment	19	2 Sewer	080 CK 3504	JOHANNESSEN	1.22-	0.00	<u>439.42</u>	
514-0 RES 6 APGAR AVENUE ELIK, JOHN & MARIKA									
16.		4.	Sewer: 1						
								Prev. Bal:	0.00
02/27/19	Bill	19	1 Sewer	R01		313.08		313.08	
02/27/19	Bill	19	2 Sewer	R01		313.08		626.16	
02/27/19	Bill	19	3 Sewer	R01		313.08		939.24	
02/27/19	Bill	19	4 Sewer	R01		313.08		1,252.32	
04/01/19	Payment	19	1 Sewer	080 CK	Direct withdrawal	313.08-	0.00	<u>939.24</u>	
515-0 RES 4 APGAR AVENUE DUFF, OWEN M. & TOBY L.									
16.		5.	Sewer: 1						
								Prev. Bal:	0.00
02/27/19	Bill	19	1 Sewer	R01		190.35		190.35	
02/27/19	Bill	19	2 Sewer	R01		190.35		380.70	
02/27/19	Bill	19	3 Sewer	R01		190.35		571.05	
02/27/19	Bill	19	4 Sewer	R01		190.35		761.40	
03/11/19	Payment	19	1 Sewer	080 CK 1870	DUFF	190.35-	0.00	<u>571.05</u>	
516-0 RES 2 APGAR AVENUE MCCRORY, PATRICK M & MAUREEN C									
16.		6.	Sewer: 1						
								Prev. Bal:	0.00
02/27/19	Bill	19	1 Sewer	R01		103.41		103.41	
02/27/19	Ded	19	1 Sewer	SC		9.38-		94.03	
02/27/19	Bill	19	2 Sewer	R01		103.41		197.44	
02/27/19	Ded	19	2 Sewer	SC		9.38-		188.06	
02/27/19	Bill	19	3 Sewer	R01		103.41		291.47	
02/27/19	Ded	19	3 Sewer	SC		9.38-		282.09	
02/27/19	Bill	19	4 Sewer	R01		103.41		385.50	
02/27/19	Ded	19	4 Sewer	SC		9.38-		376.12	
04/01/19	Payment	19	1 Sewer	080 CK	Direct withdrawal	94.03-	0.00	<u>282.09</u>	
517-0 RES 15 POTTERSVILLE ROAD VAN ARSDALE, EDWIN & ELEANOR LT									
16.		7.	Sewer: 1						
								Prev. Bal:	0.00
02/27/19	Bill	19	1 Sewer	R01		113.07		113.07	
02/27/19	Ded	19	1 Sewer	SC		9.38-		103.69	
02/27/19	Bill	19	2 Sewer	R01		113.07		216.76	
02/27/19	Ded	19	2 Sewer	SC		9.38-		207.38	
02/27/19	Bill	19	3 Sewer	R01		113.07		320.45	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
517-0 15 POTTERSVILLE ROAD Continued									
02/27/19	Ded	19 3	Sewer SC			9.38-		311.07	
02/27/19	Bill	19 4	Sewer R01			113.07		424.14	
02/27/19	Ded	19 4	Sewer SC			9.38-		414.76	
04/08/19	Payment	19 1	Sewer 080 CK 1585	VAN ARSDALE		103.69-	0.00	<u>311.07</u>	
518-0 RES 5 HILLCREST AVENUE GIULIANO-CUNNINGHAM, KAREN									
16.		8.	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			180.69		180.69	
02/27/19	Bill	19 2	Sewer R01			180.69		361.38	
02/27/19	Bill	19 3	Sewer R01			180.69		542.07	
02/27/19	Bill	19 4	Sewer R01			180.69		722.76	
04/01/19	Payment	19 1	Sewer 080 CK	Direct withdrawal		180.69-	0.00	<u>542.07</u>	
519-0 RES 7 HILLCREST AVENUE CONTE, MICHAEL & KATHLEEN									
16.		9.	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			146.88		146.88	
02/27/19	Bill	19 2	Sewer R01			146.88		293.76	
02/27/19	Bill	19 3	Sewer R01			146.88		440.64	
02/27/19	Bill	19 4	Sewer R01			146.88		587.52	
04/03/19	Payment	19 1	Sewer 080 CK 2436	CONTE		146.88-	0.00	<u>440.64</u>	
521-0 RES 11 HILLCREST AVENUE BRISKIE, GEORGE & EDNA									
16.		11.	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			233.82		233.82	
02/27/19	Ded	19 1	Sewer SC			9.38-		224.44	
02/27/19	Bill	19 2	Sewer R01			233.82		458.26	
02/27/19	Ded	19 2	Sewer SC			9.38-		448.88	
02/27/19	Bill	19 3	Sewer R01			233.82		682.70	
02/27/19	Ded	19 3	Sewer SC			9.38-		673.32	
02/27/19	Bill	19 4	Sewer R01			233.82		907.14	
02/27/19	Ded	19 4	Sewer SC			9.38-		897.76	
04/01/19	Payment	19 1	Sewer 080 CK 4280	BRISKIE		224.44-	0.00	<u>673.32</u>	
522-0 RES 13 HILLCREST AVENUE PEREZ, VICTOR M. & WATSON, HEATHER S.									
16.		12.	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			195.18		195.18	
02/27/19	Bill	19 2	Sewer R01			195.18		390.36	
02/27/19	Bill	19 3	Sewer R01			195.18		585.54	
02/27/19	Bill	19 4	Sewer R01			195.18		780.72	
03/28/19	Payment	19 1	Sewer 080 CK 1583	PEREZ		195.18-	0.00	<u>585.54</u>	
523-0 RES 15 HILLCREST AVENUE BUKATA, ANNE									
16.		13.	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			117.90		117.90	
02/27/19	Bill	19 2	Sewer R01			117.90		235.80	
02/27/19	Bill	19 3	Sewer R01			117.90		353.70	
02/27/19	Bill	19 4	Sewer R01			117.90		471.60	
03/28/19	Payment	19 1	Sewer 080 CK 146	BUKATA		117.90-	0.00	<u>353.70</u>	
524-0 RES 17 HILLCREST AVENUE NAGY, SZABOLCS T. & ERICA S.									
16.		14.	Sewer: 1						
							Prev. Bal:	513.09	

Account Id	Type	Section	Property Location	Bill To Name						
Date	Type	Yr/Prd	Block/Lot/Qual	Cycle	Description	Apply To	Principal	Interest	Balance	
524-0 17 HILLCREST AVENUE Continued										
02/27/19	Bill	19 1	Sewer	R01			190.35		703.44	
02/27/19	Bill	19 2	Sewer	R01			190.35		893.79	
02/27/19	Bill	19 3	Sewer	R01			190.35		1,084.14	
02/27/19	Bill	19 4	Sewer	R01			190.35		1,274.49	
525-0 RES 19 HILLCREST AVENUE DARVIN, CRAIG E. & JANET										
16.		15.		Sewer: 1						
									Prev. Bal:	0.00
02/27/19	Bill	19 1	Sewer	R01			146.88		146.88	
02/27/19	Bill	19 2	Sewer	R01			146.88		293.76	
02/27/19	Bill	19 3	Sewer	R01			146.88		440.64	
02/27/19	Bill	19 4	Sewer	R01			146.88		587.52	
04/01/19	Payment	19 1	Sewer	080 CK 5398	DARVIN		146.88-	0.00	440.64	
526-0 RES 20 HILLCREST AVENUE HOWES, W. TIMOTHY & KATHERINE E.										
17.		1.		Sewer: 1						
									Prev. Bal:	0.00
02/27/19	Bill	19 1	Sewer	R01			151.71		151.71	
02/27/19	Bill	19 2	Sewer	R01			151.71		303.42	
02/27/19	Bill	19 3	Sewer	R01			151.71		455.13	
02/27/19	Bill	19 4	Sewer	R01			151.71		606.84	
04/01/19	Payment	19 1	Sewer	080 CK	Direct withdrawal		151.71-	0.00	455.13	
527-0 RES 18 HILLCREST AVENUE LANZETTI, THOMAS & LUCILLE										
17.		1.01		Sewer: 1						
									Prev. Bal:	0.00
02/27/19	Bill	19 1	Sewer	R01			137.22		137.22	
02/27/19	Ded	19 1	Sewer	SC			9.38-		127.84	
02/27/19	Bill	19 2	Sewer	R01			137.22		265.06	
02/27/19	Ded	19 2	Sewer	SC			9.38-		255.68	
02/27/19	Bill	19 3	Sewer	R01			137.22		392.90	
02/27/19	Ded	19 3	Sewer	SC			9.38-		383.52	
02/27/19	Bill	19 4	Sewer	R01			137.22		520.74	
02/27/19	Ded	19 4	Sewer	SC			9.38-		511.36	
04/01/19	Payment	19 1	Sewer	080 CK 1261	LANZETTI		127.84-	0.00	383.52	
528-0 RES 16 HILLCREST AVENUE INFUSINO, CHRISTIAN & DEBORAH H										
17.		2.		Sewer: 1						
									Prev. Bal:	0.00
02/27/19	Bill	19 1	Sewer	R01			204.84		204.84	
02/27/19	Bill	19 2	Sewer	R01			204.84		409.68	
02/27/19	Bill	19 3	Sewer	R01			204.84		614.52	
02/27/19	Bill	19 4	Sewer	R01			204.84		819.36	
03/11/19	Payment	19 1	Sewer	080 CK 522944453	INFUSINO		204.84-	0.00	614.52	
529-0 RES 14 HILLCREST AVENUE BRICE, JOAN M. & JOSEPH										
17.		3.		Sewer: 1						
									Prev. Bal:	0.00
02/27/19	Bill	19 1	Sewer	R01			142.05		142.05	
02/27/19	Bill	19 2	Sewer	R01			142.05		284.10	
02/27/19	Bill	19 3	Sewer	R01			142.05		426.15	
02/27/19	Bill	19 4	Sewer	R01			142.05		568.20	
04/01/19	Payment	19 1	Sewer	080 CK 3031	BRICE		142.05-	0.00	426.15	
530-0 RES 12 HILLCREST AVENUE MARPLE, MARVIN E. & JOSEPHINE G.										
17.		4.		Sewer: 1						
									Prev. Bal:	0.00

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
530-0 12 HILLCREST AVENUE Continued									
02/27/19	Bill	19 1	Sewer R01			93.75		93.75	
02/27/19	Ded	19 1	Sewer SC			9.38-		84.37	
02/27/19	Bill	19 2	Sewer R01			93.75		178.12	
02/27/19	Ded	19 2	Sewer SC			9.38-		168.74	
02/27/19	Bill	19 3	Sewer R01			93.75		262.49	
02/27/19	Ded	19 3	Sewer SC			9.38-		253.11	
02/27/19	Bill	19 4	Sewer R01			93.75		346.86	
02/27/19	Ded	19 4	Sewer SC			9.38-		337.48	
04/01/19	Payment	19 1	Sewer 080 CK	Direct withdrawal		84.37-	0.00	<u>253.11</u>	
531-0 RES 10 HILLCREST AVENUE 10 HILLCREST AVE GLADSTONE LLC									
17.		5.	Sewer: 1						
								Prev. Bal:	0.00
02/27/19	Bill	19 1	Sewer R01			380.70		380.70	
02/27/19	Bill	19 2	Sewer R01			380.70		761.40	
02/27/19	Bill	19 3	Sewer R01			380.70		1,142.10	
02/27/19	Bill	19 4	Sewer R01			380.70		<u>1,522.80</u>	
532-0 RES 8 HILLCREST AVENUE ENGELMANN, PETER & SHARON									
17.		6.	Sewer: 1						
								Prev. Bal:	0.00
02/27/19	Bill	19 1	Sewer R01			146.88		146.88	
02/27/19	Bill	19 2	Sewer R01			146.88		293.76	
02/27/19	Bill	19 3	Sewer R01			146.88		440.64	
02/27/19	Bill	19 4	Sewer R01			146.88		587.52	
04/10/19	Payment	19 1	Sewer 080 CK 4079	ENGELMANN		146.88-	0.00	<u>440.64</u>	
533-0 RES 6 HILLCREST AVENUE BALDWIN, NICKOLAS B. & KIRBY E.									
17.		7.	Sewer: 1						
								Prev. Bal:	0.00
02/27/19	Bill	19 1	Sewer R01			171.03		171.03	
02/27/19	Bill	19 2	Sewer R01			171.03		342.06	
02/27/19	Bill	19 3	Sewer R01			171.03		513.09	
02/27/19	Bill	19 4	Sewer R01			171.03		684.12	
04/01/19	Payment	19 1	Sewer 080 CK	Direct withdrawal		171.03-	0.00	<u>513.09</u>	
534-0 RES 4 HILLCREST AVENUE ORAN, JOHN F & STACI D									
17.		8.	Sewer: 1						
								Prev. Bal:	0.00
02/27/19	Bill	19 1	Sewer R01			127.56		127.56	
02/27/19	Bill	19 2	Sewer R01			127.56		255.12	
02/27/19	Bill	19 3	Sewer R01			127.56		382.68	
02/27/19	Bill	19 4	Sewer R01			127.56		510.24	
04/01/19	Payment	19 1	Sewer 080 CK	Direct withdrawal		127.56-	0.00	<u>382.68</u>	
535-0 RES 2 HILLCREST AVENUE RUSSO, MICHAEL S. & MARY									
17.		9.	Sewer: 1						
								Prev. Bal:	0.00
02/27/19	Bill	19 1	Sewer R01			204.84		204.84	
02/27/19	Bill	19 2	Sewer R01			204.84		409.68	
02/27/19	Bill	19 3	Sewer R01			204.84		614.52	
02/27/19	Bill	19 4	Sewer R01			204.84		819.36	
04/01/19	Payment	19 1	Sewer 080 CK	Direct withdrawal		204.84-	0.00	<u>614.52</u>	
536-0 RES 1 VALLEY VIEW AVENUE PINKETT, III, PRESTON									
17.		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	
536-0	1	VALLEY VIEW AVENUE	Continued						
02/27/19	Bill	19 1	Sewer R01			117.90		117.90	
02/27/19	Bill	19 2	Sewer R01			117.90		235.80	
02/27/19	Bill	19 3	Sewer R01			117.90		353.70	
02/27/19	Bill	19 4	Sewer R01			117.90		471.60	
04/04/19	Payment	19 1	Sewer 080 CK 5476	PINKETT		117.90-	0.00	<u>353.70</u>	
537-0	RES		3 VALLEY VIEW AVENUE	HILL, MICHELE N.					
17.		11.	Sewer: 1						
							Prev. Bal:	274.44	
02/27/19	Bill	19 1	Sewer R01			122.73		397.17	
02/27/19	Bill	19 2	Sewer R01			122.73		519.90	
02/27/19	Bill	19 3	Sewer R01			122.73		642.63	
02/27/19	Bill	19 4	Sewer R01			122.73		<u>765.36</u>	
538-0	RES		5 VALLEY VIEW AVENUE	KOMLINE, RUSSELL M. & JUDITH DENTON					
17.		12.	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			253.14		253.14	
02/27/19	Bill	19 2	Sewer R01			253.14		506.28	
02/27/19	Bill	19 3	Sewer R01			253.14		759.42	
02/27/19	Bill	19 4	Sewer R01			253.14		1,012.56	
03/31/19	Payment	19 1	Sewer 080 CK	ONLINE PAYMENT		253.14-	0.00	759.42	
05/01/19	Payment	19 2	Sewer 080 CK	ONLINE PAYMENT		253.14-	0.00	<u>506.28</u>	
539-0	RES		7 VALLEY VIEW AVENUE	MEYER, KATHERINE S.					
17.		13.	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			137.22		137.22	
02/27/19	Bill	19 2	Sewer R01			137.22		274.44	
02/27/19	Bill	19 3	Sewer R01			137.22		411.66	
02/27/19	Bill	19 4	Sewer R01			137.22		548.88	
04/01/19	Payment	19 1	Sewer 080 CK	Direct withdrawal		137.22-	0.00	<u>411.66</u>	
540-0	RES		9 VALLEY VIEW AVENUE	SPOLDI, ANNE					
17.		14.	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			132.39		132.39	
02/27/19	Bill	19 2	Sewer R01			132.39		264.78	
02/27/19	Bill	19 3	Sewer R01			132.39		397.17	
02/27/19	Bill	19 4	Sewer R01			132.39		529.56	
03/20/19	Payment	19 1	Sewer 080 CK 762	SPOLDI		132.39-	0.00	<u>397.17</u>	
541-0	RES		11 VALLEY VIEW AVENUE	LOUGHLIN, PETER & TASKER, MARY JO					
17.		15.	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			146.88		146.88	
02/27/19	Bill	19 2	Sewer R01			146.88		293.76	
02/27/19	Bill	19 3	Sewer R01			146.88		440.64	
02/27/19	Bill	19 4	Sewer R01			146.88		587.52	
04/03/19	Payment	19 1	Sewer 080 CK 2010	LOUGHLIN		146.88-	0.00	<u>440.64</u>	
542-0	RES		13 VALLEY VIEW AVENUE	TANSEY, MICHAEL					
17.		16.	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			127.56		127.56	
02/27/19	Bill	19 2	Sewer R01			127.56		255.12	
02/27/19	Bill	19 3	Sewer R01			127.56		382.68	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
542-0	RES	13	VALLEY VIEW AVENUE	Continued					
02/27/19	Bill	19	4 Sewer	R01		127.56		510.24	
03/20/19	Payment	19	1 Sewer	080 CK 70000080	TANSEY	127.56-	0.00	<u>382.68</u>	
543-0	RES	15	VALLEY VIEW AVENUE	ROSER, ROBERTA					
17.		17.	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19	1 Sewer	R01		117.90		117.90	
02/27/19	Bill	19	2 Sewer	R01		117.90		235.80	
02/27/19	Bill	19	3 Sewer	R01		117.90		353.70	
02/27/19	Bill	19	4 Sewer	R01		117.90		471.60	
03/20/19	Payment	19	1 Sewer	080 CK 2194	ROSER	117.90-	0.00	<u>353.70</u>	
544-0	RES	17	VALLEY VIEW AVENUE	CERTISIMO, ARTHUR R & BARBARA R					
17.		18.	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19	1 Sewer	R01		156.54		156.54	
02/27/19	Bill	19	2 Sewer	R01		156.54		313.08	
02/27/19	Bill	19	3 Sewer	R01		156.54		469.62	
02/27/19	Bill	19	4 Sewer	R01		156.54		626.16	
04/03/19	Payment	19	1 Sewer	080 CK 2887	CERTISIMO	156.54-	0.00	<u>469.62</u>	
545-0	RES	19	VALLEY VIEW AVENUE	KOMLINE, CHRISTOPHER L. & CHERYL C.					
17.		19.	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19	1 Sewer	R01		151.71		151.71	
02/27/19	Bill	19	2 Sewer	R01		151.71		303.42	
02/27/19	Bill	19	3 Sewer	R01		151.71		455.13	
02/27/19	Bill	19	4 Sewer	R01		151.71		606.84	
03/22/19	Payment	19	1 Sewer	080 CK 4013	KOMLINE	151.71-	0.00	455.13	
03/22/19	Payment	19	2 Sewer	080 CK 4013	KOMLINE	151.71-	0.00	303.42	
03/22/19	Payment	19	3 Sewer	080 CK 4013	KOMLINE	151.71-	0.00	151.71	
03/22/19	Payment	19	4 Sewer	080 CK 4013	KOMLINE	151.71-	0.00	<u>0.00</u>	
546-0	RES	18	VALLEY VIEW AVENUE	DICKERSON, ERIK & NEMOYER, RACHEL					
18.		1.	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19	1 Sewer	R01		113.07		113.07	
02/27/19	Bill	19	2 Sewer	R01		113.07		226.14	
02/27/19	Bill	19	3 Sewer	R01		113.07		339.21	
02/27/19	Bill	19	4 Sewer	R01		113.07		452.28	
04/10/19	Payment	19	1 Sewer	080 CK 422	DICKERSON/NEMOYER	113.07-	0.00	<u>339.21</u>	
547-0	RES	16	VALLEY VIEW AVENUE	DE LUCA, NICHOLAS					
18.		2.	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19	1 Sewer	R01		175.86		175.86	
02/27/19	Bill	19	2 Sewer	R01		175.86		351.72	
02/27/19	Bill	19	3 Sewer	R01		175.86		527.58	
02/27/19	Bill	19	4 Sewer	R01		175.86		703.44	
04/03/19	Payment	19	1 Sewer	080 CK 872	DELUCA	175.86-	0.00	<u>527.58</u>	
548-0	RES	14	VALLEY VIEW AVENUE	PACE, RONALD L. & CATHERINE E.					
18.		3.	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19	1 Sewer	R01		175.86		175.86	
02/27/19	Bill	19	2 Sewer	R01		175.86		351.72	
02/27/19	Bill	19	3 Sewer	R01		175.86		527.58	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Block/Lot/Qual	Property Location	Bill To Name	Apply To	Principal	Interest	Balance
				Code Meth Check No	Description				
548-0	RES	14	VALLEY VIEW AVENUE	Continued					
02/27/19	Bill	19	4 Sewer	R01			175.86		703.44
04/04/19	Payment	19	1 Sewer	080 CK 6845	PACE		175.86-	0.00	<u>527.58</u>
549-0	RES	12	VALLEY VIEW AVENUE	MACKAY,SUSAN M.					
18.		4.	Sewer: 1						
								Prev. Bal:	0.00
02/27/19	Bill	19	1 Sewer	R01			122.73		122.73
02/27/19	Bill	19	2 Sewer	R01			122.73		245.46
02/27/19	Bill	19	3 Sewer	R01			122.73		368.19
02/27/19	Bill	19	4 Sewer	R01			122.73		490.92
04/01/19	Payment	19	1 Sewer	080 CK 9008	MACKAY		122.73-	0.00	<u>368.19</u>
550-0	RES	10	VALLEY VIEW AVENUE	FAULBORN, MARTIN R					
18.		5.	Sewer: 1						
								Prev. Bal:	0.00
02/27/19	Bill	19	1 Sewer	R01			108.24		108.24
02/27/19	Bill	19	2 Sewer	R01			108.24		216.48
02/27/19	Bill	19	3 Sewer	R01			108.24		324.72
02/27/19	Bill	19	4 Sewer	R01			108.24		432.96
03/11/19	Payment	19	1 Sewer	080 CK 555	FAULBORN		108.24-	0.00	<u>324.72</u>
551-0	RES	8	VALLEY VIEW AVENUE	NICHOLS,THOMAS G.					
18.		6.	Sewer: 1						
								Prev. Bal:	0.00
02/27/19	Bill	19	1 Sewer	R01			103.41		103.41
02/27/19	Bill	19	2 Sewer	R01			103.41		206.82
02/27/19	Bill	19	3 Sewer	R01			103.41		310.23
02/27/19	Bill	19	4 Sewer	R01			103.41		413.64
03/07/19	Payment	19	1 Sewer	080 CK 2483	NICHOLS		103.41-	0.00	310.23
03/07/19	Payment	19	2 Sewer	080 CK 2483	NICHOLS		103.41-	0.00	206.82
03/07/19	Payment	19	3 Sewer	080 CK 2483	NICHOLS		103.41-	0.00	103.41
03/07/19	Payment	19	4 Sewer	080 CK 2483	NICHOLS		103.41-	0.00	<u>0.00</u>
552-0	RES	6	VALLEY VIEW AVENUE	GANCI, CINDY					
18.		7.	Sewer: 1						
								Prev. Bal:	0.00
02/27/19	Bill	19	1 Sewer	R01			108.24		108.24
02/27/19	Bill	19	2 Sewer	R01			108.24		216.48
02/27/19	Bill	19	3 Sewer	R01			108.24		324.72
02/27/19	Bill	19	4 Sewer	R01			108.24		432.96
03/07/19	Payment	19	1 Sewer	080 CK 6434	GANCI		108.24-	0.00	324.72
03/07/19	Payment	19	2 Sewer	080 CK 6434	GANCI		108.24-	0.00	216.48
03/07/19	Payment	19	3 Sewer	080 CK 6434	GANCI		108.24-	0.00	108.24
03/07/19	Payment	19	4 Sewer	080 CK 6434	GANCI		108.24-	0.00	<u>0.00</u>
553-0	RES	4	VALLEY VIEW AVENUE	WALTERS, MARK & MARGARET					
18.		8.	Sewer: 1						
								Prev. Bal:	0.00
02/27/19	Bill	19	1 Sewer	R01			166.20		166.20
02/27/19	Bill	19	2 Sewer	R01			166.20		332.40
02/27/19	Bill	19	3 Sewer	R01			166.20		498.60
02/27/19	Bill	19	4 Sewer	R01			166.20		<u>664.80</u>
554-0	RES	2	VALLEY VIEW AVENUE	PALMA, LOUIS & PAMELA					
18.		9.	Sewer: 1						
								Prev. Bal:	0.00
02/27/19	Bill	19	1 Sewer	R01			190.35		190.35

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
554-0 2 VALLEY VIEW AVENUE Continued									
02/27/19	Bill	19 2	Sewer R01			190.35		380.70	
02/27/19	Bill	19 3	Sewer R01			190.35		571.05	
02/27/19	Bill	19 4	Sewer R01			190.35		761.40	
04/10/19	Payment	19 1	Sewer 080 CK 1239	PALMA		190.35-	0.00	<u>571.05</u>	
555-0 RES 3 WEST AVENUE DISBROW, DEBORAH A									
18.		10.	Sewer: 1						
								Prev. Bal:	0.00
02/27/19	Bill	19 1	Sewer R01			93.75		93.75	
02/27/19	Bill	19 2	Sewer R01			93.75		187.50	
02/27/19	Bill	19 3	Sewer R01			93.75		281.25	
02/27/19	Bill	19 4	Sewer R01			93.75		375.00	
05/06/19	Payment	19 1	Sewer 080 CK 1846	DISBROW		93.75-	0.58-	281.25	
05/06/19	Payment	19 2	Sewer 080 CK 1846	DISBROW		93.75-	0.00	187.50	
05/06/19	Payment	19 3	Sewer 080 CK 1846	DISBROW		93.75-	0.00	93.75	
05/06/19	Payment	19 4	Sewer 080 CK 1846	DISBROW		93.75-	0.00	<u>0.00</u>	
556-0 RES 5 WEST AVENUE ST. LUKES EPISCOPAL CHURCH									
18.		11.	Sewer: 1						
								Prev. Bal:	0.00
02/27/19	Bill	19 1	Sewer R01			161.37		161.37	
02/27/19	Bill	19 2	Sewer R01			161.37		322.74	
02/27/19	Bill	19 3	Sewer R01			161.37		484.11	
02/27/19	Bill	19 4	Sewer R01			161.37		645.48	
04/01/19	Payment	19 1	Sewer 080 CK 40501	ST. LUKE'S CHURCH		161.37-	0.00	<u>484.11</u>	
557-0 RES 7 WEST AVENUE ROGERS, KAREN L									
18.		12.	Sewer: 1						
								Prev. Bal:	0.00
02/27/19	Bill	19 1	Sewer R01			132.39		132.39	
02/27/19	Bill	19 2	Sewer R01			132.39		264.78	
02/27/19	Bill	19 3	Sewer R01			132.39		397.17	
02/27/19	Bill	19 4	Sewer R01			132.39		529.56	
04/02/19	Payment	19 1	Sewer 080 CS	ROGERS		132.39-	0.00	<u>397.17</u>	
558-0 RES 9 WEST AVENUE JOHNSON, STUART & LINDSAY									
18.		13.	Sewer: 1						
								Prev. Bal:	0.00
02/27/19	Bill	19 1	Sewer R01			166.20		166.20	
02/27/19	Bill	19 2	Sewer R01			166.20		332.40	
02/27/19	Bill	19 3	Sewer R01			166.20		498.60	
02/27/19	Bill	19 4	Sewer R01			166.20		664.80	
03/14/19	Payment	19 1	Sewer 080 CK 809	JOHNSON		166.20-	0.00	<u>498.60</u>	
559-0 RES 11 WEST AVENUE CAIN, AMY									
18.		14.	Sewer: 1						
								Prev. Bal:	0.00
02/27/19	Bill	19 1	Sewer R01			161.37		161.37	
02/27/19	Bill	19 2	Sewer R01			161.37		322.74	
02/27/19	Bill	19 3	Sewer R01			161.37		484.11	
02/27/19	Bill	19 4	Sewer R01			161.37		<u>645.48</u>	
560-0 RES 22 VALLEY VIEW AVENUE FARRELL, JOHN J JR & DIANE M									
18.		15.	Sewer: 1						
								Prev. Bal:	101.23-
02/27/19	Bill	19 1	Sewer R01			137.22		35.99	
02/27/19	Appl Ovr	19 1	Sewer 052 CK 63015387	FR Sewer	12/12/18	101.23-	0.00	<u>35.99</u>	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
560-0	22	VALLEY VIEW AVENUE	Continued						
02/27/19	Bill	19 2	Sewer R01			137.22		173.21	
02/27/19	Bill	19 3	Sewer R01			137.22		310.43	
02/27/19	Bill	19 4	Sewer R01			137.22		447.65	
05/06/19	Payment	19 1	Sewer 080 CK 2986683	FARRELL		35.99-	0.30-	<u>411.66</u>	
561-0	RES	18 WEST AVENUE	BOSWORTH, JAMES L. & SHARON D.						
19.	1.	Sewer: 1							
							Prev. Bal:	1.27-	
02/27/19	Bill	19 1	Sewer R01			127.56		126.29	
02/27/19	App'l Ovr	19 1	Sewer 052 CK	FR Sewer	12/22/18	1.27-	0.00	126.29	
02/27/19	Bill	19 2	Sewer R01			127.56		253.85	
02/27/19	Bill	19 3	Sewer R01			127.56		381.41	
02/27/19	Bill	19 4	Sewer R01			127.56		<u>508.97</u>	
562-0	RES	16A WEST AVENUE	LALLIS, C. JOHN & MAUREEN						
19.	2.01	Sewer: 1							
							Prev. Bal:	532.37	
02/27/19	Bill	19 1	Sewer R01			156.54		688.91	
02/27/19	Ded	19 1	Sewer SC			9.38-		679.53	
02/27/19	Bill	19 2	Sewer R01			156.54		836.07	
02/27/19	Ded	19 2	Sewer SC			9.38-		826.69	
02/27/19	Bill	19 3	Sewer R01			156.54		983.23	
02/27/19	Ded	19 3	Sewer SC			9.38-		973.85	
02/27/19	Bill	19 4	Sewer R01			156.54		1,130.39	
02/27/19	Ded	19 4	Sewer SC			9.38-		<u>1,121.01</u>	
563-0	RES	16 WEST AVENUE	PRITSKER, GREGORY & ELENA						
19.	2.02	Sewer: 1							
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			142.05		142.05	
02/27/19	Bill	19 2	Sewer R01			142.05		284.10	
02/27/19	Bill	19 3	Sewer R01			142.05		426.15	
02/27/19	Bill	19 4	Sewer R01			142.05		568.20	
03/26/19	Payment	19 1	Sewer 080 CK 2524416549	PRITSKER		142.05-	0.00	<u>426.15</u>	
564-0	RES	14 WEST AVENUE	LILLY, WALTER W. & EILEEN H.						
19.	3.	Sewer: 1							
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			383.55		383.55	
02/27/19	Bill	19 2	Sewer R01			383.55		767.10	
02/27/19	Bill	19 3	Sewer R01			383.55		1,150.65	
02/27/19	Bill	19 4	Sewer R01			383.55		1,534.20	
04/10/19	Payment	19 1	Sewer 080 CK 2726	LILLY		383.55-	0.00	<u>1,150.65</u>	
565-0	RES	12 WEST AVENUE	WIL-JET ENTERPRISES, L.L.C.						
19.	4.	Sewer: 1							
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			195.18		195.18	
02/27/19	Bill	19 2	Sewer R01			195.18		390.36	
02/27/19	Bill	19 3	Sewer R01			195.18		585.54	
02/27/19	Bill	19 4	Sewer R01			195.18		780.72	
05/01/19	Payment	19 1	Sewer 080 CK 1246	WIL JET ENTERPRISES		195.18-	1.30-	585.54	
05/01/19	Payment	19 2	Sewer 080 CK 1246	WIL JET ENTERPRISES		0.30-	0.00	<u>585.24</u>	
566-0	RES	10 WEST AVENUE	POTE, THOMAS W JR						
19.	5.	Sewer: 1							
							Prev. Bal:	0.00	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
566-0 10 WEST AVENUE Continued									
02/27/19	Bill	19 1	Sewer R01			127.56		127.56	
02/27/19	Bill	19 2	Sewer R01			127.56		255.12	
02/27/19	Bill	19 3	Sewer R01			127.56		382.68	
02/27/19	Bill	19 4	Sewer R01			127.56		510.24	
04/15/19	Payment	19 1	Sewer 080 CS	POTE		127.56-	0.40-	382.68	
04/15/19	Payment	19 2	Sewer 080 CS	POTE		127.56-	0.00	255.12	
04/15/19	Payment	19 3	Sewer 080 CS	POTE		127.56-	0.00	127.56	
04/15/19	Payment	19 4	Sewer 080 CS	POTE		127.56-	0.00	0.00	
567-0 RES 8 WEST AVENUE RANDAZZO, VINCENT JR. & MARIA									
19.		6.	Sewer: 1						
								Prev. Bal:	0.00
02/27/19	Bill	19 1	Sewer R01			132.39		132.39	
02/27/19	Bill	19 2	Sewer R01			132.39		264.78	
02/27/19	Bill	19 3	Sewer R01			132.39		397.17	
02/27/19	Bill	19 4	Sewer R01			132.39		529.56	
04/08/19	Payment	19 1	Sewer 080 CK 192	RANDAZZO		132.39-	0.00	397.17	
04/08/19	Payment	19 2	Sewer 080 CK 192	RANDAZZO		132.39-	0.00	264.78	
04/08/19	Payment	19 3	Sewer 080 CK 192	RANDAZZO		132.39-	0.00	132.39	
04/08/19	Payment	19 4	Sewer 080 CK 192	RANDAZZO		132.39-	0.00	0.00	
568-0 RES 6 WEST AVENUE RICCIARDI, CARL & DORIS C.									
19.		7.	Sewer: 1						
								Prev. Bal:	0.00
02/27/19	Bill	19 1	Sewer R01			117.90		117.90	
02/27/19	Ded	19 1	Sewer SC			9.38-		108.52	
02/27/19	Bill	19 2	Sewer R01			117.90		226.42	
02/27/19	Ded	19 2	Sewer SC			9.38-		217.04	
02/27/19	Bill	19 3	Sewer R01			117.90		334.94	
02/27/19	Ded	19 3	Sewer SC			9.38-		325.56	
02/27/19	Bill	19 4	Sewer R01			117.90		443.46	
02/27/19	Ded	19 4	Sewer SC			9.38-		434.08	
03/28/19	Payment	19 1	Sewer 080 CK 2760	RICCIARDI		108.52-	0.00	325.56	
569-0 RES 4 WEST AVENUE TAYLOR,GRAY & YAMAWAKI, YOHKO									
19.		8.	Sewer: 1						
								Prev. Bal:	0.00
02/27/19	Bill	19 1	Sewer R01			142.05		142.05	
02/27/19	Bill	19 2	Sewer R01			142.05		284.10	
02/27/19	Bill	19 3	Sewer R01			142.05		426.15	
02/27/19	Bill	19 4	Sewer R01			142.05		568.20	
05/06/19	Payment	19 1	Sewer 080 CK 2359555	TAYLOR/YAMAWAKI		142.05-	1.10-	426.15	
05/06/19	Payment	19 2	Sewer 080 CK 2359555	TAYLOR/YAMAWAKI		0.07-	0.00	426.08	
570-0 RES 2 WEST AVENUE PAVEL, JOHN & CHRISTINE M.									
19.		9.	Sewer: 1						
								Prev. Bal:	0.00
02/27/19	Bill	19 1	Sewer R01			132.39		132.39	
02/27/19	Bill	19 2	Sewer R01			132.39		264.78	
02/27/19	Bill	19 3	Sewer R01			132.39		397.17	
02/27/19	Bill	19 4	Sewer R01			132.39		529.56	
03/22/19	Payment	19 1	Sewer 080 CK 8049	PAVEL		132.39-	0.00	397.17	
03/22/19	Payment	19 2	Sewer 080 CK 8049	PAVEL		132.39-	0.00	264.78	
03/22/19	Payment	19 3	Sewer 080 CK 8049	PAVEL		132.39-	0.00	132.39	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
570-0	2 WEST AVENUE		Continued						
03/22/19	Payment	19 4	Sewer 080 CK 8049	PAVEL		132.39-	0.00	<u>0.00</u>	
571-0	RES		35 POTTERSVILLE ROAD	ROBINSON, TRACY C					
19.	10.		Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			142.05		142.05	
02/27/19	Bill	19 2	Sewer R01			142.05		284.10	
02/27/19	Bill	19 3	Sewer R01			142.05		426.15	
02/27/19	Bill	19 4	Sewer R01			142.05		568.20	
03/07/19	Payment	19 1	Sewer 080 CK 1806	ROBINSON		142.05-	0.00	426.15	
03/07/19	Payment	19 2	Sewer 080 CK 1806	ROBINSON		142.05-	0.00	284.10	
03/07/19	Payment	19 3	Sewer 080 CK 1806	ROBINSON		142.05-	0.00	142.05	
03/07/19	Payment	19 4	Sewer 080 CK 1806	ROBINSON		142.05-	0.00	<u>0.00</u>	
918-0	RES		241 A MAIN STREET	CORBIN, HORACE K & ISABEL R					
20.	1.01		Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			117.90		117.90	
02/27/19	Bill	19 2	Sewer R01			117.90		235.80	
02/27/19	Bill	19 3	Sewer R01			117.90		353.70	
02/27/19	Bill	19 4	Sewer R01			117.90		471.60	
04/01/19	Payment	19 1	Sewer 080 CK	Direct withdrawal		117.90-	0.00	<u>353.70</u>	
930-0	COM		158 ROUTE 206	MUSSO ASSOCS LLC,					
20.	1.02		Sewer: 2						
							Prev. Bal:	0.00	
04/29/19	Bill	19 1	Sewer C01			401.10		<u>401.10</u>	
577-0	RES		15 APGAR AVENUE	BOROUGH OF PEAPACK-GLADSTONE					
20.	1.03		Sewer: 1						
							Prev. Bal:	<u>0.00</u>	
578-0	RES		21 VALLEY VIEW AVENUE	KHALADJ, MORTEZA					
20.	1.04		Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			137.22		137.22	
02/27/19	Bill	19 2	Sewer R01			137.22		274.44	
02/27/19	Bill	19 3	Sewer R01			137.22		411.66	
02/27/19	Bill	19 4	Sewer R01			137.22		548.88	
03/14/19	Payment	19 1	Sewer 080 CK 452	KHALADJ		137.22-	0.00	<u>411.66</u>	
573-0	RES		32 APGAR AVE	SOHN, YOUNG SIK & YOUNG SOON					
20.	1.05		Sewer: 1						
							Prev. Bal:	312.03	
02/27/19	Bill	19 1	Sewer R01			146.88		458.91	
02/27/19	Bill	19 2	Sewer R01			146.88		605.79	
02/27/19	Bill	19 3	Sewer R01			146.88		752.67	
02/27/19	Bill	19 4	Sewer R01			146.88		<u>899.55</u>	
579-0	RES		13-A APGAR AVENUE	BLICKENS, ROBERT P. JR.&VIRGINIA E					
20.	2.		Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			156.54		156.54	
02/27/19	Bill	19 2	Sewer R01			156.54		313.08	
02/27/19	Bill	19 3	Sewer R01			156.54		469.62	
02/27/19	Bill	19 4	Sewer R01			156.54		626.16	
03/28/19	Payment	19 1	Sewer 080 CK 6482	BLICKENS		156.54-	0.00	<u>469.62</u>	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Block/Lot/Qual	Cycle	Description	Apply To	Principal	Interest	Balance
580-0	RES		13 APGAR AVENUE		WELLER, JOAN W				
20.		2.01	Sewer: 1						
								Prev. Bal:	0.00
02/27/19	Bill	19 1	Sewer	R01			117.90		117.90
02/27/19	Ded	19 1	Sewer	SC			9.38-		108.52
02/27/19	Adjust	19 1	Sewer	052			37.52-	0.00	71.00
02/27/19	Bill	19 2	Sewer	R01			117.90		188.90
02/27/19	Ded	19 2	Sewer	SC			9.38-		179.52
02/27/19	Bill	19 3	Sewer	R01			117.90		297.42
02/27/19	Ded	19 3	Sewer	SC			9.38-		288.04
02/27/19	Bill	19 4	Sewer	R01			117.90		405.94
02/27/19	Ded	19 4	Sewer	SC			9.38-		396.56
03/07/19	Payment	19 1	Sewer	080 CK 149	WELLER		71.00-	0.00	325.56
03/07/19	Payment	19 2	Sewer	080 CK 149	WELLER		108.52-	0.00	217.04
03/07/19	Payment	19 3	Sewer	080 CK 149	WELLER		108.52-	0.00	108.52
03/07/19	Payment	19 4	Sewer	080 CK 149	WELLER		108.52-	0.00	0.00
583-0	RES		9-35 LACKAWANNA STREET		FERRIS CORP.				
20.		5.	Sewer: 1						
								Prev. Bal:	0.00
02/27/19	Bill	19 1	Sewer	R01			132.39		132.39
02/27/19	Bill	19 2	Sewer	R01			132.39		264.78
02/27/19	Bill	19 3	Sewer	R01			132.39		397.17
02/27/19	Bill	19 4	Sewer	R01			132.39		529.56
583-1	COM		9-35 LACKAWANNA STREET		FERRIS CORP.				
20.		5.	Sewer: 2						
								Prev. Bal:	871.44
04/29/19	Bill	19 1	Sewer	C01			175.00		1,046.44
583-2	COM		9-35 LACKAWANNA STREET		FERRIS CORP.				
20.		5.	Sewer: 2						
								Prev. Bal:	1,028.22
04/29/19	Bill	19 1	Sewer	C01			175.00		1,203.22
576-0	BLK		100 ROUTE 206		PFIZER, INC.				
20.		10.	Sewer: 3						
								Prev. Bal:	0.00
04/30/19	Bill	19 1	Sewer	C02 Adjusted	2019 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
02/27/19	Bill	19 1	Sewer	R01			93.75		93.75
02/27/19	Bill	19 2	Sewer	R01			93.75		187.50
02/27/19	Bill	19 3	Sewer	R01			93.75		281.25
02/27/19	Bill	19 4	Sewer	R01			93.75		375.00
04/24/19	Payment	19 1	Sewer	080 CK 54427	KOMLINE SANDERSON		92.34-	0.44-	282.66
590-1	COM		12 HOLLAND AVENUE		KOMLINE SANDERSON SHOP				
20.		11.	Sewer: 2						
								Prev. Bal:	0.00
04/29/19	Bill	19 1	Sewer	C01			7,435.34		7,435.34
590-2	COM		12 HOLLAND AVENUE		KOMLINE SANDERSON OFFICE				
20.		11.	Sewer: 2						
								Prev. Bal:	0.00
04/29/19	Bill	19 1	Sewer	C01			4,303.70		4,303.70



Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Cycle	Description	Apply To	Principal	Interest	Balance	
591-0	RES		30 HOLLAND AVENUE	FINN, THOMAS A & DEBRA A					
20.		12.	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			253.14		253.14	
02/27/19	Bill	19 2	Sewer R01			253.14		506.28	
02/27/19	Bill	19 3	Sewer R01			253.14		759.42	
02/27/19	Bill	19 4	Sewer R01			253.14		1,012.56	
03/28/19	Payment	19 1	Sewer 080 CK 1212	FINN		253.14-	0.00	<u>759.42</u>	
592-0	RES		32 HOLLAND AVENUE	VIGNOE, JOHN & ROGERS, KATHLEEN M.					
20.		13.	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			142.05		142.05	
02/27/19	Bill	19 2	Sewer R01			142.05		284.10	
02/27/19	Bill	19 3	Sewer R01			142.05		426.15	
02/27/19	Bill	19 4	Sewer R01			142.05		568.20	
03/03/19	Payment	19 1	Sewer 080 CK	ONLINE PAYMENT		142.05-	0.00	426.15	
03/03/19	Payment	19 2	Sewer 080 CK	ONLINE PAYMENT		89.12-	0.00	337.03	
05/03/19	Payment	19 2	Sewer 080 CK	ONLINE PAYMENT		52.93-	0.00	<u>284.10</u>	
593-0	RES		34 HOLLAND AVENUE	IANNUCCI, MICHAEL R.					
20.		14.	Sewer: 1						
							Prev. Bal:	1.74	
02/27/19	Bill	19 1	Sewer R01			98.58		100.32	
02/27/19	Bill	19 2	Sewer R01			98.58		198.90	
02/27/19	Bill	19 3	Sewer R01			98.58		297.48	
02/27/19	Bill	19 4	Sewer R01			98.58		<u>396.06</u>	
594-0	RES		36 HOLLAND AVENUE	HAMLIN, PIA					
20.		14.01	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			204.84		204.84	
02/27/19	Bill	19 2	Sewer R01			204.84		409.68	
02/27/19	Bill	19 3	Sewer R01			204.84		614.52	
02/27/19	Bill	19 4	Sewer R01			204.84		819.36	
04/01/19	Payment	19 1	Sewer 080 CK	Direct withdrawal		204.84-	0.00	<u>614.52</u>	
595-0	RES		38 HOLLAND AVENUE	CORREIA, JOHN H.					
20.		14.02	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			151.71		151.71	
02/27/19	Bill	19 2	Sewer R01			151.71		303.42	
02/27/19	Bill	19 3	Sewer R01			151.71		455.13	
02/27/19	Bill	19 4	Sewer R01			151.71		606.84	
03/13/19	Payment	19 1	Sewer 080 CK	ONLINE PAYMENT		151.71-	0.00	<u>455.13</u>	
597-0	RES		248 MAIN STREET	JESSICA ASSOCIATES, LP					
21.		1.	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			508.26		508.26	
02/27/19	Bill	19 2	Sewer R01			508.26		1,016.52	
02/27/19	Bill	19 3	Sewer R01			508.26		1,524.78	
02/27/19	Bill	19 4	Sewer R01			508.26		2,033.04	
04/01/19	Payment	19 1	Sewer 080 CK	Direct withdrawal		508.26-	0.00	<u>1,524.78</u>	
598-0	RES		21 MENDHAM ROAD	SORGE, PETER R. & ABIGAIL E.					
21.		2.	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		
598-0	21	MENDHAM ROAD	Continued							
02/27/19	Bill	19 1	Sewer R01			171.03		171.03		
02/27/19	Bill	19 2	Sewer R01			171.03		342.06		
02/27/19	Bill	19 3	Sewer R01			171.03		513.09		
02/27/19	Bill	19 4	Sewer R01			171.03		684.12		
03/11/19	Payment	19 1	Sewer 080 CK 700000089	SORGE		171.03-	0.00	513.09		
03/11/19	Payment	19 2	Sewer 080 CK 700000089	SORGE		171.03-	0.00	342.06		
03/11/19	Payment	19 3	Sewer 080 CK 700000089	SORGE		171.03-	0.00	171.03		
03/11/19	Payment	19 4	Sewer 080 CK 700000089	SORGE		171.03-	0.00	<u>0.00</u>		
599-0	RES		19 MENDHAM ROAD	NUZZO, ANTHONY & LINDA						
21.		2.01	Sewer: 1							
							Prev. Bal:	0.00		
02/27/19	Bill	19 1	Sewer R01			175.86		175.86		
02/27/19	Bill	19 2	Sewer R01			175.86		351.72		
02/27/19	Bill	19 3	Sewer R01			175.86		527.58		
02/27/19	Bill	19 4	Sewer R01			175.86		703.44		
04/02/19	Payment	19 1	Sewer 080 CR	ONLINE PAYMENT		175.86-	0.00	<u>527.58</u>		
600-0	COM		240 MAIN STREET	M E GLADSTONE PROPER LLC						
21.		3.	Sewer: 2							
							Prev. Bal:	0.00		
04/29/19	Bill	19 1	Sewer C01			875.00		<u>875.00</u>		
601-0	COM		17 MENDHAM ROAD	17 MENDHAM GLADSTONE, LP						
21.		3.01	Sewer: 2							
							Prev. Bal:	0.00		
04/29/19	Bill	19 1	Sewer C01			350.00		<u>350.00</u>		
602-0	COM		15 MENDHAM ROAD	LARCH GROVE, L.L.C.						
21.		3.03	Sewer: 2							
							Prev. Bal:	0.00		
04/29/19	Bill	19 1	Sewer C01			350.00		350.00		
05/06/19	Payment	19 1	Sewer 090 CK 1431	LARCH GROVE LLC		350.00-	0.00	<u>0.00</u>		
603-0	COM		230 MAIN STREET	230 MAIN PG LLC						
21.		3.04	Sewer: 2							
							Prev. Bal:	0.00		
04/29/19	Bill	19 1	Sewer C01			175.00		<u>175.00</u>		
605-0	COM		224 MAIN STREET	PEAPACK REFORMED CHURCH						
21.		4.	Sewer: 2							
							Prev. Bal:	0.00		
04/29/19	Bill	19 1	Sewer C01			301.60		<u>301.60</u>		
606-0	COM		210 MAIN STREET	CONOVER CORNERS LLC						
21.		5.	Sewer: 2							
							Prev. Bal:	0.00		
03/07/19	Overpayment		Sewer 090 CK 1685	CONOVER CORNERS LLC		0.01-	0.00	0.01-		
04/29/19	Bill	19 1	Sewer C01			1,225.00		1,224.99		
04/29/19	App'l Ovr	19 1	Sewer 052 CK 1685	FR Sewer 03/07/19		0.01-	0.00	<u>1,224.99</u>		
607-0	RES		211 MAIN STREET APT 1	CP 211 MAIN ST PEAPACK LLC						
22.		1.	c1001 Sewer: 1							
							Prev. Bal:	525.44		
02/27/19	Bill	19 1	Sewer R01			124.46		649.90		
02/27/19	Bill	19 2	Sewer R01			124.46		774.36		
02/27/19	Bill	19 3	Sewer R01			124.46		898.82		
02/27/19	Bill	19 4	Sewer R01			124.46		<u>1,023.28</u>		

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Block/Lot/Qual	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
608-0	RES		211 MAIN STREET APT 2		PINHO, MICHAEL T				
22.		1.	c1002	Sewer: 1					
								Prev. Bal:	0.00
02/27/19	Bill	19	1 Sewer	R01			124.46		124.46
02/27/19	Bill	19	2 Sewer	R01			124.46		248.92
02/27/19	Bill	19	3 Sewer	R01			124.46		373.38
02/27/19	Bill	19	4 Sewer	R01			124.46		497.84
04/01/19	Payment	19	1 Sewer	080 CK	Direct withdrawal		124.46-	0.00	373.38
609-0	RES		211 MAIN SREET APT 3		MAHAN, ROBERT & JESSALYN				
22.		1.	c1003	Sewer: 1					
								Prev. Bal:	0.00
02/27/19	Bill	19	1 Sewer	R01			124.46		124.46
02/27/19	Bill	19	2 Sewer	R01			124.46		248.92
02/27/19	Bill	19	3 Sewer	R01			124.46		373.38
02/27/19	Bill	19	4 Sewer	R01			124.46		497.84
05/06/19	Payment	19	1 Sewer	080 CK 995156	MAHAN		124.46-	0.97-	373.38
05/06/19	Payment	19	2 Sewer	080 CK 995156	MAHAN		0.05-	0.00	373.33
610-0	RES		211 MAIN STREET APT 4		HEATH, KATHERINE G.				
22.		1.	c1004	Sewer: 1					
								Prev. Bal:	0.00
02/27/19	Bill	19	1 Sewer	R01			124.46		124.46
02/27/19	Bill	19	2 Sewer	R01			124.46		248.92
02/27/19	Bill	19	3 Sewer	R01			124.46		373.38
02/27/19	Bill	19	4 Sewer	R01			124.46		497.84
04/01/19	Payment	19	1 Sewer	080 CK	Direct withdrawal		124.46-	0.00	373.38
611-0	RES		211 MAIN STREET APT 5		KHALADJ, MORTEZA				
22.		1.	c1005	Sewer: 1					
								Prev. Bal:	262.72
02/27/19	Bill	19	1 Sewer	R01			124.46		387.18
02/27/19	Bill	19	2 Sewer	R01			124.46		511.64
02/27/19	Bill	19	3 Sewer	R01			124.46		636.10
02/27/19	Bill	19	4 Sewer	R01			124.46		760.56
612-0	RES		211 MAIN STREET APT 6		ARBESFELD, BARBARA S.				
22.		1.	c1006	Sewer: 1					
								Prev. Bal:	0.00
02/27/19	Bill	19	1 Sewer	R01			124.46		124.46
02/27/19	Bill	19	2 Sewer	R01			124.46		248.92
02/27/19	Bill	19	3 Sewer	R01			124.46		373.38
02/27/19	Bill	19	4 Sewer	R01			124.46		497.84
03/29/19	Payment	19	1 Sewer	080 CR	ONLINE PAYMENT		124.46-	0.00	373.38
613-0	RES		211 MAIN STREET APT 7		PORFIDO, JR, PORFIDO, J%ATLANTIC MGMT				
22.		1.	c2007	Sewer: 1					
								Prev. Bal:	0.00
01/22/19	Overpayment		Sewer	080 CK 511	PORFIDO		232.55-	0.00	232.55-
02/27/19	Bill	19	1 Sewer	R01			124.46		108.09-
02/27/19	App'l Ovr	19	1 Sewer	052 CK 511	FR Sewer	01/22/19	124.46-	0.00	108.09-
02/27/19	Bill	19	2 Sewer	R01			124.46		16.37
02/27/19	App'l Ovr	19	2 Sewer	052 CK 511	FR Sewer	01/22/19	108.09-	0.00	16.37
02/27/19	Bill	19	3 Sewer	R01			124.46		140.83
02/27/19	Bill	19	4 Sewer	R01			124.46		265.29
04/24/19	Payment	19	2 Sewer	080 CK 523	PORFIDO		16.37-	0.00	248.92
04/24/19	Payment	19	3 Sewer	080 CK 523	PORFIDO		124.46-	0.00	124.46

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Block/Lot/Qual	Property Location	Description	Apply To	Principal	Interest	Balance
			Cycle	Code Meth Check No					
613-0			211 MAIN STREET APT 7		Continued				
04/24/19	Payment	19	4 Sewer	080 CK 523	PORFIDO		124.46-	0.00	<u>0.00</u>
614-0	RES		211 MAIN STREET APT 8		FOWLER, DOUGLAS W C/O FOWLER EQUIP				
22.		1.	c2008	Sewer: 1					
								Prev. Bal:	263.91
02/27/19	Bill	19	1 Sewer	R01			124.46		388.37
02/27/19	Bill	19	2 Sewer	R01			124.46		512.83
02/27/19	Bill	19	3 Sewer	R01			124.46		637.29
02/27/19	Bill	19	4 Sewer	R01			124.46		<u>761.75</u>
615-0	RES		211 MAIN STREET APT 9		SLATE, LISA				
22.		1.	c2009	Sewer: 1					
								Prev. Bal:	0.00
02/27/19	Bill	19	1 Sewer	R01			124.46		124.46
02/27/19	Bill	19	2 Sewer	R01			124.46		248.92
02/27/19	Bill	19	3 Sewer	R01			124.46		373.38
02/27/19	Bill	19	4 Sewer	R01			124.46		497.84
04/13/19	Payment	19	1 Sewer	080 CR	ONLINE PAYMENT		124.46-	0.30-	373.38
04/13/19	Payment	19	2 Sewer	080 CR	ONLINE PAYMENT		0.14-	0.00	<u>373.24</u>
616-0	RES		211 MAIN ST APT 10		PISANO, WAYNE F & CLAIRE L				
22.		1.	c2010	Sewer: 1					
								Prev. Bal:	0.00
02/27/19	Bill	19	1 Sewer	R01			124.46		124.46
02/27/19	Bill	19	2 Sewer	R01			124.46		248.92
02/27/19	Bill	19	3 Sewer	R01			124.46		373.38
02/27/19	Bill	19	4 Sewer	R01			124.46		497.84
03/16/19	Payment	19	1 Sewer	080 CK	ONLINE PAYMENT		124.46-	0.00	373.38
04/17/19	Payment	19	2 Sewer	080 CK	ONLINE PAYMENT		124.46-	0.00	<u>248.92</u>
617-0	RES		211 MAIN ST APT 11		GALUCHIE, JR., J.W. & MARIANNE C., TRTS				
22.		1.	c2011	Sewer: 1					
								Prev. Bal:	0.00
02/27/19	Bill	19	1 Sewer	R01			124.46		124.46
02/27/19	Bill	19	2 Sewer	R01			124.46		248.92
02/27/19	Bill	19	3 Sewer	R01			124.46		373.38
02/27/19	Bill	19	4 Sewer	R01			124.46		497.84
03/20/19	Payment	19	1 Sewer	080 CK 7133	GALUCHIE		124.46-	0.00	<u>373.38</u>
618-0	RES		211 MAIN ST APT 12		GLADSTONE 12 LLC,				
22.		1.	c2012	Sewer: 1					
								Prev. Bal:	0.00
02/27/19	Bill	19	1 Sewer	R01			124.46		124.46
02/27/19	Bill	19	2 Sewer	R01			124.46		248.92
02/27/19	Bill	19	3 Sewer	R01			124.46		373.38
02/27/19	Bill	19	4 Sewer	R01			124.46		497.84
04/01/19	Payment	19	1 Sewer	080 CK 700000049	GLADSTONE 12, LLC		124.46-	0.00	<u>373.38</u>
619-0	RES		211 MAIN ST APT 13		GLADSTONE 13 LLC,				
22.		1.	c2013	Sewer: 1					
								Prev. Bal:	0.00
02/27/19	Bill	19	1 Sewer	R01			124.46		124.46
02/27/19	Bill	19	2 Sewer	R01			124.46		248.92
02/27/19	Bill	19	3 Sewer	R01			124.46		373.38
02/27/19	Bill	19	4 Sewer	R01			124.46		497.84
04/01/19	Payment	19	1 Sewer	080 CK 700000050	GLADSTONE 13, LLC		124.46-	0.00	<u>373.38</u>

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
620-0	RES		211 MAIN ST APT 14	COMANDINI, ROBERT					
22.		1.	C2014 Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19	1 Sewer R01			124.46		124.46	
02/27/19	Bill	19	2 Sewer R01			124.46		248.92	
02/27/19	Bill	19	3 Sewer R01			124.46		373.38	
02/27/19	Bill	19	4 Sewer R01			124.46		497.84	
03/20/19	Payment	19	1 Sewer 080 CK 192	COMADINI		124.46-	0.00	373.38	
03/20/19	Payment	19	2 Sewer 080 CK 192	COMADINI		124.46-	0.00	248.92	
03/20/19	Payment	19	3 Sewer 080 CK 192	COMADINI		124.46-	0.00	124.46	
03/20/19	Payment	19	4 Sewer 080 CK 192	COMADINI		124.46-	0.00	<u>0.00</u>	
621-0	RES		209 MAIN STREET	BENDER, MARGARET & ERIC A.					
22.		2.	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19	1 Sewer R01			751.74		751.74	
02/27/19	Bill	19	2 Sewer R01			751.74		1,503.48	
02/27/19	Bill	19	3 Sewer R01			751.74		2,255.22	
02/27/19	Bill	19	4 Sewer R01			751.74		3,006.96	
04/10/19	Payment	19	1 Sewer 080 CK 1063	BENDER		751.74-	0.00	<u>2,255.22</u>	
622-0	RES		207 MAIN STREET	DE PIERRO, DAVID & ALEXANDRA					
22.		3.	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19	1 Sewer R01			253.14		253.14	
02/27/19	Bill	19	2 Sewer R01			253.14		506.28	
02/27/19	Bill	19	3 Sewer R01			253.14		759.42	
02/27/19	Bill	19	4 Sewer R01			253.14		<u>1,012.56</u>	
623-0	RES		205 MAIN STREET	FERRIS CORP.					
22.		4.	Sewer: 1						
							Prev. Bal:	577.77	
02/27/19	Bill	19	1 Sewer R01			103.41		681.18	
02/27/19	Bill	19	2 Sewer R01			103.41		784.59	
02/27/19	Bill	19	3 Sewer R01			103.41		888.00	
02/27/19	Bill	19	4 Sewer R01			103.41		<u>991.41</u>	
624-0	RES		201 MAIN STREET	FERRIS CORP.					
22.		5.	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19	1 Sewer R01			122.73		122.73	
02/27/19	Bill	19	2 Sewer R01			122.73		245.46	
02/27/19	Bill	19	3 Sewer R01			122.73		368.19	
02/27/19	Bill	19	4 Sewer R01			122.73		<u>490.92</u>	
625-0	RES		197 MAIN STREET	ST.LUKE'S VILLAGE C/O TREASURER					
22.		6.	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19	1 Sewer R01			1,143.21		1,143.21	
02/27/19	Bill	19	2 Sewer R01			1,143.21		2,286.42	
02/27/19	Bill	19	3 Sewer R01			1,143.21		3,429.63	
02/27/19	Bill	19	4 Sewer R01			1,143.21		4,572.84	
04/01/19	Payment	19	1 Sewer 080 CK	Direct withdrawal		1,143.21-	0.00	<u>3,429.63</u>	
626-0	RES		193 MAIN STREET	193 MAIN PG LLC					
22.		7.	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19	1 Sewer R01			279.27		<u>279.27</u>	

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							
02/27/19	Bill	19 2	Sewer R01			279.27		558.54		
02/27/19	Bill	19 3	Sewer R01			279.27		837.81		
02/27/19	Bill	19 4	Sewer R01			279.27		1,117.08		
04/01/19	Payment	19 1	Sewer 080 CK	Direct withdrawal		279.27-	0.00	<u>837.81</u>		
627-0	COM		191 MAIN STREET	FERRIS CORP.						
22.	8.		Sewer: 2							
							Prev. Bal:	345.85		
04/29/19	Bill	19 1	Sewer C01			350.00		<u>695.85</u>		
628-0	RES		189 MAIN STREET	189 MAIN PG, LLC						
22.	9.		Sewer: 1							
							Prev. Bal:	0.00		
02/27/19	Bill	19 1	Sewer R01			250.29		250.29		
02/27/19	Bill	19 2	Sewer R01			250.29		500.58		
02/27/19	Bill	19 3	Sewer R01			250.29		750.87		
02/27/19	Bill	19 4	Sewer R01			250.29		1,001.16		
04/01/19	Payment	19 1	Sewer 080 CK	Direct withdrawal		250.29-	0.00	<u>750.87</u>		
629-0	RES		187 MAIN STREET	JOYCE PROPERTIES LLC,						
22.	10.		Sewer: 1							
							Prev. Bal:	0.00		
02/27/19	Bill	19 1	Sewer R01			132.39		132.39		
02/27/19	Bill	19 2	Sewer R01			132.39		264.78		
02/27/19	Bill	19 3	Sewer R01			132.39		397.17		
02/27/19	Bill	19 4	Sewer R01			132.39		529.56		
04/01/19	Payment	19 1	Sewer 080 CK	Direct withdrawal		132.39-	0.00	397.17		
04/02/19	Reversal	19 1	Sewer 080 CK	INSUFFICIENT FUNDS		132.39	0.00	529.56		
05/02/19	Bill	19 1	Sewer NSF Adjusted	NSF FEE		20.00		549.56		
05/06/19	Payment	19 1	Sewer 080 CK 659492	143 MAIN LLC		132.39-	0.91-	417.17		
05/06/19	Payment	19 1	Sewer 081 CK 659492	143 MAIN LLC NSF		20.00-	0.00	<u>397.17</u>		
629-1	RES		187 MAIN STREET	JOYCE PROPERTIES LLC,						
22.	10.		Sewer: 1							
							Prev. Bal:	0.00		
02/27/19	Bill	19 1	Sewer R01			127.56		127.56		
02/27/19	Bill	19 2	Sewer R01			127.56		255.12		
02/27/19	Bill	19 3	Sewer R01			127.56		382.68		
02/27/19	Bill	19 4	Sewer R01			127.56		510.24		
04/01/19	Payment	19 1	Sewer 080 CK	Direct withdrawal		127.56-	0.00	382.68		
04/02/19	Reversal	19 1	Sewer 080 CK	INSUFFICIENT FUNDS		127.56	0.00	510.24		
05/06/19	Payment	19 1	Sewer 080 CK 659492	143 MAIN LLC		127.56-	0.91-	<u>382.68</u>		
630-0	RES		185 MAIN STREET	185 MAIN GLADSTONE, LP						
22.	11.		Sewer: 1							
							Prev. Bal:	0.00		
02/27/19	Bill	19 1	Sewer R01			310.23		310.23		
02/27/19	Bill	19 2	Sewer R01			310.23		620.46		
02/27/19	Bill	19 3	Sewer R01			310.23		930.69		
02/27/19	Bill	19 4	Sewer R01			310.23		1,240.92		
04/01/19	Payment	19 1	Sewer 080 CK	Direct withdrawal		310.23-	0.00	<u>930.69</u>		
632-0	COM		219 MAIN STREET	FERRIS CORP.						
22.	13.		Sewer: 2							
							Prev. Bal:	174.08		
04/29/19	Bill	19 1	Sewer C01			175.00		<u>349.08</u>		

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
632-1	COM		219 MAIN STREET	FERRIS CORP.					
22.		13.	Sewer: 2						
04/29/19	Bill	19 1 Sewer	C01			1,098.21	Prev. Bal:	1,460.56	
								<u>2,558.77</u>	
632-2	COM		219 MAIN STREET	FERRIS CORP.					
22.		13.	Sewer: 2						
04/29/19	Bill	19 1 Sewer	C01			721.08	Prev. Bal:	2,694.13	
								<u>3,415.21</u>	
632-3	COM		219 MAIN STREET	FERRIS CORP.					
22.		13.	Sewer: 2						
04/29/19	Bill	19 1 Sewer	C01			175.00	Prev. Bal:	871.44	
								<u>1,046.44</u>	
635-0	COM		181 MAIN STREET	DR. JOHN VITALE (BORO OF P&G)					
23.		2.	Sewer: 2						
04/29/19	Bill	19 1 Sewer	C01			175.00	Prev. Bal:	350.01	
								<u>525.01</u>	
636-0	COM		165 MAIN STREET	AMERMAN, CLAYTON INCORPORATED					
23.		3.	Sewer: 2						
04/29/19	Bill	19 1 Sewer	C01			175.00	Prev. Bal:	0.00	
								<u>175.00</u>	
637-0	COM		155 MAIN STREET	PEAPACK CENTER, L.L.C.					
23.		4.	Sewer: 2						
03/01/19	Overpayment	Sewer	090 CK	ONLINE PAYMENT		3.06-	Prev. Bal:	0.00	3.06-
04/29/19	Bill	19 1 Sewer	C01	50924521		1,225.00			1,221.94
04/29/19	App'l Ovr	19 1 Sewer	052 CK	FR Sewer 03/01/19		3.06-			<u>1,221.94</u>
637-1	COM		155 MAIN STREET	PEAPACK CENTER, L.L.C.					
23.		4.	Sewer: 2						
							Prev. Bal:	<u>0.00</u>	
638-0	COM		149 MAIN STREET	MC COLLUM, INC C R					
23.		5.	Sewer: 2						
04/29/19	Bill	19 1 Sewer	C01			555.72	Prev. Bal:	0.00	
								<u>555.72</u>	
639-0	RES		145 MAIN STREET	MANNING, MICHAEL M. & PEREZ, MYRNA					
23.		6.	Sewer: 1						
02/27/19	Bill	19 1 Sewer	R01			259.95	Prev. Bal:	11.74	
02/27/19	Bill	19 2 Sewer	R01			259.95		271.69	
02/27/19	Bill	19 3 Sewer	R01			259.95		531.64	
02/27/19	Bill	19 4 Sewer	R01			259.95		791.59	
								<u>1,051.54</u>	
640-0	RES		143 MAIN STREET	STEFANELLI, LEONARD & LISA					
23.		7.	Sewer: 1						
02/27/19	Bill	19 1 Sewer	R01			558.54	Prev. Bal:	0.00	
02/27/19	Bill	19 2 Sewer	R01			558.54		558.54	
02/27/19	Bill	19 3 Sewer	R01			558.54		1,117.08	
02/27/19	Bill	19 4 Sewer	R01			558.54		1,675.62	
05/01/19	Payment	19 1 Sewer	080 CK 1008	STEFANELLI		558.54-		1,675.62	3.48-
05/01/19	Payment	19 2 Sewer	080 CK 1008	STEFANELLI		1.11-	0.00	<u>1,674.51</u>	
641-0	COM		141 MAIN STREET	BENNESSA, L.L.C.					
23.		8.	Sewer: 2						
							Prev. Bal:	<u>0.00</u>	

Account Id	Type	Section	Property Location	Bill To Name						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance		
641-0	141	MAIN STREET	Continued							
04/29/19	Bill	19 1 Sewer	C01			1,782.97		<u>1,782.97</u>		
641-1	RES		141 MAIN STREET	BENNESSA, L.L.C.						
23.		8.	Sewer: 1							
							Prev. Bal:	0.00		
02/27/19	Bill	19 1 Sewer	R01			776.76		776.76		
02/27/19	Bill	19 2 Sewer	R01			776.76		1,553.52		
02/27/19	Bill	19 3 Sewer	R01			776.76		2,330.28		
02/27/19	Bill	19 4 Sewer	R01			776.76		3,107.04		
05/06/19	Payment	19 1 Sewer	080 CK 2016	BENNESSA LLC		776.76-	6.04-	2,330.28		
05/06/19	Payment	19 2 Sewer	080 CK 2016	BENNESSA LLC		0.35-	0.00	<u>2,329.93</u>		
642-0	RES		139 MAIN STREET	FAGAN, EVERETT J. & JOAN						
23.		9.	Sewer: 1							
							Prev. Bal:	0.00		
02/27/19	Bill	19 1 Sewer	R01			190.35		190.35		
02/27/19	Bill	19 2 Sewer	R01			190.35		380.70		
02/27/19	Bill	19 3 Sewer	R01			190.35		571.05		
02/27/19	Bill	19 4 Sewer	R01			190.35		761.40		
04/10/19	Payment	19 1 Sewer	080 CK 2235	FAGAN		190.35-	0.00	<u>571.05</u>		
643-0	COM		129 MAIN STREET	ST. BRIGIDS SCHOOL						
23.		10.	Sewer: 2							
							Prev. Bal:	0.00		
04/29/19	Bill	19 1 Sewer	C01			175.00		<u>175.00</u>		
644-0	COM		129 MAIN STREET	ST BRIGIDS CHURCH						
23.		10.0A	Sewer: 2							
							Prev. Bal:	0.00		
04/29/19	Bill	19 1 Sewer	C01			175.00		<u>175.00</u>		
645-0	RES		111 MAIN STREET	VENTRIGLIA JR, LOUIS & KAREN						
23.		11.	Sewer: 1							
							Prev. Bal:	0.00		
02/27/19	Bill	19 1 Sewer	R01			137.22		137.22		
02/27/19	Bill	19 2 Sewer	R01			137.22		274.44		
02/27/19	Bill	19 3 Sewer	R01			137.22		411.66		
02/27/19	Bill	19 4 Sewer	R01			137.22		548.88		
04/08/19	Payment	19 1 Sewer	080 CK 187	BAGINSKI		137.22-	0.00	<u>411.66</u>		
645-1	RES		111 MAIN STREET	VENTRIGLIA JR, LOUIS & KAREN						
23.		11.	Sewer: 1							
							Prev. Bal:	0.00		
02/27/19	Bill	19 1 Sewer	R01			146.88		146.88		
02/27/19	Bill	19 2 Sewer	R01			146.88		293.76		
02/27/19	Bill	19 3 Sewer	R01			146.88		440.64		
02/27/19	Bill	19 4 Sewer	R01			146.88		587.52		
04/11/19	Payment	19 1 Sewer	080 CK 9030	VENTRIGLIA		146.55-	0.33-	<u>440.97</u>		
646-0	RES		109 MAIN STREET	MISTELE, GREGORY P & ERIN M						
23.		12.	Sewer: 1							
							Prev. Bal:	0.00		
02/27/19	Bill	19 1 Sewer	R01			195.18		195.18		
02/27/19	Bill	19 2 Sewer	R01			195.18		390.36		
02/27/19	Bill	19 3 Sewer	R01			195.18		585.54		
02/27/19	Bill	19 4 Sewer	R01			195.18		780.72		
04/01/19	Payment	19 1 Sewer	080 CK	Direct withdrawal		195.18-	0.00	<u>585.54</u>		



Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
647-0	COM		99 MAIN STREET	DOWNING, CHRISTOPHER L					
23.		13.	Sewer: 2						
							Prev. Bal:	0.00	
04/29/19	Bill	19 1 Sewer	C01			350.00		<u>350.00</u>	
648-0	COM		95 MAIN STREET	TELESCO, VITO					
23.		14.	Sewer: 2						
							Prev. Bal:	0.00	
04/29/19	Bill	19 1 Sewer	C01			682.50		<u>682.50</u>	
649-0	COM		89 MAIN STREET	89 MAIN PEAPACK LLC					
23.		15.	Sewer: 2						
							Prev. Bal:	0.00	
04/29/19	Bill	19 1 Sewer	C01			577.08		577.08	
05/06/19	Payment	19 1 Sewer	090 CK 1135	IL MONELLO RISTORANT		577.08-	0.00	<u>0.00</u>	
650-0	COM		87 MAIN STREET	TIM PETERS AND COMPANY, INC.					
23.		16.	Sewer: 2						
							Prev. Bal:	0.00	
04/29/19	Bill	19 1 Sewer	C01			175.00		<u>175.00</u>	
651-0	RES		85 MAIN STREET	P/G URBAN REN H %LUTHERAN HSING MAN					
23.		17.	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1 Sewer	R01			156.54		156.54	
02/27/19	Bill	19 2 Sewer	R01			156.54		313.08	
02/27/19	Bill	19 3 Sewer	R01			156.54		469.62	
02/27/19	Bill	19 4 Sewer	R01			156.54		626.16	
03/28/19	Payment	19 1 Sewer	080 CK 3297	PG URBAN RENEWAL LP		156.54-	0.00	<u>469.62</u>	
651-1	RES		85 MAIN STREET	P/G URBAN REN H %LUTHERAN HSING MAN					
23.		17.	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1 Sewer	R01			195.18		195.18	
02/27/19	Bill	19 2 Sewer	R01			195.18		390.36	
02/27/19	Bill	19 3 Sewer	R01			195.18		585.54	
02/27/19	Bill	19 4 Sewer	R01			195.18		780.72	
03/28/19	Payment	19 1 Sewer	080 CK 3297	PG URBAN RENEWAL LP		195.18-	0.00	<u>585.54</u>	
651-2	RES		85 MAIN STREET	P/G URBAN REN H %LUTHERAN HSING MAN					
23.		17.	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1 Sewer	R01			224.16		224.16	
02/27/19	Bill	19 2 Sewer	R01			224.16		448.32	
02/27/19	Bill	19 3 Sewer	R01			224.16		672.48	
02/27/19	Bill	19 4 Sewer	R01			224.16		896.64	
03/28/19	Payment	19 1 Sewer	080 CK 3297	PG URBAN RENEWAL LP		224.16-	0.00	<u>672.48</u>	
651-3	RES		85 MAIN STREET	P/G URBAN REN H %LUTHERAN HSING MAN					
23.		17.	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1 Sewer	R01			180.69		180.69	
02/27/19	Bill	19 2 Sewer	R01			180.69		361.38	
02/27/19	Bill	19 3 Sewer	R01			180.69		542.07	
02/27/19	Bill	19 4 Sewer	R01			180.69		722.76	
03/28/19	Payment	19 1 Sewer	080 CK 3297	PG URBAN RENEWAL LP		180.69-	0.00	<u>542.07</u>	
651-4	RES		85 MAIN STREET	P/G URBAN REN H %LUTHERAN HSING MAN					
23.		17.	Sewer: 1						
							Prev. Bal:	0.00	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
651-4	85 MAIN STREET			Continued					
02/27/19	Bill	19 1	Sewer R01			108.24		108.24	
02/27/19	Bill	19 2	Sewer R01			108.24		216.48	
02/27/19	Bill	19 3	Sewer R01			108.24		324.72	
02/27/19	Bill	19 4	Sewer R01			108.24		432.96	
03/28/19	Payment	19 1	Sewer 080 CK 3297	PG URBAN RENEWAL LP		108.24-	0.00	<u>324.72</u>	
651-5	RES		85 MAIN STREET	P/G URBAN REN H %LUTHERAN HSING MAN					
23.		17.	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			137.22		137.22	
02/27/19	Bill	19 2	Sewer R01			137.22		274.44	
02/27/19	Bill	19 3	Sewer R01			137.22		411.66	
02/27/19	Bill	19 4	Sewer R01			137.22		548.88	
03/28/19	Payment	19 1	Sewer 080 CK 3297	PG URBAN RENEWAL LP		137.22-	0.00	<u>411.66</u>	
651-6	RES		85 MAIN STREET	P/G URBAN REN H %LUTHERAN HSING MAN					
23.		17.	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			151.71		151.71	
02/27/19	Bill	19 2	Sewer R01			151.71		303.42	
02/27/19	Bill	19 3	Sewer R01			151.71		455.13	
02/27/19	Bill	19 4	Sewer R01			151.71		606.84	
03/28/19	Payment	19 1	Sewer 080 CK 3297	PG URBAN RENEWAL LP		151.71-	0.00	<u>455.13</u>	
651-7	RES		85 MAIN STREET	P/G URBAN REN H %LUTHERAN HSING MAN					
23.		17.	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			137.22		137.22	
02/27/19	Bill	19 2	Sewer R01			137.22		274.44	
02/27/19	Bill	19 3	Sewer R01			137.22		411.66	
02/27/19	Bill	19 4	Sewer R01			137.22		548.88	
03/28/19	Payment	19 1	Sewer 080 CK 3297	PG URBAN RENEWAL LP		137.22-	0.00	<u>411.66</u>	
651-8	RES		85 MAIN STREET	P/G URBAN REN H %LUTHERAN HSING MAN					
23.		17.	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			142.05		142.05	
02/27/19	Bill	19 2	Sewer R01			142.05		284.10	
02/27/19	Bill	19 3	Sewer R01			142.05		426.15	
02/27/19	Bill	19 4	Sewer R01			142.05		568.20	
03/28/19	Payment	19 1	Sewer 080 CK 3297	PG URBAN RENEWAL LP		142.05-	0.00	<u>426.15</u>	
651-9	RES		85 MAIN STREET	P/G URBAN REN H %LUTHERAN HSING MAN					
23.		17.	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			132.39		132.39	
02/27/19	Bill	19 2	Sewer R01			132.39		264.78	
02/27/19	Bill	19 3	Sewer R01			132.39		397.17	
02/27/19	Bill	19 4	Sewer R01			132.39		529.56	
03/28/19	Payment	19 1	Sewer 080 CK 3297	PG URBAN RENEWAL LP		132.39-	0.00	<u>397.17</u>	
651-10	RES		85 MAIN STREET	P/G URBAN REN H %LUTHERAN HSING MAN					
23.		17.	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			137.22		137.22	
02/27/19	Bill	19 2	Sewer R01			137.22		274.44	
02/27/19	Bill	19 3	Sewer R01			137.22		411.66	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
651-10 85 MAIN STREET Continued									
02/27/19	Bill	19 4	Sewer R01			137.22		548.88	
03/28/19	Payment	19 1	Sewer 080 CK 3297	PG URBAN RENEWAL LP		137.22-	0.00	<u>411.66</u>	
651-11 RES 85 MAIN STREET P/G URBAN REN H %LUTHERAN HSING MAN									
23.		17.	Sewer: 1						
								Prev. Bal:	0.00
02/27/19	Bill	19 1	Sewer R01			132.39		132.39	
02/27/19	Bill	19 2	Sewer R01			132.39		264.78	
02/27/19	Bill	19 3	Sewer R01			132.39		397.17	
02/27/19	Bill	19 4	Sewer R01			132.39		529.56	
03/28/19	Payment	19 1	Sewer 080 CK 3297	PG URBAN RENEWAL LP		132.39-	0.00	<u>397.17</u>	
651-12 RES 85 MAIN STREET P/G URBAN REN H %LUTHERAN HSING MAN									
23.		17.	Sewer: 1						
								Prev. Bal:	0.00
02/27/19	Bill	19 1	Sewer R01			175.86		175.86	
02/27/19	Bill	19 2	Sewer R01			175.86		351.72	
02/27/19	Bill	19 3	Sewer R01			175.86		527.58	
02/27/19	Bill	19 4	Sewer R01			175.86		703.44	
03/28/19	Payment	19 1	Sewer 080 CK 3297	PG URBAN RENEWAL LP		175.86-	0.00	<u>527.58</u>	
651-13 RES 85 MAIN STREET P/G URBAN REN H %LUTHERAN HSING MAN									
23.		17.	Sewer: 1						
								Prev. Bal:	0.00
02/27/19	Bill	19 1	Sewer R01			113.07		113.07	
02/27/19	Bill	19 2	Sewer R01			113.07		226.14	
02/27/19	Bill	19 3	Sewer R01			113.07		339.21	
02/27/19	Bill	19 4	Sewer R01			113.07		452.28	
03/28/19	Payment	19 1	Sewer 080 CK 3297	PG URBAN RENEWAL LP		113.07-	0.00	<u>339.21</u>	
651-14 RES 85 MAIN STREET P/G URBAN REN H %LUTHERAN HSING MAN									
23.		17.	Sewer: 1						
								Prev. Bal:	0.00
02/27/19	Bill	19 1	Sewer R01			137.22		137.22	
02/27/19	Bill	19 2	Sewer R01			137.22		274.44	
02/27/19	Bill	19 3	Sewer R01			137.22		411.66	
02/27/19	Bill	19 4	Sewer R01			137.22		548.88	
03/28/19	Payment	19 1	Sewer 080 CK 3297	PG URBAN RENEWAL LP		137.22-	0.00	<u>411.66</u>	
651-15 RES 85 MAIN STREET P/G URBAN REN H %LUTHERAN HSING MAN									
23.		17.	Sewer: 1						
								Prev. Bal:	0.00
02/27/19	Bill	19 1	Sewer R01			142.05		142.05	
02/27/19	Bill	19 2	Sewer R01			142.05		284.10	
02/27/19	Bill	19 3	Sewer R01			142.05		426.15	
02/27/19	Bill	19 4	Sewer R01			142.05		568.20	
03/28/19	Payment	19 1	Sewer 080 CK 3297	PG URBAN RENEWAL LP		142.05-	0.00	<u>426.15</u>	
651-16 RES 85 MAIN STREET P/G URBAN REN H %LUTHERAN HSING MAN									
23.		17.	Sewer: 1						
								Prev. Bal:	0.00
02/27/19	Bill	19 1	Sewer R01			142.05		142.05	
02/27/19	Bill	19 2	Sewer R01			142.05		284.10	
02/27/19	Bill	19 3	Sewer R01			142.05		426.15	
02/27/19	Bill	19 4	Sewer R01			142.05		568.20	
03/28/19	Payment	19 1	Sewer 080 CK 3297	PG URBAN RENEWAL LP		142.05-	0.00	<u>426.15</u>	

Account Id	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd	Block/Lot/Qual	Cycle	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
651-17	RES		85 MAIN STREET			P/G URBAN REN H %LUTHERAN HSING MAN				
23.		17.		Sewer: 1						
									Prev. Bal:	0.00
02/27/19	Bill	19	1 Sewer	R01				142.05		142.05
02/27/19	Bill	19	2 Sewer	R01				142.05		284.10
02/27/19	Bill	19	3 Sewer	R01				142.05		426.15
02/27/19	Bill	19	4 Sewer	R01				142.05		568.20
03/28/19	Payment	19	1 Sewer	080 CK 3297		PG URBAN RENEWAL LP		142.05-	0.00	<u>426.15</u>
651-18	RES		85 MAIN STREET			P/G URBAN REN H %LUTHERAN HSING MAN				
23.		17.		Sewer: 1						
									Prev. Bal:	0.00
02/27/19	Bill	19	1 Sewer	R01				161.37		161.37
02/27/19	Bill	19	2 Sewer	R01				161.37		322.74
02/27/19	Bill	19	3 Sewer	R01				161.37		484.11
02/27/19	Bill	19	4 Sewer	R01				161.37		645.48
03/28/19	Payment	19	1 Sewer	080 CK 3297		PG URBAN RENEWAL LP		161.37-	0.00	<u>484.11</u>
651-19	RES		85 MAIN STREET			P/G URBAN REN H %LUTHERAN HSING MAN				
23.		17.		Sewer: 1						
									Prev. Bal:	0.00
02/27/19	Bill	19	1 Sewer	R01				93.75		93.75
02/27/19	Bill	19	2 Sewer	R01				93.75		187.50
02/27/19	Bill	19	3 Sewer	R01				93.75		281.25
02/27/19	Bill	19	4 Sewer	R01				93.75		375.00
03/28/19	Payment	19	1 Sewer	080 CK 3297		PG URBAN RENEWAL LP		93.75-	0.00	<u>281.25</u>
654-0	RES		2 WILLOW AVENUE			MURPHY, KRISTIN & DAVID				
24.		2.		Sewer: 1						
									Prev. Bal:	0.00
02/27/19	Bill	19	1 Sewer	R01				122.73		122.73
02/27/19	Bill	19	2 Sewer	R01				122.73		245.46
02/27/19	Bill	19	3 Sewer	R01				122.73		368.19
02/27/19	Bill	19	4 Sewer	R01				122.73		490.92
03/14/19	Payment	19	1 Sewer	080 CK 173		MURPHY		122.73-	0.00	<u>368.19</u>
655-0	RES		144 MAIN STREET			LUND, URSULA G.				
24.		3.		Sewer: 1						
									Prev. Bal:	0.00
02/27/19	Bill	19	1 Sewer	R01				171.03		171.03
02/27/19	Bill	19	2 Sewer	R01				171.03		342.06
02/27/19	Bill	19	3 Sewer	R01				171.03		513.09
02/27/19	Bill	19	4 Sewer	R01				171.03		684.12
05/01/19	Payment	19	1 Sewer	080 CK 6269		LUND		171.03-	1.06-	513.09
05/01/19	Payment	19	2 Sewer	080 CK 6269		LUND		0.35-	0.00	<u>512.74</u>
655-1	RES		144 MAIN STREET			LUND, URSULA G.				
24.		3.		Sewer: 1						
									Prev. Bal:	0.00
02/27/19	Bill	19	1 Sewer	R01				93.75		93.75
02/27/19	Bill	19	2 Sewer	R01				93.75		187.50
02/27/19	Bill	19	3 Sewer	R01				93.75		281.25
02/27/19	Bill	19	4 Sewer	R01				93.75		375.00
05/01/19	Payment	19	1 Sewer	080 CK 6269		LUND		93.75-	0.58-	281.25
05/01/19	Payment	19	2 Sewer	080 CK 6269		LUND		0.19-	0.00	<u>281.06</u>

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
656-0	RES		140 MAIN STREET	SCIARETTA, DONALD J TRUSTEE					
24.		4.	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19	1 Sewer	R01		200.01		200.01	
02/27/19	Bill	19	2 Sewer	R01		200.01		400.02	
02/27/19	Bill	19	3 Sewer	R01		200.01		600.03	
02/27/19	Bill	19	4 Sewer	R01		200.01		800.04	
03/11/19	Payment	19	1 Sewer	080 CK 233087942	PG BANK	200.01-	0.00	600.03	
03/11/19	Payment	19	2 Sewer	080 CK 233087942	PG BANK	200.01-	0.00	400.02	
03/11/19	Payment	19	3 Sewer	080 CK 233087942	PG BANK	200.01-	0.00	200.01	
03/11/19	Payment	19	4 Sewer	080 CK 233087942	PG BANK	200.01-	0.00	<u>0.00</u>	
657-0	RES		138 MAIN STREET	GEORGE VAN DYKE					
24.		5.	Sewer: 1						
							Prev. Bal:	1,423.72	
02/27/19	Bill	19	1 Sewer	R01		494.49		1,918.21	
02/27/19	Bill	19	2 Sewer	R01		494.49		2,412.70	
02/27/19	Bill	19	3 Sewer	R01		494.49		2,907.19	
02/27/19	Bill	19	4 Sewer	R01		494.49		<u>3,401.68</u>	
658-0	RES		136 MAIN STREET	ZAREMBA, PETER & SWARTS, PATRICIA M.					
24.		6.	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19	1 Sewer	R01		113.07		113.07	
02/27/19	Bill	19	2 Sewer	R01		113.07		226.14	
02/27/19	Bill	19	3 Sewer	R01		113.07		339.21	
02/27/19	Bill	19	4 Sewer	R01		113.07		452.28	
04/15/19	Payment	19	1 Sewer	080 CK 4182	ZAREMBA	112.72-	0.35-	<u>339.56</u>	
659-0	RES		134 MAIN STREET	CARROLL, TREASA & CONNOLLY, AIDAN					
24.		7.	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19	1 Sewer	R01		122.73		122.73	
02/27/19	Bill	19	2 Sewer	R01		122.73		245.46	
02/27/19	Bill	19	3 Sewer	R01		122.73		368.19	
02/27/19	Bill	19	4 Sewer	R01		122.73		490.92	
05/05/19	Payment	19	1 Sewer	080 CR	ONLINE PAYMENT	122.73-	0.90-	368.19	
05/05/19	Payment	19	2 Sewer	080 CR	ONLINE PAYMENT	122.73-	0.00	245.46	
05/05/19	Payment	19	3 Sewer	080 CR	ONLINE PAYMENT	0.11-	0.00	<u>245.35</u>	
660-0	RES		132 MAIN STREET	DE CRISTOFARO, PHILIP					
24.		8.	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19	1 Sewer	R01		142.05		142.05	
02/27/19	Bill	19	2 Sewer	R01		142.05		284.10	
02/27/19	Bill	19	3 Sewer	R01		142.05		426.15	
02/27/19	Bill	19	4 Sewer	R01		142.05		568.20	
04/08/19	Payment	19	1 Sewer	080 CK 596	DECRISTOFARO	142.05-	0.00	<u>426.15</u>	
660-1	RES		132 MAIN STREET	DE CRISTOFARO, PHILIP					
24.		8.	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19	1 Sewer	R01		103.41		103.41	
02/27/19	Bill	19	2 Sewer	R01		103.41		206.82	
02/27/19	Bill	19	3 Sewer	R01		103.41		310.23	
02/27/19	Bill	19	4 Sewer	R01		103.41		413.64	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
660-1		132 MAIN STREET	Continued						
04/08/19	Payment	19 1 Sewer	080 CK 596	DECRISTOFARO		103.41-	0.00	<u>310.23</u>	
661-0	COM		126 MAIN STREET	TEA IT UP,LLC C/O AMICI					
24.		9.	Sewer: 2						
							Prev. Bal:	0.00	
04/29/19	Bill	19 1 Sewer	C01			350.00		<u>350.00</u>	
662-0	RES		1 PROSPECT STREET	SMITH,GREGORY J.& TIEDEMAN,ROBERT					
24.		10.	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1 Sewer	R01			127.56		127.56	
02/27/19	Bill	19 2 Sewer	R01			127.56		255.12	
02/27/19	Bill	19 3 Sewer	R01			127.56		382.68	
02/27/19	Bill	19 4 Sewer	R01			127.56		510.24	
03/28/19	Payment	19 1 Sewer	080 CK 1048	TIEDEMAN/SMITH		127.56-	0.00	<u>382.68</u>	
663-0	RES		3 PROSPECT STREET	TOMCZYK,JOSEPH & PATRICIA					
24.		12.	Sewer: 1						
							Prev. Bal:	0.00	
01/11/19	Overpayment	Sewer	080 CK 1487	TOMCZYK		1.55-	0.00	1.55-	
02/27/19	Bill	19 1 Sewer	R01			161.37		159.82	
02/27/19	Appl Ovr	19 1 Sewer	052 CK 1487	FR Sewer 01/11/19		1.55-	0.00	159.82	
02/27/19	Bill	19 2 Sewer	R01			161.37		321.19	
02/27/19	Bill	19 3 Sewer	R01			161.37		482.56	
02/27/19	Bill	19 4 Sewer	R01			161.37		643.93	
03/14/19	Payment	19 1 Sewer	080 CK 1531	TOMCZYK		159.82-	0.00	484.11	
03/14/19	Payment	19 2 Sewer	080 CK 1531	TOMCZYK		20.04-	0.00	<u>464.07</u>	
664-0	RES		5 PROSPECT STREET	SAUNDERS, M KERBY & ALICE R					
24.		13.	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1 Sewer	R01			161.37		161.37	
02/27/19	Bill	19 2 Sewer	R01			161.37		322.74	
02/27/19	Bill	19 3 Sewer	R01			161.37		484.11	
02/27/19	Bill	19 4 Sewer	R01			161.37		645.48	
04/03/19	Payment	19 1 Sewer	080 CK 8201	SAUNDERS		161.37-	0.00	<u>484.11</u>	
665-0	RES		9 PROSPECT STREET	REIS, STEVEN & KIMBERLY					
24.		14.	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1 Sewer	R01			146.88		146.88	
02/27/19	Bill	19 2 Sewer	R01			146.88		293.76	
02/27/19	Bill	19 3 Sewer	R01			146.88		440.64	
02/27/19	Bill	19 4 Sewer	R01			146.88		587.52	
03/20/19	Payment	19 1 Sewer	080 CK 514	PAPA/REIS		146.88-	0.00	440.64	
03/20/19	Payment	19 2 Sewer	080 CK 514	PAPA/REIS		146.88-	0.00	293.76	
03/20/19	Payment	19 3 Sewer	080 CK 514	PAPA/REIS		146.88-	0.00	146.88	
03/20/19	Payment	19 4 Sewer	080 CK 514	PAPA/REIS		146.88-	0.00	<u>0.00</u>	
666-0	RES		11 PROSPECT STREET	KALVIN, PETER S. & GINA					
24.		15.	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1 Sewer	R01			132.39		132.39	
02/27/19	Ded	19 1 Sewer	SC			9.38-		123.01	
02/27/19	Bill	19 2 Sewer	R01			132.39		255.40	
02/27/19	Ded	19 2 Sewer	SC			9.38-		246.02	
02/27/19	Bill	19 3 Sewer	R01			132.39		<u>378.41</u>	

Account Id	Type	Section	Property Location	Bill To Name						
Date	Type	Yr/Prd	Block/Lot/Qual	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
666-0	11	PROSPECT STREET	Continued							
02/27/19	Ded	19 3	Sewer	SC			9.38-		369.03	
02/27/19	Bill	19 4	Sewer	R01			132.39		501.42	
02/27/19	Ded	19 4	Sewer	SC			9.38-		492.04	
04/04/19	Payment	19 1	Sewer	080 CK 291	KALVIN		123.01-	0.00	<u>369.03</u>	
668-0	RES	13	PROSPECT STREET	OLSEN, ELIZABETH M.						
24.	16.	Sewer: 1								
								Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer	R01			113.07		113.07	
02/27/19	Bill	19 2	Sewer	R01			113.07		226.14	
02/27/19	Bill	19 3	Sewer	R01			113.07		339.21	
02/27/19	Bill	19 4	Sewer	R01			113.07		452.28	
04/10/19	Payment	19 1	Sewer	080 CK 8831	OLSEN		113.07-	0.00	<u>339.21</u>	
669-0	RES	8	WILLOW AVENUE	DIRIENZO, JOSEPH O. & NANCY						
24.	17.	Sewer: 1								
								Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer	R01			122.73		122.73	
02/27/19	Bill	19 2	Sewer	R01			122.73		245.46	
02/27/19	Bill	19 3	Sewer	R01			122.73		368.19	
02/27/19	Bill	19 4	Sewer	R01			122.73		490.92	
03/07/19	Payment	19 1	Sewer	080 CK 1199	DIRIENZO		122.73-	0.00	<u>368.19</u>	
670-0	RES	4	WILLOW AVENUE	CHESSON, TIMOTHY W.						
24.	18.	Sewer: 1								
								Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer	R01			209.67		209.67	
02/27/19	Bill	19 2	Sewer	R01			209.67		419.34	
02/27/19	Bill	19 3	Sewer	R01			209.67		629.01	
02/27/19	Bill	19 4	Sewer	R01			209.67		838.68	
04/01/19	Payment	19 1	Sewer	080 CK	Direct withdrawal		209.67-	0.00	<u>629.01</u>	
671-0	RES	14	PROSPECT STREET	GOLDBERG, HOWARD B						
25.	1.	Sewer: 1								
								Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer	R01			151.71		151.71	
02/27/19	Bill	19 2	Sewer	R01			151.71		303.42	
02/27/19	Bill	19 3	Sewer	R01			151.71		455.13	
02/27/19	Bill	19 4	Sewer	R01			151.71		606.84	
04/26/19	Payment	19 1	Sewer	080 CK	ONLINE PAYMENT		151.71-	0.81-	455.13	
04/26/19	Payment	19 2	Sewer	080 CK	ONLINE PAYMENT		151.71-	0.00	303.42	
04/26/19	Payment	19 3	Sewer	080 CK	ONLINE PAYMENT		0.17-	0.00	<u>303.25</u>	
672-0	RES	14	WILLOW AVENUE	MULLER, WILLIAM C. & LYNN M.						
25.	1.01	Sewer: 1								
								Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer	R01			146.88		146.88	
02/27/19	Bill	19 2	Sewer	R01			146.88		293.76	
02/27/19	Bill	19 3	Sewer	R01			146.88		440.64	
02/27/19	Bill	19 4	Sewer	R01			146.88		587.52	
04/08/19	Payment	19 1	Sewer	080 CK 1020	MULLER		146.88-	0.00	<u>440.64</u>	
673-0	RES	12	PROSPECT STREET	SCOTT, DANIEL D & KATY S						
25.	2.	Sewer: 1								
								Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer	R01			180.69		180.69	
02/27/19	Bill	19 2	Sewer	R01			180.69		361.38	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
673-0 12 PROSPECT STREET Continued									
02/27/19	Bill	19 3	Sewer R01			180.69		542.07	
02/27/19	Bill	19 4	Sewer R01			180.69		722.76	
04/04/19	Payment	19 1	Sewer 080 CK 2064	SCOTT		180.69-	0.00	<u>542.07</u>	
674-0 RES 10 PROSPECT STREET BECKMANN, MONIKA									
25.		3.	Sewer: 1						
						Prev. Bal:	0.00		
02/27/19	Bill	19 1	Sewer R01			122.73		122.73	
02/27/19	Bill	19 2	Sewer R01			122.73		245.46	
02/27/19	Bill	19 3	Sewer R01			122.73		368.19	
02/27/19	Bill	19 4	Sewer R01			122.73		490.92	
05/01/19	Payment	19 1	Sewer 080 CK	ONLINE PAYMENT		122.73-	0.76-	368.19	
05/01/19	Payment	19 2	Sewer 080 CK	ONLINE PAYMENT		122.73-	0.00	245.46	
05/01/19	Payment	19 3	Sewer 080 CK	ONLINE PAYMENT		0.11-	0.00	<u>245.35</u>	
675-0 RES 8 PROSPECT STREET PROSPECT STREET PEAPACK, LLC									
25.		4.	Sewer: 1						
						Prev. Bal:	0.00		
02/27/19	Bill	19 1	Sewer R01			171.03		171.03	
02/27/19	Bill	19 2	Sewer R01			171.03		342.06	
02/27/19	Bill	19 3	Sewer R01			171.03		513.09	
02/27/19	Bill	19 4	Sewer R01			171.03		684.12	
04/01/19	Payment	19 1	Sewer 080 CK	Direct withdrawal		171.03-	0.00	<u>513.09</u>	
676-0 RES 6 PROSPECT STREET FERRIS CORP.									
25.		5.	Sewer: 1						
						Prev. Bal:	0.00		
02/27/19	Bill	19 1	Sewer R01			180.69		180.69	
02/27/19	Bill	19 2	Sewer R01			180.69		361.38	
02/27/19	Bill	19 3	Sewer R01			180.69		542.07	
02/27/19	Bill	19 4	Sewer R01			180.69		722.76	
677-0 RES 4 PROSPECT STREET LINDECKE JAMES W. & J. PIERSON									
25.		6.	Sewer: 1						
						Prev. Bal:	0.00		
02/27/19	Bill	19 1	Sewer R01			127.56		127.56	
02/27/19	Bill	19 2	Sewer R01			127.56		255.12	
02/27/19	Bill	19 3	Sewer R01			127.56		382.68	
02/27/19	Bill	19 4	Sewer R01			127.56		510.24	
04/01/19	Payment	19 1	Sewer 080 CK 996173	PIERSON		123.90-	0.00	386.34	
05/06/19	Payment	19 1	Sewer 080 CK 996187	PIERSON		3.66-	0.03-	<u>382.68</u>	
678-0 RES 2 PROSPECT STREET GUNNING, GERALD J									
25.		7.	Sewer: 1						
						Prev. Bal:	2.07		
02/27/19	Bill	19 1	Sewer R01			127.56		129.63	
02/27/19	Bill	19 2	Sewer R01			127.56		257.19	
02/27/19	Bill	19 3	Sewer R01			127.56		384.75	
02/27/19	Bill	19 4	Sewer R01			127.56		<u>512.31</u>	
679-0 RES 1 TAINTER STREET CARLSEN, DEBORAH C.									
25.		8.	Sewer: 1						
						Prev. Bal:	0.00		
02/27/19	Bill	19 1	Sewer R01			137.22		137.22	
02/27/19	Bill	19 2	Sewer R01			137.22		274.44	
02/27/19	Bill	19 3	Sewer R01			137.22		411.66	
02/27/19	Bill	19 4	Sewer R01			137.22		<u>548.88</u>	



Account Id	Type	Section	Property Location	Bill To Name						
Date	Type	Yr/Prd	Block/Lot/Qual	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
679-0	1	TANTER STREET Continued								
04/01/19	Payment	19	1	Sewer	080 CK		Direct withdrawal	137.22-	0.00	<u>411.66</u>
680-0	RES	3 TANTER STREET MANZI, ROBERT V & ANDREA T								
25.	9.	Sewer: 1								
								Prev. Bal:	0.00	
02/27/19	Bill	19	1	Sewer	R01		156.54		156.54	
02/27/19	Bill	19	2	Sewer	R01		156.54		313.08	
02/27/19	Bill	19	3	Sewer	R01		156.54		469.62	
02/27/19	Bill	19	4	Sewer	R01		156.54		626.16	
04/01/19	Payment	19	1	Sewer	080 CK		Direct withdrawal	156.54-	0.00	<u>469.62</u>
681-0	RES	5 TANTER STREET DI FILIPPO, C & ABEER ABU JUDEH								
25.	10.	Sewer: 1								
								Prev. Bal:	0.00	
02/27/19	Bill	19	1	Sewer	R01		93.75		93.75	
02/27/19	Bill	19	2	Sewer	R01		93.75		187.50	
02/27/19	Bill	19	3	Sewer	R01		93.75		281.25	
02/27/19	Bill	19	4	Sewer	R01		93.75		375.00	
04/08/19	Payment	19	1	Sewer	080 CR		ONLINE PAYMENT	93.75-	0.00	281.25
04/08/19	Payment	19	2	Sewer	080 CR		ONLINE PAYMENT	0.21-	0.00	<u>281.04</u>
682-0	RES	7 TANTER STREET HAMILTON CATHLEEN								
25.	11.	Sewer: 1								
								Prev. Bal:	0.00	
02/27/19	Bill	19	1	Sewer	R01		127.56		127.56	
02/27/19	Bill	19	2	Sewer	R01		127.56		255.12	
02/27/19	Bill	19	3	Sewer	R01		127.56		382.68	
02/27/19	Bill	19	4	Sewer	R01		127.56		510.24	
04/01/19	Payment	19	1	Sewer	080 CK 1336		DEGENOVA	127.56-	0.00	382.68
04/01/19	Payment	19	2	Sewer	080 CK 1336		DEGENOVA	127.56-	0.00	255.12
04/01/19	Payment	19	3	Sewer	080 CK 1336		DEGENOVA	127.56-	0.00	127.56
04/01/19	Payment	19	4	Sewer	080 CK 1336		DEGENOVA	127.56-	0.00	<u>0.00</u>
683-0	RES	9 TANTER STREET GERARD, RUTH L.								
25.	12.	Sewer: 1								
								Prev. Bal:	0.00	
02/27/19	Bill	19	1	Sewer	R01		190.35		190.35	
02/27/19	Ded	19	1	Sewer	SC		9.38-		180.97	
02/27/19	Bill	19	2	Sewer	R01		190.35		371.32	
02/27/19	Ded	19	2	Sewer	SC		9.38-		361.94	
02/27/19	Bill	19	3	Sewer	R01		190.35		552.29	
02/27/19	Ded	19	3	Sewer	SC		9.38-		542.91	
02/27/19	Bill	19	4	Sewer	R01		190.35		733.26	
02/27/19	Ded	19	4	Sewer	SC		9.38-		723.88	
04/03/19	Payment	19	1	Sewer	080 CK 3815		GERARD	180.97-	0.00	<u>542.91</u>
684-0	RES	11 TANTER STREET SEPANIAK, DAVID & CHIEN, DEBORAH								
25.	13.	Sewer: 1								
								Prev. Bal:	0.00	
02/27/19	Bill	19	1	Sewer	R01		132.39		132.39	
02/27/19	Bill	19	2	Sewer	R01		132.39		264.78	
02/27/19	Bill	19	3	Sewer	R01		132.39		397.17	
02/27/19	Bill	19	4	Sewer	R01		132.39		<u>529.56</u>	
685-0	RES	13 TANTER STREET PREZUHY, MICHAEL E. JR. & JANIS M.								
25.	14.	Sewer: 1								
								Prev. Bal:	0.00	

Account Id	Type	Section	Property Location	Bill To Name						
Date	Type	Yr/Prd	Block/Lot/Qual	Property Location	Bill To Name	Description	Apply To	Principal	Interest	Balance
				Cycle						
			Code	Meth	Check No					
685-0	RES	13	TAINTER STREET			Continued				
02/27/19	Bill	19	1 Sewer	R01				142.05		142.05
02/27/19	Bill	19	2 Sewer	R01				142.05		284.10
02/27/19	Bill	19	3 Sewer	R01				142.05		426.15
02/27/19	Bill	19	4 Sewer	R01				142.05		568.20
04/10/19	Payment	19	1 Sewer	080 CK 5609		PREZUHY		142.05-	0.00	<u>426.15</u>
686-0	RES		15 TAINTER STREET			KOUFLIE, GEORGE E. & LAURA A.				
25.		15.	Sewer: 1							
									Prev. Bal:	0.00
02/27/19	Bill	19	1 Sewer	R01				142.05		142.05
02/27/19	Ded	19	1 Sewer	SC				9.38-		132.67
02/27/19	Bill	19	2 Sewer	R01				142.05		274.72
02/27/19	Ded	19	2 Sewer	SC				9.38-		265.34
02/27/19	Bill	19	3 Sewer	R01				142.05		407.39
02/27/19	Ded	19	3 Sewer	SC				9.38-		398.01
02/27/19	Bill	19	4 Sewer	R01				142.05		540.06
02/27/19	Ded	19	4 Sewer	SC				9.38-		530.68
04/01/19	Payment	19	1 Sewer	080 CK 567		KOUFLIE		132.67-	0.00	<u>398.01</u>
687-0	RES		17 TAINTER STREET			DEL VIRGINIA,GABRIEL & PRATT,LINDA				
25.		16.	Sewer: 1							
									Prev. Bal:	0.00
02/27/19	Bill	19	1 Sewer	R01				127.56		127.56
02/27/19	Bill	19	2 Sewer	R01				127.56		255.12
02/27/19	Bill	19	3 Sewer	R01				127.56		382.68
02/27/19	Bill	19	4 Sewer	R01				127.56		510.24
04/18/19	Payment	19	1 Sewer	080 CK 593		PRATT		127.56-	0.45-	382.68
04/18/19	Payment	19	2 Sewer	080 CK 593		PRATT		127.11-	0.00	<u>255.57</u>
688-0	RES		19 TAINTER STREET			SUETA, JULIE M.				
25.		17.	Sewer: 1							
									Prev. Bal:	0.00
02/27/19	Bill	19	1 Sewer	R01				108.24		108.24
02/27/19	Bill	19	2 Sewer	R01				108.24		216.48
02/27/19	Bill	19	3 Sewer	R01				108.24		324.72
02/27/19	Bill	19	4 Sewer	R01				108.24		432.96
04/01/19	Payment	19	1 Sewer	080 CK		Direct withdrawal		108.24-	0.00	<u>324.72</u>
689-0	RES		16 WILLOW AVENUE			TUFARO, KAREN J				
25.		18.	Sewer: 1							
									Prev. Bal:	0.00
02/27/19	Bill	19	1 Sewer	R01				156.54		156.54
02/27/19	Bill	19	2 Sewer	R01				156.54		313.08
02/27/19	Bill	19	3 Sewer	R01				156.54		469.62
02/27/19	Bill	19	4 Sewer	R01				156.54		626.16
690-0	RES		6 TAINTER STREET			ZIMMERMAN, DAVID L & BRENDA J				
26.		1.	Sewer: 1							
									Prev. Bal:	0.00
02/27/19	Bill	19	1 Sewer	R01				113.07		113.07
02/27/19	Ded	19	1 Sewer	SC				9.38-		103.69
02/27/19	Bill	19	2 Sewer	R01				113.07		216.76
02/27/19	Ded	19	2 Sewer	SC				9.38-		207.38
02/27/19	Bill	19	3 Sewer	R01				113.07		320.45
02/27/19	Ded	19	3 Sewer	SC				9.38-		311.07
02/27/19	Bill	19	4 Sewer	R01				113.07		424.14

Account Id	Type	Section	Property Location	Bill To Name						
Date	Type	Yr/Prd	Cycle	Description	Apply To	Principal	Interest	Balance		
690-0	6	TANTER STREET	Continued							
02/27/19	Ded	19 4	Sewer	SC		9.38-		414.76		
03/07/19	Payment	19 1	Sewer	080 CK 1511	ZIMMERMAN	103.69-	0.00	<u>311.07</u>		
691-0	RES	4	TANTER STREET	VANDERBEEK, WILLIAM						
26.		1.01	Sewer: 1							
							Prev. Bal:	0.00		
02/27/19	Bill	19 1	Sewer	R01		108.24		108.24		
02/27/19	Ded	19 1	Sewer	SC		9.38-		98.86		
02/27/19	Bill	19 2	Sewer	R01		108.24		207.10		
02/27/19	Ded	19 2	Sewer	SC		9.38-		197.72		
02/27/19	Bill	19 3	Sewer	R01		108.24		305.96		
02/27/19	Ded	19 3	Sewer	SC		9.38-		296.58		
02/27/19	Bill	19 4	Sewer	R01		108.24		404.82		
02/27/19	Ded	19 4	Sewer	SC		9.38-		395.44		
04/03/19	Payment	19 1	Sewer	080 CK 4868	VANDERBEEK	98.86-	0.00	<u>296.58</u>		
692-0	RES	8	TANTER STREET	BARRETT, MARTIN W. & JANICE K.						
26.		3.	Sewer: 1							
							Prev. Bal:	0.00		
02/27/19	Bill	19 1	Sewer	R01		132.39		132.39		
02/27/19	Bill	19 2	Sewer	R01		132.39		264.78		
02/27/19	Bill	19 3	Sewer	R01		132.39		397.17		
02/27/19	Bill	19 4	Sewer	R01		132.39		529.56		
04/01/19	Payment	19 1	Sewer	080 CK 80069	BARRETT	132.39-	0.00	<u>397.17</u>		
693-0	RES	10	TANTER STREET	ROWLAND, SARAH						
26.		4.	Sewer: 1							
							Prev. Bal:	0.00		
02/27/19	Bill	19 1	Sewer	R01		127.56		127.56		
02/27/19	Bill	19 2	Sewer	R01		127.56		255.12		
02/27/19	Bill	19 3	Sewer	R01		127.56		382.68		
02/27/19	Bill	19 4	Sewer	R01		127.56		510.24		
03/20/19	Payment	19 1	Sewer	080 CK 1914	ROWLAND	127.56-	0.00	382.68		
03/20/19	Payment	19 2	Sewer	080 CK 1914	ROWLAND	127.56-	0.00	255.12		
03/20/19	Payment	19 3	Sewer	080 CK 1914	ROWLAND	127.56-	0.00	127.56		
03/20/19	Payment	19 4	Sewer	080 CK 1914	ROWLAND	127.56-	0.00	<u>0.00</u>		
694-0	RES	14	TANTER STREET	FERRIS, JOHN B. & NANCY K.						
26.		5.	Sewer: 1							
							Prev. Bal:	0.00		
02/27/19	Bill	19 1	Sewer	R01		209.67		209.67		
02/27/19	Bill	19 2	Sewer	R01		209.67		419.34		
02/27/19	Bill	19 3	Sewer	R01		209.67		629.01		
02/27/19	Bill	19 4	Sewer	R01		209.67		<u>838.68</u>		
695-0	RES	16	TANTER STREET	VIRZI, MICHAEL						
26.		6.	Sewer: 1							
							Prev. Bal:	0.00		
02/27/19	Bill	19 1	Sewer	R01		156.54		156.54		
02/27/19	Bill	19 2	Sewer	R01		156.54		313.08		
02/27/19	Bill	19 3	Sewer	R01		156.54		469.62		
02/27/19	Bill	19 4	Sewer	R01		156.54		626.16		
03/11/19	Payment	19 1	Sewer	080 CK 700000193	VIRZI	156.54-	0.00	469.62		
03/11/19	Payment	19 2	Sewer	080 CK 700000193	VIRZI	156.54-	0.00	313.08		
03/11/19	Payment	19 3	Sewer	080 CK 700000193	VIRZI	156.54-	0.00	<u>156.54</u>		

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
695-0	16	TAINTER STREET	Continued						
03/11/19	Payment	19 4 Sewer	080 CK 700000193	VIRZI		156.54-	0.00	<u>0.00</u>	
696-0	RES	18	TAINTER STREET	PEW, J. EDGAR & MAHONEY, CHRISTIANE					
26.	7.		Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1 Sewer	R01			175.86		175.86	
02/27/19	Bill	19 2 Sewer	R01			175.86		351.72	
02/27/19	Bill	19 3 Sewer	R01			175.86		527.58	
02/27/19	Bill	19 4 Sewer	R01			175.86		703.44	
04/04/19	Payment	19 1 Sewer	080 CK 2821	PEW		175.86-	0.00	<u>527.58</u>	
697-0	RES	18	WILLOW AVENUE	DEUTSCH, ROBERT C & DIANE F FANNING					
26.	8.		Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1 Sewer	R01			127.56		127.56	
02/27/19	Ded	19 1 Sewer	SC			9.38-		118.18	
02/27/19	Bill	19 2 Sewer	R01			127.56		245.74	
02/27/19	Ded	19 2 Sewer	SC			9.38-		236.36	
02/27/19	Bill	19 3 Sewer	R01			127.56		363.92	
02/27/19	Ded	19 3 Sewer	SC			9.38-		354.54	
02/27/19	Bill	19 4 Sewer	R01			127.56		482.10	
02/27/19	Ded	19 4 Sewer	SC			9.38-		472.72	
04/01/19	Payment	19 1 Sewer	080 CK 700000286	FANNING DEUTSCH		118.18-	0.00	<u>354.54</u>	
698-0	RES	20	WILLOW AVENUE	MAGEE, THOMAS A & NORA LEE					
26.	9.		Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1 Sewer	R01			151.71		151.71	
02/27/19	Bill	19 2 Sewer	R01			151.71		303.42	
02/27/19	Bill	19 3 Sewer	R01			151.71		455.13	
02/27/19	Bill	19 4 Sewer	R01			151.71		606.84	
04/08/19	Payment	19 1 Sewer	080 CK 888	MAGEE		151.71-	0.00	<u>455.13</u>	
699-0	RES	22	WILLOW AVENUE	JAECKLE, J EDWARD III & JAECKLE, G					
26.	10.		Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1 Sewer	R01			146.88		146.88	
02/27/19	Bill	19 2 Sewer	R01			146.88		293.76	
02/27/19	Bill	19 3 Sewer	R01			146.88		440.64	
02/27/19	Bill	19 4 Sewer	R01			146.88		587.52	
03/14/19	Payment	19 1 Sewer	080 CK 381	JAECKLE		146.88-	0.00	440.64	
03/14/19	Payment	19 2 Sewer	080 CK 381	JAECKLE		146.88-	0.00	293.76	
03/14/19	Payment	19 3 Sewer	080 CK 381	JAECKLE		146.88-	0.00	146.88	
03/14/19	Payment	19 4 Sewer	080 CK 381	JAECKLE		146.88-	0.00	<u>0.00</u>	
700-0	RES	24	WILLOW AVENUE	KOCHIS, JOHN E & KRISTIN E					
26.	11.		Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1 Sewer	R01			317.91		317.91	
02/27/19	Bill	19 2 Sewer	R01			317.91		635.82	
02/27/19	Bill	19 3 Sewer	R01			317.91		953.73	
02/27/19	Bill	19 4 Sewer	R01			317.91		1,271.64	
04/01/19	Payment	19 1 Sewer	080 CK	Direct withdrawal		317.91-	0.00	<u>953.73</u>	
701-0	RES	26	WILLOW AVENUE	MONGNO, JOSEPH T & KATHLEEN G					
26.	12.		Sewer: 1						
							Prev. Bal:	0.00	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
701-0 26 WILLOW AVENUE Continued									
02/27/19	Bill	19 1	Sewer R01			200.01		200.01	
02/27/19	Ded	19 1	Sewer SC			9.38-		190.63	
02/27/19	Bill	19 2	Sewer R01			200.01		390.64	
02/27/19	Ded	19 2	Sewer SC			9.38-		381.26	
02/27/19	Bill	19 3	Sewer R01			200.01		581.27	
02/27/19	Ded	19 3	Sewer SC			9.38-		571.89	
02/27/19	Bill	19 4	Sewer R01			200.01		771.90	
02/27/19	Ded	19 4	Sewer SC			9.38-		762.52	
04/15/19	Payment	19 1	Sewer 080 CK	ONLINE PAYMENT		190.63-	0.55-	571.89	
04/15/19	Payment	19 2	Sewer 080 CK	ONLINE PAYMENT		0.13-	0.00	<u>571.76</u>	
702-0 RES 30 WILLOW AVENUE RYAN, TIMOTHY S.									
26.		14.	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			122.73		122.73	
02/27/19	Bill	19 2	Sewer R01			122.73		245.46	
02/27/19	Bill	19 3	Sewer R01			122.73		368.19	
02/27/19	Bill	19 4	Sewer R01			122.73		490.92	
03/11/19	Payment	19 1	Sewer 080 CK 1867	RYAN		122.73-	0.00	<u>368.19</u>	
703-0 RES 32 WILLOW AVENUE ATKINS, L.R, C.A., REID & T.K.R									
26.		15.	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			156.54		156.54	
02/27/19	Bill	19 2	Sewer R01			156.54		313.08	
02/27/19	Bill	19 3	Sewer R01			156.54		469.62	
02/27/19	Bill	19 4	Sewer R01			156.54		626.16	
04/03/19	Payment	19 1	Sewer 080 CK 6600	ATKINS		156.54-	0.00	<u>469.62</u>	
921-0 RES 2 TODD AVENUE VAN DEN BERGH FARM, L.L.C.									
26.		16.	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			111.93		111.93	
02/27/19	Bill	19 2	Sewer R01			111.93		223.86	
02/27/19	Bill	19 3	Sewer R01			111.93		335.79	
02/27/19	Bill	19 4	Sewer R01			111.93		447.72	
03/11/19	Payment	19 1	Sewer 080 CK 1578	VAN DEN BERGH FARM		111.93-	0.00	<u>335.79</u>	
736-0 BLK 65 HIGHLAND AVENUE MATHENY SCHOOL									
26.		26.0A	Sewer: 3						
							Prev. Bal:	0.00	
04/30/19	Bill	19 1	Sewer C02 Adjusted	2019 1ST QUARTER		26,035.68		<u>26,035.68</u>	
739-0 RES 45 HIGHLAND AVENUE BAAS, ANNA M.									
26.		27.03	Sewer: 1						
							Prev. Bal:	169.68	
02/27/19	Bill	19 1	Sewer R01			93.75		263.43	
02/27/19	Bill	19 2	Sewer R01			93.75		357.18	
02/27/19	Bill	19 3	Sewer R01			93.75		450.93	
02/27/19	Bill	19 4	Sewer R01			93.75		544.68	
03/19/19	Bill	19 1	Sewer R01 Adjusted	WELL-REFUSED METER		68.67		613.35	
03/19/19	Bill	19 2	Sewer R01 Adjusted	WELL-REFUSED METER		68.67		682.02	
03/19/19	Bill	19 3	Sewer R01 Adjusted	WELL-REFUSED METER		68.67		750.69	
03/19/19	Bill	19 4	Sewer R01 Adjusted	WELL-REFUSED METER		68.67		<u>819.36</u>	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Cycle	Description	Apply To	Principal	Interest	Balance	
740-0	RES		47 HIGHLAND AVENUE	KATCHEN, ANDREW S. & JESSICA M.					
26.		27.04	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			93.75		93.75	
02/27/19	Bill	19 2	Sewer R01			93.75		187.50	
02/27/19	Bill	19 3	Sewer R01			93.75		281.25	
02/27/19	Bill	19 4	Sewer R01			93.75		375.00	
03/19/19	Bill	19 1	Sewer R01 Adjusted	WELL-REFUSED METER		68.67		443.67	
03/19/19	Bill	19 2	Sewer R01 Adjusted	WELL-REFUSED METER		68.67		512.34	
03/19/19	Bill	19 3	Sewer R01 Adjusted	WELL-REFUSED METER		68.67		581.01	
03/19/19	Bill	19 4	Sewer R01 Adjusted	WELL-REFUSED METER		68.67		649.68	
05/06/19	Payment	19 1	Sewer 080 CK 1508	KATCHEN		162.42-	1.26-	487.26	
05/06/19	Payment	19 2	Sewer 080 CK 1508	KATCHEN		0.08-	0.00	487.18	
742-0	RES		51 HIGHLAND AVENUE	HORTON, LINDA E					
26.		27.06	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			421.34		421.34	
02/27/19	Ded	19 1	Sewer SC			9.38-		411.96	
02/27/19	Bill	19 2	Sewer R01			421.34		833.30	
02/27/19	Ded	19 2	Sewer SC			9.38-		823.92	
02/27/19	Bill	19 3	Sewer R01			421.34		1,245.26	
02/27/19	Ded	19 3	Sewer SC			9.38-		1,235.88	
02/27/19	Bill	19 4	Sewer R01			421.34		1,657.22	
02/27/19	Ded	19 4	Sewer SC			9.38-		1,647.84	
04/03/19	Payment	19 1	Sewer 080 CK 1425	HORTON		411.96-	0.00	1,235.88	
743-0	RES		61 HIGHLAND AVENUE	KETEVAN APTSIAURI					
26.		27.07	Sewer: 1						
							Prev. Bal:	761.40	
02/27/19	Bill	19 1	Sewer R01			122.73		884.13	
02/27/19	Bill	19 2	Sewer R01			122.73		1,006.86	
02/27/19	Bill	19 3	Sewer R01			122.73		1,129.59	
02/27/19	Bill	19 4	Sewer R01			122.73		1,252.32	
743-1	RES		61 HIGHLAND AVENUE	MILLER, JAMES					
26.		27.07	Sewer: 1						
							Prev. Bal:	375.00	
02/27/19	Bill	19 1	Sewer R01			93.75		468.75	
02/27/19	Bill	19 2	Sewer R01			93.75		562.50	
02/27/19	Bill	19 3	Sewer R01			93.75		656.25	
02/27/19	Bill	19 4	Sewer R01			93.75		750.00	
747-0	RES		27 HIGHLAND AVENUE	KEARNEY, JAMES & KAREN					
26.		30.	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			233.82		233.82	
02/27/19	Bill	19 2	Sewer R01			233.82		467.64	
02/27/19	Bill	19 3	Sewer R01			233.82		701.46	
02/27/19	Bill	19 4	Sewer R01			233.82		935.28	
04/08/19	Payment	19 1	Sewer 080 CK 298	KEARNEY/VAN ARSDALE		233.82-	0.00	701.46	
748-0	RES		29 HIGHLAND AVENUE	WILLIAMS, PETER S. & RUTH					
26.		30.01	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			228.99		228.99	
02/27/19	Bill	19 2	Sewer R01			228.99		457.98	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
748-0	29	HIGHLAND AVENUE	Continued						
02/27/19	Bill	19 3	Sewer R01			228.99		686.97	
02/27/19	Bill	19 4	Sewer R01			228.99		915.96	
04/04/19	Payment	19 1	Sewer 080 CK 4415	WILLIAMS		228.99-	0.00	686.97	
750-0	RES	21	HIGHLAND AVENUE	TODD, CHRISTOPHER B.&ALPIZAR, JESENIA					
26.	32.		Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			137.22		137.22	
02/27/19	Bill	19 2	Sewer R01			137.22		274.44	
02/27/19	Bill	19 3	Sewer R01			137.22		411.66	
02/27/19	Bill	19 4	Sewer R01			137.22		548.88	
03/20/19	Payment	19 1	Sewer 080 CK 254	TODD		137.22-	0.00	411.66	
03/20/19	Payment	19 2	Sewer 080 CK 254	TODD		137.22-	0.00	274.44	
03/20/19	Payment	19 3	Sewer 080 CK 254	TODD		137.22-	0.00	137.22	
03/20/19	Payment	19 4	Sewer 080 CK 254	TODD		137.22-	0.00	0.00	
751-0	RES	17	HIGHLAND AVENUE	CONVERY, NOLAN HYLAND & CONVERY, E.					
26.	33.		Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			93.75		93.75	
02/27/19	Bill	19 2	Sewer R01			93.75		187.50	
02/27/19	Bill	19 3	Sewer R01			93.75		281.25	
02/27/19	Bill	19 4	Sewer R01			93.75		375.00	
04/03/19	Payment	19 1	Sewer 080 CR	ONLINE PAYMENT		93.75-	0.00	281.25	
05/03/19	Payment	19 2	Sewer 080 CR	ONLINE PAYMENT		93.75-	0.00	187.50	
752-0	RES	11	HIGHLAND AVENUE	SCHIMOLER, THOMAS & DAISY P					
26.	34.		Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			137.22		137.22	
02/27/19	Bill	19 2	Sewer R01			137.22		274.44	
02/27/19	Bill	19 3	Sewer R01			137.22		411.66	
02/27/19	Bill	19 4	Sewer R01			137.22		548.88	
03/09/19	Payment	19 1	Sewer 080 CK	ONLINE PAYMENT		137.22-	0.00	411.66	
753-0	RES	9	HIGHLAND AVENUE	VAN DOREN, DIANE					
26.	35.		Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			117.90		117.90	
02/27/19	Ded	19 1	Sewer SC			9.38-		108.52	
02/27/19	Bill	19 2	Sewer R01			117.90		226.42	
02/27/19	Ded	19 2	Sewer SC			9.38-		217.04	
02/27/19	Bill	19 3	Sewer R01			117.90		334.94	
02/27/19	Ded	19 3	Sewer SC			9.38-		325.56	
02/27/19	Bill	19 4	Sewer R01			117.90		443.46	
02/27/19	Ded	19 4	Sewer SC			9.38-		434.08	
04/01/19	Payment	19 1	Sewer 080 CK	Direct withdrawal		108.52-	0.00	325.56	
755-0	RES	5	HIGHLAND AVENUE	HUTNICZAK, CECILIA					
26.	37.		Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			108.24		108.24	
02/27/19	Ded	19 1	Sewer SC			9.38-		98.86	
02/27/19	Bill	19 2	Sewer R01			108.24		207.10	
02/27/19	Ded	19 2	Sewer SC			9.38-		197.72	
02/27/19	Bill	19 3	Sewer R01			108.24		305.96	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
755-0		5	HIGHLAND AVENUE	Continued					
02/27/19	Ded	19	3 Sewer	SC		9.38-		296.58	
02/27/19	Bill	19	4 Sewer	R01		108.24		404.82	
02/27/19	Ded	19	4 Sewer	SC		9.38-		395.44	
04/10/19	Payment	19	1 Sewer	080 CK 3396	HUTNICZAK	98.86-	0.00	<u>296.58</u>	
756-0	RES		3 HIGHLAND AVENUE	CROCKETT, RENBERT J & CARRIE					
26.		38.	Sewer: 1						
							Prev. Bal:	437.66	
02/27/19	Bill	19	1 Sewer	R01		161.37		599.03	
02/27/19	Bill	19	2 Sewer	R01		161.37		760.40	
02/27/19	Bill	19	3 Sewer	R01		161.37		921.77	
02/27/19	Bill	19	4 Sewer	R01		161.37		<u>1,083.14</u>	
757-0	RES		1 HIGHLAND AVENUE	IACOVIELLO, CRISTINA					
26.		39.	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19	1 Sewer	R01		161.37		161.37	
02/27/19	Bill	19	2 Sewer	R01		161.37		322.74	
02/27/19	Bill	19	3 Sewer	R01		161.37		484.11	
02/27/19	Bill	19	4 Sewer	R01		161.37		645.48	
03/15/19	Payment	19	1 Sewer	080 CK 7259	IACOVIELLO	161.37-	0.00	<u>484.11</u>	
758-0	COM		88 MAIN STREET	LONG LANE ASSOCIATES LLC					
26.		40.	Sewer: 2						
							Prev. Bal:	0.00	
04/29/19	Bill	19	1 Sewer	C01		175.00		175.00	
05/06/19	Payment	19	1 Sewer	090 CK 1207	LONG LANE ASSOCIATES	175.00-	0.00	<u>0.00</u>	
758-1	COM		88 MAIN STREET	LONG LANE ASSOCIATES LLC					
26.		40.	Sewer: 2						
							Prev. Bal:	0.00	
04/29/19	Bill	19	1 Sewer	C01		350.00		350.00	
05/06/19	Payment	19	1 Sewer	090 CK 1207	LONG LANE ASSOCIATES	350.00-	0.00	<u>0.00</u>	
758-2	COM		88 MAIN STREET	LONG LANE ASSOCIATES LLC					
26.		40.	Sewer: 2						
							Prev. Bal:	0.00	
04/29/19	Bill	19	1 Sewer	C01		175.00		175.00	
05/06/19	Payment	19	1 Sewer	090 CK 1207	LONG LANE ASSOCIATES	175.00-	0.00	<u>0.00</u>	
759-0	RES		92 MAIN STREET	WAGNER, PAUL F JR					
26.		41.	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19	1 Sewer	R01		156.54		156.54	
02/27/19	Bill	19	2 Sewer	R01		156.54		313.08	
02/27/19	Bill	19	3 Sewer	R01		156.54		469.62	
02/27/19	Bill	19	4 Sewer	R01		156.54		626.16	
03/14/19	Payment	19	1 Sewer	080 CK 7517	WAGNER	156.54-	0.00	469.62	
03/14/19	Payment	19	2 Sewer	080 CK 7517	WAGNER	156.54-	0.00	313.08	
03/14/19	Payment	19	3 Sewer	080 CK 7517	WAGNER	156.54-	0.00	156.54	
03/14/19	Payment	19	4 Sewer	080 CK 7517	WAGNER	156.54-	0.00	<u>0.00</u>	
760-0	RES		100 MAIN STREET	RODRIGUEZ, RICHARD & WIRES, SUSAN					
26.		42.	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19	1 Sewer	R01		175.86		175.86	
02/27/19	Bill	19	2 Sewer	R01		175.86		351.72	
02/27/19	Bill	19	3 Sewer	R01		175.86		527.58	



Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
760-0 100 MAIN STREET Continued									
02/27/19	Bill	19 4	Sewer R01			175.86		703.44	
04/10/19	Payment	19 1	Sewer 080 CK 928	WIRES		175.86-	0.00	527.58	
04/10/19	Payment	19 2	Sewer 080 CK 928	WIRES		175.86-	0.00	351.72	
04/10/19	Payment	19 3	Sewer 080 CK 928	WIRES		175.86-	0.00	175.86	
04/10/19	Payment	19 4	Sewer 080 CK 928	WIRES		175.86-	0.00	<u>0.00</u>	
761-0 RES 2 PERRY STREET GARDINER, NEIL B & DIANE F									
26.		42.01	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			175.86		175.86	
02/27/19	Bill	19 2	Sewer R01			175.86		351.72	
02/27/19	Bill	19 3	Sewer R01			175.86		527.58	
02/27/19	Bill	19 4	Sewer R01			175.86		703.44	
04/01/19	Payment	19 1	Sewer 080 CK 6781	GARDINER		175.86-	0.00	<u>527.58</u>	
762-0 RES 4 PERRY STREET ROMANO, ADAM V & MARION J									
26.		42.02	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			146.88		146.88	
02/27/19	Bill	19 2	Sewer R01			146.88		293.76	
02/27/19	Bill	19 3	Sewer R01			146.88		440.64	
02/27/19	Bill	19 4	Sewer R01			146.88		587.52	
04/01/19	Payment	19 1	Sewer 080 CK 1832	ROMANO		146.88-	0.00	440.64	
04/01/19	Payment	19 2	Sewer 080 CK 1832	ROMANO		146.88-	0.00	293.76	
04/01/19	Payment	19 3	Sewer 080 CK 1832	ROMANO		146.88-	0.00	146.88	
04/01/19	Payment	19 4	Sewer 080 CK 1832	ROMANO		146.88-	0.00	<u>0.00</u>	
763-0 RES 6 PERRY STREET PARIS JR, AUSTIN D & LYNNE M									
26.		42.03	Sewer: 1						
							Prev. Bal:	191.62	
02/27/19	Bill	19 1	Sewer R01			151.71		343.33	
02/27/19	Bill	19 2	Sewer R01			151.71		495.04	
02/27/19	Bill	19 3	Sewer R01			151.71		646.75	
02/27/19	Bill	19 4	Sewer R01			151.71		<u>798.46</u>	
764-0 RES 8 PERRY STREET D'URBANO, MARIA PIA									
26.		42.04	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			209.67		209.67	
02/27/19	Bill	19 2	Sewer R01			209.67		419.34	
02/27/19	Bill	19 3	Sewer R01			209.67		629.01	
02/27/19	Bill	19 4	Sewer R01			209.67		838.68	
03/14/19	Payment	19 1	Sewer 080 CK 933	DURBANO		209.67-	0.00	629.01	
03/14/19	Payment	19 2	Sewer 080 CK 933	DURBANO		209.67-	0.00	419.34	
03/14/19	Payment	19 3	Sewer 080 CK 933	DURBANO		209.67-	0.00	209.67	
03/14/19	Payment	19 4	Sewer 080 CK 933	DURBANO		207.67-	0.00	<u>2.00</u>	
765-0 RES 10 PERRY STREET PEROTTI, M P & PATRICIA L MCLANE									
26.		42.05	Sewer: 1						
							Prev. Bal:	3.37-	
02/27/19	Bill	19 1	Sewer R01			180.69		177.32	
02/27/19	App'l Ovr	19 1	Sewer 052 CK 9836	FR Sewer	11/28/18	3.37-	0.00	177.32	
02/27/19	Bill	19 2	Sewer R01			180.69		358.01	
02/27/19	Bill	19 3	Sewer R01			180.69		538.70	
02/27/19	Bill	19 4	Sewer R01			180.69		<u>719.39</u>	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Block/Lot/Qual	Cycle	Description	Apply To	Principal	Interest	Balance
766-0	RES		9 PERRY STREET		ROTH, DOUGLAS F. & CROSBY, KATHERINE				
26.		42.06	Sewer: 1						
								Prev. Bal:	675.03-
02/27/19	Bill	19	1 Sewer	R01			175.86		499.17-
02/27/19	App'l Ovr	19	1 Sewer	052 CK	FR Sewer	04/07/18	175.86-	0.00	499.17-
02/27/19	Bill	19	2 Sewer	R01			175.86		323.31-
02/27/19	App'l Ovr	19	2 Sewer	052 CK	FR Sewer	04/07/18	49.15-	0.00	323.31-
02/27/19	App'l Ovr	19	2 Sewer	052 CK	FR Sewer	06/16/18	126.71-	0.00	323.31-
02/27/19	Bill	19	3 Sewer	R01			175.86		147.45-
02/27/19	App'l Ovr	19	3 Sewer	052 CK	FR Sewer	06/16/18	98.30-	0.00	147.45-
02/27/19	App'l Ovr	19	3 Sewer	052 CK	FR Sewer	09/16/18	77.56-	0.00	147.45-
02/27/19	Bill	19	4 Sewer	R01			175.86		28.41
02/27/19	App'l Ovr	19	4 Sewer	052 CK	FR Sewer	09/16/18	147.45-	0.00	<u>28.41</u>
767-0	RES		7 PERRY STREET		HAAS, BRIAN & CLAIRE				
26.		42.07	Sewer: 1						
								Prev. Bal:	0.00
02/27/19	Bill	19	1 Sewer	R01			161.37		161.37
02/27/19	Bill	19	2 Sewer	R01			161.37		322.74
02/27/19	Bill	19	3 Sewer	R01			161.37		484.11
02/27/19	Bill	19	4 Sewer	R01			161.37		645.48
03/27/19	Payment	19	1 Sewer	080 CR	ONLINE PAYMENTS		161.37-	0.00	484.11
05/02/19	Payment	19	2 Sewer	080 CR	ONLINE PAYMENT		161.37-	0.00	<u>322.74</u>
768-0	RES		5 PERRY STREET		KOCHANSKI, PAUL & JOY				
26.		42.08	Sewer: 1						
								Prev. Bal:	0.00
02/27/19	Bill	19	1 Sewer	R01			151.71		151.71
02/27/19	Bill	19	2 Sewer	R01			151.71		303.42
02/27/19	Bill	19	3 Sewer	R01			151.71		455.13
02/27/19	Bill	19	4 Sewer	R01			151.71		606.84
03/20/19	Payment	19	1 Sewer	080 CK 3150	KOCHANSKI		151.71-	0.00	<u>455.13</u>
769-0	RES		3 PERRY STREET		CRANE, JULIUS G & LYNN A				
26.		42.09	Sewer: 1						
								Prev. Bal:	0.00
02/27/19	Bill	19	1 Sewer	R01			132.39		132.39
02/27/19	Bill	19	2 Sewer	R01			132.39		264.78
02/27/19	Bill	19	3 Sewer	R01			132.39		397.17
02/27/19	Bill	19	4 Sewer	R01			132.39		529.56
05/01/19	Payment	19	1 Sewer	080 CK 4431	CRANE		132.39-	0.85-	397.17
05/01/19	Payment	19	2 Sewer	080 CK 4431	CRANE		0.24-	0.00	<u>396.93</u>
770-0	RES		1 PERRY STREET		RUSSELL, ALLEN & PRINCE, COLLEEN				
26.		42.10	Sewer: 1						
								Prev. Bal:	0.00
02/27/19	Bill	19	1 Sewer	R01			122.73		122.73
02/27/19	Bill	19	2 Sewer	R01			122.73		245.46
02/27/19	Bill	19	3 Sewer	R01			122.73		368.19
02/27/19	Bill	19	4 Sewer	R01			122.73		490.92
03/11/19	Payment	19	1 Sewer	080 CK 87362803	RUSSELL/PRINCE		122.73-	0.00	368.19
03/11/19	Payment	19	2 Sewer	080 CK 87362803	RUSSELL/PRINCE		122.73-	0.00	245.46
03/11/19	Payment	19	3 Sewer	080 CK 87362803	RUSSELL/PRINCE		122.73-	0.00	122.73
03/11/19	Payment	19	4 Sewer	080 CK 87362803	RUSSELL/PRINCE		122.73-	0.00	<u>0.00</u>

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
779-0	RES		30 MAIN STREET	CARUSO, JAMES P, PAMELA H & KAILEY					
**Outside Lien**									
28.		1.	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			185.52		185.52	
02/27/19	Bill	19 2	Sewer R01			185.52		371.04	
02/27/19	Bill	19 3	Sewer R01			185.52		556.56	
02/27/19	Bill	19 4	Sewer R01			185.52		742.08	
780-0	RES		32 MAIN STREET	ISMIRLIAN, NURI & ROACH, C N					
28.		2.	Sewer: 1						
							Prev. Bal:	2.40	
02/27/19	Bill	19 1	Sewer R01			171.03		173.43	
02/27/19	Bill	19 2	Sewer R01			171.03		344.46	
02/27/19	Bill	19 3	Sewer R01			171.03		515.49	
02/27/19	Bill	19 4	Sewer R01			171.03		686.52	
781-0	RES		34 MAIN STREET	SACCARDI, JOAN VICTORIA					
28.		3.	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			108.24		108.24	
02/27/19	Bill	19 2	Sewer R01			108.24		216.48	
02/27/19	Bill	19 3	Sewer R01			108.24		324.72	
02/27/19	Bill	19 4	Sewer R01			108.24		432.96	
04/01/19	Payment	19 1	Sewer 080 CK	Direct withdrawal		108.24-	0.00	324.72	
782-0	RES		38 MAIN STREET	USSERY,WILLIAM PATRICK&KATHLEEN L.					
28.		4.	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			137.22		137.22	
02/27/19	Bill	19 2	Sewer R01			137.22		274.44	
02/27/19	Bill	19 3	Sewer R01			137.22		411.66	
02/27/19	Bill	19 4	Sewer R01			137.22		548.88	
03/24/19	Payment	19 1	Sewer 080 CK	ONLINE PAYMENT		137.22-	0.00	411.66	
783-0	RES		1 RAMAPO WAY	THE RIMPO FAMILY REVOCABLE TRUST					
28.		4.01	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			98.58		98.58	
02/27/19	Bill	19 2	Sewer R01			98.58		197.16	
02/27/19	Bill	19 3	Sewer R01			98.58		295.74	
02/27/19	Bill	19 4	Sewer R01			98.58		394.32	
03/26/19	Payment	19 1	Sewer 080 CK 552	RIMPO		98.58-	0.00	295.74	
03/26/19	Payment	19 2	Sewer 080 CK 552	RIMPO		98.58-	0.00	197.16	
03/26/19	Payment	19 3	Sewer 080 CK 552	RIMPO		98.58-	0.00	98.58	
03/26/19	Payment	19 4	Sewer 080 CK 552	RIMPO		98.58-	0.00	0.00	
784-0	RES		40 MAIN STREET	BUCHNEY, ROBERT S. & NANNETTE					
28.		5.	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			113.07		113.07	
02/27/19	Bill	19 2	Sewer R01			113.07		226.14	
02/27/19	Bill	19 3	Sewer R01			113.07		339.21	
02/27/19	Bill	19 4	Sewer R01			113.07		452.28	
05/06/19	Payment	19 1	Sewer 080 CK 7152	BUCHNEY		113.07-	0.78-	339.21	
05/06/19	Payment	19 2	Sewer 080 CK 7152	BUCHNEY		113.07-	0.00	226.14	
05/06/19	Payment	19 3	Sewer 080 CK 7152	BUCHNEY		113.07-	0.00	113.07	

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					
05/06/19	Payment	19 4	Sewer 080 CK 7152	BUCHNEY		113.07-	0.00	<u>0.00</u>	
785-0	RES		44 MAIN STREET	RUSSO, FILIPPO & BERTI					
28.		6.	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			180.69		180.69	
02/27/19	Bill	19 2	Sewer R01			180.69		361.38	
02/27/19	Bill	19 3	Sewer R01			180.69		542.07	
02/27/19	Bill	19 4	Sewer R01			180.69		<u>722.76</u>	
786-0	RES		42 MAIN STREET	MADDOX, CLIFFORD T & ELIK, SUSAN					
28.		6.01	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			359.40		359.40	
02/27/19	Bill	19 2	Sewer R01			359.40		718.80	
02/27/19	Bill	19 3	Sewer R01			359.40		1,078.20	
02/27/19	Bill	19 4	Sewer R01			359.40		<u>1,437.60</u>	
787-0	COM		48 MAIN STREET	GELPKE, BARBARA & JOHN					
28.		7.	Sewer: 2						
							Prev. Bal:	0.00	
04/29/19	Bill	19 1	Sewer C01			179.37		<u>179.37</u>	
788-0	RES		50 MAIN STREET	RAINS, CAROLE A.					
28.		7.01	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			127.56		127.56	
02/27/19	Bill	19 2	Sewer R01			127.56		255.12	
02/27/19	Bill	19 3	Sewer R01			127.56		382.68	
02/27/19	Bill	19 4	Sewer R01			127.56		510.24	
04/08/19	Payment	19 1	Sewer 080 CK 700000099	RAINS		127.56-	0.00	<u>382.68</u>	
789-0	RES		52 MAIN STREET	SHEPARD, STANLEY & CAROL					
28.		8.	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			142.05		142.05	
02/27/19	Bill	19 2	Sewer R01			142.05		284.10	
02/27/19	Bill	19 3	Sewer R01			142.05		426.15	
02/27/19	Bill	19 4	Sewer R01			142.05		568.20	
03/26/19	Payment	19 1	Sewer 080 CK 422	SHEPARD		142.05-	0.00	<u>426.15</u>	
790-0	RES		56 MAIN STREET	RINALDO, RICHARD A.					
28.		9.	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			127.56		127.56	
02/27/19	Bill	19 2	Sewer R01			127.56		255.12	
02/27/19	Bill	19 3	Sewer R01			127.56		382.68	
02/27/19	Bill	19 4	Sewer R01			127.56		510.24	
04/04/19	Payment	19 1	Sewer 080 CK 4486	RINALDO		127.56-	0.00	<u>382.68</u>	
791-0	RES		58 MAIN STREET	DELUCA, NICHOLAS					
28.		10.	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			137.22		137.22	
02/27/19	Bill	19 2	Sewer R01			137.22		274.44	
02/27/19	Bill	19 3	Sewer R01			137.22		411.66	
02/27/19	Bill	19 4	Sewer R01			137.22		<u>548.88</u>	

Account Id	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd	Block/Lot/Qual	Cycle	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
791-0			58 MAIN STREET			Continued				
04/04/19	Payment	19 1	Sewer		080 CK 261	DELUCA		137.22-	0.00	<u>411.66</u>
792-0	RES		60 MAIN STREET			CALABRESE,LINA MONACO				
28.		11.			Sewer: 1					
									Prev. Bal:	0.00
02/27/19	Bill	19 1	Sewer		R01			142.05		142.05
02/27/19	Ded	19 1	Sewer		SC			9.38-		132.67
02/27/19	Bill	19 2	Sewer		R01			142.05		274.72
02/27/19	Ded	19 2	Sewer		SC			9.38-		265.34
02/27/19	Bill	19 3	Sewer		R01			142.05		407.39
02/27/19	Ded	19 3	Sewer		SC			9.38-		398.01
02/27/19	Bill	19 4	Sewer		R01			142.05		540.06
02/27/19	Ded	19 4	Sewer		SC			9.38-		530.68
04/03/19	Payment	19 1	Sewer		080 CK 5173	CALABRESE		132.67-	0.00	<u>398.01</u>
793-0	RES		62 MAIN STREET			SHOMPOO, W & PERALT, E				
28.		12.			Sewer: 1					
									Prev. Bal:	0.00
02/27/19	Bill	19 1	Sewer		R01			156.54		156.54
02/27/19	Bill	19 2	Sewer		R01			156.54		313.08
02/27/19	Bill	19 3	Sewer		R01			156.54		469.62
02/27/19	Bill	19 4	Sewer		R01			156.54		626.16
05/01/19	Payment	19 1	Sewer		080 CK 4053	SHOMPOO		156.54-	0.97-	469.62
05/01/19	Payment	19 2	Sewer		080 CK 4053	SHOMPOO		0.32-	0.00	<u>469.30</u>
794-0	RES		66 MAIN STREET			66 MAIN PG, LLC				
28.		13.			Sewer: 1					
									Prev. Bal:	0.00
02/27/19	Bill	19 1	Sewer		R01			187.50		187.50
02/27/19	Adjust	19 1	Sewer		052			187.50-	0.00	0.00
02/27/19	Bill	19 2	Sewer		R01			187.50		187.50
02/27/19	Adjust	19 2	Sewer		052			187.50-	0.00	0.00
02/27/19	Bill	19 3	Sewer		R01			187.50		187.50
02/27/19	Adjust	19 3	Sewer		052			1.76-	0.00	185.74
02/27/19	Bill	19 4	Sewer		R01			187.50		<u>373.24</u>
796-0	RES		66 MAIN STREET			66 MAIN PG, LLC				
28.		13.			Sewer: 1					
									Prev. Bal:	0.00
02/27/19	Bill	19 1	Sewer		R01			93.75		93.75
02/27/19	Adjust	19 1	Sewer		052			93.75-	0.00	0.00
02/27/19	Bill	19 2	Sewer		R01			93.75		93.75
02/27/19	Adjust	19 2	Sewer		052			68.53-	0.00	25.22
02/27/19	Bill	19 3	Sewer		R01			93.75		118.97
02/27/19	Bill	19 4	Sewer		R01			93.75		<u>212.72</u>
795-0	COM		70 MAIN STREET			MANNION PEAPACK PROPERTIES,L.L.C.				
28.		14.			Sewer: 2					
									Prev. Bal:	0.00
03/26/19	Overpayment		Sewer		090 CK 15640	C.MANNION CONSTRUCTI		4.22-	0.00	4.22-
04/29/19	Bill	19 1	Sewer		C01			741.02		736.80
04/29/19	Appl Ovr	19 1	Sewer		052 CK 15640	FR Sewer 03/26/19		4.22-	0.00	<u>736.80</u>
796-1	RES		82 MAIN STREET			MAVS 82 MAIN LLC				
28.		15.			Sewer: 1					
									Prev. Bal:	0.00
02/27/19	Bill	19 1	Sewer		R01			679.29		<u>679.29</u>

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					
02/27/19	Bill	19 2 Sewer	R01			679.29		1,358.58	
02/27/19	Bill	19 3 Sewer	R01			679.29		2,037.87	
02/27/19	Bill	19 4 Sewer	R01			679.29		2,717.16	
04/01/19	Payment	19 1 Sewer	080 CS	TOBON		679.29-	0.00	2,037.87	
04/01/19	Payment	19 2 Sewer	080 CS	TOBON		0.71-	0.00	<u>2,037.16</u>	
796-2	RES		82 MAIN STREET	MAVS 82 MAIN LLC					
28.	15.		Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1 Sewer	R01			288.93		288.93	
02/27/19	Bill	19 2 Sewer	R01			288.93		577.86	
02/27/19	Bill	19 3 Sewer	R01			288.93		866.79	
02/27/19	Bill	19 4 Sewer	R01			288.93		1,155.72	
04/03/19	Payment	19 1 Sewer	080 CK 1260	HR DESIGN PAINT LLC		288.93-	0.00	<u>866.79</u>	
796-3	RES		82 MAIN STREET	MAVS 82 MAIN LLC					
28.	15.		Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1 Sewer	R01			361.38		361.38	
02/27/19	Bill	19 2 Sewer	R01			361.38		722.76	
02/27/19	Bill	19 3 Sewer	R01			361.38		1,084.14	
02/27/19	Bill	19 4 Sewer	R01			361.38		1,445.52	
04/05/19	Payment	19 1 Sewer	080 CS	REC'D BY P.GEORGE		361.38-	0.00	1,084.14	
04/05/19	Payment	19 2 Sewer	080 CS	REC'D BY P.GEORGE		0.62-	0.00	<u>1,083.52</u>	
796-4	RES		82 MAIN STREET	MAVS 82 MAIN LLC					
28.	15.		Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1 Sewer	R01			204.84		204.84	
02/27/19	Bill	19 2 Sewer	R01			204.84		409.68	
02/27/19	Bill	19 3 Sewer	R01			204.84		614.52	
02/27/19	Bill	19 4 Sewer	R01			204.84		819.36	
04/30/19	Payment	19 1 Sewer	080 CS	CASTILLO		204.84-	1.32-	614.52	
04/30/19	Payment	19 2 Sewer	080 CS	CASTILLO		0.36-	0.00	<u>614.16</u>	
797-0	RES		4 HIGHLAND AVENUE	O'CALLAGHAN, THOMAS E. & DENISE R.					
28.	16.		Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1 Sewer	R01			175.86		175.86	
02/27/19	Bill	19 2 Sewer	R01			175.86		351.72	
02/27/19	Bill	19 3 Sewer	R01			175.86		527.58	
02/27/19	Bill	19 4 Sewer	R01			175.86		703.44	
04/01/19	Payment	19 1 Sewer	080 CK 700000201	O'CALLAGHAN		175.86-	0.00	527.58	
04/01/19	Payment	19 2 Sewer	080 CK 700000201	O'CALLAGHAN		174.86-	0.00	<u>352.72</u>	
798-0	RES		8 HIGHLAND AVENUE	REINHARD, GREGORY R. & HILL, S.					
28.	17.		Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1 Sewer	R01			190.35		190.35	
02/27/19	Bill	19 2 Sewer	R01			190.35		380.70	
02/27/19	Bill	19 3 Sewer	R01			190.35		571.05	
02/27/19	Bill	19 4 Sewer	R01			190.35		761.40	
03/14/19	Payment	19 1 Sewer	080 CK 241	REINHARD		190.35-	0.00	<u>571.05</u>	
800-0	RES		12 HIGHLAND AVENUE	DEMPSEY, KATHLEEN A.					
28.	18.02		Sewer: 1						
							Prev. Bal:	0.00	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
800-0 12 HIGHLAND AVENUE Continued									
02/27/19	Bill	19 1	Sewer R01			214.50		214.50	
02/27/19	Bill	19 2	Sewer R01			214.50		429.00	
02/27/19	Bill	19 3	Sewer R01			214.50		643.50	
02/27/19	Bill	19 4	Sewer R01			214.50		858.00	
04/13/19	Payment	19 1	Sewer 080 CK	ONLINE PAYMENT		214.50-	0.52-	643.50	
04/13/19	Payment	19 2	Sewer 080 CK	ONLINE PAYMENT		0.92-	0.00	<u>642.58</u>	
801-0 RES 28. 18.03 2 JONAH COURT Sewer: 1 DIETRICH, WILLIAM CHARLES & SARAH E									
						Prev. Bal:		0.00	
02/27/19	Bill	19 1	Sewer R01			195.18		195.18	
02/27/19	Ded	19 1	Sewer SC			9.38-		185.80	
02/27/19	Bill	19 2	Sewer R01			195.18		380.98	
02/27/19	Ded	19 2	Sewer SC			9.38-		371.60	
02/27/19	Bill	19 3	Sewer R01			195.18		566.78	
02/27/19	Ded	19 3	Sewer SC			9.38-		557.40	
02/27/19	Bill	19 4	Sewer R01			195.18		752.58	
02/27/19	Ded	19 4	Sewer SC			9.38-		743.20	
03/14/19	Payment	19 1	Sewer 080 CK 9040	DIETRICH		185.80-	0.00	557.40	
03/14/19	Payment	19 2	Sewer 080 CK 9040	DIETRICH		185.80-	0.00	371.60	
03/14/19	Payment	19 3	Sewer 080 CK 9040	DIETRICH		185.80-	0.00	185.80	
03/14/19	Payment	19 4	Sewer 080 CK 9040	DIETRICH		185.80-	0.00	<u>0.00</u>	
802-0 RES 28. 18.04 4 JONAH COURT Sewer: 1 LICCARDI, KEVIN & CHERYL									
						Prev. Bal:		0.00	
02/27/19	Bill	19 1	Sewer R01			200.01		200.01	
02/27/19	Bill	19 2	Sewer R01			200.01		400.02	
02/27/19	Bill	19 3	Sewer R01			200.01		600.03	
02/27/19	Bill	19 4	Sewer R01			200.01		800.04	
04/08/19	Payment	19 1	Sewer 080 CK 2969	LICCARDI		200.01-	0.00	<u>600.03</u>	
803-0 RES 28. 18.05 6 JONAH COURT Sewer: 1 CRACCHIOLO, ANTHONY V. & TERESA M.									
						Prev. Bal:		0.00	
02/27/19	Bill	19 1	Sewer R01			171.03		171.03	
02/27/19	Bill	19 2	Sewer R01			171.03		342.06	
02/27/19	Bill	19 3	Sewer R01			171.03		513.09	
02/27/19	Bill	19 4	Sewer R01			171.03		684.12	
03/11/19	Payment	19 1	Sewer 080 CK 6194	CRACCHIOLO		171.03-	0.00	513.09	
03/11/19	Payment	19 2	Sewer 080 CK 6194	CRACCHIOLO		171.03-	0.00	342.06	
03/11/19	Payment	19 3	Sewer 080 CK 6194	CRACCHIOLO		171.03-	0.00	171.03	
03/11/19	Payment	19 4	Sewer 080 CK 6194	CRACCHIOLO		171.03-	0.00	<u>0.00</u>	
804-0 RES 28. 18.06 8 JONAH COURT Sewer: 1 OLSON, BRIAN JOSEPH & TRISHA LYNN									
						Prev. Bal:		0.00	
02/27/19	Bill	19 1	Sewer R01			233.82		233.82	
02/27/19	Bill	19 2	Sewer R01			233.82		467.64	
02/27/19	Bill	19 3	Sewer R01			233.82		701.46	
02/27/19	Bill	19 4	Sewer R01			233.82		935.28	
03/14/19	Payment	19 1	Sewer 080 CK 3252	OLSON		233.82-	0.00	<u>701.46</u>	
805-0 RES 28. 18.07 9 JONAH COURT Sewer: 1 RIEDEL, ROBERT & PATRICIA									
						Prev. Bal:		0.71	

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									
02/27/19	Bill	19 1	Sewer R01			325.59		326.30	
02/27/19	Bill	19 2	Sewer R01			325.59		651.89	
02/27/19	Bill	19 3	Sewer R01			325.59		977.48	
02/27/19	Bill	19 4	Sewer R01			325.59		<u>1,303.07</u>	
806-0 RES 7 JONAH COURT VICKI L.ROBINSON REVOC.LV.TRUST									
28.		18.08	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			156.54		156.54	
02/27/19	Bill	19 2	Sewer R01			156.54		313.08	
02/27/19	Bill	19 3	Sewer R01			156.54		469.62	
02/27/19	Bill	19 4	Sewer R01			156.54		626.16	
04/01/19	Payment	19 1	Sewer 080 CK	Direct withdrawal		156.54-	0.00	<u>469.62</u>	
807-0 RES 5 JONAH COURT DONNELLY, ROBERT W & HARRIET									
28.		18.09	Sewer: 1						
							Prev. Bal:	22.30	
02/27/19	Bill	19 1	Sewer R01			190.35		212.65	
02/27/19	Bill	19 2	Sewer R01			190.35		403.00	
02/27/19	Bill	19 3	Sewer R01			190.35		593.35	
02/27/19	Bill	19 4	Sewer R01			190.35		<u>783.70</u>	
808-0 RES 3 JONAH COURT ROSSKAMP, SUSANNE									
28.		18.10	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			161.37		161.37	
02/27/19	Bill	19 2	Sewer R01			161.37		322.74	
02/27/19	Bill	19 3	Sewer R01			161.37		484.11	
02/27/19	Bill	19 4	Sewer R01			161.37		645.48	
04/01/19	Payment	19 1	Sewer 080 CK	Direct withdrawal		161.37-	0.00	<u>484.11</u>	
809-0 RES 1 JONAH COURT CORIGLIANO, MARK & CAROLYNNE									
28.		18.11	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			161.37		161.37	
02/27/19	Bill	19 2	Sewer R01			161.37		322.74	
02/27/19	Bill	19 3	Sewer R01			161.37		484.11	
02/27/19	Bill	19 4	Sewer R01			161.37		645.48	
03/20/19	Payment	19 1	Sewer 080 CK 654	CORIGLIANO		161.37-	0.00	<u>484.11</u>	
810-0 RES 18 HIGHLAND AVENUE SEIGLE, CLYDE W & JOAN M									
28.		19.	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			219.33		219.33	
02/27/19	Bill	19 2	Sewer R01			219.33		438.66	
02/27/19	Bill	19 3	Sewer R01			219.33		657.99	
02/27/19	Bill	19 4	Sewer R01			219.33		<u>877.32</u>	
811-0 RES 8 ORATAM DRIVE MARUSA, STEPHEN & JENNIFER									
28.		20.	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			262.80		262.80	
02/27/19	Bill	19 2	Sewer R01			262.80		525.60	
02/27/19	Bill	19 3	Sewer R01			262.80		788.40	
02/27/19	Bill	19 4	Sewer R01			262.80		1,051.20	
03/11/19	Payment	19 1	Sewer 080 CK 6615	MARUSA		262.80-	0.00	788.40	
03/11/19	Payment	19 2	Sewer 080 CK 6615	MARUSA		262.80-	0.00	<u>525.60</u>	



Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
811-0	RES	20.01	8 ORATAM DRIVE	Continued					
03/11/19	Payment	19 3	Sewer 080 CK 6615	MARUSA		262.80-	0.00	262.80	
03/11/19	Payment	19 4	Sewer 080 CK 6615	MARUSA		262.80-	0.00	0.00	
812-0	RES	20.01	26 HIGHLAND AVENUE	HANCHUK, HILARY T & KATHERINE G					
28.			Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			195.18		195.18	
02/27/19	Bill	19 2	Sewer R01			195.18		390.36	
02/27/19	Bill	19 3	Sewer R01			195.18		585.54	
02/27/19	Bill	19 4	Sewer R01			195.18		780.72	
04/10/19	Payment	19 1	Sewer 080 CK 5604	HANCHUK		195.18-	0.00	585.54	
813-0	RES	20.02	3 ORATAM DRIVE	DAMRATOSKI, THOMAS & DAINA GULBIS					
28.			Sewer: 1						
							Prev. Bal:	0.91-	
02/27/19	Bill	19 1	Sewer R01			180.69		179.78	
02/27/19	App'l Ovr	19 1	Sewer 052 CK 67583612	FR Sewer 12/28/18		0.91-	0.00	179.78	
02/27/19	Bill	19 2	Sewer R01			180.69		360.47	
02/27/19	Bill	19 3	Sewer R01			180.69		541.16	
02/27/19	Bill	19 4	Sewer R01			180.69		721.85	
814-0	RES	20.03	5 ORATAM DRIVE	NOVELLA, ANTHONY P & LISA					
28.			Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			185.52		185.52	
02/27/19	Bill	19 2	Sewer R01			185.52		371.04	
02/27/19	Bill	19 3	Sewer R01			185.52		556.56	
02/27/19	Bill	19 4	Sewer R01			185.52		742.08	
815-0	RES	20.04	7 ORATAM DRIVE	RUGGIA, THOMAS MARIO JR & KASEY L					
28.			Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			180.69		180.69	
02/27/19	Bill	19 2	Sewer R01			180.69		361.38	
02/27/19	Bill	19 3	Sewer R01			180.69		542.07	
02/27/19	Bill	19 4	Sewer R01			180.69		722.76	
04/01/19	Payment	19 1	Sewer 080 CK	Direct withdrawal		180.69-	0.00	542.07	
816-0	RES	20.05	9 ORATAM DRIVE	DUNNDER, CHRISTOPHER J & KELLY ANN					
28.			Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			286.95		286.95	
02/27/19	Bill	19 2	Sewer R01			286.95		573.90	
02/27/19	Bill	19 3	Sewer R01			286.95		860.85	
02/27/19	Bill	19 4	Sewer R01			286.95		1,147.80	
817-0	RES	20.06	11 ORATAM DRIVE	KOLACKI, SANDRA					
28.			Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			171.03		171.03	
02/27/19	Bill	19 2	Sewer R01			171.03		342.06	
02/27/19	Bill	19 3	Sewer R01			171.03		513.09	
02/27/19	Bill	19 4	Sewer R01			171.03		684.12	
04/04/19	Payment	19 1	Sewer 080 CK 137	KOLACKI		171.03-	0.00	513.09	
818-0	RES	20.07	8 RAMAPO WAY	FLOOD, JOHN & ELEANOR					
28.			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	
818-0	RES	8 RAMAPO WAY	Continued						
02/27/19	Bill	19 1 Sewer	R01			157.14		157.14	
02/27/19	Bill	19 2 Sewer	R01			157.14		314.28	
02/27/19	Bill	19 3 Sewer	R01			157.14		471.42	
02/27/19	Bill	19 4 Sewer	R01			157.14		628.56	
04/03/19	Payment	19 1 Sewer	080 CK 6292	FLOOD		157.14-	0.00	<u>471.42</u>	
819-0	RES	6 RAMAPO WAY	GELSI, ROBERT J. & MARGARET G.						
28.		20.08	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1 Sewer	R01			142.05		142.05	
02/27/19	Bill	19 2 Sewer	R01			142.05		284.10	
02/27/19	Bill	19 3 Sewer	R01			142.05		426.15	
02/27/19	Bill	19 4 Sewer	R01			142.05		568.20	
04/01/19	Payment	19 1 Sewer	080 CK 4005	GELSI		142.05-	0.00	<u>426.15</u>	
820-0	RES	4 RAMAPO WAY	COCHRAN, DORCAS O. & THOMAS N.						
28.		20.09	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1 Sewer	R01			142.05		142.05	
02/27/19	Bill	19 2 Sewer	R01			142.05		284.10	
02/27/19	Bill	19 3 Sewer	R01			142.05		426.15	
02/27/19	Bill	19 4 Sewer	R01			142.05		568.20	
03/11/19	Payment	19 1 Sewer	080 CK 5540	COCHRAN		142.05-	0.00	426.15	
03/11/19	Payment	19 2 Sewer	080 CK 5540	COCHRAN		142.05-	0.00	284.10	
03/11/19	Payment	19 3 Sewer	080 CK 5540	COCHRAN		142.05-	0.00	142.05	
03/11/19	Payment	19 4 Sewer	080 CK 5540	COCHRAN		142.05-	0.00	<u>0.00</u>	
821-0	RES	2 RAMAPO WAY	SMITH, PATRICK R & DIANE ILER-						
28.		20.10	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1 Sewer	R01			233.82		233.82	
02/27/19	Bill	19 2 Sewer	R01			233.82		467.64	
02/27/19	Bill	19 3 Sewer	R01			233.82		701.46	
02/27/19	Bill	19 4 Sewer	R01			233.82		935.28	
04/15/19	Payment	19 1 Sewer	080 CK 1724	SMITH/IILER-SMITH		233.09-	0.73-	<u>702.19</u>	
822-0	RES	3 RAMAPO WAY	TURSINI, RALPH E & BONITA A						
28.		20.11	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1 Sewer	R01			132.39		132.39	
02/27/19	Bill	19 2 Sewer	R01			132.39		264.78	
02/27/19	Bill	19 3 Sewer	R01			132.39		397.17	
02/27/19	Bill	19 4 Sewer	R01			132.39		529.56	
04/10/19	Payment	19 1 Sewer	080 CK 503	TURSINI		132.39-	0.00	<u>397.17</u>	
823-0	RES	5 RAMAPO WAY	KLAUSZ, FRANK & EDITH TRUSTEES						
28.		20.12	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1 Sewer	R01			171.03		171.03	
02/27/19	Bill	19 2 Sewer	R01			171.03		342.06	
02/27/19	Bill	19 3 Sewer	R01			171.03		513.09	
02/27/19	Bill	19 4 Sewer	R01			171.03		684.12	
04/01/19	Payment	19 1 Sewer	080 CK 1338	KLAUSZ		171.03-	0.00	<u>513.09</u>	
824-0	RES	10 ORATAM DRIVE	KING, LINDA R.						
28.		20.13	Sewer: 1						
							Prev. Bal:	0.00	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
824-0 10 ORATAM DRIVE Continued									
02/27/19	Bill	19 1	Sewer R01			146.88		146.88	
02/27/19	Bill	19 2	Sewer R01			146.88		293.76	
02/27/19	Bill	19 3	Sewer R01			146.88		440.64	
02/27/19	Bill	19 4	Sewer R01			146.88		587.52	
03/28/19	Payment	19 1	Sewer 080 CK 5916	KING		146.88-	0.00	<u>440.64</u>	
825-0 RES 6 ORATAM DRIVE KASSERMAN, WILLIAM & VICTORIA									
28.		20.14	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			166.20		166.20	
02/27/19	Bill	19 2	Sewer R01			166.20		332.40	
02/27/19	Bill	19 3	Sewer R01			166.20		498.60	
02/27/19	Bill	19 4	Sewer R01			166.20		664.80	
04/10/19	Payment	19 1	Sewer 080 CK 3049	KASSERMAN		166.20-	0.00	<u>498.60</u>	
827-0 RES 5 LENAPE TRAIL RIMASSA, PETER D. & VANDA D.									
28.		20.16	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			185.52		185.52	
02/27/19	Bill	19 2	Sewer R01			185.52		371.04	
02/27/19	Bill	19 3	Sewer R01			185.52		556.56	
02/27/19	Bill	19 4	Sewer R01			185.52		<u>742.08</u>	
828-0 RES 6 LENAPE TRAIL LURKER, NANCY SUE									
28.		20.17	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			108.24		108.24	
02/27/19	Bill	19 2	Sewer R01			108.24		216.48	
02/27/19	Bill	19 3	Sewer R01			108.24		324.72	
02/27/19	Bill	19 4	Sewer R01			108.24		432.96	
03/14/19	Payment	19 1	Sewer 080 CK 1344	LURKER		108.24-	0.00	324.72	
03/14/19	Payment	19 2	Sewer 080 CK 1344	LURKER		108.24-	0.00	<u>216.48</u>	
829-0 RES 4 LENAPE TRAIL WOODS, JR., J.C. & CHERYL A., TRUSTEES									
28.		20.18	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			161.37		161.37	
02/27/19	Bill	19 2	Sewer R01			161.37		322.74	
02/27/19	Bill	19 3	Sewer R01			161.37		484.11	
02/27/19	Bill	19 4	Sewer R01			161.37		645.48	
04/01/19	Payment	19 1	Sewer 080 CK	Direct withdrawal		161.37-	0.00	<u>484.11</u>	
830-0 RES 4 ORATAM DRIVE LEWIS, DANETTE L.									
28.		20.19	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			204.84		204.84	
02/27/19	Bill	19 2	Sewer R01			204.84		409.68	
02/27/19	Bill	19 3	Sewer R01			204.84		614.52	
02/27/19	Bill	19 4	Sewer R01			204.84		819.36	
03/14/19	Payment	19 1	Sewer 080 CK 288	LEWIS		204.84-	0.00	614.52	
03/14/19	Payment	19 2	Sewer 080 CK 288	LEWIS		204.84-	0.00	<u>409.68</u>	
831-0 RES 24 HIGHLAND AVENUE ROCCO, JOHN DANIEL & VICTORIA E.									
28.		20.20	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			257.97		257.97	
02/27/19	Bill	19 2	Sewer R01			257.97		515.94	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
831-0	24	HIGHLAND AVENUE	Continued						
02/27/19	Bill	19 3	Sewer R01			257.97		773.91	
02/27/19	Bill	19 4	Sewer R01			257.97		1,031.88	
03/11/19	Payment	19 1	Sewer 080 CK 1931	ROCCO		257.97-	0.00	773.91	
03/11/19	Payment	19 2	Sewer 080 CK 1931	ROCCO		1.40-	0.00	772.51	
832-0	RES	22	HIGHLAND AVENUE	SCHIELI, JEFFREY & MONHEIT, S.					
28.		20.21	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			190.35		190.35	
02/27/19	Bill	19 2	Sewer R01			190.35		380.70	
02/27/19	Bill	19 3	Sewer R01			190.35		571.05	
02/27/19	Bill	19 4	Sewer R01			190.35		761.40	
833-0	RES	20	HIGHLAND AVENUE	MILLER, JAMES & SYDNEY					
28.		20.22	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			200.01		200.01	
02/27/19	Bill	19 2	Sewer R01			200.01		400.02	
02/27/19	Bill	19 3	Sewer R01			200.01		600.03	
02/27/19	Bill	19 4	Sewer R01			200.01		800.04	
04/18/19	Payment	19 1	Sewer 080 CK 995566	MILLER		199.30-	0.71-	600.74	
834-0	RES	28	HIGHLAND AVENUE	RONALD A SCHIAVONE TRUST					
28.		21.	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			93.75		93.75	
02/27/19	Bill	19 2	Sewer R01			93.75		187.50	
02/27/19	Bill	19 3	Sewer R01			93.75		281.25	
02/27/19	Bill	19 4	Sewer R01			93.75		375.00	
03/05/19	Payment	19 1	Sewer 080 CR	ONLINE PAYMENT		93.75-	0.00	281.25	
03/05/19	Payment	19 2	Sewer 080 CR	ONLINE PAYMENT		93.75-	0.00	187.50	
03/05/19	Payment	19 3	Sewer 080 CR	ONLINE PAYMENT		93.75-	0.00	93.75	
03/05/19	Payment	19 4	Sewer 080 CR	ONLINE PAYMENT		93.75-	0.00	0.00	
835-0	RES	38	HIGHLAND AVENUE	STREGER, LISA					
28.		22.01	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			178.52		178.52	
02/27/19	Bill	19 2	Sewer R01			178.52		357.04	
02/27/19	Bill	19 3	Sewer R01			178.52		535.56	
02/27/19	Bill	19 4	Sewer R01			178.52		714.08	
04/04/19	Payment	19 1	Sewer 080 CK 3787	STREGER		178.52-	0.00	535.56	
836-0	RES	48	HIGHLAND AVENUE	WADSWORTH, ALGERNON H. & RACHEL J.					
28.		22.02	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			225.61		225.61	
02/27/19	Bill	19 2	Sewer R01			225.61		451.22	
02/27/19	Bill	19 3	Sewer R01			225.61		676.83	
02/27/19	Bill	19 4	Sewer R01			225.61		902.44	
04/02/19	Payment	19 1	Sewer 080 CK	ONLINE PAYMENT		225.61-	0.00	676.83	
05/04/19	Payment	19 2	Sewer 080 CK	ONLINE PAYMENT		225.61-	0.00	451.22	
837-0	RES	52	HIGHLAND AVENUE	GILROY, WILLIAM F TRUSTEE					
28.		22.03	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			93.75		93.75	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
837-0		52	HIGHLAND AVENUE	Continued					
02/27/19	Bill	19	2 Sewer	R01		93.75		187.50	
02/27/19	Bill	19	3 Sewer	R01		93.75		281.25	
02/27/19	Bill	19	4 Sewer	R01		93.75		375.00	
04/01/19	Payment	19	1 Sewer	080 CK	Direct withdrawal	93.75-	0.00	<u>281.25</u>	
920-0	BLK		2 MAIN STREET	NATIRAR, THE VIRGIN SPA					
28.		24.02	Sewer: 3						
							Prev. Bal:	0.23	
04/30/19	Bill	19	1 Sewer	C02 Adjusted	2019 1ST QUARTER	19,456.00		<u>19,456.23</u>	
844-0	COM		28 HOLLAND AVENUE	SOMERSET COUNTY					
29.		1.	Sewer: 2						
							Prev. Bal:	<u>0.00</u>	
845-0	RES		3 HOLLAND AVENUE	TULLO, DAVID J. & SUSAN J.					
29.		2.	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19	1 Sewer	R01		243.48		243.48	
02/27/19	Bill	19	2 Sewer	R01		243.48		486.96	
02/27/19	Bill	19	3 Sewer	R01		243.48		730.44	
02/27/19	Bill	19	4 Sewer	R01		243.48		<u>973.92</u>	
846-0	RES		71 MAIN STREET	SIBILIA, JOSEPH					
29.		3.	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19	1 Sewer	R01		459.96		459.96	
02/27/19	Bill	19	2 Sewer	R01		459.96		919.92	
02/27/19	Bill	19	3 Sewer	R01		459.96		1,379.88	
02/27/19	Bill	19	4 Sewer	R01		459.96		1,839.84	
04/01/19	Payment	19	1 Sewer	080 CK 149	SIBILIA	459.96-	0.00	<u>1,379.88</u>	
847-0	RES		69 MAIN STREET	CONDON, DAVID & KARLA O TRUST					
29.		4.	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19	1 Sewer	R01		361.38		361.38	
02/27/19	Bill	19	2 Sewer	R01		361.38		722.76	
02/27/19	Bill	19	3 Sewer	R01		361.38		1,084.14	
02/27/19	Bill	19	4 Sewer	R01		361.38		1,445.52	
04/01/19	Payment	19	1 Sewer	080 CK 9401	CONDON	361.38-	0.00	<u>1,084.14</u>	
848-0	RES		67 MAIN STREET	RUSSO, LAWRENCE & RUSSO, DOROTHEA					
29.		5.	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19	1 Sewer	R01		346.89		346.89	
02/27/19	Bill	19	2 Sewer	R01		346.89		693.78	
02/27/19	Bill	19	3 Sewer	R01		346.89		1,040.67	
02/27/19	Bill	19	4 Sewer	R01		346.89		1,387.56	
03/22/19	Payment	19	1 Sewer	080 CK 1086	RUSSO	346.89-	0.00	<u>1,040.67</u>	
849-0	RES		65 MAIN STREET	FULLER,CRAIG C & CORNELIA E					
29.		6.	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19	1 Sewer	R01		180.69		180.69	
02/27/19	Bill	19	2 Sewer	R01		180.69		361.38	
02/27/19	Bill	19	3 Sewer	R01		180.69		542.07	
02/27/19	Bill	19	4 Sewer	R01		180.69		722.76	
04/01/19	Payment	19	1 Sewer	080 CK 995494	FULLER	180.69-	0.00	<u>542.07</u>	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
850-0	RES		63 MAIN STREET	BRAUN, BARRY J. & BRAUN, JACQUELYN					
29.		7.	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19	1 Sewer	R01		137.22		137.22	
02/27/19	Bill	19	2 Sewer	R01		137.22		274.44	
02/27/19	Bill	19	3 Sewer	R01		137.22		411.66	
02/27/19	Bill	19	4 Sewer	R01		137.22		548.88	
03/20/19	Payment	19	1 Sewer	080 CK 1881	BRAUN'S AUTOMOTIVE	137.22-	0.00	411.66	
03/20/19	Payment	19	2 Sewer	080 CK 1881	BRAUN'S AUTOMOTIVE	137.22-	0.00	274.44	
03/20/19	Payment	19	3 Sewer	080 CK 1881	BRAUN'S AUTOMOTIVE	137.22-	0.00	137.22	
03/20/19	Payment	19	4 Sewer	080 CK 1881	BRAUN'S AUTOMOTIVE	137.22-	0.00	<u>0.00</u>	
851-0	RES		61 MAIN STREET	PAWLOWSKI, VALERIE I.					
29.		8.	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19	1 Sewer	R01		161.37		161.37	
02/27/19	Bill	19	2 Sewer	R01		161.37		322.74	
02/27/19	Bill	19	3 Sewer	R01		161.37		484.11	
02/27/19	Bill	19	4 Sewer	R01		161.37		645.48	
04/02/19	Payment	19	1 Sewer	080 CK	ONLINE PAYMENT	161.37-	0.00	<u>484.11</u>	
852-0	RES		59 MAIN STREET	MALMSTROM, CATHERINE B.					
29.		9.	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19	1 Sewer	R01		156.54		156.54	
02/27/19	Bill	19	2 Sewer	R01		156.54		313.08	
02/27/19	Bill	19	3 Sewer	R01		156.54		469.62	
02/27/19	Bill	19	4 Sewer	R01		156.54		626.16	
04/01/19	Payment	19	1 Sewer	080 CK	Direct withdrawal	156.54-	0.00	<u>469.62</u>	
853-0	RES		2 RAILROAD AVENUE	KASUMAJ, AGRON R.					
29.		10.	Sewer: 1						
							Prev. Bal:	498.03	
02/27/19	Bill	19	1 Sewer	R01		166.20		664.23	
02/27/19	Bill	19	2 Sewer	R01		166.20		830.43	
02/27/19	Bill	19	3 Sewer	R01		166.20		996.63	
02/27/19	Bill	19	4 Sewer	R01		166.20		<u>1,162.83</u>	
855-0	RES		2 BROOK STREET	KRAMER, DANIEL J. & MAEDEAN W.					
29.		12.	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19	1 Sewer	R01		137.22		137.22	
02/27/19	Bill	19	2 Sewer	R01		137.22		274.44	
02/27/19	Bill	19	3 Sewer	R01		137.22		411.66	
02/27/19	Bill	19	4 Sewer	R01		137.22		548.88	
04/24/19	Payment	19	1 Sewer	080 CK 8820	KRAMER	136.58-	0.64-	<u>412.30</u>	
856-0	RES		4 BROOK STREET	BAUMSTARK, HERBERT J. & FLORA MAE					
29.		13.	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19	1 Sewer	R01		166.20		166.20	
02/27/19	Bill	19	2 Sewer	R01		166.20		332.40	
02/27/19	Bill	19	3 Sewer	R01		166.20		498.60	
02/27/19	Bill	19	4 Sewer	R01		166.20		664.80	
04/10/19	Payment	19	1 Sewer	080 CK 6648	BAUMSTARK	166.20-	0.00	<u>498.60</u>	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Block/Lot/Qual	Cycle	Description	Apply To	Principal	Interest	Balance
857-0	RES		6 BROOK STREET		COLANTUONO, ROCCO & RUTH				
29.		14.	Sewer: 1						
								Prev. Bal:	0.00
02/27/19	Bill	19	1 Sewer	R01			117.90		117.90
02/27/19	Bill	19	2 Sewer	R01			117.90		235.80
02/27/19	Bill	19	3 Sewer	R01			117.90		353.70
02/27/19	Bill	19	4 Sewer	R01			117.90		471.60
03/20/19	Payment	19	1 Sewer	080 CK 4922	COLANTUONO		117.90-	0.00	<u>353.70</u>
860-0	RES		5 BROOK STREET		ST. LEGER, JENNIFER				
29.		16.	Sewer: 1						
								Prev. Bal:	0.00
02/27/19	Bill	19	1 Sewer	R01			180.69		180.69
02/27/19	Bill	19	2 Sewer	R01			180.69		361.38
02/27/19	Bill	19	3 Sewer	R01			180.69		542.07
02/27/19	Bill	19	4 Sewer	R01			180.69		722.76
04/02/19	Payment	19	1 Sewer	080 CK	ONLINE PAYMENT		180.69-	0.00	<u>542.07</u>
861-0	RES		3 BROOK STRET		BABAT, JASON L & DORIS M				
29.		16.01	Sewer: 1						
								Prev. Bal:	0.00
02/27/19	Bill	19	1 Sewer	R01			146.88		146.88
02/27/19	Bill	19	2 Sewer	R01			146.88		293.76
02/27/19	Bill	19	3 Sewer	R01			146.88		440.64
02/27/19	Bill	19	4 Sewer	R01			146.88		587.52
04/01/19	Payment	19	1 Sewer	080 CK 5097	BABAT		146.88-	0.00	<u>440.64</u>
862-0	RES		1 BROOK STREET		RIVAS, JUAN A.				
29.		17.	Sewer: 1						
								Prev. Bal:	0.00
02/27/19	Bill	19	1 Sewer	R01			127.56		127.56
02/27/19	Bill	19	2 Sewer	R01			127.56		255.12
02/27/19	Bill	19	3 Sewer	R01			127.56		382.68
02/27/19	Bill	19	4 Sewer	R01			127.56		510.24
05/01/19	Payment	19	1 Sewer	080 CK	ONLINE PAYMENT		127.56-	0.79-	382.68
05/01/19	Payment	19	2 Sewer	080 CK	ONLINE PAYMENT		0.26-	0.00	<u>382.42</u>
863-0	RES		1 RAILROAD AVENUE		CASTELLANI, GINA				
29.		18.	Sewer: 1						
								Prev. Bal:	0.00
02/27/19	Bill	19	1 Sewer	R01			371.04		371.04
02/27/19	Bill	19	2 Sewer	R01			371.04		742.08
02/27/19	Bill	19	3 Sewer	R01			371.04		1,113.12
02/27/19	Bill	19	4 Sewer	R01			371.04		1,484.16
03/22/19	Payment	19	1 Sewer	080 CK 111	CASTELLANI		371.04-	0.00	1,113.12
03/22/19	Payment	19	2 Sewer	080 CK 111	CASTELLANI		371.04-	0.00	742.08
03/22/19	Payment	19	3 Sewer	080 CK 111	CASTELLANI		371.04-	0.00	371.04
03/22/19	Payment	19	4 Sewer	080 CK 111	CASTELLANI		371.04-	0.00	<u>0.00</u>
864-0	RES		57 MAIN STREET		CARRIGAN, E R & DUARTE, N				
29.		19.	Sewer: 1						
								Prev. Bal:	0.00
02/27/19	Bill	19	1 Sewer	R01			171.03		171.03
02/27/19	Bill	19	2 Sewer	R01			171.03		342.06
02/27/19	Bill	19	3 Sewer	R01			171.03		513.09
02/27/19	Bill	19	4 Sewer	R01			171.03		<u>684.12</u>

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Cycle	Description	Apply To	Principal	Interest	Balance	
865-0	RES		55 MAIN STREET	KANIA, GREGORY & CHEMAGNE					
29.		20.	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19	1 Sewer	R01		137.22		137.22	
02/27/19	Bill	19	2 Sewer	R01		137.22		274.44	
02/27/19	Bill	19	3 Sewer	R01		137.22		411.66	
02/27/19	Bill	19	4 Sewer	R01		137.22		548.88	
04/10/19	Payment	19	1 Sewer	080 CK 1652	KANIA	137.22-	0.00	411.66	
04/10/19	Payment	19	2 Sewer	080 CK 1652	KANIA	137.22-	0.00	274.44	
04/10/19	Payment	19	3 Sewer	080 CK 1652	KANIA	137.22-	0.00	137.22	
04/10/19	Payment	19	4 Sewer	080 CK 1652	KANIA	137.22-	0.00	<u>0.00</u>	
866-0	RES		53 MAIN STREET	MEZEY, THOMAS & ANGELA					
29.		21.	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19	1 Sewer	R01		137.22		137.22	
02/27/19	Bill	19	2 Sewer	R01		137.22		274.44	
02/27/19	Bill	19	3 Sewer	R01		137.22		411.66	
02/27/19	Bill	19	4 Sewer	R01		137.22		548.88	
04/03/19	Payment	19	1 Sewer	080 CK 138	MEZEY	137.22-	0.00	<u>411.66</u>	
867-0	RES		51 MAIN STREET	RYAN, BRENDAN J					
29.		22.	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19	1 Sewer	R01		190.35		190.35	
02/27/19	Bill	19	2 Sewer	R01		190.35		380.70	
02/27/19	Bill	19	3 Sewer	R01		190.35		571.05	
02/27/19	Bill	19	4 Sewer	R01		190.35		761.40	
04/01/19	Payment	19	1 Sewer	080 CK	Direct withdrawal	190.35-	0.00	<u>571.05</u>	
868-0	RES		49 MAIN STREET	MOCKLER, CHRISTIAN & ANN					
29.		23.	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19	1 Sewer	R01		113.07		113.07	
02/27/19	Bill	19	2 Sewer	R01		113.07		226.14	
02/27/19	Bill	19	3 Sewer	R01		113.07		339.21	
02/27/19	Bill	19	4 Sewer	R01		113.07		452.28	
03/07/19	Payment	19	1 Sewer	080 CK 3764	MOCKLER	113.07-	0.00	<u>339.21</u>	
869-0	RES		47 MAIN STREET	ROMAN, BERYL					
29.		24.	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19	1 Sewer	R01		175.86		175.86	
02/27/19	Bill	19	2 Sewer	R01		175.86		351.72	
02/27/19	Bill	19	3 Sewer	R01		175.86		527.58	
02/27/19	Bill	19	4 Sewer	R01		175.86		703.44	
04/10/19	Payment	19	1 Sewer	080 CK 1539	ROMAN	175.86-	0.00	<u>527.58</u>	
870-0	RES		45 MAIN STREET	O'DONNELL, THOMAS & PATRICIA S.					
29.		25.	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19	1 Sewer	R01		142.05		142.05	
02/27/19	Bill	19	2 Sewer	R01		142.05		284.10	
02/27/19	Bill	19	3 Sewer	R01		142.05		426.15	
02/27/19	Bill	19	4 Sewer	R01		142.05		568.20	
04/01/19	Payment	19	1 Sewer	080 CK 7168	O'DONNELL	142.05-	0.00	<u>426.15</u>	



Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
871-0	RES		43 MAIN STREET	TEIXEIRA, CHRISTOPHER M					
29.		26.	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			137.22		137.22	
02/27/19	Bill	19 2	Sewer R01			137.22		274.44	
02/27/19	Bill	19 3	Sewer R01			137.22		411.66	
02/27/19	Bill	19 4	Sewer R01			137.22		548.88	
04/01/19	Payment	19 1	Sewer 080 CK	Direct withdrawal		137.22-	0.00	<u>411.66</u>	
872-0	RES		41 MAIN STREET	JAHRLING, PETER W					
29.		27.	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			98.58		98.58	
02/27/19	Ded	19 1	Sewer SC			9.38-		89.20	
02/27/19	Bill	19 2	Sewer R01			98.58		187.78	
02/27/19	Ded	19 2	Sewer SC			9.38-		178.40	
02/27/19	Bill	19 3	Sewer R01			98.58		276.98	
02/27/19	Ded	19 3	Sewer SC			9.38-		267.60	
02/27/19	Bill	19 4	Sewer R01			98.58		366.18	
02/27/19	Ded	19 4	Sewer SC			9.38-		356.80	
03/07/19	Payment	19 1	Sewer 080 CK 259	JAHRLING		89.20-	0.00	<u>267.60</u>	
873-0	RES		39 MAIN STREET	VOGEL, JOHN D.					
29.		28.	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			161.37		161.37	
02/27/19	Bill	19 2	Sewer R01			161.37		322.74	
02/27/19	Bill	19 3	Sewer R01			161.37		484.11	
02/27/19	Bill	19 4	Sewer R01			161.37		645.48	
03/20/19	Payment	19 1	Sewer 080 CK 170	VOGEL		161.37-	0.00	484.11	
03/20/19	Payment	19 2	Sewer 080 CK 170	VOGEL		161.37-	0.00	322.74	
03/20/19	Payment	19 3	Sewer 080 CK 170	VOGEL		161.37-	0.00	161.37	
03/20/19	Payment	19 4	Sewer 080 CK 170	VOGEL		161.37-	0.00	<u>0.00</u>	
874-0	RES		35 MAIN STREET	ENGBRETSON, MARK I. & LUCY WEST					
29.		29.	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			175.86		175.86	
02/27/19	Bill	19 2	Sewer R01			175.86		351.72	
02/27/19	Bill	19 3	Sewer R01			175.86		527.58	
02/27/19	Bill	19 4	Sewer R01			175.86		703.44	
04/01/19	Payment	19 1	Sewer 080 CK 3961	ENGBRETSON		175.86-	0.00	<u>527.58</u>	
878-0	RES		33 MAIN STREET	NAGY, NANCY					
29.		31.02	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			156.54		156.54	
02/27/19	Ded	19 1	Sewer SC			9.38-		147.16	
02/27/19	Bill	19 2	Sewer R01			156.54		303.70	
02/27/19	Ded	19 2	Sewer SC			9.38-		294.32	
02/27/19	Bill	19 3	Sewer R01			156.54		450.86	
02/27/19	Ded	19 3	Sewer SC			9.38-		441.48	
02/27/19	Bill	19 4	Sewer R01			156.54		598.02	
02/27/19	Ded	19 4	Sewer SC			9.38-		588.64	
04/01/19	Payment	19 1	Sewer 080 CK 3337	NAGY		147.16-	0.00	<u>441.48</u>	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Block/Lot/Qual	Cycle	Description	Apply To	Principal	Interest	Balance
879-0	RES		31 MAIN STREET		CARRABBA, LORI				
29.		31.03	Sewer: 1						
								Prev. Bal:	0.00
02/27/19	Bill	19 1	Sewer	R01			156.54		156.54
02/27/19	Bill	19 2	Sewer	R01			156.54		313.08
02/27/19	Bill	19 3	Sewer	R01			156.54		469.62
02/27/19	Bill	19 4	Sewer	R01			156.54		626.16
04/15/19	Payment	19 1	Sewer	080 CK 2394	CARRABBA		156.04-	0.49-	470.12
892-0	RES		15 HOLLAND AVENUE		BRITES, RICARDO				
30.		2.	Sewer: 1						
								Prev. Bal:	0.00
02/27/19	Bill	19 1	Sewer	R01			327.57		327.57
02/27/19	Bill	19 2	Sewer	R01			327.57		655.14
02/27/19	Bill	19 3	Sewer	R01			327.57		982.71
02/27/19	Bill	19 4	Sewer	R01			327.57		1,310.28
04/03/19	Payment	19 1	Sewer	080 CK 2237	BRITEZ/RUIZ DIAZ		327.57-	0.00	982.71
893-0	RES		17 HOLLAND AVENUE		BRUSCO, STACEY				
30.		3.	Sewer: 1						
								Prev. Bal:	0.00
02/27/19	Bill	19 1	Sewer	R01			171.03		171.03
02/27/19	Bill	19 2	Sewer	R01			171.03		342.06
02/27/19	Bill	19 3	Sewer	R01			171.03		513.09
02/27/19	Bill	19 4	Sewer	R01			171.03		684.12
04/02/19	Payment	19 1	Sewer	080 CR	ONLINE PAYMENT		171.03-	0.00	513.09
894-0	RES		19 HOLLAND AVENUE		FALZARANO, SARAH D & JEFFREY				
30.		3.01	Sewer: 1						
								Prev. Bal:	0.00
02/27/19	Bill	19 1	Sewer	R01			156.54		156.54
02/27/19	Bill	19 2	Sewer	R01			156.54		313.08
02/27/19	Bill	19 3	Sewer	R01			156.54		469.62
02/27/19	Bill	19 4	Sewer	R01			156.54		626.16
04/24/19	Payment	19 1	Sewer	080 CK 1957	FALZARANO		156.54-	0.73-	469.62
04/24/19	Payment	19 2	Sewer	080 CK 1957	FALZARANO		155.81-	0.00	313.81
895-0	RES		21 HOLLAND AVENUE		REILLY, DOROTHY L				
30.		4.	Sewer: 1						
								Prev. Bal:	0.00
02/27/19	Bill	19 1	Sewer	R01			93.75		93.75
02/27/19	Bill	19 2	Sewer	R01			93.75		187.50
02/27/19	Bill	19 3	Sewer	R01			93.75		281.25
02/27/19	Bill	19 4	Sewer	R01			93.75		375.00
03/28/19	Payment	19 1	Sewer	080 CK 5021	REILLY		93.75-	0.00	281.25
896-0	RES		23 HOLLAND AVENUE		HUNNEWELL, PATRICK T. & AIMEE E.				
30.		5.	Sewer: 1						
								Prev. Bal:	0.00
02/27/19	Bill	19 1	Sewer	R01			224.16		224.16
02/27/19	Bill	19 2	Sewer	R01			224.16		448.32
02/27/19	Bill	19 3	Sewer	R01			224.16		672.48
02/27/19	Bill	19 4	Sewer	R01			224.16		896.64
03/19/19	Payment	19 1	Sewer	080 CR	ONLINE PAYMENT		224.16-	0.00	672.48
897-0	RES		25 HOLLAND AVENUE		KAPPLER, JOHN L & ANDREA M K				
30.		6.	Sewer: 1						
								Prev. Bal:	0.00

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
897-0	25	HOLLAND AVENUE	Continued						
02/27/19	Bill	19 1 Sewer	R01			122.73		122.73	
02/27/19	Bill	19 2 Sewer	R01			122.73		245.46	
02/27/19	Bill	19 3 Sewer	R01			122.73		368.19	
02/27/19	Bill	19 4 Sewer	R01			122.73		490.92	
04/01/19	Payment	19 1 Sewer	080 CK 2524949553	KAPPLER/KARANIK		122.73-	0.00	<u>368.19</u>	
898-0	RES	27 HOLLAND AVENUE	AMATUCCI, GLENN G. & RIZZO, AMY						
30.	7.	Sewer: 1							
							Prev. Bal:	0.00	
02/27/19	Bill	19 1 Sewer	R01			137.22		137.22	
02/27/19	Bill	19 2 Sewer	R01			137.22		274.44	
02/27/19	Bill	19 3 Sewer	R01			137.22		411.66	
02/27/19	Bill	19 4 Sewer	R01			137.22		548.88	
04/01/19	Payment	19 1 Sewer	080 CK 2320	AMATUCCI		137.22-	0.00	411.66	
04/01/19	Payment	19 2 Sewer	080 CK 2320	AMATUCCI		137.22-	0.00	274.44	
04/01/19	Payment	19 3 Sewer	080 CK 2320	AMATUCCI		137.22-	0.00	137.22	
04/01/19	Payment	19 4 Sewer	080 CK 2320	AMATUCCI		137.22-	0.00	<u>0.00</u>	
899-0	RES	29 HOLLAND AVENUE	HOOD, THOMAS G & SUSAN S						
30.	8.	Sewer: 1							
							Prev. Bal:	0.00	
02/27/19	Bill	19 1 Sewer	R01			161.37		161.37	
02/27/19	Bill	19 2 Sewer	R01			161.37		322.74	
02/27/19	Bill	19 3 Sewer	R01			161.37		484.11	
02/27/19	Bill	19 4 Sewer	R01			161.37		645.48	
03/07/19	Payment	19 1 Sewer	080 CK 5275	HOOD		161.37-	0.00	<u>484.11</u>	
900-0	RES	31 HOLLAND AVENUE	KNOLL, MARK & LEAH K						
30.	9.	Sewer: 1							
							Prev. Bal:	0.00	
02/27/19	Bill	19 1 Sewer	R01			137.22		137.22	
02/27/19	Bill	19 2 Sewer	R01			137.22		274.44	
02/27/19	Bill	19 3 Sewer	R01			137.22		411.66	
02/27/19	Bill	19 4 Sewer	R01			137.22		548.88	
04/01/19	Payment	19 1 Sewer	080 CK 700000205	KNOLL		137.19-	0.00	<u>411.69</u>	
901-0	RES	33 HOLLAND AVENUE	DEWITT, MATTHEW S. & ALAINA R.						
30.	10.	Sewer: 1							
							Prev. Bal:	702.96	
02/27/19	Bill	19 1 Sewer	R01			180.69		883.65	
02/27/19	Bill	19 2 Sewer	R01			180.69		1,064.34	
02/27/19	Bill	19 3 Sewer	R01			180.69		1,245.03	
02/27/19	Bill	19 4 Sewer	R01			180.69		<u>1,425.72</u>	
902-0	RES	2 MAPLE STREET	LADD, VIRGINIA S.						
30.	11.	Sewer: 1							
							Prev. Bal:	0.00	
02/27/19	Bill	19 1 Sewer	R01			127.56		127.56	
02/27/19	Bill	19 2 Sewer	R01			127.56		255.12	
02/27/19	Bill	19 3 Sewer	R01			127.56		382.68	
02/27/19	Bill	19 4 Sewer	R01			127.56		510.24	
04/08/19	Payment	19 1 Sewer	080 CK 700000221	LADD		127.55-	0.00	<u>382.69</u>	
903-0	RES	4 MAPLE STREET	SCOTTON, MARY & SCOTTON, NOELANI						
30.	12.	Sewer: 1							
							Prev. Bal:	0.00	
02/27/19	Bill	19 1 Sewer	R01			146.88		146.88	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
903-0	4	MAPLE STREET	Continued						
02/27/19	Bill	19 2	Sewer R01			146.88		293.76	
02/27/19	Bill	19 3	Sewer R01			146.88		440.64	
02/27/19	Bill	19 4	Sewer R01			146.88		<u>587.52</u>	
904-0	RES	6	MAPLE STREET	ROBERTS, ADELE E & ROBERTS, JA					
30.	13.		Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			137.22		137.22	
02/27/19	Ded	19 1	Sewer SC			9.38-		127.84	
02/27/19	Bill	19 2	Sewer R01			137.22		265.06	
02/27/19	Ded	19 2	Sewer SC			9.38-		255.68	
02/27/19	Bill	19 3	Sewer R01			137.22		392.90	
02/27/19	Ded	19 3	Sewer SC			9.38-		383.52	
02/27/19	Bill	19 4	Sewer R01			137.22		520.74	
02/27/19	Ded	19 4	Sewer SC			9.38-		511.36	
04/01/19	Payment	19 1	Sewer 080 CK	Direct withdrawal		127.84-	0.00	<u>383.52</u>	
905-0	RES	8	MAPLE STREET	GUBERNAT,GABRIELLE & COSTALES,PETER					
30.	14.		Sewer: 1						
							Prev. Bal:	274.20	
02/27/19	Bill	19 1	Sewer R01			133.57		407.77	
02/27/19	Bill	19 2	Sewer R01			133.57		541.34	
02/27/19	Bill	19 3	Sewer R01			133.57		674.91	
02/27/19	Bill	19 4	Sewer R01			133.57		<u>808.48</u>	
906-0	RES	10	MAPLE STREET	BNY MELLON NA, VALENTI TRUST					
30.	15.		Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			113.07		113.07	
02/27/19	Bill	19 2	Sewer R01			113.07		226.14	
02/27/19	Bill	19 3	Sewer R01			113.07		339.21	
02/27/19	Bill	19 4	Sewer R01			113.07		452.28	
03/14/19	Payment	19 1	Sewer 080 CK 11971655	BNY MELLON		113.07-	0.00	339.21	
03/14/19	Payment	19 2	Sewer 080 CK 11971655	BNY MELLON		113.07-	0.00	226.14	
03/14/19	Payment	19 3	Sewer 080 CK 11971655	BNY MELLON		113.07-	0.00	113.07	
03/14/19	Payment	19 4	Sewer 080 CK 11971655	BNY MELLON		113.07-	0.00	<u>0.00</u>	
907-0	RES	12	TRIMMER LANE	TRAVIS, JAMES M & SUSAN L					
31.	1.		Sewer: 1						
							Prev. Bal:	19.81-	
02/27/19	Bill	19 1	Sewer R01			113.07		93.26	
02/27/19	App'l Ovr	19 1	Sewer 052 CK 8507	FR Sewer	11/28/18	19.81-	0.00	93.26	
02/27/19	Bill	19 2	Sewer R01			113.07		206.33	
02/27/19	Bill	19 3	Sewer R01			113.07		319.40	
02/27/19	Bill	19 4	Sewer R01			113.07		432.47	
04/08/19	Payment	19 1	Sewer 080 CK 7026	TRAVIS		93.26-	0.00	<u>339.21</u>	
908-0	RES	1	MAPLE STREET	HOECKELE, TIMOTHY & CLARE					
31.	2.		Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			122.73		122.73	
02/27/19	Bill	19 2	Sewer R01			122.73		245.46	
02/27/19	Bill	19 3	Sewer R01			122.73		368.19	
02/27/19	Bill	19 4	Sewer R01			122.73		490.92	
03/01/19	Payment	19 1	Sewer 080 CK 311	HOECKELE		122.73-	0.00	<u>368.19</u>	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
909-0	RES		3 MAPLE STREET	MASHINI, ASHKAN & JENNIFER LYNN					
31.		3.	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19	1 Sewer R01			146.88		146.88	
02/27/19	Bill	19	2 Sewer R01			146.88		293.76	
02/27/19	Bill	19	3 Sewer R01			146.88		440.64	
02/27/19	Bill	19	4 Sewer R01			146.88		587.52	
03/14/19	Payment	19	1 Sewer 080 CK 460	MASHINI		146.88-	0.00	440.64	
910-0	RES		7 MAPLE STREET	BEREZNY PAUL & JANET					
31.		4.	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19	1 Sewer R01			180.69		180.69	
02/27/19	Bill	19	2 Sewer R01			180.69		361.38	
02/27/19	Bill	19	3 Sewer R01			180.69		542.07	
02/27/19	Bill	19	4 Sewer R01			180.69		722.76	
04/04/19	Payment	19	1 Sewer 080 CK 4444	BEREZNY		180.69-	0.00	542.07	
911-0	RES		9 MAPLE STREET	TODD, KEVIN & ANN					
31.		5.	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19	1 Sewer R01			161.37		161.37	
02/27/19	Bill	19	2 Sewer R01			161.37		322.74	
02/27/19	Bill	19	3 Sewer R01			161.37		484.11	
02/27/19	Bill	19	4 Sewer R01			161.37		645.48	
03/14/19	Payment	19	1 Sewer 080 CK 766	TODD		161.37-	0.00	484.11	
03/14/19	Payment	19	2 Sewer 080 CK 766	TODD		161.37-	0.00	322.74	
03/14/19	Payment	19	3 Sewer 080 CK 766	TODD		161.37-	0.00	161.37	
03/14/19	Payment	19	4 Sewer 080 CK 766	TODD		161.37-	0.00	0.00	
913-0	COM		28-32 ROUTE 206	TORSILIERI					
31.		6.	Sewer: 2						
							Prev. Bal:	8.13	
04/29/19	Bill	19	1 Sewer C01			603.24		611.37	
913-1	RES		28-32 ROUTE 206	TORSILIERI R.E. HOLDINGS CORP.					
31.		6.	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19	1 Sewer R01			180.69		180.69	
02/27/19	Bill	19	2 Sewer R01			180.69		361.38	
02/27/19	Bill	19	3 Sewer R01			180.69		542.07	
02/27/19	Bill	19	4 Sewer R01			180.69		722.76	
03/28/19	Payment	19	1 Sewer 080 CK 1903	TORSILIERI REAL ESTA		180.69-	0.00	542.07	
913-2	RES		28-32 ROUTE 206	TORSILIERI R.E. HOLDINGS CORP.					
31.		6.	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19	1 Sewer R01			161.37		161.37	
02/27/19	Bill	19	2 Sewer R01			161.37		322.74	
02/27/19	Bill	19	3 Sewer R01			161.37		484.11	
02/27/19	Bill	19	4 Sewer R01			161.37		645.48	
03/28/19	Payment	19	1 Sewer 080 CK 1903	TORSILIERI REAL ESTA		161.37-	0.00	484.11	
917-0	RES		4 BRADY DRIVE WEST	TURNBAUGH, ELMER & GRACE					
33.		13.06	Sewer: 1						
							Prev. Bal:	255.12	
02/27/19	Bill	19	1 Sewer R01			180.69		435.81	
02/27/19	Bill	19	2 Sewer R01			180.69		616.50	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
917-0	4	BRADY DRIVE WEST	Continued						
02/27/19	Bill	19 3	Sewer R01			180.69		797.19	
02/27/19	Bill	19 4	Sewer R01			180.69		<u>977.88</u>	
943-0	RES	6	BRADY DRIVE WEST	PETERKIN, JAMES C. & DEBRA L.					
33.		13.07	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			146.88		146.88	
02/27/19	Bill	19 2	Sewer R01			146.88		293.76	
02/27/19	Bill	19 3	Sewer R01			146.88		440.64	
02/27/19	Bill	19 4	Sewer R01			146.88		587.52	
03/22/19	Payment	19 1	Sewer 080 CK 4593	PETERKIN		146.88-	0.00	440.64	
03/22/19	Payment	19 2	Sewer 080 CK 4593	PETERKIN		2.00-	0.00	<u>438.64</u>	
919-0	RES	8	BRADY DRIVE WEST	KALAFER, STEVEN & SUZANNE					
33.		13.08	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			146.88		146.88	
02/27/19	Bill	19 2	Sewer R01			146.88		293.76	
02/27/19	Bill	19 3	Sewer R01			146.88		440.64	
02/27/19	Bill	19 4	Sewer R01			146.88		587.52	
04/01/19	Payment	19 1	Sewer 080 CK 45008	KALAFER		146.88-	0.00	440.64	
04/01/19	Payment	19 2	Sewer 080 CK 45008	KALAFER		146.88-	0.00	293.76	
04/01/19	Payment	19 3	Sewer 080 CK 45008	KALAFER		146.88-	0.00	146.88	
04/01/19	Payment	19 4	Sewer 080 CK 45008	KALAFER		146.88-	0.00	<u>0.00</u>	
924-0	RES	12	BRADY DRIVE WEST	KLAUSNER, LINDA M. & ETHAN T. TRUSTEES					
33.		13.10	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			151.71		151.71	
02/27/19	Bill	19 2	Sewer R01			151.71		303.42	
02/27/19	Bill	19 3	Sewer R01			151.71		455.13	
02/27/19	Bill	19 4	Sewer R01			151.71		606.84	
03/14/19	Payment	19 1	Sewer 080 CK 9866	KLAUSNER/GLASSMAN		151.71-	0.00	455.13	
03/14/19	Payment	19 2	Sewer 080 CK 9866	KLAUSNER/GLASSMAN		151.71-	0.00	303.42	
03/14/19	Payment	19 3	Sewer 080 CK 9866	KLAUSNER/GLASSMAN		151.71-	0.00	151.71	
03/14/19	Payment	19 4	Sewer 080 CK 9866	KLAUSNER/GLASSMAN		151.71-	0.00	<u>0.00</u>	
944-0	RES	14	BRADY DRIVE WEST	GORYEB, RICHARD & LESLIE					
33.		13.11	Sewer: 1						
							Prev. Bal:	111.65-	
02/27/19	Bill	19 1	Sewer R01			175.86		64.21	
02/27/19	App'l Ovr	19 1	Sewer 052 CK 10241	FR Sewer	08/16/18	111.65-	0.00	64.21	
02/27/19	Bill	19 2	Sewer R01			175.86		240.07	
02/27/19	Bill	19 3	Sewer R01			175.86		415.93	
02/27/19	Bill	19 4	Sewer R01			175.86		591.79	
03/11/19	Payment	19 1	Sewer 080 CK 608660342	GORYEB		64.21-	0.00	<u>527.58</u>	
945-0	RES	16	BRADY DRIVE WEST	BALLETTA, NICHOLAS & AMY					
33.		13.12	Sewer: 1						
							Prev. Bal:	0.00	
02/27/19	Bill	19 1	Sewer R01			113.07		113.07	
02/27/19	Bill	19 2	Sewer R01			113.07		226.14	
02/27/19	Bill	19 3	Sewer R01			113.07		339.21	
02/27/19	Bill	19 4	Sewer R01			113.07		452.28	
03/22/19	Payment	19 1	Sewer 080 CK 609941009	BALLETTA		113.07-	0.00	339.21	
03/22/19	Payment	19 2	Sewer 080 CK 609941009	BALLETTA		113.07-	0.00	<u>226.14</u>	

Account Id	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
945-0	16	BRADY DRIVE WEST	Continued						
03/22/19	Payment	19 3 Sewer	080 CK 609941009	BALLETTA		113.07-	0.00	113.07	
03/22/19	Payment	19 4 Sewer	080 CK 609941009	BALLETTA		113.07-	0.00	<u>0.00</u>	
946-0	RES	18	BRADY DRIVE WEST	SHIMAN, GARY B. & GROPPER, JILL L					
33.	13.13	Sewer: 1							
							Prev. Bal:	0.00	
02/27/19	Bill	19 1 Sewer	R01			166.20		166.20	
02/27/19	Bill	19 2 Sewer	R01			166.20		332.40	
02/27/19	Bill	19 3 Sewer	R01			166.20		498.60	
02/27/19	Bill	19 4 Sewer	R01			166.20		664.80	
04/01/19	Payment	19 1 Sewer	080 CR	ONLINE PAYMENT		166.20-	0.00	498.60	
04/17/19	Payment	19 2 Sewer	080 CR	ONLINE PAYMENT		166.20-	0.00	<u>332.40</u>	
947-0	RES	20	BRADY DRIVE WEST	BOYER, PATRICK ANTHONY & PATRICIA A					
33.	13.14	Sewer: 1							
							Prev. Bal:	0.00	
02/27/19	Bill	19 1 Sewer	R01			127.56		127.56	
02/27/19	Bill	19 2 Sewer	R01			127.56		255.12	
02/27/19	Bill	19 3 Sewer	R01			127.56		382.68	
02/27/19	Bill	19 4 Sewer	R01			127.56		510.24	
04/01/19	Payment	19 1 Sewer	080 CK 1752	BOYER		127.56-	0.00	<u>382.68</u>	
948-0	RES	22	BRADY DRIVE WEST	KERNER, CHARLES W. & GALLO, MARTHA					
33.	13.15	Sewer: 1							
							Prev. Bal:	0.00	
02/27/19	Bill	19 1 Sewer	R01			132.39		132.39	
02/27/19	Bill	19 2 Sewer	R01			132.39		264.78	
02/27/19	Bill	19 3 Sewer	R01			132.39		397.17	
02/27/19	Bill	19 4 Sewer	R01			132.39		529.56	
03/07/19	Payment	19 1 Sewer	080 CK 8040	KERNER/GALLO		132.39-	0.00	397.17	
03/07/19	Payment	19 2 Sewer	080 CK 8040	KERNER/GALLO		132.39-	0.00	264.78	
03/07/19	Payment	19 3 Sewer	080 CK 8040	KERNER/GALLO		132.39-	0.00	132.39	
03/07/19	Payment	19 4 Sewer	080 CK 8040	KERNER/GALLO		132.39-	0.00	<u>0.00</u>	
923-0	RES	26	BRADY DRIVE WEST	SORRENTI, JOHN R.					
33.	13.17	Sewer: 1							
							Prev. Bal:	0.00	
02/27/19	Bill	19 1 Sewer	R01			146.88		146.88	
02/27/19	Bill	19 2 Sewer	R01			146.88		293.76	
02/27/19	Bill	19 3 Sewer	R01			146.88		440.64	
02/27/19	Bill	19 4 Sewer	R01			146.88		587.52	
04/01/19	Payment	19 1 Sewer	080 CK	Direct withdrawal		146.88-	0.00	<u>440.64</u>	
949-0	RES	28	BRADY DRIVE WEST	SMITH, KEVIN & DAWN					
33.	13.18	Sewer: 1							
							Prev. Bal:	5.12-	
02/27/19	Bill	19 1 Sewer	R01			93.75		88.63	
02/27/19	App'l Ovr	19 1 Sewer	052 CK 10458	FR Sewer	08/20/18	5.12-	0.00	88.63	
02/27/19	Bill	19 2 Sewer	R01			93.75		182.38	
02/27/19	Bill	19 3 Sewer	R01			93.75		276.13	
02/27/19	Bill	19 4 Sewer	R01			93.75		369.88	
04/01/19	Payment	19 1 Sewer	080 CK 4707	SMITH		88.63-	0.00	<u>281.25</u>	
950-0	RES	1	PINE MEADOW WAY	POGANY, PETER & RUTH					
33.	13.20	Sewer: 1							
							Prev. Bal:	0.00	
02/27/19	Bill	19 1 Sewer	R01			93.75		93.75	

Account Id	Type	Section	Property Location	Bill To Name						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance		
950-0	1	PINE MEADOW WAY	Continued							
02/27/19	Bill	19 2	Sewer R01			93.75		187.50		
02/27/19	Bill	19 3	Sewer R01			93.75		281.25		
02/27/19	Bill	19 4	Sewer R01			93.75		375.00		
04/03/19	Payment	19 1	Sewer 080 CK 248	POGANY		93.75-	0.00	<u>281.25</u>		
951-0	RES		3 PINE MEADOW LANE	PACILLO, MARIA						
33.		13.21	Sewer: 1							
							Prev. Bal:	0.00		
02/27/19	Bill	19 1	Sewer R01			175.86		175.86		
02/27/19	Bill	19 2	Sewer R01			175.86		351.72		
02/27/19	Bill	19 3	Sewer R01			175.86		527.58		
02/27/19	Bill	19 4	Sewer R01			175.86		<u>703.44</u>		
952-0	RES		11 BRADY DRIVE WEST	SAMARGYA, BRADLEY & DEBORAH						
33.		13.23	Sewer: 1							
							Prev. Bal:	0.00		
02/27/19	Bill	19 1	Sewer R01			171.03		171.03		
02/27/19	Bill	19 2	Sewer R01			171.03		342.06		
02/27/19	Bill	19 3	Sewer R01			171.03		513.09		
02/27/19	Bill	19 4	Sewer R01			171.03		684.12		
03/15/19	Payment	19 1	Sewer 080 CK 1278	SAMARGYA		171.03-	0.00	513.09		
03/15/19	Payment	19 2	Sewer 080 CK 1278	SAMARGYA		171.03-	0.00	342.06		
03/15/19	Payment	19 3	Sewer 080 CK 1278	SAMARGYA		171.03-	0.00	171.03		
03/15/19	Payment	19 4	Sewer 080 CK 1278	SAMARGYA		171.03-	0.00	<u>0.00</u>		



Type	Accounts	Previous Bal	Minimum	Adjust Min	Bal Adj Prin	Pay Prin	Pay Interest	Prin Balance
Service		Total Billed	Excess	Adjust Exc	Adj Interest	Tr Overpay		
BLK	4							
Sewer		1,116.55-	0.00	120,304.20	16,031.26-	0.00	0.00	103,156.39
		120,304.20	0.00	0.00	0.00	0.00		
COM	53							
Sewer		7,816.97	16,782.50	0.00	0.00	1,734.94-	0.00	44,198.78
		38,116.75	21,334.25	0.00	0.00	0.00		
RES	698							
Sewer		13,402.95	280,048.84	74.96	718.58-	153,260.70-	67.16-	329,354.27
		469,930.60	189,257.44	549.36	0.00	0.00		
NSF		0.00	0.00	20.00	0.00	20.00-	0.00	0.00
		20.00	0.00	0.00	0.00	0.00		
Sewer-Total		13,402.95	280,048.84	94.96	718.58-	153,280.70-	67.16-	329,354.27
		469,950.60	189,257.44	549.36	0.00	0.00		
All	755							
Sewer		20,103.37	296,831.34	120,379.16	16,749.84-	154,995.64-	67.16-	476,709.44
		628,351.55	210,591.69	549.36	0.00	0.00		
NSF		0.00	0.00	20.00	0.00	20.00-	0.00	0.00
		20.00	0.00	0.00	0.00	0.00		
Sewer-Total		20,103.37	296,831.34	120,399.16	16,749.84-	155,015.64-	67.16-	476,709.44
		628,371.55	210,591.69	549.36	0.00	0.00		

Year/Prd Range: 2019/ 1 to 2019/12		Balance as of 12/31/18		20,103.37
Calculated Charges	Minimum	Excess	Total	
C01 COMMERCIAL	16,782.50	21,334.25	38,116.75	
R01 RESIDENTIAL RATE	282,375.00	189,257.44	471,632.44	
SC SENIOR CITIZEN DISCT	2,326.16-	0.00	<u>2,326.16-</u>	
Total Calculated Charges				507,423.03
Billing Adjustments and Final Bills	Minimum	Excess	Total	
C02 BULK USERS	120,304.20	0.00	120,304.20	
NSF RETURNED CHECK FEE	20.00	0.00	20.00	
R01 RESIDENTIAL RATE	74.96	549.36	<u>624.32</u>	
Total Billing Adjustments and Final Bills				<u>120,948.52</u>
Total Billed				628,371.55
Collections	Principal			
080 SEWER PAYMENT	153,260.70			
081 NSF-SEWER	20.00			
090 SEWER-COMMERCIAL	<u>1,734.94</u>			
Total Collections				( 155,015.64 )
NSF Reversals	Principal			
Total NSF Reversals				0.00
Balance Adjustments	Principal			
052 TRANSFER CREDITS	<u>16,749.84-</u>			
Total Accrued Revenue Balance Adjustments				16,749.84-
Transfer Overpayment Balance Adjustments				
Total Transfer Overpay Balance Adjustments			<u>0.00</u>	
Total Balance Adjustments				16,749.84-
Transfer Overpayments	Principal			
Total Transfer Overpayments				0.00
Balance as of 05/13/19				
Credit Balance			1,137.82-	
Debit Balance			<u>477,847.26</u>	
Principal Balance				<u>476,709.44</u>
Interest Adjustments	Interest			
Total Interest Adjustments		<u>0.00</u>		

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