

Range: First to Last
Year: 2025 to 2025
Period: 1 to 12
Date: 01/01/24 to 01/11/25
Cycle: 1 to 9
Section: First to Last

Account Type: First to Last
Include Prior Year/Prd in Bal: Y
Print Balances Greater Than: 0.00
Print If Any Balance Due As Of: 01/13/25
Status: Active/Inactive
Include Current Interest: N

Report Type: Detail
Print Block/Lot/Qual: N
Name to Print: Bill To
Location to Print: Property
Interest Not Included

Include Accounts with 'Exclude from Tax Sale': Y
Print Only Accounts with 'Bill To' Address: N
Exclude Cut Offs: Y
Exclude Cut Off Extensions After: 01/13/25
Include Service Type: Water: Y Sewer: Y

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

Account Id	Type	Section	Property Location	Bill To Name					
Cycle	Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
10-0	R02			17 VOORHIS RD	JUSIS, SLAWOMIR				
Water: 2		Sewer: 2						Prev. Bal:	106.01
35-0	R01			20 EUGENE CIR	MACLAREN, MICHAEL & ELAINE				
Water: 2								Prev. Bal:	3.95
03/01/24	Overpayment	Water		023 CK 3317		3.35-		0.00	0.60
39-0	R01			12 EUGENE CIR	LEE & PATRICIA JOHNSTON				
Water: 2								Prev. Bal:	667.84
40-0	R01			10 EUGENE CIR	LENAHAN, JACQUELINE/KILLORY, ANN M				
Water: 2								Prev. Bal:	519.57
43-0	R01			4 EUGENE CIR	NEFF,DARYL K. & LILY				
Water: 2								Prev. Bal:	1,428.43
44-0	MD1			2 EUGENE CIR	ADAM AND ALYSSA WRIGHT				
Water: 2								Prev. Bal:	769.75
07/16/24	Overpayment	Water		023 CK 0000996035		136.93-		0.00	632.82
59-0	R01			7 EUGENE CIR	ADORNETTO,CHARLES/JOSEPHINE				
Water: 2								Prev. Bal:	894.06
95-0	R01			301 JACKSONVILLE RD	STAMELOS, DEMITRI				
Water: 2								Prev. Bal:	428.33
101-0	R01			5 SHERBROOKE DR	AMER,MOHAMMAD & RIFKA				
Water: 2								Prev. Bal:	821.29
112-0	R01			14 SHERBROOKE DR	MC KENNA,JOHN				
Water: 2								Prev. Bal:	6.87
03/06/24	Overpayment	Water		023 CK 4606		0.43-		0.00	6.44
127-0	R01			315 JACKSONVILLE RD	CELLERI,SALOME				
Water: 2								Prev. Bal:	87.47
203-0	R01			2 ALLISTER CT	SINTAKALAN, RAM SHARAN/KALPANA				
Water: 3		Sewer: 3						Prev. Bal:	221.45

Account Id Cycle	Type	Section Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
205-0	R01		4 ALLISTER CT	RUSSOMAN, TYLER AUSTIN/KATHERINE				
Water: 3	Sewer: 3						Prev. Bal:	587.04
206-0	R01		5 ALLISTER CT	VOLPE, LINDA				
Water: 3	Sewer: 3						Prev. Bal:	196.81
208-0	R01		7 ALLISTER CT	KELLY, WILLIAM/KAREN				
Water: 3	Sewer: 3						Prev. Bal:	274.93
209-0	R01		8 ALLISTER CT	RKS TOMS RIVER, LLC				
Water: 3	Sewer: 3						Prev. Bal:	686.82
210-0	R01		9 ALLISTER CT	ANITA L. ARICCHI				
Water: 3	Sewer: 3						Prev. Bal:	198.68
211-0	R01		10 ALLISTER CT	MOLINA, MAYERLY				
Water: 3	Sewer: 3						Prev. Bal:	290.57
213-0	R01		12 ALLISTER CT	SARAH EHNERT (11/1/17)				
Water: 3	Sewer: 3						Prev. Bal:	288.38
216-0	R01		15 ALLISTER CT	REONIERE, DENISE				
Water: 3	Sewer: 3						Prev. Bal:	194.54
217-0	R01		16 ALLISTER CT	LOUISE DEVITO (09/22/2018)				
Water: 3	Sewer: 3						Prev. Bal:	234.22
218-0	R01		17 ALLISTER CT	MANTZOROS, THEONI				
Water: 3	Sewer: 3						Prev. Bal:	302.38
219-0	R01		18 ALLISTER CT	REILLY, MICHAEL/CARRIE				
Water: 3	Sewer: 3						Prev. Bal:	228.70
222-0	R01		21 ALLISTER CT	OLLER, KEVIN/KIMBERLY ANN				
Water: 3	Sewer: 3						Prev. Bal:	268.26
223-0	R01		22 ALLISTER CT	OURANIA PASHOS				
Water: 3	Sewer: 3						Prev. Bal:	282.29
225-0	R01		24 ALLISTER CT	ABELARDO & LORENA C. RODRIGUEZ				
Water: 3	Sewer: 3						Prev. Bal:	230.31
01/05/24	Overpayment	Sewer	021 CK CK	DIRECT WITHDRAWAL	466.03-	0.00		235.72-
01/08/24	Overpayment	Sewer	021 CK 1708		2.59-	0.00		238.31-
01/08/24	Rev Overpay	Sewer	021 CK 1708		2.59	0.00		235.72-
01/10/24	Rev Overpay	Sewer	021 CK CK	REVERSE ACH FIX ACCC	466.03	0.00		230.31
231-0	R01		30 ALLISTER CT	TURAN, AMIDE				
Water: 3	Sewer: 3						Prev. Bal:	275.39

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
236-0	R01		1 BRISTOL CT	GASKELL, BRUCE & KIM					
Water: 3	Sewer: 3								
							Prev. Bal:	228.01	
238-0	R01		3 BRISTOL CT	RENZULLI, VINCENZA					
Water: 3	Sewer: 3								
							Prev. Bal:	194.54	
239-0	R01		4 BRISTOL CT	MC GLYNN, ANNE MARIE					
Water: 3	Sewer: 3								
							Prev. Bal:	194.54	
243-0	R01		8 BRISTOL CT	DIDYK, CHRISTINE					
Water: 3	Sewer: 3								
							Prev. Bal:	283.09	
244-0	R01		9 BRISTOL CT	MANSON, NOREEN E.					
Water: 3	Sewer: 3								
							Prev. Bal:	195.96	
01/02/24	Overpayment	Sewer	021 CK 831546018		0.98-	0.00		194.98	
04/05/24	Overpayment	Sewer	021 CK 841541154		0.44-	0.00		194.54	
248-0	R01		13 BRISTOL CT	TONE, PAUL J.					
Water: 3	Sewer: 3								
							Prev. Bal:	319.62	
04/08/24	Overpayment	Sewer	021 CK 0038259869		2.60-	0.00		317.02	
10/09/24	Overpayment	Sewer	021 CK 0067809974		2.87-	0.00		314.15	
249-0	R01		14 BRISTOL CT	GIORDANO, LUANNE					
Water: 3	Sewer: 3								
							Prev. Bal:	194.54	
253-0	R01		18 BRISTOL CT	COLIN RAYMOND & VANESA MAHONY					
Water: 3	Sewer: 3								
							Prev. Bal:	484.23	
255-0	R01		20 BRISTOL CT	CHETNIK, BARBARA					
Water: 3	Sewer: 3								
							Prev. Bal:	194.54	
256-0	R01		21 BRISTOL CT	DELLAVOLPE, GLORIA DELLA					
Water: 3	Sewer: 3								
							Prev. Bal:	194.54	
260-0	R01		35 ALLISTER CT	LISELLA, JOHN/AMILL, JESSICA					
Water: 3	Sewer: 3								
							Prev. Bal:	763.99	
262-0	R01		2 CAMBRIDGE CT	VETERE, JANNETTE					
Water: 3	Sewer: 3								
							Prev. Bal:	562.68	
263-0	R01		3 CAMBRIDGE CT	HEESUN PARK					
Water: 3	Sewer: 3								
							Prev. Bal:	203.29	
04/05/24	Overpayment	Sewer	021 CS		0.35-	0.00		202.94	
268-0	R01		8 CAMBRIDGE CT	CHRISTINE WONG					
Water: 3	Sewer: 3								
							Prev. Bal:	211.22	
275-0	R01		4 WINDSOR DR	PAPAIYA, HAZEL					
Water: 3	Sewer: 3								
							Prev. Bal:	227.20	
09/23/24	Overpayment	Sewer	021 CS		0.25-	0.00		226.95	

Account Id Cycle	Type	Section Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
330-0	R01		75 MAIN ST	MAIDA,JR. DENNIS & PATRICIA				
Water: 2	Sewer: 2						Prev. Bal:	785.58
336-0	R01		83 MAIN ST	COLON, ARNEL				
Water: 2	Sewer: 2						Prev. Bal:	1,142.64
349-0	R01		35 BEAVER BROOK RD	MARSHALL, ANDREW				
Water: 2	Sewer: 2						Prev. Bal:	445.17
09/16/24	Overpayment	Sewer	021 CK 2292383		48.55-	0.00		396.62
353-0	R01		215 JACKSONVILLE RD	ELIAS,ALYNE TRUSTEE				
Water: 2							Prev. Bal:	89.08
06/12/24	Overpayment	Water	023 CS		33.51-	0.00		55.57
355-0	R01		14 SQUIRE DR	FRYZLEWICZ, KRYSTIAN				
Water: 2							Prev. Bal:	44.54
367-0	C02		170 BEAVER BROOK RD	170 BEAVERBROOK ASSOCIATES				
Water: 2	Sewer: 2						Prev. Bal:	283.71
372-0	R01		1 CREFELD CT	MATHAI, BABY T/MATHEW, ANISHA				
Water: 3	Sewer: 3						Prev. Bal:	431.86
07/02/24	Overpayment	Sewer	021 CK 521		0.53-	0.00		431.33
376-0	MD1		2 CREFELD CT	CATALINA VALDEZ				
Water: 3	Sewer: 3						Prev. Bal:	429.40
377-0	R01		9 CREFELD CT	VOHRA,RAJ & PINKI				
Water: 3	Sewer: 3						Prev. Bal:	516.43
378-0	R01		11 CREFELD CT	KALSI,CHARAN & PARANJEET				
Water: 3	Sewer: 3						Prev. Bal:	260.28
05/02/24	Overpayment	Sewer	021 CK 3388253186		0.07-	0.00		260.21
09/30/24	Overpayment	Sewer	021 CK 3557534828		8.75-	0.00		251.46
379-0	R01		13 CREFELD CT	DEMIR, JOHN/SARAH				
Water: 3	Sewer: 3						Prev. Bal:	790.06
381-0	R01		17 CREFELD CT	CALANDRA, ROSE & JOSEPH R				
Water: 3	Sewer: 3						Prev. Bal:	194.54
382-0	R01		19 CREFELD CT	DESSINGUE,CLAUDIA J.				
Water: 3	Sewer: 3						Prev. Bal:	194.54
383-0	R01		23 CREFELD CT	TOMA, ADRIAN & MARA				
Water: 3	Sewer: 3						Prev. Bal:	609.79
384-0	R01		21 CREFELD CT	RAO, VIJAY/KAMINI				
Water: 3	Sewer: 3						Prev. Bal:	232.72

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
385-0	R01		21 GARDEN ST	GILMARTIN, THOMAS J/JOYA A					
Water: 3	Sewer: 3								
							Prev. Bal:	273.31	
04/08/24	Overpayment	Sewer	021 CK 3149			28.28-	0.00	245.03	
10/09/24	Overpayment	Sewer	021 CK 3129			1.20-	0.00	243.83	
386-0	R01		23 GARDEN ST	ALVAREZ, NELSON/BOGERT, ELSIE					
Water: 3	Sewer: 3								
							Prev. Bal:	282.29	
387-0	R01		30 GARDEN ST	GRAVENHORST, EDWARD & DIANE					
Water: 3	Sewer: 3								
							Prev. Bal:	194.54	
388-0	R01		28 GARDEN ST	SAGGESE, GINA					
Water: 3	Sewer: 3								
							Prev. Bal:	624.14	
389-0	R01		26 GARDEN ST	SARMIENTO, AGNES					
Water: 3	Sewer: 3								
							Prev. Bal:	306.55	
392-0	R01		20 GARDEN ST	PHILLIPS, MICHAEL R/SHERYL					
Water: 3	Sewer: 3								
							Prev. Bal:	675.36	
394-0	R01		12 CREFELD CT	ESTEBAN AND HEATHER PATINO					
Water: 3	Sewer: 3								
							Prev. Bal:	917.03	
395-0	MD1		10 CREFELD CT	MALENZI, FRANCINE					
Water: 3	Sewer: 3								
							Prev. Bal:	614.77	
398-0	R01		4 CREFELD CT	DE BELLONIA, PATRICK & AUTUMN					
Water: 3	Sewer: 3								
							Prev. Bal:	460.73	
400-0	R01		58 COMLY RD	KIEFER REVOCABLE TRUST OF 2024					
Water: 3	Sewer: 3								
							Prev. Bal:	361.41	
402-0	R01		68 COMLY RD	O DONNELL, RAYMOND M					
Water: 3	Sewer: 3								
							Prev. Bal:	195.23	
404-0	R01		84 COMLY RD	BUCH, DOUGLAS					
Water: 3	Sewer: 3								
							Prev. Bal:	358.30	
405-0	R01		86 COMLY RD	Kathleen Probst					
Water: 3	Sewer: 3								
							Prev. Bal:	194.54	
406-0	R01		90 COMLY RD	PARCELLS & BLANCHARD					
Water: 3	Sewer: 3								
							Prev. Bal:	1,053.64	
407-0	R01		92 COMLY RD	MARGOLIS, CHRISTOPHER & KIMBERLY					
Water: 3	Sewer: 3								
							Prev. Bal:	887.92	
04/25/24	Overpayment	Sewer	021 CK 406			2.18-	0.00	885.74	
410-0	R01		102 COMLY RD	BARTON, KARL R. & PISKO, MICHELE					
Water: 3	Sewer: 3								
							Prev. Bal:	406.49	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
410-0	102	COMLY RD	Continued						
11/04/24	Overpayment	Sewer	021 CK 0000996483			1.88-	0.00	404.61	
411-0	R01		106 COMLY RD	ADDEO, THOMAS & CONSTANCE					
Water: 3	Sewer: 3								
							Prev. Bal:	351.06	
412-0	R01		108 COMLY RD	RAMOS, LUIS & CADENA, NICOLE					
Water: 3	Sewer: 3								
							Prev. Bal:	240.24	
414-0	R01		24 EVERGREEN DR	NAZZARO, NANCY ELENA					
Water: 3	Sewer: 3								
							Prev. Bal:	211.91	
415-0	R01		26 EVERGREEN DR	CARTAGENA, JULISSA/FIGUERO-HERNANDEZ					
Water: 3	Sewer: 3								
							Prev. Bal:	1,307.32	
416-0	R01		28 EVERGREEN DR	WATERS, ROBERT D & JUDITH A					
Water: 3	Sewer: 3								
							Prev. Bal:	470.43	
417-0	R01		30 EVERGREEN DR	JUDY GREEN					
Water: 3	Sewer: 3								
							Prev. Bal:	336.57	
418-0	R01		32 EVERGREEN DR	Jason & Tina Ferrara					
Water: 3	Sewer: 3								
							Prev. Bal:	315.29	
420-0	R01		40 W WILLIAM ST	LUOGAMENO, JEREMY & JESSICA					
Water: 3	Sewer: 3								
							Prev. Bal:	360.95	
423-0	R01		46 W WILLIAM ST	GARCIA, AURORA/MESECK, MATTHEW					
Water: 3	Sewer: 3								
							Prev. Bal:	219.84	
424-0	R01		12 VIVIAN ST	MICHAEL & JILL DE FRANCESCO					
Water: 3	Sewer: 3								
							Prev. Bal:	898.67	
426-0	R01		21 EVERGREEN DR	PORCO, FRANK/JOANNE/GRELLE, DAVID					
Water: 3	Sewer: 3								
							Prev. Bal:	433.40	
427-0	R01		19 EVERGREEN DR	FOESEL, GLENN					
Water: 3	Sewer: 3								
							Prev. Bal:	332.96	
428-0	R01		17 EVERGREEN DR	KECA, ALIJA & SABIET					
Water: 3	Sewer: 3								
							Prev. Bal:	222.37	
431-0	R01		31 BOG & VLY LN	SALVATORE & TRACY VITALE					
Water: 3	Sewer: 3								
							Prev. Bal:	701.71	
432-0	R01		17 BOG & VLY LN	MANFREDI, AL & SANTA					
Water: 3	Sewer: 3								
							Prev. Bal:	262.05	
433-0	R01		4 ROSE ST	COMA, AMDI & EDIBE					
Water: 3	Sewer: 3								
							Prev. Bal:	289.65	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
434-0	R01		6 ROSE ST	TEUTA & FATON SELA					
Water: 3	Sewer: 3								
							Prev. Bal:	1,243.96	
437-0	R01		12 ROSE ST	JOSLIN, JOSHUA/CHRISTINA					
Water: 3	Sewer: 3								
							Prev. Bal:	293.53	
438-0	R01		14 ROSE ST	PALUKAITIS, MARILYN					
Water: 3	Sewer: 3								
							Prev. Bal:	355.31	
439-0	R01		16 ROSE ST	NAPOLITANO, SAVERINO M/GLORIA					
Water: 3	Sewer: 3								
							Prev. Bal:	223.64	
441-0	R01		18 PLEASANT AVE	SCAVONE, PHILIP & MICHELE					
Water: 3	Sewer: 3								
							Prev. Bal:	1,161.93	
02/05/24	Overpayment	Sewer	021 CK 3302444896			27.39-	0.00	1,134.54	
03/07/24	Overpayment	Sewer	021 CK 3330695108			75.00-	0.00	1,059.54	
04/08/24	Overpayment	Sewer	021 CK 3362902979			75.00-	0.00	984.54	
05/06/24	Overpayment	Sewer	021 CK 3392166379			75.00-	0.00	909.54	
07/02/24	Overpayment	Sewer	021 CK 360			75.00-	0.00	834.54	
07/05/24	Overpayment	Sewer	021 CK 3459682185			75.00-	0.00	759.54	
08/05/24	Overpayment	Sewer	021 CK 3492750257			75.00-	0.00	684.54	
11/15/24	Overpayment	Sewer	021 CK 369			12.36-	0.00	672.18	
442-0	R01		20 PLEASANT AVE	DWYER, CHRISTOPHER J. & LEPTY V.					
Water: 3	Sewer: 3								
							Prev. Bal:	223.87	
445-0	R01		26 PLEASANT AVE	BALCHAN, JOHN A & MARIANNE T					
Water: 3	Sewer: 3								
							Prev. Bal:	758.73	
446-0	R01		28 PLEASANT AVE	WONG, CORWYN E. & CAROL A.					
Water: 3	Sewer: 3								
							Prev. Bal:	281.37	
450-0	MD1		61 W WILLIAM ST	BRUNCAJ, VALON/MERITA					
Water: 3	Sewer: 3								
							Prev. Bal:	112.84	
452-0	R01		7 RICHARD CT	CORTEGANA, ROGER & YHOMAYRA					
Water: 3	Sewer: 3								
							Prev. Bal:	646.39	
04/01/24	Overpayment	Sewer	021 CK 841156649			0.01-	0.00	646.38	
454-0	R01		3 RICHARD CT	NAIK, TAPAN					
Water: 3	Sewer: 3								
							Prev. Bal:	218.23	
455-0	R01		1 RICHARD CT	SILVERNAGLE, SEAN M					
Water: 3	Sewer: 3								
							Prev. Bal:	271.85	
01/10/24	Overpayment	Sewer	021 CS			0.69-	0.00	271.16	
07/08/24	Overpayment	Sewer	021 CS			12.33-	0.00	258.83	
10/09/24	Overpayment	Sewer	021 CS			2.13-	0.00	256.70	
456-0	R01		2 RICHARD CT	DI FALCO, LAWRENCE & CHRISTINE					
Water: 3	Sewer: 3								
							Prev. Bal:	650.89	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
459-0	R01		8 RICHARD CT	HILAIRE, EVAN & ELIZABETH					
Water: 3	Sewer: 3								
							Prev. Bal:	1,315.45	
463-0	R01		7 VIVIAN ST	WILLIAM & KELLY ORREGO					
Water: 3	Sewer: 3								
							Prev. Bal:	437.77	
466-0	R01		1 VIVIAN ST	SABOGAL, JOHNATAN A					
Water: 3	Sewer: 3								
							Prev. Bal:	313.22	
467-0	R01		2 VIVIAN ST	BORTHWICK, EDWARD/NICOLE					
Water: 3	Sewer: 3								
							Prev. Bal:	238.24	
468-0	R01		4 VIVIAN ST	PEPE, ROBERT & ARLENE					
Water: 3	Sewer: 3								
							Prev. Bal:	277.92	
469-0	R01		6 VIVIAN ST	MOORE, WILLIAM H & LILLIAN J					
Water: 3	Sewer: 3								
							Prev. Bal:	237.45	
04/05/24	Overpayment	Sewer	021 CK 1958		0.01-	0.00		237.44	
10/03/24	Overpayment	Sewer	021 CK 2503		0.01-	0.00		237.43	
470-0	R01		8 VIVIAN ST	STECKO					
Water: 3	Sewer: 3								
							Prev. Bal:	313.47	
06/24/24	Overpayment	Sewer	021 CK 0050269892		0.02-	0.00		313.45	
11/04/24	Overpayment	Sewer	021 CK 0071497148		0.25-	0.00		313.20	
471-0	R01		10 VIVIAN ST	FLORENTINO, ALVIN U.					
Water: 3	Sewer: 3								
							Prev. Bal:	164.69	
473-0	R01		9 DARI CT	MONTALVO, DANIEL/GILDA					
Water: 3	Sewer: 3								
							Prev. Bal:	288.73	
474-0	R01		7 DARI CT	DARI COURT REALTY TRUST					
Water: 3	Sewer: 3								
							Prev. Bal:	303.68	
476-0	R01		3 DARI CT	MUTTEL, JOHN/SUSAN					
Water: 3	Sewer: 3								
							Prev. Bal:	269.52	
10/04/24	Overpayment	Sewer	021 CK 8454		9.00-	0.00		260.52	
477-0	R01		1 DARI CT	AL COHEN					
Water: 3	Sewer: 3								
							Prev. Bal:	249.05	
478-0	R01		2 DARI CT	PAYNTON, WILLIAM H & KATHERINE					
Water: 3	Sewer: 3								
							Prev. Bal:	194.54	
479-0	R01		4 DARI CT	TKAC, TRACY S. & AGNES C.					
Water: 3	Sewer: 3								
							Prev. Bal:	311.61	
480-0	R01		6 DARI CT	GRUNE, KENNETH P & JEANNE M					
Water: 3	Sewer: 3								
							Prev. Bal:	238.82	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
481-0	R01		8 DARI CT	YILDIRIM					
Water: 3	Sewer: 3								
							Prev. Bal:	252.04	
482-0	R01		10 DARI CT	DEJESUS, ARGENIS					
Water: 3	Sewer: 3								
							Prev. Bal:	1,084.39	
483-0	R01		43 W WILLIAM ST	STASKO, KATHLEEN T.-TRUST					
Water: 3	Sewer: 3								
							Prev. Bal:	318.17	
484-0	R01		41 W WILLIAM ST	GUPTA, JENNIFER					
Water: 3	Sewer: 3								
							Prev. Bal:	194.54	
485-0	R01		25 BOG & VLY LN	SANDRA & THEODORE STAMMER					
Water: 3	Sewer: 3								
							Prev. Bal:	367.39	
487-0	R01		21 BOG & VLY LN	DELAPORTE, KEITH/PATRICIA A					
Water: 3	Sewer: 3								
							Prev. Bal:	319.59	
07/16/24	Overpayment	Sewer	021 CK 6369		3.15-		0.00	316.44	
488-0	R01		19 BOG & VLY LN	IAPOCE, SUZANNE & MICHAEL					
Water: 3	Sewer: 3								
							Prev. Bal:	591.71	
489-0	R01		34 EVERGREEN DR	TAUSSI, JOSEPH/MELISSA					
Water: 3	Sewer: 3								
							Prev. Bal:	255.38	
490-0	R01		36 EVERGREEN DR	STATUTO, JOSEPH & CARMEL					
Water: 3	Sewer: 3								
							Prev. Bal:	302.53	
491-0	R01		38 EVERGREEN DR	HOUSTON, WILLIAM/ELIZABETH					
Water: 3	Sewer: 3								
							Prev. Bal:	194.55	
07/01/24	Overpayment	Sewer	021 CK 4066		0.01-		0.00	194.54	
493-0	R01		42 EVERGREEN DR	ZULALI,DULBER & ELVIRA					
Water: 3	Sewer: 3								
							Prev. Bal:	365.89	
494-0	R01		44 EVERGREEN DR	ANETA VOGELGESANG					
Water: 3	Sewer: 3								
							Prev. Bal:	422.25	
02/05/24	Overpayment	Sewer	021 CS		7.26-		0.00	414.99	
05/08/24	Overpayment	Sewer	021 CS		4.03-		0.00	410.96	
08/12/24	Overpayment	Sewer	021 CS		9.65-		0.00	401.31	
11/12/24	Overpayment	Sewer	021 CS		0.13-		0.00	401.18	
495-0	R01		46 EVERGREEN DR	CVIJANOVIC, SLOBODAN					
Water: 3	Sewer: 3								
							Prev. Bal:	292.75	
497-0	R01		15 VIVIAN ST	GRANATA, CHRISTINA					
Water: 3	Sewer: 3								
							Prev. Bal:	878.35	
498-0	R01		27 EVERGREEN DR	MARK & KRISTIE BERGER					
Water: 3	Sewer: 3								
							Prev. Bal:	384.99	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
498-0	27	EVERGREEN DR	Continued						
04/01/24	Overpayment	Sewer	021 CK 3100			0.01-	0.00	<u>384.98</u>	
499-0	R01		29 EVERGREEN DR	REINER, JOYCE & BERNARD					
Water: 3	Sewer: 3								
							Prev. Bal:	<u>194.54</u>	
500-0	R01		31 EVERGREEN DR	BEYER, GRAIG J./MARIE J					
Water: 3	Sewer: 3								
							Prev. Bal:	<u>258.76</u>	
505-0	R01		58 W WILLIAM ST	BRODERICK, FREDERICK P & KAREN A					
Water: 3	Sewer: 3								
							Prev. Bal:	<u>211.10</u>	
506-0	R01		56 W WILLIAM ST	FERRARA, RICHARD J/GENEVIEVE M					
Water: 3	Sewer: 3								
							Prev. Bal:	<u>338.52</u>	
10/28/24	Overpayment	Sewer	021 CK 10010			1.36-	0.00	<u>337.16</u>	
507-0	R01		54 W WILLIAM ST	BANUSI, FISNIK/AVAJA					
Water: 3	Sewer: 3								
							Prev. Bal:	<u>301.70</u>	
509-0	R01		13 VIVIAN ST	JUSHEF, GOLAM					
Water: 3	Sewer: 3								
							Prev. Bal:	<u>490.21</u>	
510-0	R01		67 W WILLIAM ST	MAHMOUD NABABTEH					
Water: 3	Sewer: 3								
							Prev. Bal:	<u>275.62</u>	
511-0	R01		35 PLEASANT AVE	META, SHPENDI/ALBERTA N					
Water: 3	Sewer: 3								
							Prev. Bal:	<u>430.60</u>	
512-0	R01		33 PLEASANT AVE	EVANS, STEVEN & CHERYL					
Water: 3	Sewer: 3								
							Prev. Bal:	<u>302.10</u>	
515-0	R01		27 PLEASANT AVE	ANTHONY CERZA					
Water: 3	Sewer: 3								
							Prev. Bal:	<u>1,167.24</u>	
517-0	R01		23 PLEASANT AVE	SCOTT SULLIVAN & MARIA MURIAS					
Water: 3	Sewer: 3								
							Prev. Bal:	<u>302.18</u>	
518-0	R01		21 PLEASANT AVE	ELENA RATTI(4/16/2020)					
Water: 3	Sewer: 3								
							Prev. Bal:	<u>1,484.00</u>	
519-0	R01		19 PLEASANT AVE	SENTOWSKI, STEVE & TRACY					
Water: 3	Sewer: 3								
							Prev. Bal:	<u>482.91</u>	
521-0	R01		15 PLEASANT AVE	RANDINA, CHARLES A. & CYNTHIA M.					
Water: 3	Sewer: 3								
							Prev. Bal:	<u>422.82</u>	
522-0	R01		18 GARDEN ST	TUANO, PETER/KIMBERLY					
Water: 3	Sewer: 3								
							Prev. Bal:	<u>337.03</u>	
523-0	R01		2 GARDEN ST	GARCIA, JOSEPH & JACQUELYN A					
Water: 3	Sewer: 3								
							Prev. Bal:	<u>273.89</u>	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
525-0	R01		6 GARDEN ST	FERRIGNO, ROCCO/LINDA					
Water: 3	Sewer: 3								
							Prev. Bal:	336.80	
527-0	R01		10 GARDEN ST	ARIAS,BRAULY & PICCARD,JACQUEL					
Water: 3	Sewer: 3								
							Prev. Bal:	302.07	
528-0	R01		12 GARDEN ST	MENTOR NETWORK					
Water: 3	Sewer: 3								
							Prev. Bal:	487.91	
529-0	R01		14 GARDEN ST	BUSHRA MUNCHI N.					
Water: 3	Sewer: 3								
							Prev. Bal:	330.36	
530-0	R01		10 PLEASANT AVE	LORA, ENERIO & AUILDALKIRA					
Water: 3	Sewer: 3								
							Prev. Bal:	725.55	
01/29/24	Overpayment	Sewer	021 CS		2.95-		0.00	722.60	
531-0	R01		12 PLEASANT AVE	RYAN, JAMES F III					
Water: 3	Sewer: 3								
							Prev. Bal:	196.96	
532-0	R01		13 ROSE ST	MENA, VICENTE					
Water: 3	Sewer: 3								
							Prev. Bal:	319.66	
533-0	R01		11 ROSE ST	CONCHA, ALAN E JR/JOANN					
Water: 3	Sewer: 3								
							Prev. Bal:	618.32	
534-0	R01		9 ROSE ST	FORBES, LINDA C					
Water: 3	Sewer: 3								
							Prev. Bal:	227.20	
535-0	R01		7 ROSE ST	STIERLE, KURT & FRANCESCA					
Water: 3	Sewer: 3								
							Prev. Bal:	317.02	
536-0	R01		5 ROSE ST	MORGAN, JEAN M.					
Water: 3	Sewer: 3								
							Prev. Bal:	129.54	
09/16/24	Overpayment	Sewer	021 CK 000161		4.06-		0.00	125.48	
537-0	R01		3 ROSE ST	SPANO,ANTHONY JR. & ANN MARIE					
Water: 3	Sewer: 3								
							Prev. Bal:	303.91	
538-0	R01		1 ROSE ST	ROSS, EDWARD J/MARY A					
Water: 3	Sewer: 3								
							Prev. Bal:	324.15	
10/11/24	Overpayment	Sewer	021 CS		0.66-		0.00	323.49	
539-0	R01		13 BOG & VLY LN	FEDERICO,FRANK & MARIA					
Water: 3	Sewer: 3								
							Prev. Bal:	240.08	
10/07/24	Overpayment	Sewer	021 CK 9830		0.05-		0.00	240.03	
540-0	R01		2 WASHINGTON AVE	ZEBI, ISMAIL/ISLAM					
Water: 3	Sewer: 3								
							Prev. Bal:	348.64	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
541-0	R01		4 WASHINGTON AVE	CHRISTOPHER/JENNIFER HEITZMANN					
Water: 3	Sewer: 3								
							Prev. Bal:	727.07	
542-0	R01		6 WASHINGTON AVE	HERMANS, ANDREW & PATRICIA					
Water: 3	Sewer: 3								
							Prev. Bal:	734.01	
545-0	R01		12 WASHINGTON AVE	BERNINGER, THOMAS & KAREN					
Water: 3	Sewer: 3								
							Prev. Bal:	267.91	
548-0	R01		8 PLEASANT AVE	Rylander, Richard					
Water: 3	Sewer: 3								
							Prev. Bal:	556.10	
549-0	R01		13 GARDEN ST	HALUPKA, MAREK & RENATA					
Water: 3	Sewer: 3								
							Prev. Bal:	516.77	
550-0	R01		11 GARDEN ST	ROSARIO, MICHAEL/DUESING, LAUREN					
Water: 3	Sewer: 3								
							Prev. Bal:	193.95	
554-0	R01		3 GARDEN ST	SANTANGELO, CAROLYN					
Water: 3	Sewer: 3								
							Prev. Bal:	231.92	
556-0	R01		7 BOG & VLY LN	PATEL,RAMILA V.					
Water: 3	Sewer: 3								
							Prev. Bal:	194.54	
558-0	R01		3 WASHINGTON AVE	DANIELLA CANOVA					
Water: 3	Sewer: 3								
							Prev. Bal:	255.26	
559-0	MD1		5 WASHINGTON AVE	FOLEY, BARBARA					
Water: 3	Sewer: 3								
03/01/24	Overpayment	Sewer	021 CK 0019970365			250.00-	Prev. Bal:	256.18	
							0.00	6.18	
560-0	R01		7 WASHINGTON AVE	SADHWANI, DINESH P. & JYOTI P.					
Water: 3	Sewer: 3								
							Prev. Bal:	232.26	
561-0	R01		9 WASHINGTON AVE	CIFELLI, NICHOLAS & KELLI					
Water: 3	Sewer: 3								
							Prev. Bal:	241.58	
562-0	R01		11 WASHINGTON AVE	MOELLER & PORTLOCK					
Water: 3	Sewer: 3								
							Prev. Bal:	272.29	
04/03/24	Overpayment	Sewer	021 CK 494			0.01-	Prev. Bal:	272.28	
							0.00		
565-0	R01		3 PLEASANT AVE	DANIEL J BROWN					
Water: 3	Sewer: 3								
							Prev. Bal:	260.09	
567-0	R01		7 PLEASANT AVE	STANFORD, JAMES & DEBRA A.					
Water: 3	Sewer: 3								
							Prev. Bal:	194.61	
01/23/24	Overpayment	Sewer	021 CK 9513			0.07-	Prev. Bal:	194.54	
							0.00		
568-0	R01		9 PLEASANT AVE	CORNELL, MICHELE					
Water: 3	Sewer: 3								
							Prev. Bal:	247.44	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
586-0	R01		34 TROY LN	FIRST GP, MAIL STOP #3-438500					
Sewer: 3									
							Prev. Bal:	150.00	
587-0	R01		8 TROY LN	POSTIGLIONE,FRANK					
Water: 3	Sewer: 3								
							Prev. Bal:	478.48	
607-0	R01		8 CURTIS DR	RAHMOUN A./HOMSI M.					
Water: 3	Sewer: 3								
							Prev. Bal:	217.68	
04/08/24	Overpayment	Sewer	021 CS			3.47-	0.00	214.21	
10/17/24	Overpayment	Sewer	021 CS			7.56-	0.00	206.65	
608-0	R01		5 W ELLICE ST	HUCALLA, MARIO/CRISTINA					
Water: 3	Sewer: 3								
							Prev. Bal:	911.60	
609-0	R01		7 W ELLICE ST	NAPOLI & RANTOWICH					
Water: 3	Sewer: 3								
							Prev. Bal:	196.24	
610-0	R01		9 W ELLICE ST	BERAT SAHIN					
Water: 3	Sewer: 3								
							Prev. Bal:	327.48	
612-0	R01		12 CURTIS DR	HARTLAND, STACY/VALERIE					
Water: 3	Sewer: 3								
							Prev. Bal:	351.63	
03/26/24	Overpayment	Sewer	021 CK 0076254377			0.78-	0.00	350.85	
613-0	R01		14 CURTIS DR	VELMONTE,IGNACIO V.&SONIA A. ETAL					
Water: 3	Sewer: 3								
							Prev. Bal:	207.08	
615-0	R01		18 CURTIS DR	FERATI, ARTIM/LIRIDONA					
Water: 3	Sewer: 3								
							Prev. Bal:	299.24	
02/02/24	Overpayment	Sewer	021 CS			1.97-	0.00	297.27	
06/10/24	Overpayment	Sewer	021 CS			0.03-	0.00	297.24	
09/13/24	Overpayment	Sewer	021 CS			0.03-	0.00	297.21	
617-0	R01		22 CURTIS DR	CLEARY, DANIEL J/CAROLYN					
Water: 3	Sewer: 3								
							Prev. Bal:	258.14	
618-0	R01		24 CURTIS DR	BUKOWSKI, TAD					
Water: 3	Sewer: 3								
							Prev. Bal:	635.64	
619-0	R01		26 CURTIS DR	CLEMENTE, GUY & KATHLEEN					
Water: 3	Sewer: 3								
							Prev. Bal:	352.09	
620-0	R01		28 CURTIS DR	FEDERICO, ROSA					
Water: 3	Sewer: 3								
							Prev. Bal:	194.54	
621-0	R01		30 CURTIS DR	GAMACHE, REED/CATHERINE					
Water: 3	Sewer: 3								
							Prev. Bal:	62.42	
11/06/24	Overpayment	Sewer	021 CK 68028	CLASSIC BUSINESS SER		1.04-	0.00	61.38	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
622-0	R01		32 CURTIS DR	OLIVER & DEYVI LEIVA					
Water: 3	Sewer: 3								
							Prev. Bal:	799.90	
624-0	R01		14 W WILLIAM ST	CALEMMO, GABRIEL					
Water: 3	Sewer: 3								
							Prev. Bal:	194.54	
625-0	MD1		2 LESLIE CT	GRABER, CHRIS &PATRICIA MONGEL					
Water: 3	Sewer: 3								
							Prev. Bal:	847.88	
07/22/24	Overpayment	Sewer	021 CS		0.96-		0.00	846.92	
627-0	R01		3 LESLIE CT	RIZZO, MICHELE I/PASQUALE J					
Water: 3	Sewer: 3								
							Prev. Bal:	747.13	
628-0	R01		1 LESLIE CT	HALLORAN, PHYLLIS					
Water: 3	Sewer: 3								
							Prev. Bal:	196.74	
629-0	R01		8 W WILLIAM ST	HERNANDEZ, NELSON/ELSIE					
Water: 3	Sewer: 3								
							Prev. Bal:	294.48	
630-0	R01		4 W WILLIAM ST	LANE, RICHARD H. JR.					
Water: 3	Sewer: 3								
							Prev. Bal:	296.78	
632-0	R01		5 CURTIS DR	DI SALVO, LEONORA K					
Water: 3	Sewer: 3								
							Prev. Bal:	271.02	
634-0	R01		3 W ELLICE ST	ZERDEN, DAVID					
Water: 3	Sewer: 3								
							Prev. Bal:	468.94	
04/04/24	Overpayment	Sewer	021 CS		3.00-		0.00	465.94	
635-0	R01		4 W ELLICE ST	MURSELI, FLORIM					
Water: 3	Sewer: 3								
							Prev. Bal:	343.24	
09/19/24	Overpayment	Sewer	021 CS		30.33-		0.00	312.91	
640-0	R01		21 CURTIS DR	CURTIS DRIVE REALTY TRUST					
Water: 3	Sewer: 3								
							Prev. Bal:	224.79	
644-0	R01		29 CURTIS DR	ADAMCZYK, ZACH/SHANKS, LINDSEY					
Water: 3	Sewer: 3								
							Prev. Bal:	218.69	
645-0	R01		31 CURTIS DR	BANAAG, JUAN & DENISE					
Water: 3	Sewer: 3								
							Prev. Bal:	257.22	
647-0	R01		35 CURTIS DR	FRANK, RODMAN					
Water: 3	Sewer: 3								
							Prev. Bal:	1,558.25	
650-0	R01		8 EVERGREEN DR	COLE, JASON & KELLI					
Water: 3	Sewer: 3								
							Prev. Bal:	354.39	
651-0	R01		10 EVERGREEN DR	MC CORMICK, JOSEPH/KATELYN M					
Water: 3	Sewer: 3								
							Prev. Bal:	584.04	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
651-0	10	EVERGREEN DR	Continued						
05/06/24	Overpayment	Sewer	021 CK 434509			328.71-	0.00	255.33	
652-0	R01		12 EVERGREEN DR	DE JESUS, J & JOGLAR, J					
Water: 3	Sewer: 3								
							Prev. Bal:	371.03	
05/31/24	Overpayment	Sewer	021 CK 0004628286			15.77-	0.00	355.26	
653-0	R01		14 EVERGREEN DR	DAUTI, MIRDI					
Water: 3	Sewer: 3								
							Prev. Bal:	434.41	
01/09/24	Overpayment	Sewer	021 CS			0.19-	0.00	434.22	
655-0	R01		18 EVERGREEN DR	DILTS, KRYSTA / KEVIN					
Water: 3	Sewer: 3								
							Prev. Bal:	304.25	
657-0	R01		1 EVERGREEN DR	AMEEN, S./JANNAT, J.					
Water: 3	Sewer: 3								
							Prev. Bal:	631.90	
658-0	MD1		30 W WILLIAM ST	MCKINNON, LINDA					
Water: 3	Sewer: 3								
							Prev. Bal:	422.85	
659-0	R01		32 W WILLIAM ST	MONTOYA, JHONN C					
Water: 3	Sewer: 3								
							Prev. Bal:	1,075.09	
660-0	R01		34 W WILLIAM ST	JAYATHUNGA, SURANGA					
Water: 3	Sewer: 3								
							Prev. Bal:	759.13	
06/24/24	Overpayment	Sewer	021 CK 132232			0.01-	0.00	759.12	
661-0	R01		36 W WILLIAM ST	DEMERI,JOHN A. & COLLEEN M.					
Water: 3	Sewer: 3								
							Prev. Bal:	576.34	
662-0	R01		32 BOG & VLY LN	DE MARCO, SCOTT & DONNA					
Water: 3	Sewer: 3								
							Prev. Bal:	228.26	
04/30/24	Overpayment	Sewer	021 CK 8011			0.48-	0.00	227.78	
663-0	R01		11 EVERGREEN DR	Amanda Rodriguez/ PETAR TICA					
Water: 3	Sewer: 3								
							Prev. Bal:	666.40	
664-0	R01		9 EVERGREEN DR	FREIRE, CRISTIAN					
Water: 3	Sewer: 3								
							Prev. Bal:	277.92	
665-0	R01		7 EVERGREEN DR	VILAROV, SNEZANA/SLAVCO					
Water: 3	Sewer: 3								
							Prev. Bal:	341.86	
666-0	R01		5 EVERGREEN DR	GRAHAM, WILLIAM					
Water: 3	Sewer: 3								
							Prev. Bal:	312.53	
668-0	R01		3 W WILLIAM ST	MESSINA, ANTHONY & NICOLE					
Water: 3	Sewer: 3								
							Prev. Bal:	480.78	
11/01/24	Overpayment	Sewer	021 CK 153			0.58-	0.00	480.20	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
669-0	R01		5 W WILLIAM ST	Kim Stropknicky					
Water: 3	Sewer: 3								
							Prev. Bal:	124.85	
670-0	R01		7 W WILLIAM ST	BECKER, EDDIE					
Water: 3	Sewer: 3								
							Prev. Bal:	810.90	
08/28/24	Overpayment	Sewer	021 CS		0.40-		0.00	810.50	
672-0	R01		11 W WILLIAM ST	VASSILATOS, ANTONIO					
Water: 3	Sewer: 3								
							Prev. Bal:	1,548.62	
673-0	R01		13 W WILLIAM ST	LA NEVE-FORTINO, DONNA					
Water: 3	Sewer: 3								
							Prev. Bal:	260.78	
10/07/24	Overpayment	Sewer	021 CK 0000996173		0.11-		0.00	260.67	
674-0	R01		15 W WILLIAM ST	FEDE, JOSEPH JR					
Water: 3	Sewer: 3								
							Prev. Bal:	389.08	
675-0	R01		17 W WILLIAM ST	COX,HENRY F. & MARY ELLEN					
Water: 3	Sewer: 3								
							Prev. Bal:	411.20	
676-0	R01		19 W WILLIAM ST	JAMEELA MARTY					
Water: 3	Sewer: 3								
							Prev. Bal:	224.21	
678-0	R01		23 W WILLIAM ST	EVEREST STEPHEN & DANA					
Water: 3	Sewer: 3								
							Prev. Bal:	355.55	
03/25/24	Overpayment	Sewer	021 CK 3202		0.01-		0.00	355.54	
679-0	R01		25 W WILLIAM ST	CECA, FEMIJE/LOKMAN					
Water: 3	Sewer: 3								
							Prev. Bal:	414.31	
680-0	R01		27 W WILLIAM ST	WALTERS, RYAN & JAMIE					
Water: 3	Sewer: 3								
							Prev. Bal:	250.55	
681-0	R01		29 W WILLIAM ST	FRICKER, JOSEPH & DONNA					
Water: 3	Sewer: 3								
							Prev. Bal:	390.96	
684-0	R01		4 LYNN CT	DE GRAW,THOMAS SCOTT/MARGARET MARIE					
Water: 3	Sewer: 3								
							Prev. Bal:	402.92	
10/25/24	Overpayment	Sewer	021 CK 5575		1.92-		0.00	401.00	
685-0	MD1		3 LYNN CT	MOLINA, AGAPITO R/ZENEIDA A					
Water: 3	Sewer: 3								
							Prev. Bal:	1,652.82	
686-0	R01		1 LYNN CT	WORRALL, BONNIE					
Water: 3	Sewer: 3								
							Prev. Bal:	337.14	
687-0	R01		37 W WILLIAM ST	O'ROURKE, DAVID/CHRISTINE					
Water: 3	Sewer: 3								
							Prev. Bal:	262.85	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
689-0	R01		26 BOG & VLY LN	TAUSSI, MICHAEL					
Water: 3	Sewer: 3								
							Prev. Bal:	245.14	
690-0	R01		22 BOG & VLY LN	MINICHINI, STEVEN/MELISSA					
Water: 3	Sewer: 3								
							Prev. Bal:	226.28	
691-0	R01		2 CHERYL CT	BAKER, DENNIS P JR					
Water: 3	Sewer: 3								
							Prev. Bal:	194.54	
692-0	R01		4 CHERYL CT	SOTIROFSKI, STAVRI/ANA					
Water: 3	Sewer: 3								
							Prev. Bal:	306.21	
694-0	R01		1 CHERYL CT	PAYNE, DAVID/JUANITA					
Water: 3	Sewer: 3								
							Prev. Bal:	204.01	
695-0	R01		16 BOG & VLY LN	MOHLE,CHRISTINE/CRESPO, MARIO					
Water: 3	Sewer: 3								
							Prev. Bal:	237.09	
697-0	R01		2 GARDEN CT	DIAZ, ELVIN/ERIKA J					
Water: 3	Sewer: 3								
							Prev. Bal:	380.73	
698-0	R01		4 GARDEN CT	SERRA, LOUIS					
Water: 3	Sewer: 3								
							Prev. Bal:	262.62	
699-0	R01		3 GARDEN CT	BRAVATA, FRANCINE					
Water: 3	Sewer: 3								
							Prev. Bal:	274.47	
700-0	R01		1 GARDEN CT	LA ROSA, MARIA					
Water: 3	Sewer: 3								
							Prev. Bal:	261.59	
702-0	R01		6 BOG & VLY LN	GEORGIA, JAMES C/DEBORAH SZTOGRYN					
Water: 3	Sewer: 3								
							Prev. Bal:	323.57	
04/04/24	Overpayment	Sewer	021 CK 8632			150.00-	0.00	173.57	
04/04/24	Rev Overpay	Sewer	021 CK 8632	REVERSAL TO APPLY CO		150.00	0.00	323.57	
703-0	R01		4 BOG & VLY LN	CABRAL, DIOCLYS ARAMY/ANNY					
Water: 3	Sewer: 3								
							Prev. Bal:	372.10	
704-0	R01		2 BOG & VLY LN	NOWACKA, M./BIELAWIEC, M.					
Water: 3	Sewer: 3								
							Prev. Bal:	460.95	
04/05/24	Overpayment	Sewer	021 CK 0158			152.21-	0.00	308.74	
705-0	R01		118 COMLY RD	TANYA URDIALEAS					
Water: 3	Sewer: 3								
							Prev. Bal:	202.94	
706-0	R01		126 COMLY RD	JEANNE/SARAH CARRANO					
Water: 3	Sewer: 3								
							Prev. Bal:	194.54	
710-0	R01		150 COMLY RD	ORREGO, ABRAHAM					
Water: 3	Sewer: 3								
							Prev. Bal:	426.02	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
710-0	150	COMLY RD	Continued						
02/05/24	Overpayment	Sewer	021 CK 31547	RIDGE TITLE AGENCY		109.46-	0.00	<u>316.56</u>	
713-0	R01		184 COMLY RD	SEN, HANSA N/SERHAT					
Water: 3	Sewer: 3						Prev. Bal:	<u>297.35</u>	
714-0	R01		192 COMLY RD	BRENDLI, KENNETH W					
Water: 3	Sewer: 3						Prev. Bal:	<u>285.91</u>	
04/24/24	Overpayment	Sewer	021 CK 1029			1.09-	0.00	<u>284.82</u>	
715-0	R01		190 COMLY RD	WIENER,JOSEPH & DIANE					
Water: 3	Sewer: 3						Prev. Bal:	<u>225.82</u>	
718-0	R01		1 W ELLICE ST	FONGARO, DANIEL J/KIMBERLY					
Water: 3	Sewer: 3						Prev. Bal:	<u>324.58</u>	
06/26/24	Overpayment	Sewer	021 CK 0006813135			0.53-	0.00	<u>324.05</u>	
719-0	R01		172 COMLY RD	POSTMA, PAUL & BONNIE SUE					
Water: 3	Sewer: 3						Prev. Bal:	<u>282.06</u>	
721-0	R01		164 COMLY RD	RAMOS, MARIA THERESA					
Water: 3	Sewer: 3						Prev. Bal:	<u>259.77</u>	
02/02/24	Overpayment	Sewer	021 CK 1613			15.78-	0.00	<u>243.99</u>	
722-0	R01		2 W WILLIAM ST	LINTAG, MARY GRACE					
Water: 3	Sewer: 3						Prev. Bal:	<u>234.22</u>	
723-0	R01		14 MONTROSE ST	CULLARI, MICHAEL/MARY ANNE					
Water: 3	Sewer: 3						Prev. Bal:	<u>318.42</u>	
725-0	R01		91 COMLY RD	Rafael Tactuk					
Water: 3	Sewer: 3						Prev. Bal:	<u>361.41</u>	
728-0	R01		15 RANDOLPH ST	KOPACK, NANCY					
Water: 3	Sewer: 3						Prev. Bal:	<u>194.54</u>	
730-0	R01		9 RANDOLPH ST	SIMNOR, ROBERT & KATHERINE					
Water: 3	Sewer: 3						Prev. Bal:	<u>395.33</u>	
732-0	R01		99 COMLY RD	MURPHY, JOHN L & MARGARET					
Water: 3	Sewer: 3						Prev. Bal:	<u>194.55</u>	
04/05/24	Overpayment	Sewer	021 CK 2082			0.01-	0.00	<u>194.54</u>	
735-0	MD1		31 PATANIA CT	VUCENOVIC, MARIA					
Water: 3	Sewer: 3						Prev. Bal:	<u>419.51</u>	
736-0	MD1		29 PATANIA CT	FORBES,THOMAS J. & MARIE CLARE					
Water: 3	Sewer: 3						Prev. Bal:	<u>1,593.20</u>	
738-0	MD1		25 PATANIA CT	ADAM & BEATA LUNIEWSKI					
Water: 3	Sewer: 3						Prev. Bal:	<u>411.24</u>	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
738-0	25	PATANIA CT	Continued						
07/03/24	Overpayment	Sewer	021 CK 892			0.01-	0.00	411.23	
742-0	MD1		31 TULANE PL	LINTAG, EFREN S/ALICIA C					
Water: 3	Sewer: 3								
							Prev. Bal:	415.14	
743-0	R01		33 TULANE PL	RANIERI, STEVEN & SUSAN					
Water: 3	Sewer: 3								
							Prev. Bal:	621.93	
744-0	R01		35 TULANE PL	SORRENTINO, PHILIP A. & ELIZABETH A.					
Water: 3	Sewer: 3								
							Prev. Bal:	437.88	
748-0	R01		46 TULANE PL	ARDIS, ALFRED J. & NANCY LYNN					
Water: 3	Sewer: 3								
							Prev. Bal:	308.03	
751-0	MD1		38 TULANE PL	KAISER, DIONYS T. ETALS					
Water: 3	Sewer: 3								
							Prev. Bal:	331.65	
753-0	R01		34 TULANE PL	NOTO, VINCENT M & PATRICIA K					
Water: 3	Sewer: 3								
							Prev. Bal:	139.66	
754-0	R01		32 TULANE PL	KEYMETIAN, EDWARD A. & LINDA K.					
Water: 3	Sewer: 3								
							Prev. Bal:	446.65	
04/24/24	Overpayment	Sewer	021 CK 800			1.20-	0.00	445.45	
759-0	R01		10 TULANE PL	PLISHKA, DAVID R					
Water: 3	Sewer: 3								
							Prev. Bal:	353.79	
05/01/24	Overpayment	Sewer	021 CK 0042078354			0.32-	0.00	353.47	
761-0	R01		16 TULANE PL	TRACY, DANIELLE					
Water: 3	Sewer: 3								
							Prev. Bal:	309.20	
763-0	R01		20 TULANE PL	LIMANI, ALBRRIM					
Water: 3	Sewer: 3								
							Prev. Bal:	445.70	
765-0	R01		24 TULANE PL	TANIS, MARTHA/ BERNICE					
Water: 3	Sewer: 3								
							Prev. Bal:	198.11	
767-0	R01		143 COMLY RD	CASSIDY, JANET J/WILLIAM					
Water: 3	Sewer: 3								
							Prev. Bal:	424.16	
771-0	R01		147 COMLY RD	RODRIGUES, VICTOR & STEFANY					
Water: 3	Sewer: 3								
							Prev. Bal:	366.24	
772-0	R01		7 WILLIAM ST	MEADOR, GLEN E. & KAREN S.					
Water: 3	Sewer: 3								
							Prev. Bal:	662.82	
775-0	R01		15 WILLIAM ST	CHRISTIAN LOZANO					
Water: 3	Sewer: 3								
							Prev. Bal:	2,352.41	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
776-0	R01		21 WILLIAM ST	KALSI , JATINDER					
Water: 3	Sewer: 3								
							Prev. Bal:	212.37	
777-0	R01		25 WILLIAM ST	SHARP, WILLIAM/GIRON, KARLA					
Water: 3	Sewer: 3								
							Prev. Bal:	520.80	
778-0	R01		27 WILLIAM ST	HEYKOOP, ROBERT W. JR. & NANCY					
Water: 3	Sewer: 3								
							Prev. Bal:	730.87	
780-0	MD1		39 WILLIAM ST	TOURSO, RAYMOND					
Water: 3	Sewer: 3								
							Prev. Bal:	481.96	
781-0	R01		43 WILLIAM ST	GILLILAND, GEORGE/DEBRA					
Water: 3	Sewer: 3								
							Prev. Bal:	255.15	
784-0	R01		55 WILLIAM ST	LA CONTE, RAYMOND T.					
Water: 3	Sewer: 3								
							Prev. Bal:	226.17	
785-0	R01		59 WILLIAM ST	MIMI HOLDINGS					
Water: 3	Sewer: 3								
							Prev. Bal:	839.16	
04/04/24	Overpayment	Sewer	021 CK 1252		0.46-		0.00	838.70	
786-0	R01		63 WILLIAM ST	MIMI HOLDINGS LLC					
Water: 3	Sewer: 3								
							Prev. Bal:	358.76	
787-0	R01		69 WILLIAM ST	KOZAN, CRAIG & JEAN MARIE WITHAM					
Water: 3	Sewer: 3								
							Prev. Bal:	273.78	
788-0	R01		71 WILLIAM ST	JAKIMAS, THOMAS J. & AMY S.					
Water: 3	Sewer: 3								
							Prev. Bal:	596.93	
790-0	R01		11 CARDINAL LN	BUNDZ, THOMAS A. & EILEEN C.					
Water: 3	Sewer: 3								
							Prev. Bal:	357.38	
793-0	R01		75 WILLIAM ST	KOEPEL, THOMAS					
Water: 3	Sewer: 3								
							Prev. Bal:	195.12	
794-0	R01		16 MADISON ST	HULIN, PETER T/LEANNE LONG-					
Water: 3	Sewer: 3								
							Prev. Bal:	277.00	
795-0	R01		20 MADISON ST	SCERRA, MICHELE & EMANUELE					
Water: 3	Sewer: 3								
							Prev. Bal:	318.86	
798-0	R01		45 RANDOLPH ST	KIELBOWICZ, PIOTR/ANNA					
Water: 3	Sewer: 3								
							Prev. Bal:	294.48	
800-0	MD1		39 RANDOLPH ST	OUANO, DIOVANNI & RINA					
Water: 3	Sewer: 3								
							Prev. Bal:	455.75	
07/09/24	Overpayment	Sewer	021 CS		1.28-		0.00	454.47	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
802-0	R01		35 RANDOLPH ST	BRADDOCK, THOMAS & JACLYN					
Water: 3	Sewer: 3								
							Prev. Bal:	561.16	
10/28/24	Overpayment	Sewer	021 CK 9064		0.02-		0.00	561.14	
803-0	R01		31 RANDOLPH ST	BRIDGE, TIMOTHY M/DANIELLE M					
Water: 3	Sewer: 3								
							Prev. Bal:	211.56	
804-0	MD1		29 RANDOLPH ST	AVENA, FRANK & DEBRA					
Water: 3	Sewer: 3								
							Prev. Bal:	863.64	
806-0	R01		25 RANDOLPH ST	LETICIA WILLIAMS					
Water: 3	Sewer: 3								
							Prev. Bal:	251.35	
809-0	R01		55 COMLY RD	HUMPHREYS, SAUNDRA					
Water: 3	Sewer: 3								
							Prev. Bal:	196.88	
815-0	R01		4 VAN RIPER CT	ACCETTA, D & KOSTRO, G					
Water: 3	Sewer: 3								
							Prev. Bal:	253.65	
818-0	R01		56 RYERSON RD	JURGOWSKI,JOZEF & JURGOWSKA,DANUTA					
Water: 3	Sewer: 3								
							Prev. Bal:	402.81	
822-0	R01		67 COMLY RD	EDWARD FRATRICH					
Water: 3	Sewer: 3								
							Prev. Bal:	194.54	
823-0	R01		85 COMLY RD	KLINE, PATRICIA/GIANNATTASIO, ANTHO					
Water: 3	Sewer: 3								
							Prev. Bal:	212.37	
825-0	R01		17 MONTROSE ST	CULLARI, MARY ANNE					
Water: 3	Sewer: 3								
							Prev. Bal:	555.64	
827-0	R01		71 COMLY RD	VANKERSCHAUER, TRAVIS					
Water: 3	Sewer: 3								
							Prev. Bal:	1,302.89	
830-0	R01		38 PATANIA CT	PETRILLO,MICHAEL J.& FELICIA					
Water: 3	Sewer: 3								
							Prev. Bal:	282.98	
831-0	R01		34 PATANIA CT	SPANO,MATTHEW & DEBRA					
Water: 3	Sewer: 3								
							Prev. Bal:	335.19	
832-0	MD1		32 PATANIA CT	GIRLANDO, DANIEL & ANGELA					
Water: 3	Sewer: 3								
							Prev. Bal:	824.08	
834-0	R01		26 PATANIA CT	WALCZAK, BRUNO					
Water: 3	Sewer: 3								
							Prev. Bal:	734.63	
04/26/24	Overpayment	Sewer	021 CK 3384044090		16.33-		0.00	718.30	
836-0	R01		24 PATANIA CT	MARK & DINA STOEL					
Water: 3	Sewer: 3								
							Prev. Bal:	573.47	

Account Id Cycle	Type	Section Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
838-0	R01		42 RANDOLPH ST	ARTHURS, DAVID/ARAGAO, TARSIS				
Water: 3	Sewer: 3						Prev. Bal:	419.14
839-0	R01		40 RANDOLPH ST	ANTHONY & WILMA EMMA				
Water: 3	Sewer: 3						Prev. Bal:	412.58
844-0	MD1		28 RANDOLPH ST	MC DONALD, ALENANDRA				
Water: 3	Sewer: 3						Prev. Bal:	570.65
01/26/24	Overpayment	Sewer	021 CK 0013908187		19.68-	0.00		550.97
07/10/24	Overpayment	Sewer	021 CK 0053132809		0.97-	0.00		550.00
11/12/24	Overpayment	Sewer	021 CK 0072846042		50.00-	0.00		500.00
847-0	R01		16 PATANIA CT	SWINSBURG, JASON MICHAEL				
Water: 3	Sewer: 3						Prev. Bal:	262.97
849-0	MD1		12 PATANIA CT	GRUEVSKI,BLAGOJA & LOJWA				
Water: 3	Sewer: 3						Prev. Bal:	385.01
852-0	R01		8 PATANIA CT	JONATHAN & ROXANN MCKELVEY				
Water: 3	Sewer: 3						Prev. Bal:	642.93
854-0	R01		3 PATANIA CT	GANSLEY,JAMES & ERMINA B.				
Water: 3	Sewer: 3						Prev. Bal:	285.43
04/24/24	Overpayment	Sewer	021 CK 101		1.13-	0.00		284.30
07/25/24	Overpayment	Sewer	021 CK 113		0.86-	0.00		283.44
855-0	R01		1 PATANIA CT	MACIAG, RENATA				
Water: 3	Sewer: 3						Prev. Bal:	252.39
856-0	R01		7 PATANIA CT	MC GEE, JOHN L/KATHRYN E				
Water: 3	Sewer: 3						Prev. Bal:	763.33
857-0	R01		11 PATANIA CT	D'AVANZO,JOSEPH A.& JEAN				
Water: 3	Sewer: 3						Prev. Bal:	343.24
858-0	R01		9 PATANIA CT	ALTONJY, GEORGE & BARBARA				
Water: 3	Sewer: 3						Prev. Bal:	250.89
860-0	MD1		17 PATANIA CT	BASSORA, CARMELO/MARIA				
Water: 3	Sewer: 3						Prev. Bal:	389.84
861-0	MD1		3 VERKADE LN	BARLOW, D. & BRADY, L				
Water: 3	Sewer: 3						Prev. Bal:	404.56
864-0	MD1		64 RANDOLPH ST	OLEJNICZAK, PETER/BARBARA				
Water: 3	Sewer: 3						Prev. Bal:	505.88
866-0	R01		105 COMLY RD	LORD, JOHN & COOK, MICHELE				
Water: 3	Sewer: 3						Prev. Bal:	463.99

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
867-0	R01		109 COMLY RD	KAYA, MUSTAFA					
Water: 3	Sewer: 3								
							Prev. Bal:	455.94	
868-0	R01		10 RANDOLPH ST	DI GIACOMO, ANTHONY & KAREN					
Water: 3	Sewer: 3								
							Prev. Bal:	257.22	
869-0	R01		6 RANDOLPH ST	DRIESSE, JOHN/ANDREA					
Water: 3	Sewer: 3								
							Prev. Bal:	321.73	
873-0	R01		113 COMLY RD	CORSO, FRANK					
Water: 3	Sewer: 3								
							Prev. Bal:	194.54	
874-0	MD1		119 COMLY RD	ALATIYAT OTHMAN					
Water: 3	Sewer: 3								
							Prev. Bal:	1,231.36	
875-0	R01		123 COMLY RD	BUNKOSKI, JEAN					
Water: 3	Sewer: 3								
							Prev. Bal:	1,219.66	
876-0	R01		19 TULANE PL	DIGIROLAMO, ANTHONY & SHERRILYN					
Water: 3	Sewer: 3								
							Prev. Bal:	342.20	
09/13/24	Overpayment	Sewer	021 CK 307		2.65-		0.00	339.55	
877-0	R01		131 COMLY RD	NORRIS WRIGHT & SALLY GERGES					
Water: 3	Sewer: 3								
							Prev. Bal:	549.37	
881-0	R01		21 TULANE PL	KRASNIQI, YLL/BESIM/ZEFKISER					
Water: 3	Sewer: 3								
							Prev. Bal:	290.22	
883-0	R01		11 TULANE PL	LOUGHEED, ROBERT D. & B.					
Water: 3	Sewer: 3								
							Prev. Bal:	278.15	
884-0	R01		7 TULANE PL	THAKER, MANISH					
Water: 3	Sewer: 3								
							Prev. Bal:	381.07	
904-0	R01		161 COMLY RD	AJRI MUSTAFAI					
Water: 3	Sewer: 3								
							Prev. Bal:	239.16	
10/15/24	Overpayment	Sewer	021 CS		0.34-		0.00	238.82	
905-0	R01		8 WILLIAM ST	RHINESMITH, RANDY/TALIA					
Water: 3	Sewer: 3								
							Prev. Bal:	879.84	
907-0	R01		12 WILLIAM ST	CANNIZZARO, ROBIN M.					
Water: 3	Sewer: 3								
							Prev. Bal:	875.07	
910-0	R01		18 WILLIAM ST	HERMAN, RONALD & SALLY					
Water: 3	Sewer: 3								
							Prev. Bal:	246.98	
911-0	R01		20 WILLIAM ST	SEMSIEDIN & MIRADIJE MEHMEDI					
Water: 3	Sewer: 3								
							Prev. Bal:	837.36	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
912-0	R01		22 WILLIAM ST	WHITE, KEVIN & LORI					
Water: 3	Sewer: 3								
							Prev. Bal:	344.33	
913-0	R01		24 WILLIAM ST	VERGARA, MICHAEL/HEATHER ROSE					
Water: 3	Sewer: 3								
							Prev. Bal:	271.59	
915-0	R01		32 WILLIAM ST	KECA, VEAP & ABAZI, DZEVAIR					
Water: 3	Sewer: 3								
							Prev. Bal:	1,221.30	
917-0	R01		38 WILLIAM ST	SELSER, BRIAN S/JOANN M/GUARENTE, C					
Water: 3	Sewer: 3								
							Prev. Bal:	1,209.37	
918-0	R01		42 WILLIAM ST	STEETS, MICHELLE					
Water: 3	Sewer: 3								
							Prev. Bal:	255.38	
919-0	R01		44 WILLIAM ST	LOPEZ, SABIEL					
Water: 3	Sewer: 3								
							Prev. Bal:	219.50	
920-0	R01		46 WILLIAM ST	WAGNER, RUTH J/BLOIS, WILLIAM V					
Water: 3	Sewer: 3								
							Prev. Bal:	287.46	
923-0	R01		52 WILLIAM ST	CHERRY, WILLIAM & ELIZABETH					
Water: 3	Sewer: 3								
							Prev. Bal:	290.11	
924-0	R01		56 WILLIAM ST	SIKDER, ARPAN & KRISTI					
Water: 3	Sewer: 3								
							Prev. Bal:	365.32	
925-0	R01		60 WILLIAM ST	VILLOTA, RONALD					
Water: 3	Sewer: 3								
							Prev. Bal:	318.28	
926-0	R01		66 WILLIAM ST	BIRKNER, DIANE E					
Water: 3	Sewer: 3								
							Prev. Bal:	350.14	
929-0	R01		80 WILLIAM ST	POKROWSKI, KENNETH G/HELENE E.					
Water: 3	Sewer: 3								
							Prev. Bal:	803.78	
06/14/24	Overpayment	Sewer	021 CK 1730		1.86-		0.00	801.92	
930-0	R01		86 WILLIAM ST	CHAVES, LUZ E					
Water: 3	Sewer: 3								
							Prev. Bal:	276.42	
931-0	R01		176 RYERSON RD	Lorraine Montera					
Water: 3	Sewer: 3								
							Prev. Bal:	287.52	
935-0	R01		165 COMLY RD	SILVESTRI, CATHERINE MARIE ETALS					
Water: 3	Sewer: 3								
							Prev. Bal:	311.15	
937-0	R01		177 COMLY RD	ANDRASCIK, ALBERT					
Water: 3	Sewer: 3								
							Prev. Bal:	567.11	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
938-0	R01		173 COMLY RD	HANSEN, ERIC & HELLE					
Water: 3	Sewer: 3								
							Prev. Bal:	880.17	
939-0	R01		11 ELLICE ST	DONALDSON, WILLIAM					
Water: 3	Sewer: 3								
							Prev. Bal:	274.93	
941-0	R01		17 ELLICE ST	SARAO, MICHAEL & ROSEANN M & ETALS					
Water: 3	Sewer: 3								
							Prev. Bal:	200.54	
04/05/24	Overpayment	Sewer	021 CS		6.00-		0.00	194.54	
943-0	R01		23 ELLICE ST	ELSHARKAWY, WAEL/ADRIANA					
Water: 3	Sewer: 3								
							Prev. Bal:	383.14	
944-0	R01		25 ELLICE ST	SCARDILLI, BRUCE					
Water: 3	Sewer: 3								
							Prev. Bal:	579.31	
947-0	R01		33 ELLICE ST	MC MYNE, JOAN					
Water: 3	Sewer: 3								
							Prev. Bal:	194.54	
949-0	R01		190 RYERSON RD	CAREY, STEPHEN/BLAISE					
Water: 3	Sewer: 3								
							Prev. Bal:	363.82	
950-0	R01		181 COMLY RD	BONO, MICHAEL					
Water: 3	Sewer: 3								
							Prev. Bal:	374.99	
04/01/24	Overpayment	Sewer	021 CK 0036693163		0.01-		0.00	374.98	
951-0	R01		10 ELLICE ST	DE MARCO, PETER J/SANDRA					
Water: 3	Sewer: 3								
							Prev. Bal:	552.08	
953-0	R01		189 COMLY RD	PONNITZ, JAMES H. & JOANNE E.					
Water: 3	Sewer: 3								
							Prev. Bal:	215.82	
954-0	R01		14 ELLICE ST	GOUGH, LESLIE R THIRD/DAWN					
Water: 3	Sewer: 3								
							Prev. Bal:	479.63	
955-0	R01		16 ELLICE ST	DOUGHERTY, JAMES/IRENE					
Water: 3	Sewer: 3								
							Prev. Bal:	219.96	
956-0	R01		18 ELLICE ST	QORROLI, BESNIK/ORMIRA					
Water: 3	Sewer: 3								
							Prev. Bal:	751.49	
958-0	R01		26 ELLICE ST	VITELLA, GIOVANNI & CARMELA					
Water: 3	Sewer: 3								
							Prev. Bal:	304.60	
09/27/24	Overpayment	Sewer	021 CK 557		1.32-		0.00	303.28	
959-0	R01		30 ELLICE ST	LONG, ALAN & JANET P.					
Water: 3	Sewer: 3								
							Prev. Bal:	216.16	
960-0	R01		32 ELLICE ST	CHOMKO, JOHN JR & RITA					
Water: 3	Sewer: 3								
							Prev. Bal:	194.54	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
962-0	R01		193 COMLY RD	ARVIDSON, WAYNE P & ELEANORE A					
Water: 3	Sewer: 3						Prev. Bal:	453.91	
963-0	MD1		197 COMLY RD	NAZARIO, RAUL E & LINDA					
Water: 3	Sewer: 3						Prev. Bal:	318.77	
966-0	R01		205 COMLY RD	LAMBERT/BECKER, CLAIRE/SUSAN					
Water: 3	Sewer: 3						Prev. Bal:	255.26	
967-0	R01		207 COMLY RD	MORRIS, LINDA					
Water: 3							Prev. Bal:	45.00	
971-0	R01		72 BROOK ST	ISMAIL, MAHMOUD					
Water: 3	Sewer: 3						Prev. Bal:	317.71	
974-0	R01		54 BROOK ST	HENRIQUEZ, CARMEN/RENDEROS, MARCOS					
Water: 3	Sewer: 3						Prev. Bal:	478.59	
975-0	R01		48 BROOK ST	JOAN LAMB(2/1/14)					
Water: 3	Sewer: 3						Prev. Bal:	194.54	
10/15/24	Overpayment	Sewer	021 CS		0.54-		0.00	194.00	
982-0	R01		72 PARK AVE	FIDURSKI, MALGORZATA					
Water: 3	Sewer: 3						Prev. Bal:	811.56	
984-0	R01		60 PARK AVE	SICILIANO, MATTHEW D/DI DONATO,LIZA					
Water: 3	Sewer: 3						Prev. Bal:	209.15	
03/27/24	Overpayment	Sewer	021 CK 207		1.73-		0.00	207.42	
986-0	R01		107 HARMON ST	PHILIP LISA & LUCILLE IRREVO					
Water: 3	Sewer: 3						Prev. Bal:	194.54	
987-0	R01		97 HARMON ST	DA SILVA, MIGUELANGELO					
Water: 3	Sewer: 3						Prev. Bal:	449.73	
988-0	R01		78 GROVE ST	BECKER, BARRY					
Water: 3	Sewer: 3						Prev. Bal:	389.08	
989-0	R01		87 HARMON ST	CIOLINO, LAURA					
Water: 3	Sewer: 3						Prev. Bal:	522.57	
990-0	MD1		48 PARK AVE	SPENCER, LOUIS/CECILIA ETALS					
Water: 3	Sewer: 3						Prev. Bal:	1,057.07	
991-0	R01		40 PARK AVE	HAYES,FRANK & KAREN					
Water: 3	Sewer: 3						Prev. Bal:	641.32	
992-0	R01		36 PARK AVE	KRIBS, EDWIN P JR/NICOLE					
Water: 3	Sewer: 3						Prev. Bal:	353.24	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
993-0	R01		106 HARMON ST	MATTO					
Water: 3	Sewer: 3								
							Prev. Bal:	<u>330.51</u>	
995-0	R01		250 RYERSON RD	MACRAE,ROBERT					
Water: 3	Sewer: 3								
							Prev. Bal:	<u>194.54</u>	
996-0	R01		254 RYERSON RD	BARTELS,ROBERT & CARIN					
Water: 3	Sewer: 3								
							Prev. Bal:	<u>267.34</u>	
997-0	R01		92 HARMON ST	HUNCZAK, PETER/DOHERTY, ALYSSA					
Water: 3	Sewer: 3								
							Prev. Bal:	<u>203.97</u>	
998-0	R01		258 RYERSON RD	LEWIN,RICHARD & LOIS					
Water: 3	Sewer: 3								
							Prev. Bal:	<u>204.32</u>	
999-0	R01		262 RYERSON RD	MIAZGA, MAREK & RENATA					
Water: 3	Sewer: 3								
							Prev. Bal:	<u>463.68</u>	
1000-0	R01		268 RYERSON RD	SIEDEL, RICHARD W					
Water: 3	Sewer: 3								
							Prev. Bal:	<u>251.47</u>	
1001-0	R01		78 HARMON ST	JACQUEMIN, LORRAINE					
Water: 3	Sewer: 3								
							Prev. Bal:	<u>194.54</u>	
1003-0	R01		12 PARK AVE	COLLARO, AARON					
Water: 3	Sewer: 3								
							Prev. Bal:	<u>847.01</u>	
1004-0	R01		6 PARK AVE	AYDIN, PAKIZE					
Water: 3	Sewer: 3								
							Prev. Bal:	<u>331.39</u>	
1012-0	R01		209 RYERSON RD	EL ABBADI, HASSANE/EL KHANCHOUFY, A					
Water: 3	Sewer: 3								
							Prev. Bal:	<u>273.89</u>	
1013-0	R01		211 RYERSON RD	PERRY, BRIAN & KRISTEN					
Water: 3	Sewer: 3								
							Prev. Bal:	<u>333.92</u>	
1015-0	R01		29 PEQUANNOCK AVE	ALMONTE, IRELIZ					
Water: 3	Sewer: 3								
							Prev. Bal:	<u>322.88</u>	
1016-0	MD1		37 PEQUANNOCK AVE	TOALONGO, EDGAR					
Water: 3	Sewer: 3								
							Prev. Bal:	<u>530.47</u>	
05/03/24	Overpayment	Sewer	021 CK 1334		1.02-	0.00		529.45	
10/31/24	Overpayment	Sewer	021 CK 1549		0.02-	0.00		<u>529.43</u>	
1023-0	R01		67 PEQUANNOCK AVE	RODGERS, ROSA					
Water: 3	Sewer: 3								
							Prev. Bal:	<u>302.18</u>	
1031-0	R01		18 PEQUANNOCK AVE	LAX,THOMAS C.JR.& VIRGINIA E.M.					
Water: 3	Sewer: 3								
							Prev. Bal:	<u>314.26</u>	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1032-0	R01		30 PEQUANNOCK AVE	AMETI, DRITAR & RUZDIJE					
Water: 3	Sewer: 3								
							Prev. Bal:	312.20	
02/02/24	Overpayment	Sewer	021 CS		2.54-		0.00	309.66	
1037-0	R01		66 PEQUANNOCK AVE	DEMORE, FRANK J.& JILL A.					
Water: 3	Sewer: 3								
							Prev. Bal:	219.54	
1038-0	MD1		9 FRANKLIN ST	ZIKRI, META					
Water: 3	Sewer: 3								
							Prev. Bal:	499.90	
1046-0	R01		245 RYERSON RD	TANJA/OLIVER ALEKSOVSKI					
Water: 3	Sewer: 3								
							Prev. Bal:	273.20	
10/28/24	Overpayment	Sewer	021 CK 272		0.91-		0.00	272.29	
1047-0	R01		131 DE HART ST	RUTH E. GRAY					
Water: 3	Sewer: 3								
							Prev. Bal:	287.46	
1052-0	R01		263 RYERSON RD	IVANOV, DMITRIY/LYUBOV					
Water: 3	Sewer: 3								
							Prev. Bal:	197.65	
1053-0	R01		111 DE HART ST	CABANILLAS, LUIS E.					
Water: 3	Sewer: 3								
							Prev. Bal:	347.95	
1054-0	R01		283 RYERSON RD	SHENOLL & FITORE DINDAR					
Water: 3	Sewer: 3								
							Prev. Bal:	1,167.55	
1055-0	R01		291 RYERSON RD	ACOSTA, FREDDY					
Water: 3	Sewer: 3								
							Prev. Bal:	490.44	
1056-0	R01		295 RYERSON RD	AKCAY, TURKER					
Water: 3	Sewer: 3								
							Prev. Bal:	536.32	
1057-0	R01		107 DE HART ST	AHMETAJ, FADIL					
Water: 3	Sewer: 3								
							Prev. Bal:	779.13	
1059-0	MD1		140 DE HART ST	Jeton Merko					
Water: 3	Sewer: 3								
							Prev. Bal:	294.25	
1060-0	R01		25 HAZEL ST	LIBRIZZI, FRANK J & JOHANNA T					
Water: 3	Sewer: 3								
							Prev. Bal:	246.29	
1061-0	R01		130 DE HART ST	SCHNEIDER, KURT/LYNN OLSON					
Water: 3	Sewer: 3								
							Prev. Bal:	194.55	
04/05/24	Overpayment	Sewer	021 CK 7292		0.01-		0.00	194.54	
1063-0	R01		15 HAZEL ST	DI MARIA, FREDERIC & KAREN					
Water: 3	Sewer: 3								
							Prev. Bal:	197.21	
1064-0	R01		112 DE HART ST	STEVEN FOLENTA					
Water: 3	Sewer: 3								
							Prev. Bal:	306.28	
04/30/24	Overpayment	Sewer	021 CK 0000007619		0.54-		0.00	305.74	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1064-0	112 DE HART ST		Continued						
05/24/24	Overpayment	Sewer	021 CK 0000007621			11.02-	0.00	<u>294.72</u>	
1065-0	R01		311 RYERSON RD	GILBERT, PHILIP A.					
Water: 3	Sewer: 3								
							Prev. Bal:	<u>232.15</u>	
1066-0	R01		321 RYERSON RD	BRANVALL,KEVIN					
Water: 3	Sewer: 3								
							Prev. Bal:	<u>694.19</u>	
1067-0	R01		329 RYERSON RD	DAVIS, JENICA					
Water: 3	Sewer: 3								
							Prev. Bal:	<u>518.73</u>	
1068-0	R01		9 HAZEL ST	SCIBETTA, G./KENNEDY, J. JR.					
Water: 3	Sewer: 3								
							Prev. Bal:	417.27	
03/20/24	Overpayment	Sewer	021 CK 1229			1.32-	0.00	415.95	
07/12/24	Overpayment	Sewer	021 CK 440921	GUARDIAN TITLE SERVI		151.92-	0.00	<u>264.03</u>	
1072-0	R01		14 HAZEL ST	Hector Velez					
Water: 3	Sewer: 3								
							Prev. Bal:	<u>360.72</u>	
1084-0	R01		405 RYERSON RD	D&F HOLDINGS, LLC					
Water: 3	Sewer: 3								
							Prev. Bal:	508.72	
12/03/24	Bill	25 1 Water	T01 Adjusted			25.00		533.72	
12/03/24	Bill	25 1 Water	ON1 Adjusted			25.00		<u>558.72</u>	
1107-0	R01		31 BUSSE ST	HO HO PROPERTIES LLC					
Water: 3	Sewer: 3								
							Prev. Bal:	628.40	
06/24/24	Overpayment	Sewer	021 CK 0000999080			98.62-	0.00	529.78	
06/26/24	Overpayment	Sewer	021 CK 0000999107			253.65-	0.00	<u>276.13</u>	
1108-0	R01		27 BUSSE ST	JAIME GARCIA					
Water: 3	Sewer: 3								
							Prev. Bal:	<u>109.00</u>	
1109-0	R01		21 & 23 BUSSE ST	ORREGO(TENANT)					
Water: 3	Sewer: 3								
							Prev. Bal:	<u>770.58</u>	
1110-0	R01		17 BUSSE ST	R. REYNOSO & G. DE MARIA					
Water: 3	Sewer: 3								
							Prev. Bal:	<u>273.78</u>	
1115-0	R01		28 BUSSE ST	SABANI, LAVDERIM					
Water: 3	Sewer: 3								
							Prev. Bal:	<u>980.53</u>	
1116-0	R01		41 GROVE ST	MERKO, JETON					
Water: 3	Sewer: 3								
							Prev. Bal:	<u>265.84</u>	
1117-0	R01		20 BUSSE ST	BAKIU, PETRIT/CAMILE					
Water: 3	Sewer: 3								
							Prev. Bal:	635.97	
04/03/24	Overpayment	Sewer	021 CK 0000007327			428.55-	0.00	<u>207.42</u>	
1118-0	R01		33 GROVE ST	LORINCZ, ANDREA					
Water: 3	Sewer: 3								
							Prev. Bal:	<u>272.86</u>	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1119-0	R01		16 BUSSE ST	JEAN CALDOS & DAISEY GOMEZ					
Water: 3	Sewer: 3								
							Prev. Bal:	290.34	
1122-0	MD1		15 GROVE ST	ZUTA, FATLUM & MEBETA					
Water: 3	Sewer: 3								
							Prev. Bal:	493.92	
1123-0	R01		49 PARK AVE	ZAHN, DENISE					
Water: 3	Sewer: 3								
							Prev. Bal:	274.04	
1124-0	R01		41 PARK AVE	MARIE SILVESTRI					
Water: 3	Sewer: 3								
							Prev. Bal:	413.77	
1125-0	R01		37 PARK AVE	VOZA, JOSEPH					
Water: 3	Sewer: 3								
							Prev. Bal:	453.86	
1129-0	R01		34 GROVE ST	HATHAWAY,RICHARD & JOHANNA					
Water: 3	Sewer: 3								
							Prev. Bal:	336.69	
04/05/24	Overpayment	Sewer	021 CK 2446		0.01-	0.00		336.68	
1130-0	R01		45 HARMON ST	SONZOGNI, S/POISSANT, T					
Water: 3	Sewer: 3								
							Prev. Bal:	356.00	
1132-0	R01		37 HARMON ST	DOMINGUEZ, GIAN					
Water: 3	Sewer: 3								
							Prev. Bal:	748.45	
1133-0	R01		16 GROVE ST	HILL, DOUGLAS A/DONNA A					
Water: 3	Sewer: 3								
							Prev. Bal:	436.40	
1135-0	R01		29 HARMON ST	AMARILIS LOPEZ LUGO					
Water: 3	Sewer: 3								
							Prev. Bal:	427.74	
1136-0	R01		10 GROVE ST	BARRERA, GUSTAVO/AURADE, TANIA					
Water: 3	Sewer: 3								
							Prev. Bal:	230.19	
1138-0	R01		24 HARMON ST	KARAIN, TAREQ					
Water: 3	Sewer: 3								
							Prev. Bal:	414.08	
1141-0	MD1		49 DE HART ST	RASAEEL GARCIA					
Water: 3	Sewer: 3								
							Prev. Bal:	776.49	
1144-0	R01		25 DE HART ST	MARC/DANA ALFANO					
Water: 3	Sewer: 3								
							Prev. Bal:	260.07	
1148-0	R01		18 SYLVAN ST	STANEK, LIDIA					
Water: 3	Sewer: 3								
							Prev. Bal:	378.43	
1149-0	R01		25 SYLVAN ST	ANGELO RATTO					
Water: 3	Sewer: 3								
							Prev. Bal:	225.25	

Account Id Cycle	Type	Section Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
1150-0	R01		438 RYERSON RD	ATOCHE, ELIZA				
Water: 2	Sewer: 2						Prev. Bal:	891.06
1154-0	R01		456 RYERSON RD	RUTH POSKITT				
Water: 2	Sewer: 2						Prev. Bal:	828.51
1163-4	C03		275 COMLY RD	SPORTS CLIPS				
Water: 2	Sewer: 2						Prev. Bal:	219.54
1168-0	MD1		332 GEORGE COBB LN	COTTRELL, THOMAS J				
Sewer: 2							Prev. Bal:	43.88
1173-0	R01		350 GEORGE COBB LN	SUMMERBELL, JAMES R.				
Water: 2	Sewer: 2						Prev. Bal:	466.55
1175-3	C01		362 GEORGE COBB LN	GO AHEAD REPAIR				
Water: 2	Sewer: 2						Prev. Bal:	199.60
03/28/24	Overpayment	Sewer	021 CK 6177		0.92-	0.00		198.68
1175-4	C01		362 GEORGE COBB LN	J. NEGROTTTO-EAST MAIN HLD.LLC				
Water: 2	Sewer: 2						Prev. Bal:	0.42
1192-2	C03		510 RYERSON RD	ELECTRONIC RECYCLERS				
Water: 2	Sewer: 2						Prev. Bal:	428.19
06/19/24	Overpayment	Sewer	021 CK 35885		31.59-	0.00		396.60
1192-3	C02		510 RYERSON RD	ELECTRONIC RECYCLERS INT NY IN				
Water: 2	Sewer: 2						Prev. Bal:	287.59
06/19/24	Overpayment	Sewer	021 CK 35885		31.58-	0.00		256.01
1192-4	C03		510 RYERSON RD	PIMS NJ INC, UNIT 1B				
Water: 2	Sewer: 2						Prev. Bal:	303.91
1211-0	R01		21 PARK AVE	STOJANOVSKI, DRAGAN & NIKOLA				
Water: 3	Sewer: 3						Prev. Bal:	419.14
1212-0	R01		15 PARK AVE	SCERBO, FIORENTINO A&MARIE C				
Water: 3	Sewer: 3						Prev. Bal:	194.54
1213-0	R01		7 PARK AVE	JALO, ABDULMAJED/JALOU, HISAM				
Water: 3	Sewer: 3						Prev. Bal:	664.52
07/19/24	Overpayment	Sewer	021 CK 290101203114		2.04-	0.00		662.48
10/28/24	Overpayment	Sewer	021 CS		13.72-	0.00		648.76
1215-0	R01		73 BRIDGE ST	POLAK, MAREK & WIOLETTA				
Water: 3	Sewer: 3						Prev. Bal:	218.35
1216-0	MD1		52 HARMON ST	Milena Tobdzic				
Water: 3	Sewer: 3						Prev. Bal:	398.12

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1217-0	R01		67 BRIDGE ST	ZHAKU, ALJBAN/LENA, ARSIM					
Water: 3	Sewer: 3								
							Prev. Bal:	358.42	
1218-0	R01		48 HARMON ST	ALTAMIMI, TAREQ/MAHDI					
Water: 3	Sewer: 3								
							Prev. Bal:	302.87	
09/19/24	Overpayment	Sewer	021 CS		1.80-		0.00	301.07	
1219-0	R01		59 BRIDGE ST	ADIL GEGA					
Water: 3	Sewer: 3								
							Prev. Bal:	347.84	
07/01/24	Overpayment	Sewer	021 CS		26.34-		0.00	321.50	
10/17/24	Overpayment	Sewer	021 CS		45.08-		0.00	276.42	
1221-0	R01		36 HARMON ST	HARRIS,SHARON J.					
Water: 3	Sewer: 3								
							Prev. Bal:	259.63	
1222-0	R01		51 BRIDGE ST	KAYNAK, THOMAS J & JOAN C					
Water: 3	Sewer: 3								
							Prev. Bal:	194.54	
1224-0	R01		83 DE HART ST	CUFFARO, GIOVANNI/RAGUSA, ANGELICA					
Water: 3	Sewer: 3								
							Prev. Bal:	788.33	
1225-0	R01		68 BRIDGE ST	Elizabeth Mojsova					
Water: 3	Sewer: 3								
							Prev. Bal:	266.53	
1226-0	R01		75 DE HART ST	MERKO, JETON					
Water: 3	Sewer: 3								
							Prev. Bal:	734.77	
1227-0	R01		64 BRIDGE ST	KOCZARSKI, JACEK					
Water: 3	Sewer: 3								
							Prev. Bal:	231.00	
1228-0	R01		58 BRIDGE ST	JAENCHEN, RICHARD & MARY ANN C					
Sewer: 3									
							Prev. Bal:	155.03	
01/25/24	Overpayment	Sewer	021 CK 123		4.51-		0.00	150.52	
07/05/24	Overpayment	Sewer	021 CK 131		0.52-		0.00	150.00	
10/10/24	Overpayment	Sewer	021 CK 134		4.03-		0.00	145.97	
1229-0	R01		69 DE HART ST	DIESEL					
Sewer: 3									
							Prev. Bal:	600.00	
1230-0	R01		59 DE HART ST	EDVIN COLLAKU & SUSIE WONG					
Water: 3	Sewer: 3								
							Prev. Bal:	336.11	
1232-0	R02		340 RYERSON RD	GATTO, VERONICA					
Water: 3	Sewer: 3								
							Prev. Bal:	298.68	
1233-0	R02		84 DE HART ST	MCDANIEL,ANDY & WYBLE,LISA					
Water: 3	Sewer: 3								
							Prev. Bal:	362.96	
1234-0	R02		78 DE HART ST	HARNEY, DONNA					
Water: 3	Sewer: 3								
							Prev. Bal:	260.07	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1235-0	R01		66 DE HART ST	BELL, JOSEPH J/MALGIERI, SARA					
Water: 3	Sewer: 3								
							Prev. Bal:	1,105.61	
1236-0	R01		26 KENT PL	RIOS, YASMIN & CARLOS					
Water: 3	Sewer: 3								
							Prev. Bal:	231.46	
1237-0	R01		356 RYERSON RD	SALGUDO, NICHOLAS/EMILY					
Water: 3	Sewer: 3								
							Prev. Bal:	250.20	
1238-0	R01		374 RYERSON RD	TERWAARBEEK, CHAD/STEPHANIE					
Water: 3	Sewer: 3								
							Prev. Bal:	270.79	
11/22/24	Overpayment	Sewer	021 CK 2196		2.42-		0.00	268.37	
1240-0	R01		83 VOIT AVE	SHEHU, MANUSHAQE & FATLUM					
Water: 3	Sewer: 3								
							Prev. Bal:	313.84	
04/15/24	Overpayment	Sewer	021 CK 1304		0.96-		0.00	312.88	
1241-0	R01		91 VOIT AVE	PORTER, KENNETH J & MARINA					
Water: 3	Sewer: 3								
							Prev. Bal:	299.77	
1242-0	R01		107 VOIT AVE	HERNANDO, ROMEO, GLORIA ESPINO					
Water: 3	Sewer: 3								
							Prev. Bal:	282.86	
1243-0	R01		50 DE HART ST	ERIN & DEREK TYNAN					
Water: 3	Sewer: 3								
							Prev. Bal:	196.01	
06/17/24	Overpayment	Sewer	021 CK 849172560		1.47-		0.00	194.54	
1247-0	R01		108 VOIT AVE	MARIE GULLANDER					
Water: 3	Sewer: 3								
							Prev. Bal:	315.28	
04/30/24	Overpayment	Sewer	021 CK 427		0.53-		0.00	314.75	
1251-0	R01		408 RYERSON RD	ROMANO, SALVATORE/ROSA M					
Water: 3	Sewer: 3								
							Prev. Bal:	526.30	
04/05/24	Overpayment	Sewer	021 CS		3.48-		0.00	522.82	
07/08/24	Overpayment	Sewer	021 CS		0.18-		0.00	522.64	
1256-0	R01		26 SYLVAN ST	YARITZA LOPEZ & RENZO COSSIO					
Water: 3	Sewer: 3								
							Prev. Bal:	335.98	
07/19/24	Overpayment	Sewer	021 CS		0.10-		0.00	335.88	
1257-0	R01		420 RYERSON RD	CORRALES, IVAN/RODRIGUEZ, MELODY L					
Water: 3	Sewer: 3								
							Prev. Bal:	1,006.42	
1297-0	R01		59 MAIN ST	JAMES AND JUNE DARVALICS					
Water: 2	Sewer: 2								
							Prev. Bal:	338.46	
1307-0	R01		18 MAIN ST	MILOVAN & KRISTINA JOVIC					
Water: 2	Sewer: 2								
							Prev. Bal:	280.12	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1313-0	R01		38 MAIN ST	Andrew and Kelly Antonik					
Water: 2	Sewer: 2								
							Prev. Bal:	356.92	
1314-0	R01		10 NORTHWEST ST	VAS, JOHN SECOND/STONE, CORIE					
Water: 2	Sewer: 2								
							Prev. Bal:	327.31	
07/19/24	Overpayment	Sewer	021 CK 0000996256		60.10-		0.00	267.21	
1315-0	R02		14 NORTHWEST ST	ANTONIO SEMIAO					
Water: 2	Sewer: 2								
							Prev. Bal:	256.01	
1324-0	R01		93 MTN HEIGHTS AVE	CUNNINGHAM, MARK & GRACE					
Water: 2	Sewer: 2								
							Prev. Bal:	858.45	
1329-0	MD1		46 NORTHWEST ST	ALA,DZUDET/BUKURIJE					
Water: 2	Sewer: 2								
							Prev. Bal:	623.31	
1337-0	R01		89 MTN HEIGHTS AVE	89 MTN HEIGHTS LLC					
Water: 2	Sewer: 2								
							Prev. Bal:	391.18	
02/26/24	Overpayment	Sewer	021 CK 169		2.10-		0.00	389.08	
01/03/25	Bill	25 1 Water	w58 Adjusted		25.00			414.08	
01/06/25	Bill	25 1 Water	RW1 ProRte Final	67461248	32.44			446.52	
01/06/25	Bill	25 1 Sewer	RS1 ProRte Final		109.24			555.76	
1338-0	R01		83 MTN HEIGHTS AVE	WILSON, LOUISA					
Water: 2	Sewer: 2								
							Prev. Bal:	838.13	
1354-0	R01		28 ROOME ST	RIVAS, JOSE					
Water: 2	Sewer: 2								
							Prev. Bal:	251.93	
1355-0	R01		32 ROOME ST	LLAUGER, ANNA L					
Water: 2	Sewer: 2								
							Prev. Bal:	525.93	
02/26/24	Overpayment	Sewer	021 CK 1216		3.70-		0.00	522.23	
1356-0	R01		36 ROOME ST	HESSE, SHERI					
Water: 2	Sewer: 2								
							Prev. Bal:	289.96	
03/08/24	Overpayment	Sewer	021 CK 2538		3.37-		0.00	286.59	
07/03/24	Overpayment	Sewer	021 CK 2550		0.51-		0.00	286.08	
1361-0	R01		50 ROOME ST	Diana Quinones					
Water: 2	Sewer: 2								
							Prev. Bal:	238.24	
1363-0	R01		35 MTN HEIGHTS AVE	ZUERCHER, DAVID & KATHERINE					
Water: 2	Sewer: 2								
							Prev. Bal:	299.77	
10/04/24	Overpayment	Sewer	021 CK 1083		0.38-		0.00	299.39	
1372-0	R01		14 GRANDVIEW AVE	SARWARI, FAHIMA					
Water: 2	Sewer: 2								
							Prev. Bal:	411.09	
1373-0	R01		37 ROOME ST	CONFORTI,ANGELO & GESUALDA					
Water: 2	Sewer: 2								
							Prev. Bal:	6.54	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1373-0	37	ROOME ST	Continued						
02/26/24	Overpayment	Sewer	021 CK 16131			3.16-	0.00	3.38	
1381-0	R01		49 ROOME ST	SIWEK, SUSAN					
Water: 2	Sewer: 2								
06/06/24	Overpayment	Sewer	021 CS			2.02-	0.00	604.48	
1383-0	R01		36&38 GRANDVIEW AVE	MERKAJ, MARK & ANILA				602.46	
Water: 2	Sewer: 2								
							Prev. Bal:	5.04	
1385-0	R01		42 GRANDVIEW AVE	ECKROTE, RICHARD G & JANET					
Water: 2	Sewer: 2								
							Prev. Bal:	453.27	
04/03/24	Overpayment	Sewer	021 CK 0037258733			231.93-	0.00	221.34	
1388-0	R01		7 GRANDVIEW AVE	PRZESTRZELSKI, ADAM III/COURTNEY					
Water: 2	Sewer: 2								
							Prev. Bal:	809.71	
02/26/24	Overpayment	Sewer	021 CK 13000160			66.00-	0.00	743.71	
1389-0	R01		19 MTN HEIGHTS AVE	SHETH, BHARAT/SMITA					
Water: 2	Sewer: 2								
							Prev. Bal:	311.15	
1391-0	R01		6 SEWANOIS AVE	GOELLNER, ROBERT E & LILLIAN					
Water: 2	Sewer: 2								
							Prev. Bal:	4.37	
03/11/24	Overpayment	Sewer	021 CK 74932086			2.36-	0.00	2.01	
1392-0	R01		11 GRANDVIEW AVE	SCHWARTZ,HARRISON & GRACE					
Water: 2	Sewer: 2								
							Prev. Bal:	445.04	
1402-0	R01		27 GRANDVIEW AVE	CATHY & GERARD PILKIN					
Water: 2	Sewer: 2								
							Prev. Bal:	5.32	
03/11/24	Overpayment	Sewer	021 CK 75084698			2.64-	0.00	2.68	
1404-0	R01		33 GRANDVIEW AVE	MANCINI, CAROLYN					
Water: 2	Sewer: 2								
							Prev. Bal:	397.63	
1406-0	MD1		36 SEWANOIS AVE	HICKEY, MARY JO & DANIEL					
Water: 2	Sewer: 2								
							Prev. Bal:	307.04	
1408-0	R01		35 GRANDVIEW AVE	MOSKAL, ANDRZEJ & ANNA					
Water: 2	Sewer: 2								
							Prev. Bal:	206.02	
09/23/24	Overpayment	Sewer	021 CS			0.02-	0.00	206.00	
1417-0	R01		31 ROSENBROOK DR	ABEDRABBO, MOHANNAD N					
Water: 2	Sewer: 2								
							Prev. Bal:	278.89	
01/18/24	Overpayment	Sewer	021 CK 833008343			7.09-	0.00	271.80	
02/05/24	Overpayment	Sewer	021 CK 834976004			50.00-	0.00	221.80	
04/26/24	Overpayment	Sewer	021 CK 843635621			0.87-	0.00	220.93	
07/22/24	Overpayment	Sewer	021 CK 853334416			4.41-	0.00	216.52	
08/02/24	Overpayment	Sewer	021 CK 854565953			25.00-	0.00	191.52	
1423-0	R01		43 ROSENBROOK DR	RATSIRARSON, ANDY/NY ANTSA					
Water: 2	Sewer: 2								
							Prev. Bal:	7.04	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1423-0	43	ROSENBROOK DR	Continued						
06/28/24	Overpayment	Sewer	021 CK 102158	CLEAREDGE TITLE INC		0.64-	0.00	<u>6.40</u>	
1425-0	R01		38 ROSENBROOK DR	DOYLE, MICHAEL & JOANNA					
Water: 2	Sewer: 2								
							Prev. Bal:	6.80	
03/04/24	Overpayment	Sewer	021 CK 5516			3.59-	0.00	<u>3.21</u>	
1427-0	R01		34 ROSENBROOK DR	HERMIDA, JORGE					
Water: 2	Sewer: 2								
							Prev. Bal:	1,348.27	
04/05/24	Overpayment	Sewer	021 CK 1494			2.35-	0.00	<u>1,345.92</u>	
1444-0	R02		9 HIGH MOUNTAIN TRL	MUSCATO, FRANK J/GRETTEL					
Water: 2	Sewer: 2								
							Prev. Bal:	324.21	
1447-0	R01		24 ROSENBROOK DR	DEDIOSO, ARTURO					
Water: 2	Sewer: 2								
							Prev. Bal:	849.12	
09/16/24	Overpayment	Sewer	021 CK 6772811302			167.13-	0.00	<u>681.99</u>	
1455-0	R01		15 MCKINLEY ST	Advancing Opportunities					
Water: 2	Sewer: 2								
							Prev. Bal:	162.00	
03/11/24	Overpayment	Sewer	021 CK 229328			4.82-	0.00	<u>157.18</u>	
1463-0	R01		166 MAIN ST/SUITE 6	SR & AR PROPERTIES LLC					
Sewer: 2									
							Prev. Bal:	3.60	
03/06/24	Overpayment	Sewer	021 CK 7426			1.80-	0.00	<u>1.80</u>	
1486-0	R01		72 CHAPEL HILL RD	JACKSON, HANNIE					
Water: 2	Sewer: 2								
							Prev. Bal:	256.99	
02/20/24	Overpayment	Sewer	021 CS			9.43-	0.00	<u>247.56</u>	
1488-0	R01		7 ROSENBROOK DR	ZANFINO, MARYANN & ROBERT					
Water: 2	Sewer: 2								
							Prev. Bal:	485.81	
1489-0	R01		8 ROSENBROOK DR	NAUMOSKI, GOKO					
Water: 2	Sewer: 2								
							Prev. Bal:	813.21	
03/11/24	Overpayment	Sewer	021 CK 3336357603			5.33-	0.00	<u>807.88</u>	
1509-1	R02		188 MAIN ST	WINGMAN					
Water: 2	Sewer: 2								
							Prev. Bal:	496.36	
1512-0	R01		9 NORTHWEST ST	COLLEEN STANSFIELD					
Water: 2	Sewer: 2								
							Prev. Bal:	730.94	
1516-0	R01		29 NORTHWEST ST	JARED & LISA MARTIN					
Water: 2	Sewer: 2								
							Prev. Bal:	620.23	
1518-0	R01		6 MATURAN AVE	SHTYRKALO, TAMARA					
Water: 2	Sewer: 2								
							Prev. Bal:	239.62	
1521-0	R01		35 NORTHWEST ST	35 NORTHWEST ST CO/KASSAR, SHAUNTEL					
Water: 2	Sewer: 2								
							Prev. Bal:	342.03	
01/09/24	Overpayment	Sewer	021 CK 0000995498			0.16-	0.00	<u>341.87</u>	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1521-0	35	NORTHWEST ST	Continued						
03/11/24	Overpayment	Sewer	021 CK 995529			3.23-	0.00	338.64	
08/19/24	Overpayment	Sewer	021 CK 0000995586			0.02-	0.00	338.62	
1526-0	R01		45 NORTHWEST ST	VIGORITO, RALPH/DEBRA					
Water: 2	Sewer: 2								
							Prev. Bal:	1,009.85	
1533-0	R01		74 MTN HEIGHTS AVE	LORA, JONATHAN/CYNTHIA					
Water: 2	Sewer: 2								
							Prev. Bal:	170.00	
1534-0	R01		56 MTN HEIGHTS AVE	SALEM, HASSAN					
Water: 2	Sewer: 2								
							Prev. Bal:	150.13	
08/28/24	Overpayment	Sewer	021 CK 95751	MAIN STREET TITLE		0.35-	0.00	149.78	
1539-0	R01		27 MATURAN AVE	KOZIOL, WOJCIECH A & TERESA M					
Sewer: 2									
							Prev. Bal:	405.84	
1541-0	R01		72 MAIN ST	KENJAR					
Water: 2	Sewer: 2								
							Prev. Bal:	23.91	
03/28/24	Overpayment	Sewer	021 CS			15.16-	0.00	8.75	
06/11/24	Overpayment	Sewer	021 CS			1.67-	0.00	7.08	
10/07/24	Overpayment	Sewer	021 CS			0.01-	0.00	7.07	
1544-0	R01		52 MTN HEIGHTS AVE	A.Van Dokkenberg					
Water: 2	Sewer: 2								
							Prev. Bal:	234.65	
03/05/24	Overpayment	Sewer	021 CK 415			2.73-	0.00	231.92	
1547-0	R01		80 MAIN ST	GREGORY & LUZ BARLIKAS					
Water: 2	Sewer: 2								
							Prev. Bal:	409.93	
1551-0	R01		88 MAIN ST	TOVA RAVIV					
Water: 2	Sewer: 2								
							Prev. Bal:	6.96	
02/22/24	Overpayment	Sewer	021 CK 559			2.68-	0.00	4.28	
1558-0	R01		100 MAIN ST	LINDSAY, BRUCE JR.& MELINDA					
Water: 2	Sewer: 2								
							Prev. Bal:	675.09	
1562-0	R01		112 MAIN ST	WYCKOFF, MARK/CHRISTINE					
Water: 2	Sewer: 2								
							Prev. Bal:	864.35	
1577-0	R01		6 WINONA AVE	Jose Ovalles & Katherine Carel					
Water: 2	Sewer: 2								
							Prev. Bal:	729.11	
1610-0	MD1		34 HILLCREST TER	MICHEL GHNIM					
Water: 2	Sewer: 2								
							Prev. Bal:	259.40	
1611-0	R01		38 HILLCREST TER	GUERRIERO,ANGELO					
Water: 2	Sewer: 2								
							Prev. Bal:	10.93	
09/16/24	Overpayment	Sewer	021 CK 4096			7.16-	0.00	3.77	
1635-0	R01		32 TERRACE PKWY	LEECH,BARRY & EILEEN					
Water: 2	Sewer: 2								
							Prev. Bal:	4.98	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1635-0	32	TERRACE PKWY	Continued						
03/08/24	Overpayment	Sewer	021 CK 523			2.48-	0.00	<u>2.50</u>	
1637-0	R01		65 CHAPEL HILL RD	JOHANNES,GARY & ELIZABETH					
Water: 2	Sewer: 2								
							Prev. Bal:	<u>1,170.40</u>	
1638-0	R01		69 CHAPEL HILL RD	BYRNE, PATRICK & JOANNE M.					
Water: 2	Sewer: 2								
							Prev. Bal:	<u>3.60</u>	
1639-0	R01		23 FOOTHILL DR	PIZZO, FELICE & GAVIN K.					
Water: 2	Sewer: 2								
							Prev. Bal:	<u>231.80</u>	
1647-0	R01		53 FOOTHILL DR	ORANGE COUNTY TRUST CO TRUST					
Water: 2	Sewer: 2								
							Prev. Bal:	684.99	
03/01/24	Overpayment	Water	023 CK 20668			3.96-	0.00	681.03	
03/01/24	Overpayment	Sewer	021 CK 3868685371	WIPP		382.76-	0.00	<u>298.27</u>	
1648-0	R01		63 FOOTHILL DR	THOMAS RULLIS 10/01/2018					
Water: 2	Sewer: 2								
							Prev. Bal:	<u>224.21</u>	
1652-0	R01		81 CHAPEL HILL RD	STANISZ, JONATHAN L.					
Water: 2	Sewer: 2								
							Prev. Bal:	<u>605.84</u>	
1676-0	R01		53 MORRIS AVE	TOMZA, ANGELA					
Water: 2	Sewer: 2								
							Prev. Bal:	8.03	
03/28/24	Overpayment	Sewer	021 CK 273			0.72-	0.00	<u>7.31</u>	
1678-0	MD1		77 HIGHLAND ST	GOWER, ANNETTE					
Water: 2	Sewer: 2								
							Prev. Bal:	566.23	
04/02/24	Overpayment	Sewer	021 CK 3933			0.55-	0.00	<u>565.68</u>	
1688-0	R01		74 HIGHLAND ST	WILSON & NATALIE DEVY					
Water: 2	Sewer: 2								
							Prev. Bal:	<u>604.47</u>	
1691-0	R01		89 CHAPEL HILL RD	GREENBERG, TERENCE/HEATHER					
Water: 2	Sewer: 2								
							Prev. Bal:	<u>614.07</u>	
1695-0	R01		105 CHAPEL HILL RD	HILLPOT, MICHAEL J					
Water: 2	Sewer: 2								
							Prev. Bal:	385.83	
07/16/24	Overpayment	Sewer	021 CS			1.31-	0.00	<u>384.52</u>	
1703-0	R01		394 PINE BROOK RD	AZINGE, BEN & VALENTINE & OTTAH, P					
Water: 2	Sewer: 2								
							Prev. Bal:	638.77	
06/12/24	Overpayment	Sewer	021 CS			0.56-	0.00	638.21	
10/01/24	Overpayment	Sewer	021 CK 911			0.64-	0.00	<u>637.57</u>	
1704-0	R01		368 PINE BROOK RD	WALKER,GAIL					
Water: 2	Sewer: 2								
							Prev. Bal:	<u>924.23</u>	
1720-0	R01		18 HOMESTEAD LN	JOANA PINHO (TENANT)					
Water: 1	Sewer: 1								
							Prev. Bal:	<u>389.08</u>	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1722-0	R01		16 HOMESTEAD LN	KHIAMI, MARY					
Water: 1	Sewer: 1								
							Prev. Bal:	2.61	
04/24/24	Overpayment	Sewer	021 CK 1052		0.01-		0.00	2.60	
1725-0	R01		175 HARVEST LN	BARBARA SALCONE					
Water: 1	Sewer: 1								
							Prev. Bal:	147.50	
1729-0	R01		171 HARVEST LN	JORDAN,CAROL STARK					
Water: 1	Sewer: 1								
							Prev. Bal:	468.09	
05/14/24	Overpayment	Sewer	021 CS		17.68-		0.00	450.41	
05/14/24	Overpayment	Sewer	021 CK 3874063950	WIPP	36.20-		0.00	414.21	
1744-0	R01		152 HARVEST LN	SINHA, PRATYUSH/S. SURBHI					
Water: 1	Sewer: 1								
							Prev. Bal:	82.47	
1751-0	R01		143 HARVEST LN	LYTTLE, GRACE K/LANZ, PHILIP A					
Water: 1	Sewer: 1								
							Prev. Bal:	0.00	
12/30/24	Bill	25 1 Water	M67 Adjusted		50.00			50.00	
12/30/24	Bill	25 1 Water	W34 Adjusted		331.50			381.50	
1758-0	R01		74 HOMESTEAD LN	GREENE, COLIN					
Water: 1	Sewer: 1								
							Prev. Bal:	416.45	
1762-0	R01		78 HOMESTEAD LN	ZAYDAN, ABRAHAM					
Water: 1	Sewer: 1								
							Prev. Bal:	281.48	
1763-0	R01		117 HARVEST LN	Marie & Raymond Pinney					
Water: 1	Sewer: 1								
							Prev. Bal:	201.67	
1781-0	R01		53 HOMESTEAD LN	HENDRICKS, NICHOLAS					
Water: 1	Sewer: 1								
							Prev. Bal:	2.08	
1792-0	R01		46 HOMESTEAD LN	DUFF, DAWN 9-12-2021					
Water: 1	Sewer: 1								
							Prev. Bal:	362.16	
1831-0	R01		4 BRANCH PL	Borinski, Cecelia					
Water: 2	Sewer: 2								
							Prev. Bal:	194.73	
1834-0	R01		38 SPRING GROVE LN	COREY MAZZARO/KARINA COPPOLA					
Water: 2	Sewer: 2								
							Prev. Bal:	219.61	
1867-0	R01		12 KERRI LN	TRAINOR,SEAN FITZGERALD					
Water: 1	Sewer: 1								
							Prev. Bal:	2.53	
1880-0	R01		15 KERRI LN	NEUHAUS, ROBERT					
Water: 1	Sewer: 1								
							Prev. Bal:	3.44	
1884-0	R01		3 ERIN WAY	JOE CAMILLERI					
Water: 1	Sewer: 1								
							Prev. Bal:	2.77	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1891-0	R01		66 RYAN LN	OLIVER, DEIREDRA					
Water: 1	Sewer: 1								
							Prev. Bal:	190.43	
02/05/24	Overpayment	Sewer	021 CK 0211998283			0.42-	0.00	190.01	
08/30/24	Overpayment	Sewer	021 CK 712			0.01-	0.00	190.00	
1912-0	R01		24 RYAN LN	MCCORMACK, ARLENE/RYAN A					
Water: 1	Sewer: 1								
							Prev. Bal:	3.40	
1939-0	R01		28 KEVIN RD	SPINELLI, LAURA					
Water: 1	Sewer: 1								
							Prev. Bal:	3.33	
1941-0	R01		30 KEVIN RD	FIGORE, FRANCES/EDWARD					
Water: 1	Sewer: 1								
							Prev. Bal:	3.97	
1942-0	R01		31 KEVIN RD	BARRY, WENDY					
Water: 1	Sewer: 1								
							Prev. Bal:	2.98	
01/24/24	Overpayment	Sewer	021 CK 0000996065			0.01-	0.00	2.97	
1947-0	R01		20 KEVIN RD	HALLIDAY, PATRICIA					
Water: 1	Sewer: 1								
							Prev. Bal:	503.30	
1948-0	R01		19 KEVIN RD	GIUFURTA, EUGENE K					
Water: 1	Sewer: 1								
							Prev. Bal:	3.28	
1960-0	R01		9 KEVIN RD	GALOFARO , MICHAEL					
Water: 1	Sewer: 1								
							Prev. Bal:	194.54	
1977-0	R01		21 RYAN LN	DAGDAGAN, EMRE					
Water: 1	Sewer: 1								
							Prev. Bal:	950.68	
1982-0	R01		5 HUNTER RD	NORKA B. TORRES					
Water: 2	Sewer: 2								
							Prev. Bal:	150.35	
06/03/24	Overpayment	Sewer	021 CK 0000008129			0.35-	0.00	150.00	
10/04/24	Overpayment	Sewer	021 CK 0000008144			0.15-	0.00	149.85	
1984-0	R01		206 BOONTON TPKE	FAJARDO, ERIC & ANGELA					
Water: 2	Sewer: 2								
							Prev. Bal:	682.80	
1986-0	R01		220 BOONTON TPKE	LILIANA LORA LLC					
Water: 2	Sewer: 2								
							Prev. Bal:	672.76	
1994-0	R01		35 ORCHARD AVE	FINAMORE, BRIAN					
Water: 2	Sewer: 2								
							Prev. Bal:	571.13	
1998-0	R01		15 ORCHARD AVE	ADEDEJI, ADETOKUNBO					
Water: 2	Sewer: 2								
							Prev. Bal:	904.83	
2000-0	R01		32 BEVERLY LN	BODNAR, ARPAD& DANUTA					
Water: 2	Sewer: 2								
							Prev. Bal:	13.28	
03/27/24	Overpayment	Sewer	021 CS			8.39-	0.00	4.89	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
2000-0	32	BEVERLY LN	Continued						
10/02/24	Overpayment	Sewer	021 CK 8041			0.01-	0.00	<u>4.88</u>	
2004-0	R01		23 BEVERLY LN	ESPOSITO, MARIO					
Water: 2	Sewer: 2								
							Prev. Bal:	<u>363.38</u>	
2006-0	R01		7 BEVERLY LN	SEBATINI, PAOLA					
Water: 2	Sewer: 2								
							Prev. Bal:	<u>321.16</u>	
2012-0	R01		2 STONYRIDGE DR	DEMAYO, BETH					
Water: 1	Sewer: 1								
							Prev. Bal:	<u>194.54</u>	
07/11/24	Overpayment	Sewer	021 CK 2513			0.02-	0.00	<u>194.52</u>	
2013-0	R01		3 STONYRIDGE DR	SUSAN GRAY					
Water: 1	Sewer: 1								
							Prev. Bal:	<u>419.04</u>	
2018-0	R01		8 STONYRIDGE DR	RUBESTELLO, NATALIE					
Water: 1	Sewer: 1								
							Prev. Bal:	<u>203.69</u>	
03/18/24	Overpayment	Sewer	021 CS			3.35-	0.00	<u>200.34</u>	
2023-0	R01		13 STONYRIDGE DR	CHERRY, TROY/HESTER, SHANIQUAH					
Water: 1	Sewer: 1								
							Prev. Bal:	<u>627.33</u>	
2038-0	R01		28 STONYRIDGE DR	SALVATO, LINDA					
Water: 1	Sewer: 1								
							Prev. Bal:	<u>201.67</u>	
09/27/24	Overpayment	Sewer	021 CK 266			50.00-	0.00	<u>151.67</u>	
2040-0	R01		30 STONYRIDGE DR	PALUMBO, DARLENE					
Water: 1	Sewer: 1								
							Prev. Bal:	<u>2.57</u>	
2048-0	R01		38 STONYRIDGE DR	GARRIDO-LIBERATI, RENZO					
Water: 1	Sewer: 1								
							Prev. Bal:	<u>230.03</u>	
2050-0	R01		40 STONYRIDGE DR	ZISA, DAYNA MARIE					
Water: 1	Sewer: 1								
							Prev. Bal:	<u>173.68</u>	
2051-0	R01		41 STONYRIDGE DR	COLAIOCCO, ANGELA					
Water: 1	Sewer: 1								
							Prev. Bal:	<u>0.00</u>	
11/25/24	Bill	25 1 Water	w10 Adjusted			25.00		<u>25.00</u>	
2058-0	R01		48 STONYRIDGE DR	FRANK BOSCH & DORI SABINA					
Water: 1	Sewer: 1								
							Prev. Bal:	<u>397.94</u>	
2060-0	R01		50 STONYRIDGE DR	CARVAJAL, FERNANDO A					
Water: 1	Sewer: 1								
							Prev. Bal:	<u>1,159.78</u>	
2068-0	R01		58 STONYRIDGE DR	AYALA, MICHAEL					
Water: 1	Sewer: 1								
							Prev. Bal:	<u>450.15</u>	
2076-0	R01		66 STONYRIDGE DR	CAVANAGH, VICTORIA					
Water: 1	Sewer: 1								
							Prev. Bal:	<u>210.98</u>	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
2108-0	R01		98 STONYRIDGE DR	AHMED, HATEM					
Water: 1	Sewer: 1								
							Prev. Bal:	535.04	
03/20/24	Overpayment	Sewer	021 CK 64710	HUDSON UNITED TITLE		25.00-	0.00	510.04	
03/20/24	Overpayment	Sewer	021 CK 64713	HUDSON UNITED TITLE		125.00-	0.00	385.04	
2113-0	R01		103 STONYRIDGE DR	PASCULLI, NICOLE					
Water: 1	Sewer: 1								
							Prev. Bal:	4.77	
2124-0	R01		114 STONYRIDGE DR	CASTIGLIONE, HELEN M					
Water: 1	Sewer: 1								
							Prev. Bal:	218.58	
2136-0	R01		126 STONYRIDGE DR	COLLEEN BULGER					
Water: 1	Sewer: 1								
							Prev. Bal:	194.54	
2164-0	R01		154 STONYRIDGE DR	NAGEL, WILLIAM J					
Water: 1	Sewer: 1								
							Prev. Bal:	332.91	
2183-0	R01		173 STONYRIDGE DR	WANDS, NANCY					
Water: 1	Sewer: 1								
							Prev. Bal:	0.00	
11/05/24	Bill	25 1 Water	RW1 ProRte Final	14815364		17.43		17.43	
11/05/24	Bill	25 1 Sewer	RS1 ProRte Final			58.70		76.13	
11/07/24	Bill	25 1 Water	w58 Adjusted			25.00		101.13	
11/12/24	Payment	25 1 Water	023 CK 134268	LAND QUEST TITLE, LL		17.43-	0.00	83.70	
11/12/24	Payment	25 1 Sewer	021 CK 134268	LAND QUEST TITLE, LL		58.70-	0.00	25.00	
2203-0	R01		21 ALPINE DR	BRISMAN PROPERTIES CORPORATION					
Water: 1	Sewer: 1								
							Prev. Bal:	232.84	
01/08/24	Overpayment	Sewer	021 CK 1452319			7.29-	0.00	225.55	
2211-0	R01		24 ALPINE DR	GEBRIL, AHMED					
Water: 1	Sewer: 1								
							Prev. Bal:	194.54	
2213-0	R01		28 ALPINE DR	MERTENS, GUNTHER & CECELIA					
Water: 1	Sewer: 1								
							Prev. Bal:	2.57	
2218-0	R01		1 LINDA CT	CAPONE,GARY & KAREN					
Water: 1	Sewer: 1								
							Prev. Bal:	223.29	
2224-0	R01		7 LINDA CT	ROSELLA, JESSICA					
Water: 1	Sewer: 1								
							Prev. Bal:	196.90	
04/26/24	Overpayment	Sewer	021 CK 302			0.28-	0.00	196.62	
2233-0	R01		51 ALPINE DR	L. FRANCESCA/K. GORAN					
Water: 1	Sewer: 1								
							Prev. Bal:	0.00	
12/09/24	Bill	25 1 Water	w58 Adjusted			25.00		25.00	
12/09/24	Bill	25 1 Water	RW1 ProRte Final	941691245		68.68		93.68	
12/09/24	Bill	25 1 Sewer	RS1 ProRte Final			114.13		207.81	
12/16/24	Payment	25 1 Sewer	021 CK 99749	MAIN STREET TITLE		104.89-	0.00	102.92	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
2252-0	R01		20 NOELLE CT	RAPPAPORT,ALAN & EVELYNE					
Water: 1	Sewer: 1								
							Prev. Bal:	2.68	
2254-0	R01		24 NOELLE CT	Donna Hempel					
Water: 1	Sewer: 1								
							Prev. Bal:	389.08	
2269-0	R01		29 LARSEN LN	SMIZER, KATHRYN					
Water: 2	Sewer: 2								
							Prev. Bal:	3.99	
03/07/24	Overpayment	Sewer	021 CK 142		1.98-		0.00	2.01	
2270-0	R01		21 LARSEN LN	ATELIER INC					
Water: 2	Sewer: 2								
							Prev. Bal:	243.42	
2277-0	R01		112 ALGONQUIN AVE	RONAN, ELIZABETH JANE/PORTES,RAFAEL					
Water: 2	Sewer: 2								
							Prev. Bal:	251.47	
2286-0	R01		201 SUSQUEHANNA AVE	ELLIOTT, SUSAN					
Sewer: 2									
							Prev. Bal:	22.90	
04/05/24	Overpayment	Sewer	021 CK 1136		13.50-		0.00	9.40	
10/01/24	Overpayment	Sewer	021 CK 1140		7.50-		0.00	1.90	
2289-0	R01		175 SUSQUEHANNA AVE	HEALY, DOUGLAS					
Water: 2	Sewer: 2								
							Prev. Bal:	240.83	
03/11/24	Overpayment	Sewer	021 CK 3303		2.64-		0.00	238.19	
2319-0	R01		148 BOONTON TPKE	BEGANOVIC, ANEL/SEJLA					
Water: 2	Sewer: 2								
							Prev. Bal:	224.67	
2321-0	R01		158 BOONTON TPKE	ELIZABETH GUZMAN					
Water: 2	Sewer: 2								
							Prev. Bal:	238.36	
2325-0	R01		166 BOONTON TPKE	SAZIMAN, ERCAN/GULTEN					
Water: 2	Sewer: 2								
							Prev. Bal:	1,136.44	
2329-0	R01		176 BOONTON TPKE	FAZIO, MIGUEL/SILVIA					
Water: 2	Sewer: 2								
							Prev. Bal:	277.91	
2330-0	R01		178 BOONTON TPKE	MARQUEZ, IRMA P ALICEA					
Water: 2	Sewer: 2								
							Prev. Bal:	389.08	
2334-0	R01		186 BOONTON TPKE	MELISSA DESMANGLES					
Water: 2	Sewer: 2								
							Prev. Bal:	357.44	
2348-0	R01		98 HUNTER RD	MURRAY-THOMAS, CHARLETTE					
Water: 2	Sewer: 2								
							Prev. Bal:	518.84	
2355-0	R01		40 HUNTER RD	AQUILIO, JOY ANN					
Water: 2	Sewer: 2								
							Prev. Bal:	396.57	

Account Id Cycle	Type	Section Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
2357-0	MD1		89 HUNTER RD	FALZARANO, GARY				
Sewer: 2								
							Prev. Bal:	600.00
2358-0	R01		81 HUNTER RD	GARY & ANTONIA FALZARARO				
Water: 2 Sewer: 2								
							Prev. Bal:	701.74
2360-0	R01		65 HUNTER RD	MASSARO, PASQUALE JR EST OF				
Water: 2 Sewer: 2								
							Prev. Bal:	3.67
2376-0	R01		535 RYERSON RD	EFTIMOSKI, VANCO/SVETLANA				
Water: 2 Sewer: 2								
							Prev. Bal:	352.90
2381-0	R01		571 RYERSON RD	VRENEZI, D & HAZIR, F				
Water: 2 Sewer: 2								
							Prev. Bal:	230.19
2383-0	R01		583 RYERSON RD	VALLES, KATHERINE				
Water: 2 Sewer: 2								
							Prev. Bal:	216.20
02/22/24	Overpayment	Sewer	021 CS			9.23-	0.00	206.97
02/23/24	Overpayment	Sewer	021 CR 3868226699	WIPP		100.00-	0.00	106.97
2446-0	R01		35 RIVERVIEW AVE	SHIRLEY, GERARD P. & DEBRA				
Water: 2 Sewer: 2								
							Prev. Bal:	517.00
2467-0	R01		2 COLBY CT	BOBBY, LISA, ANDREW & MARY LOU				
Water: 2 Sewer: 2								
							Prev. Bal:	1,045.70
2471-0	R01		326 BOONTON TPKE	MANNA, FRANK/KIM M				
Water: 2 Sewer: 2								
							Prev. Bal:	849.53
2483-0	R01		38 POCAHONTAS PATH	SMENTKOWSKI, MATTHEW				
Water: 2 Sewer: 2								
							Prev. Bal:	380.50
09/19/24	Overpayment	Sewer	021 CK 208			77.07-	0.00	303.43
2485-0	R01		26 POCAHONTAS PATH	MAKAREWICZ, M. & ZAJKOWSKI, M.				
Water: 2 Sewer: 2								
							Prev. Bal:	337.18
03/11/24	Overpayment	Sewer	021 CS			10.78-	0.00	326.40
06/25/24	Overpayment	Sewer	021 CS			29.85-	0.00	296.55
10/01/24	Overpayment	Sewer	021 CS			11.98-	0.00	284.57
2488-0	MD1		8 SUSQUEHANNA AVE	MARTINEZ, BENILDE & JESSICA				
Water: 2 Sewer: 2								
							Prev. Bal:	1,537.19
2494-0	R01		38 HENRY TER	GIRARDIN, ROBERT				
Water: 2 Sewer: 2								
							Prev. Bal:	4.12
03/04/24	Overpayment	Sewer	021 CK 3327579482			1.98-	0.00	2.14
2499-0	R01		57 HENRY TER	GALLUCCI, PHYLLIS G				
Water: 2 Sewer: 2								
							Prev. Bal:	194.54

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
2513-0	R01		36 HOPE TER	ALBERTO TORRES & JIYOUNG LEE					
Water: 2	Sewer: 2								
							Prev. Bal:	241.00	
2520-0	R01		80 SEMINOLE AVE	CRISTIAN QUINTERO					
Water: 2	Sewer: 2								
							Prev. Bal:	570.29	
2531-0	R01		40 SEMINOLE AVE	MATTHEWS, ROBERT					
Sewer: 2									
							Prev. Bal:	300.00	
08/16/24	Overpayment	Sewer	021 CK 3078		0.03-		0.00	299.97	
2532-0	R01		79 POCAHONTAS PATH	YASMINE ZAYDAN					
Water: 2	Sewer: 2								
							Prev. Bal:	197.99	
2539-0	R01		44 SUSQUEHANNA AVE	MC EVOY, MICHAEL/SUZANNE					
Water: 1	Sewer: 1								
							Prev. Bal:	457.86	
2553-0	R01		115 SEMINOLE AVE	MINA & MIARIAN GERGES					
Water: 2	Sewer: 2								
							Prev. Bal:	213.29	
2564-0	R01		29 SEMINOLE AVE	WILTSHIRE, CRAIG					
Water: 2	Sewer: 2								
							Prev. Bal:	387.05	
2567-0	R01		80 ALGONQUIN AVE	ESTRELLA, LEANDRA/CHRISTOPHER					
Water: 2	Sewer: 2								
							Prev. Bal:	268.89	
03/11/24	Overpayment	Sewer	021 CK 157		2.32-		0.00	266.57	
12/03/24	Bill	25 1 Water	w58 Adjusted		25.00			291.57	
12/03/24	Bill	25 1 Water	RW1 ProRte Final	89585212	41.58			333.15	
12/03/24	Bill	25 1 Sewer	RS1 ProRte Final		53.80			386.95	
2569-0	R01		60 ALGONQUIN AVE	TORRES, LUIS					
Water: 2	Sewer: 2								
							Prev. Bal:	527.28	
01/17/24	Overpayment	Sewer	021 CK 0012647373		2.51-		0.00	524.77	
03/11/24	Overpayment	Sewer	021 CK 21599649		5.62-		0.00	519.15	
2577-0	R01		194 SUSQUEHANNA AVE	STAGG, CHRISTOPHER E/STEPHANIE A					
Water: 2	Sewer: 2								
							Prev. Bal:	194.54	
2589-0	R01		7 ALGONQUIN AVE	HOQUE, B/MINU, A					
Water: 2	Sewer: 2								
							Prev. Bal:	150.00	
2594-0	R01		126 SUSQUEHANNA AVE	COGHLAN, VICTOR & CHRISTINE					
Water: 2	Sewer: 2								
							Prev. Bal:	802.63	
05/23/24	Overpayment	Sewer	021 CK 7378		5.35-		0.00	797.28	
2602-0	R01		79 SUSQUEHANNA AVE	KRIKORIAN, ASHLEY/JOHN					
Water: 1	Sewer: 1								
							Prev. Bal:	372.95	
10/14/24	Bill	25 1 Water	w60 Adjusted		250.00			622.95	
2611-0	R01		15 ALLEGANY PATH	VAN ZANT, PAMELA/ROBERT T					
Water: 1	Sewer: 1								
							Prev. Bal:	3.79	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
2617-0	R01		41 SUSQUEHANNA AVE	SCUDIERI, CHRISTOPHER & LISA					
Water: 1	Sewer: 1								
							Prev. Bal:	3.78	
2621-0	R01		5 CAYUGA PATH	AUSTIN, VICTORIA H.					
Water: 1	Sewer: 1								
							Prev. Bal:	194.54	
2623-0	R01		27 IROQUOIS AVE	KRAUSE, RAQUEL					
Water: 1	Sewer: 1								
							Prev. Bal:	228.58	
2624-0	R01		34 WHANETA PATH	PIMENTEL, DILIA E					
Water: 1	Sewer: 1								
							Prev. Bal:	347.03	
2636-0	R01		23 SUSQUEHANNA AVE	SEAMAN, MICHAEL & KERRY L. O'D					
Water: 2	Sewer: 2								
							Prev. Bal:	365.44	
06/10/24	Overpayment	Sewer	021 CS		4.95-	0.00		360.49	
09/30/24	Overpayment	Sewer	021 CS		6.77-	0.00		353.72	
2637-0	R01		4 NAKOMIS PATH	Vito & Jennifer Rizzi					
Water: 1	Sewer: 1								
							Prev. Bal:	3.60	
2641-0	R01		132 MINNEHAHA PATH	VALDES, ROSE E/JAMES J					
Water: 1	Sewer: 1								
							Prev. Bal:	751.83	
2645-0	R01		94 MINNEHAHA PATH	KOKSAL, BEBI Z/ISHAK					
Water: 1	Sewer: 1								
							Prev. Bal:	0.44	
2654-0	R01		60 LEATHER STOCKING PATH	KLEMANS, JOHN & FAITH					
Water: 1	Sewer: 1								
							Prev. Bal:	315.64	
2663-0	R01		71 LEATHER STOCKING PATH	HO, THOMAS V.					
Sewer: 1									
							Prev. Bal:	3.20	
2675-0	R01		86 PINE BROOK RD	SMART CAP HOLDING LLC					
Water: 1	Sewer: 1								
							Prev. Bal:	389.08	
2682-0	R01		18 PINE BROOK RD	Luis A. Delgado					
Water: 1	Sewer: 1								
							Prev. Bal:	415.92	
08/20/24	Overpayment	Sewer	021 CS		0.05-	0.00		415.87	
2686-0	R01		390 BOONTON TPKE	SABAS, LEANDRO					
Water: 1	Sewer: 1								
							Prev. Bal:	8.26	
2695-0	R01		77 NAKOMIS PATH	SURILLO, KATHERINE					
Water: 1	Sewer: 1								
							Prev. Bal:	347.41	
2701-0	R01		64 NAKOMIS PATH	FAHMY, RAUOF					
Water: 1	Sewer: 1								
							Prev. Bal:	1,366.08	
2702-0	R01		74 NAKOMIS PATH	DIANE FITZPATRICK					
Water: 1	Sewer: 1								
							Prev. Bal:	467.84	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
2725-0	R01		23 MOHAWK AVE	HENCHES, TODD/KATHRYN					
Water: 1	Sewer: 1								
							Prev. Bal:	458.36	
04/15/24	Overpayment	Sewer	021 CK 0039666639		0.05-		0.00	458.31	
2732-0	R01		1 MOHAWK AVE	SIMPSON, JAMES CALDWELL					
Water: 1	Sewer: 1								
							Prev. Bal:	194.54	
2743-0	R01		245 PINE BROOK RD	Emmaline Geronimo					
Water: 1	Sewer: 1								
							Prev. Bal:	336.24	
2744-0	R01		235 PINE BROOK RD	valbon Ebibi					
Water: 1	Sewer: 1								
							Prev. Bal:	1,408.53	
2754-0	R02		99 TWO BRIDGE RD	CHRISTIAN INTERNAT'L. CHURCH					
Water: 1									
							Prev. Bal:	210.32	
2774-0	R01		40 HEMLOCK AVE	BUONGIORNO, MATTHEW					
Water: 1	Sewer: 1								
							Prev. Bal:	674.48	
2776-0	R01		52 LINDEN AVE	HAVRAN, JOHN & TRUDY					
Water: 1	Sewer: 1								
							Prev. Bal:	713.50	
2780-0	R01		43 LINDEN AVE	KHALIL, AMANE/EADEH, ESSA					
Water: 1	Sewer: 1								
							Prev. Bal:	894.96	
2781-0	R01		52 HEMLOCK AVE	RODRIGUEZ, EVELYN A.					
Water: 1	Sewer: 1								
							Prev. Bal:	764.14	
2784-0	R01		31 HEMLOCK AVE	QUICK, OCYRUS					
Water: 1	Sewer: 1								
							Prev. Bal:	936.95	
2787-0	R01		52 CYPRESS AVE	ELOUISE AMANKASOGLI (2/1/18)					
Water: 1	Sewer: 1								
							Prev. Bal:	256.12	
2788-0	R01		54 CYPRESS AVE	HOLMES, CYNTHIA					
Water: 1	Sewer: 1								
							Prev. Bal:	2.22	
2792-0	R01		7 LINDEN AVE	DOLAN, JAMES & CHARITY					
Water: 1	Sewer: 1								
							Prev. Bal:	682.15	
2795-0	R01		57 CYPRESS AVE	DANIELLE HERBEK					
Water: 1	Sewer: 1								
							Prev. Bal:	216.62	
07/25/24	Overpayment	Sewer	021 CK 193		0.39-		0.00	216.23	
2819-0	R01		123 PINE BROOK RD	MORALES, ROBERT & DAWN					
Water: 1	Sewer: 1								
							Prev. Bal:	922.71	
2826-0	R01		91 PINE BROOK RD	SYNOWIECKI, JAN					
Water: 1	Sewer: 1								
							Prev. Bal:	0.00	
10/25/24	Bill	25 1 Water	T01 Adjusted		25.00			25.00	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
2826-0	91	PINE BROOK RD	Continued						
10/25/24	Bill	25 1 Water	ON1 Adjusted			25.00		50.00	
2832-0	R01		128 VALLEY RD	LOAYZA, MIGUEL					
Water: 1	Sewer: 1								
							Prev. Bal:	283.75	
2833-0	R01		110 VALLEY RD	KELLY, BRIAN & MCMURTIE, JULIETTE					
Water: 1	Sewer: 1								
							Prev. Bal:	41.90	
08/05/24	Overpayment	Sewer	021 CK 0010102457			0.35-	0.00	41.55	
2835-0	R01		90 VALLEY RD	ROBERT & LISA STEVRALIA					
Water: 1	Sewer: 1								
							Prev. Bal:	362.10	
2839-0	R01		12 CAROLINE TER	NEIM & LEANDRA MIMINI					
Water: 1	Sewer: 1								
							Prev. Bal:	769.93	
2843-0	R01		84 VALLEY RD	frankie Matos					
Water: 1	Sewer: 1								
							Prev. Bal:	487.55	
2851-0	MD1		12 LORI LN	ABUHADBA, HAMMAD A					
Water: 1	Sewer: 1								
							Prev. Bal:	1,297.72	
2855-0	R01		9 LORI LN	GIORDANO, ANTHONY T. & CAROL M.					
Water: 1	Sewer: 1								
							Prev. Bal:	2.79	
2858-0	R01		3 LORI LN	ORTEGA					
Water: 1	Sewer: 1								
							Prev. Bal:	560.41	
2863-0	R01		40 KIRSCHNER AVE	MARIBEL VIDAL/TIRSO MANUEL					
Water: 1	Sewer: 1								
							Prev. Bal:	783.00	
2865-0	R01		18 SPRUCE AVE	CHRISTIANNE SMITH/WILLIAM MORA					
Water: 1	Sewer: 1								
							Prev. Bal:	292.06	
2871-0	R01		124 SO VALLEY RD	FERVERA, JUSTIN					
Outside Lien									
Water: 1	Sewer: 1								
							Prev. Bal:	342.32	
2872-0	R01		111 VALLEY RD	GRANT, EDWIN & CHERYL					
Water: 1	Sewer: 1								
							Prev. Bal:	494.63	
2873-0	R01		108 SO VALLEY RD	SALAZAR, OTTO & JACQUELINE					
Water: 1	Sewer: 1								
							Prev. Bal:	1,079.44	
04/12/24	Overpayment	Sewer	021 CK 4460			5.40-	0.00	1,074.04	
2877-0	R01		100 SO VALLEY RD	DEPINTO, PAUL J/LOREN					
Water: 1	Sewer: 1								
							Prev. Bal:	0.82	
2878-0	R01		112 SO VALLEY RD	DHAWAN, ALLYSSA/DUNCAN, ROBERT					
Water: 1	Sewer: 1								
							Prev. Bal:	1,184.31	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
2886-0	R01		55 VALLEY RD	FRANKLIN BROS INVESTMENT LLC					
Water: 1	Sewer: 1								
							Prev. Bal:	493.37	
2887-0	R01		51 VALLEY RD	DANY D. SALINAS MARTINEZ					
Water: 1	Sewer: 1								
							Prev. Bal:	736.47	
2889-0	R01		44 CAROLINE TER	SCHENCK, LARRY D & NATALIE A					
Water: 1	Sewer: 1								
							Prev. Bal:	194.54	
2892-0	R01		50 CAROLINE TER	SEDDIKI, Y & MASLOVA, J					
Water: 1	Sewer: 1								
							Prev. Bal:	461.62	
2893-0	R01		9 ALDER ST	YENNI MENDEZ-REYES & M. MENDEZ					
Water: 1	Sewer: 1								
							Prev. Bal:	1,076.75	
01/29/24	Overpayment	Sewer	021 CK 412111723	CORELOGIC TAX SERVIC	0.39-		0.00	1,076.36	
2897-0	R01		40 WILLOW AVE	NELSON HERRERA					
Water: 1	Sewer: 1								
							Prev. Bal:	144.61	
2909-0	R01		21 SPRUCE AVE	AAB, WILLIAM					
Water: 1	Sewer: 1								
							Prev. Bal:	305.38	
2913-0	R01		27 SPRUCE AVE	ROLLER, DOLORES					
Water: 1	Sewer: 1								
							Prev. Bal:	653.81	
2915-0	R01		32 CYPRESS AVE	SEIDI, KAHTAN					
Water: 1	Sewer: 1								
							Prev. Bal:	14.80	
2919-0	R01		40 CYPRESS AVE	WARD, MARTIN & RAYNE					
Water: 1	Sewer: 1								
							Prev. Bal:	114.79	
2921-0	R01		20 LINDEN AVE	MARTINEZ, ENMANUEL/JENNIFER					
Water: 1	Sewer: 1								
							Prev. Bal:	166.00	
2924-0	R01		18 SYCAMORE AVE	CYNTHIA MORRIS					
Water: 1	Sewer: 1								
							Prev. Bal:	282.52	
2926-0	R01		22 SYCAMORE AVE	BROTHERS T.& HERLIHY, P.					
Water: 1	Sewer: 1								
							Prev. Bal:	446.01	
05/24/24	Overpayment	Sewer	021 CK 108		0.78-		0.00	445.23	
2927-0	R01		25 CYPRESS AVE	WILSON, STEPHANIE/JEFFREY					
Water: 1	Sewer: 1								
							Prev. Bal:	0.03	
02/02/24	Overpayment	Sewer	021 CK 103		0.01-		0.00	0.02	
2930-0	R01		30 SYCAMORE AVE	CARLOS VICENTE					
Water: 1	Sewer: 1								
							Prev. Bal:	509.89	
2931-0	R01		11 WILLOW AVE	EXPOSITO, ANDREW/YDALIA					
Water: 1	Sewer: 1								
							Prev. Bal:	368.77	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
2933-0	MD1		5 WILLOW AVE	DILUZIO, RAYMOND M.					
Water: 1	Sewer: 1								
							Prev. Bal:	800.43	
2948-0	R01		49 OAK ST	SALI, BAJRAM					
Water: 1	Sewer: 1								
							Prev. Bal:	1.81	
3013-0	R01		88 RIVEREDGE RD	WARD, STEPHEN					
Water: 1	Sewer: 1								
							Prev. Bal:	335.61	
3034-0	R01		1 HOSIER RD	WATERS, ROBERT A JR					
Water: 1	Sewer: 1								
							Prev. Bal:	570.84	
05/31/24	Overpayment	Sewer	021 CK 810		0.64-		0.00	570.20	
3047-0	R01		17 CEDAR ST	MARROQUIN, C./MARTINEZ, OSCAR					
Water: 1	Sewer: 1								
							Prev. Bal:	850.40	
3051-0	R01		9 CEDAR ST	PALADINES					
Water: 1	Sewer: 1								
							Prev. Bal:	371.99	
3063-0	R01		10 CEDAR ST	LAURIANO, STEVEN & STEPHANIE					
Water: 1	Sewer: 1								
							Prev. Bal:	5.26	
3068-0	R01		47 SO VALLEY RD	HIGHLAND MANAGEMENT LLC					
Water: 1	Sewer: 1								
							Prev. Bal:	756.82	
3071-0	R01		41 SO VALLEY RD	HOLDEN, PETER N/JESSICA					
Water: 1	Sewer: 1								
							Prev. Bal:	3.23	
05/03/24	Overpayment	Sewer	021 CK 0042372829		0.01-		0.00	3.22	
3074-0	R01		25 SO VALLEY RD	MORALES, JOSE/MELISSA					
Water: 1	Sewer: 1								
							Prev. Bal:	2,576.32	
3078-0	R01		31 VALLEY RD	GUZMAN, RAFAEL/VANESSA					
Water: 1	Sewer: 1								
							Prev. Bal:	374.29	
3093-0	R01		26 VALLEY RD	RAMA, PHILLIP L, PHILLIP & PRISCILL					
Water: 1	Sewer: 1								
							Prev. Bal:	980.74	
3096-0	R01		15 PINE BROOK RD	SEWERYN HYZIAK					
Water: 1	Sewer: 1								
							Prev. Bal:	14.11	
02/14/24	Overpayment	Sewer	021 CS		1.90-		0.00	12.21	
05/22/24	Overpayment	Sewer	021 CS		4.67-		0.00	7.54	
09/09/24	Overpayment	Sewer	021 CK 176		6.39-		0.00	1.15	
3100-0	R01		7 PINE BROOK RD	WOJCIECHOWSKA, EWA/BAZENTKIEWICZ, L					
Water: 1	Sewer: 1								
							Prev. Bal:	3.97	
07/29/24	Overpayment	Sewer	021 CK 429		0.01-		0.00	3.96	
3107-0	R01		18 MAPLE ST	GLEN HOLLEY					
Water: 1	Sewer: 1								
							Prev. Bal:	239.51	

Account Id Cycle	Type	Section Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
3123-0	R01		20 BIRCH ST	STONE, DONALD & LISA				
Water: 1	Sewer: 1						Prev. Bal:	578.22
3124-0	R01		19 POPLAR ST	BRIERE,JODY M.& VIVANI,FRANCIS H.				
Water: 1	Sewer: 1						Prev. Bal:	231.44
3139-0	R01		17 RIVEREDGE RD	HORA, JOSE T TERRONES-/JUANA S				
Water: 1	Sewer: 1						Prev. Bal:	981.23
3141-0	R01		5 RIVEREDGE RD	DE MAIO, JOHN A.				
Water: 1	Sewer: 1						Prev. Bal:	313.16
3154-0	R01		71 RIVEREDGE RD	SIMPSON-SMITH, VALRIE				
Water: 1	Sewer: 1						Prev. Bal:	985.79
3158-0	R01		55 RIVEREDGE RD	FAM, PETER & HABIB, MIRETTE				
Water: 1	Sewer: 1						Prev. Bal:	337.95
3230-0	R01		55 TOMS POINT LN	SELMANLAR, MEHMED				
Water: 2	Sewer: 2						Prev. Bal:	220.06
03/04/24	Overpayment	Sewer	021 CK 068		2.52-	0.00		217.54
3231-0	R01		54 TOMS POINT LN	DANIEL GALVIN				
Water: 2	Sewer: 2						Prev. Bal:	731.40
3240-0	R01		13 GETTYSBURG WAY	DANIEL J. SALAMENO				
Water: 2	Sewer: 2						Prev. Bal:	5.38
02/26/24	Overpayment	Sewer	021 CK 504		2.01-	0.00		3.37
10/01/24	Overpayment	Sewer	021 CK 404		0.40-	0.00		2.97
3247-0	R01		24 GETTYSBURG WAY	COLLINS, SHANNON				
Water: 2	Sewer: 2						Prev. Bal:	196.52
02/23/24	Overpayment	Sewer	021 CK 348		1.98-	0.00		194.54
3249-0	R01		22 GETTYSBURG WAY	CHRISTOPHER M BROWER				
Water: 2	Sewer: 2						Prev. Bal:	583.62
3261-0	R01		43 TOMS POINT LN	RIGOGLIOSO, JOSHUA				
Water: 2	Sewer: 2						Prev. Bal:	405.81
01/10/24	Overpayment	Sewer	021 CS		4.27-	0.00		401.54
3266-0	R01		47 TOMS POINT LN	GOLDSTEIN, MICHAEL				
Water: 2	Sewer: 2						Prev. Bal:	389.08
3282-0	R01		48 GETTYSBURG WAY	PANICCI, JOHN				
Water: 2	Sewer: 2						Prev. Bal:	194.54
3293-0	R01		66 GETTYSBURG WAY	HACKETT, WILLIAM				
Water: 2	Sewer: 2						Prev. Bal:	333.12

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
3294-0	R01		65 GETTYSBURG WAY	MORRISON, DEBRA L					
Water: 2	Sewer: 2								
							Prev. Bal:	4.50	
03/04/24	Overpayment	Sewer	021 CK 0000009918		1.98-		0.00	2.52	
3304-0	R01		93 GETTYSBURG WAY	SCANGARELLA, NANCY					
Water: 2	Sewer: 2								
							Prev. Bal:	209.75	
03/01/24	Overpayment	Sewer	021 CK 142		1.98-		0.00	207.77	
3338-0	R01		132 GETTYSBURG WAY	NEAPOLITAN, JOSEPH L JR					
Water: 2	Sewer: 2								
							Prev. Bal:	194.54	
09/24/24	Overpayment	Sewer	021 CS		0.61-		0.00	193.93	
3340-0	R01		122 GETTYSBURG WAY	STIROH, ALLISON					
Water: 2	Sewer: 2								
							Prev. Bal:	225.59	
3352-0	R01		146 GETTYSBURG WAY	RHEA J. ADLER					
Water: 2	Sewer: 2								
							Prev. Bal:	223.62	
03/18/24	Overpayment	Sewer	021 CK 1181		7.97-		0.00	215.65	
3375-0	R01		184 GETTYSBURG WAY	WU, CYNTHIA					
Water: 2	Sewer: 2								
							Prev. Bal:	196.55	
02/26/24	Overpayment	Sewer	021 CK 837011014		2.01-		0.00	194.54	
3376-0	R01		183 GETTYSBURG WAY	CONERSTONE RELOCATION GROUP					
Water: 2	Sewer: 2								
							Prev. Bal:	258.37	
3386-0	R01		191 GETTYSBURG WAY	JOSEPH LISELLA					
Water: 2	Sewer: 2								
							Prev. Bal:	254.92	
3398-0	R01		204 GETTYSBURG WAY	HOSKIN, DIANE					
Water: 2	Sewer: 2								
							Prev. Bal:	1.95	
3399-0	R01		205 GETTYSBURG WAY	CENTROWITZ, MARK					
Water: 2	Sewer: 2								
							Prev. Bal:	389.08	
3401-0	R01		208 GETTYSBURG WAY	BISSON, APRIL					
Water: 2	Sewer: 2								
							Prev. Bal:	194.54	
3408-0	R01		213 GETTYSBURG WAY	MICHAEL DIDONATO					
Water: 2	Sewer: 2								
							Prev. Bal:	3.10	
03/11/24	Overpayment	Sewer	021 CS		0.18-		0.00	2.92	
3411-0	R01		227 GETTYSBURG WAY	STEVENS, LINDA					
Water: 2	Sewer: 2								
							Prev. Bal:	199.04	
3420-0	R01		237 GETTYSBURG WAY	PRATKO, FRANK/KELLY					
Water: 2	Sewer: 2								
							Prev. Bal:	5.02	
03/11/24	Overpayment	Sewer	021 CK 537		2.33-		0.00	2.69	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
3425-0	R01		231 GETTYSBURG WAY	SADOWSKI, MARY					
Water: 2	Sewer: 2								
							Prev. Bal:	6.98	
3456-0	R01		276 GETTYSBURG WAY	YARAYAN, UGUR					
Water: 2	Sewer: 2								
							Prev. Bal:	288.27	
3472-0	R01		293 GETTYSBURG WAY	HISVISION PROPERTIES LLC					
Water: 2	Sewer: 2								
							Prev. Bal:	197.99	
3473-0	R01		292 GETTYSBURG WAY	QUIROLO, JOHN/KNOLL, DAVID					
Water: 2	Sewer: 2								
							Prev. Bal:	359.06	
3477-0	R01		306 GETTYSBURG WAY	MICHEAL ESCOBEDO					
Water: 2	Sewer: 2								
							Prev. Bal:	210.07	
3483-0	R01		338 GETTYSBURG WAY	DE CARLO, JOHN					
Water: 2	Sewer: 2								
							Prev. Bal:	2.18	
02/22/24	Overpayment	Sewer	021 CK 836676397		1.98-		0.00	0.20	
3488-0	R01		333 GETTYSBURG WAY	RAO, A GREGORY					
Water: 2	Sewer: 2								
							Prev. Bal:	229.62	
3491-0	R01		347 GETTYSBURG WAY	VIC RACIOPPI					
Water: 2	Sewer: 2								
							Prev. Bal:	194.54	
3494-0	R01		345 GETTYSBURG WAY	CARRADORI, JOSEPH					
Water: 2	Sewer: 2								
							Prev. Bal:	749.01	
3502-0	R01		314 GETTYSBURG WAY	EMMARCO, RUTH					
Water: 2	Sewer: 2								
							Prev. Bal:	194.54	
09/12/24	Overpayment	Sewer	021 CK 179		2.32-		0.00	192.22	
3505-0	R01		318 GETTYSBURG WAY	ECKROTE, JACQUELINE					
Water: 2	Sewer: 2								
							Prev. Bal:	194.54	
3525-0	R01		363 GETTYSBURG WAY	TAMARA LASH					
Water: 2	Sewer: 2								
							Prev. Bal:	2.63	
3528-0	R01		366 GETTYSBURG WAY	BARBAR MORAN					
Water: 2	Sewer: 2								
							Prev. Bal:	281.37	
3530-0	R01		367 GETTYSBURG WAY	ALARCON, EILEEN/WARDLE, HANNAH					
Water: 2	Sewer: 2								
							Prev. Bal:	208.34	
3539-0	R01		388 GETTYSBURG WAY	VAN VLAANDEREN, WAYNE					
Water: 2	Sewer: 2								
							Prev. Bal:	264.38	
01/05/24	Overpayment	Sewer	021 CK 1435		29.59-		0.00	234.79	
3544-0	R01		383 GETTYSBURG WAY	PERA DEVELOPMENT LLC					
Water: 2	Sewer: 2								
							Prev. Bal:	378.14	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
3544-0	383	GETTYSBURG WAY	Continued						
06/07/24	Overpayment	Sewer	021 CS			97.35-	0.00	280.79	
3547-0	R01		31 TOMS POINT LN	FRANKS, DANILLE	11-1-13				
Water: 2	Sewer: 2								
							Prev. Bal:	121.71	
3552-0	R01		36 TOMS POINT LN	AURIEMMA, LOUIS & JENNIFER					
Water: 2	Sewer: 2								
							Prev. Bal:	546.73	
3563-0	R01		8 ROBERTSON WAY	ARMANIOUS,SOLA					
Water: 2	Sewer: 2								
							Prev. Bal:	215.36	
3565-0	R01		10 ROBERTSON WAY	CASTANEDA, JACQUELINE					
Water: 2	Sewer: 2								
							Prev. Bal:	391.61	
3567-0	R01		12 ROBERTSON WAY	PAPORELLO,JEFFREY & CAMPBELL,DONNA					
Water: 2	Sewer: 2								
							Prev. Bal:	432.06	
3574-0	R01		19 ROBERTSON WAY	DAMATO, PHILIP					
Water: 2	Sewer: 2								
							Prev. Bal:	203.76	
06/04/24	Overpayment	Sewer	021 CS			9.22-	0.00	194.54	
12/04/24	Bill	25 1 Water	w58 Adjusted			25.00		219.54	
12/05/24	Bill	25 1 Water	RW1 ProRte Final	89429560		16.94		236.48	
12/05/24	Bill	25 1 Sewer	RS1 ProRte Final			57.07		293.55	
3582-0	R01		27 ROBERTSON WAY	Lucy Dâ€™Anna					
Water: 2	Sewer: 2								
							Prev. Bal:	296.85	
01/05/24	Overpayment	Sewer	021 CK 166			0.01-	0.00	296.84	
04/01/24	Overpayment	Sewer	021 CK 278			0.03-	0.00	296.81	
3586-0	R01		31 ROBERTSON WAY	NOWAK & BURNS					
Water: 2	Sewer: 2								
							Prev. Bal:	199.60	
3603-0	R01		48 ROBERTSON WAY	CARDELLA, BRANDON/ASSUNTA					
Water: 2	Sewer: 2								
							Prev. Bal:	608.12	
3610-0	R01		55 ROBERTSON WAY	FREEMAN, KRISTY					
Water: 2	Sewer: 2								
							Prev. Bal:	194.54	
3611-0	R01		56 ROBERTSON WAY	CARROLL,RICHARD R.JR.					
Water: 2	Sewer: 2								
							Prev. Bal:	205.62	
03/07/24	Overpayment	Sewer	021 CK 889			2.26-	0.00	203.36	
3613-0	R01		58 ROBERTSON WAY	TROFA-NELSON, MARIANNA					
Water: 2	Sewer: 2								
							Prev. Bal:	298.73	
3621-0	R01		66 ROBERTSON WAY	K. ZULUAGA/C. D. OSORIO-DIAZ					
Water: 2	Sewer: 2								
							Prev. Bal:	221.68	
3630-0	R01		75 ROBERTSON WAY	ANGELA CEVALLOS					
Water: 2	Sewer: 2								
							Prev. Bal:	209.78	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
3633-0	R01		78 ROBERTSON WAY	GUERRERO, YUNELI					
Water: 2	Sewer: 2								
							Prev. Bal:	455.67	
06/19/24	Overpayment	Sewer	021 CS		76.30-		0.00	379.37	
3660-0	R01		105 ROBERTSON WAY	FRITZ, ASHLEY					
Water: 2	Sewer: 2								
							Prev. Bal:	272.51	
3662-0	R01		107 ROBERTSON WAY	WIXSON,BRIAN					
Water: 2	Sewer: 2								
							Prev. Bal:	196.11	
07/12/24	Overpayment	Sewer	021 CS		1.57-		0.00	194.54	
09/23/24	Overpayment	Sewer	021 CS		4.33-		0.00	190.21	
3669-0	R01		114 ROBERTSON WAY	CARDINALE, JOSEPH					
Water: 2	Sewer: 2								
							Prev. Bal:	194.54	
3670-0	R01		115 ROBERTSON WAY	CHRISTINE M VAIATICA					
Water: 2	Sewer: 2								
							Prev. Bal:	406.89	
01/16/24	Overpayment	Sewer	021 CK 997089		80.00-		0.00	326.89	
03/11/24	Overpayment	Sewer	021 CK 997115		40.27-		0.00	286.62	
04/12/24	Overpayment	Sewer	021 CK 0000997130		80.00-		0.00	206.62	
06/10/24	Overpayment	Sewer	021 CK 0000997155		23.97-		0.00	182.65	
07/12/24	Overpayment	Sewer	021 CK 0000997170		80.00-		0.00	102.65	
10/11/24	Overpayment	Sewer	021 CK 0000997209		79.22-		0.00	23.43	
3673-0	R01		118 ROBERTSON WAY	BILLACK, ANN					
Water: 2	Sewer: 2								
							Prev. Bal:	194.54	
3675-0	R01		120 ROBERTSON WAY	COLLINS,PATRICIA					
Water: 2	Sewer: 2								
							Prev. Bal:	2.33	
3679-0	R01		124 ROBERTSON WAY	LAWTON, CATHERINE					
Water: 2	Sewer: 2								
							Prev. Bal:	204.66	
3682-0	R01		127 ROBERTSON WAY	LOPEZ, ANNETTE					
Water: 2	Sewer: 2								
							Prev. Bal:	2.34	
3683-0	R01		128 ROBERTSON WAY	DANIELLE D AMARIO					
Water: 2	Sewer: 2								
							Prev. Bal:	194.54	
3686-0	R01		131 ROBERTSON WAY	WINAND, TRACEY A					
Water: 2	Sewer: 2								
							Prev. Bal:	5.64	
03/01/24	Overpayment	Sewer	021 CK 861		2.69-		0.00	2.95	
3689-0	R01		134 ROBERTSON WAY	MAHANT, SURINDER & SARIKA TRUSTEES					
Water: 2	Sewer: 2								
							Prev. Bal:	194.77	
3702-0	R01		147 ROBERTSON WAY	ANA & STEPHANIE GARCIA					
Water: 2	Sewer: 2								
							Prev. Bal:	3.51	
07/01/24	Overpayment	Sewer	021 CK 1231		0.52-		0.00	2.99	

Account Id Cycle	Type	Section	Property Location	Bill To Name						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance		
3708-0	R01		153 ROBERTSON WAY	PAVLOU, PAULA						
Water: 2	Sewer: 2									
							Prev. Bal:	2.67		
3710-0	R01		155 ROBERTSON WAY	ZINNEN, CARLA						
Water: 2	Sewer: 2									
							Prev. Bal:	420.17		
3711-0	R01		156 ROBERTSON WAY	ZONOV,YOURI Y. & IRINA V. ZONOVA						
Water: 2	Sewer: 2									
							Prev. Bal:	4.85		
03/11/24	Overpayment	Sewer	021 CK 311			2.48-	0.00	2.37		
3717-0	R01		162 ROBERTSON WAY	WONG, SING PING & LAM, FUNG						
Water: 2	Sewer: 2									
							Prev. Bal:	6.01		
02/27/24	Overpayment	Sewer	021 CS			4.45-	0.00	1.56		
05/13/24	Overpayment	Sewer	021 CS			0.24-	0.00	1.32		
08/23/24	Overpayment	Sewer	021 CS			0.92-	0.00	0.40		
3720-0	R01		165 ROBERTSON WAY	MAZZA,JR., BENEDICT						
Water: 2	Sewer: 2									
							Prev. Bal:	583.62		
3721-0	R01		166 ROBERTSON WAY	SPROVIERO, GAIL						
Water: 2	Sewer: 2									
							Prev. Bal:	2.98		
3724-0	R01		169 ROBERTSON WAY	TAYLOR, CLAUDINE M						
Water: 2	Sewer: 2									
							Prev. Bal:	386.16		
02/26/24	Overpayment	Sewer	021 CK 0000008270			1.98-	0.00	384.18		
04/01/24	Overpayment	Sewer	021 CK 0000008274			189.64-	0.00	194.54		
3726-0	R01		171 ROBERTSON WAY	SAUNDERS, PATRICK						
Water: 2	Sewer: 2									
							Prev. Bal:	421.40		
3729-0	R01		174 ROBERTSON WAY	AGULAR, B./HERNANDEZ, K.						
Water: 2	Sewer: 2									
							Prev. Bal:	179.84		
3737-0	R01		182 ROBERTSON WAY	GURMANKIN, ROBERT						
Water: 2	Sewer: 2									
							Prev. Bal:	289.56		
03/26/24	Overpayment	Sewer	021 CK 0035939607			0.89-	0.00	288.67		
3749-0	R01		194 ROBERTSON WAY	Patricia Guarino 9/1/14						
Water: 2	Sewer: 2									
							Prev. Bal:	103.55		
03/11/24	Overpayment	Sewer	021 CK 1070			2.30-	0.00	101.25		
07/22/24	Overpayment	Sewer	021 CK 1145			100.00-	0.00	1.25		
3753-0	R01		198 ROBERTSON WAY	SMITH, RACHAEL						
Water: 2	Sewer: 2									
							Prev. Bal:	460.49		
01/12/24	Overpayment	Sewer	021 CK 130			78.54-	0.00	381.95		
04/25/24	Overpayment	Sewer	021 CK 157			107.04-	0.00	274.91		
07/19/24	Overpayment	Sewer	021 CK 172			46.44-	0.00	228.47		
11/04/24	Overpayment	Sewer	021 CK 232			18.73-	0.00	209.74		
3763-0	R01		208 ROBERTSON WAY	KURIAKOSE, SHONE P.						
Water: 2	Sewer: 2									
							Prev. Bal:	13.52		

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
3763-0	208	ROBERTSON WAY	Continued						
03/15/24	Overpayment	Sewer	021 CS			3.96-	0.00	9.56	
05/20/24	Overpayment	Sewer	021 CS			3.40-	0.00	6.16	
09/06/24	Overpayment	Sewer	021 CS			4.79-	0.00	1.37	
3780-0	R01		225 ROBERTSON WAY	HOELAND, SHARON					
Water: 2	Sewer: 2								
							Prev. Bal:	88.81	
3792-0	R01		237 ROBERTSON WAY	ROZANSKY, TIFFANY					
Water: 2	Sewer: 2								
							Prev. Bal:	2.18	
3806-0	R01		251 ROBERTSON WAY	PESTAINO, L./NOAELE, E.					
Water: 2	Sewer: 2								
							Prev. Bal:	274.81	
3807-0	R01		252 ROBERTSON WAY	OLIVERI, ALEXANDRA					
Water: 2	Sewer: 2								
							Prev. Bal:	4.59	
02/28/24	Overpayment	Sewer	021 CK 253			2.36-	0.00	2.23	
3813-0	R01		258 ROBERTSON WAY	YOUSIF, SARA/MICHAEL, MICHAEL					
Water: 2	Sewer: 2								
							Prev. Bal:	300.34	
3821-0	R01		266 ROBERTSON WAY	LISAK, VICTOR					
Water: 2	Sewer: 2								
							Prev. Bal:	2.72	
3828-0	R01		273 ROBERTSON WAY	WHITMAN, ELIZABETH					
Water: 2	Sewer: 2								
							Prev. Bal:	581.39	
3832-0	R01		641 PINE BROOK RD	ALMANZA, MARIO LUIS ZAMBRANO					
Water: 2	Sewer: 2								
							Prev. Bal:	150.00	
3848-0	MD1		533 PINE BROOK RD	THREE BROTHERS ASSOCIATES,LLC					
Water: 2	Sewer: 2								
							Prev. Bal:	1,739.47	
3853-0	R01		459 PINE BROOK RD	ALTO, MICHELE/PAGAN, CARLOS					
Water: 2	Sewer: 2								
							Prev. Bal:	463.19	
3857-0	R01		425 PINE BROOK RD	DEWES, ERIC A					
Water: 2	Sewer: 2								
							Prev. Bal:	233.30	
09/24/24	Overpayment	Sewer	021 CS			0.60-	0.00	232.70	
3860-0	R01		397 PINE BROOK RD	ESPINAL, AURY					
Water: 2	Sewer: 2								
							Prev. Bal:	496.91	
3890-0	R01		18 MCKELVEY ST	ASANI, ZARIF & SELAMETE					
Water: 2	Sewer: 2								
							Prev. Bal:	3.27	
3920-0	R01		8 RYERSON RD	RAMOS, JOSEFINA					
Water: 3	Sewer: 3								
							Prev. Bal:	266.65	
3921-0	R01		12 RYERSON RD	LAVORGNA, PATRICK N. & SANTA					
Water: 3	Sewer: 3								
							Prev. Bal:	329.09	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
3922-0	R01		14 RYERSON RD	BRIGGS, JOSEPH					
Water: 3	Sewer: 3								
							Prev. Bal:	194.54	
3924-0	R01		18 RYERSON RD	VANDER VALK, ROLAND/ELIZABETH					
Water: 3	Sewer: 3								
							Prev. Bal:	492.97	
3925-0	R01		20 RYERSON RD	TEMES, RITA E					
Water: 3	Sewer: 3								
							Prev. Bal:	260.86	
07/03/24	Overpayment	Sewer	021 CK 000507			0.19-	0.00	260.67	
10/24/24	Overpayment	Sewer	021 CK 114			6.70-	0.00	253.97	
3926-0	R01		22 RYERSON RD	KUEHM, DAWN					
Water: 3	Sewer: 3								
							Prev. Bal:	1,570.37	
3927-0	R01		24 RYERSON RD	KANE, ALLISON M					
Water: 3	Sewer: 3								
							Prev. Bal:	1,427.57	
3928-0	R01		26 RYERSON RD	GONZALAZ, WILSON					
Water: 3	Sewer: 3								
							Prev. Bal:	208.57	
3929-0	R01		21 PARSONS RD	KERWIN, MICHAEL					
Water: 3	Sewer: 3								
							Prev. Bal:	254.01	
07/03/24	Overpayment	Sewer	021 CK 0052441479			0.10-	0.00	253.91	
3931-0	R01		17 PARSONS RD	BRADY, KARMEN/STEVEN					
Water: 3	Sewer: 3								
							Prev. Bal:	237.09	
3933-0	R01		13 PARSONS RD	NANCY & MICHELE BORRIELLI					
Water: 3	Sewer: 3								
							Prev. Bal:	289.06	
02/01/24	Overpayment	Sewer	021 CK 1160			0.10-	0.00	288.96	
3934-0	R01		11 PARSONS RD	ELLIOTT, LINDA					
Water: 3	Sewer: 3								
							Prev. Bal:	202.13	
3935-0	R01		9 PARSONS RD	EDWARD & KRISTEN MEYER					
Water: 3	Sewer: 3								
							Prev. Bal:	656.00	
3937-0	R01		5 PARSONS RD	RAMUNDO, MICHAEL & COLLEEN					
Water: 3	Sewer: 3								
							Prev. Bal:	330.67	
3938-0	MD1		30 RYERSON RD	MC NAUGHT, FRANCINE					
Water: 3	Sewer: 3								
							Prev. Bal:	624.60	
02/02/24	Overpayment	Sewer	021 CS			162.25-	0.00	462.35	
05/14/24	Overpayment	Sewer	021 CS			64.34-	0.00	398.01	
3939-0	R01		32 RYERSON RD	KESSINGER					
Water: 3	Sewer: 3								
							Prev. Bal:	307.82	
3940-0	R01		34 RYERSON RD	BUSHMAN, EUGENIA					
Water: 3	Sewer: 3								
							Prev. Bal:	521.11	

Account Id Cycle	Type	Section Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
3942-0	R01		6 COMLY RD	KEVIN COX, RICHELE VAN PEENEN				
Water: 3	Sewer: 3							
							Prev. Bal:	324.95
10/02/24	Overpayment	Sewer	021 CS		0.01-		0.00	324.94
3943-0	R01		35 PARSONS RD	RAFFERTY, JAMES H & HELEN E				
Water: 3	Sewer: 3							
							Prev. Bal:	206.61
3944-0	R01		33 PARSONS RD	GRECO, ANTHONY J/PATRICIA J				
Water: 3	Sewer: 3							
							Prev. Bal:	250.55
3947-0	R01		27 PARSONS RD	JACOBS, JOSEPH J & LINDA				
Water: 3	Sewer: 3							
							Prev. Bal:	279.88
07/05/24	Overpayment	Sewer	021 CK 147		0.01-		0.00	279.87
3948-0	R01		25 PARSONS RD	Pamela B. Mendoza				
Water: 3	Sewer: 3							
							Prev. Bal:	264.00
3949-0	R01		2 PARSONS RD	ANGELA AFRANIE				
Water: 3	Sewer: 3							
							Prev. Bal:	327.94
3953-0	R01		10 PARSONS RD	FERSCHMAN, BRIAN				
Water: 3	Sewer: 3							
							Prev. Bal:	830.50
3954-0	R01		4 JAMES CT	KONECKE, JAMES A				
Water: 3	Sewer: 3							
							Prev. Bal:	553.80
3956-0	R01		8 JAMES CT	SUTER,GREGORY ADAM & MARUJA				
Water: 3	Sewer: 3							
							Prev. Bal:	453.74
04/05/24	Overpayment	Sewer	021 CK 4541		8.02-		0.00	445.72
08/26/24	Overpayment	Sewer	021 CK 259		6.00-		0.00	439.72
3958-0	R01		12 PARSONS RD	GAWRONSKA, BEATA/MARCELO, GARCIA				
Water: 3	Sewer: 3							
							Prev. Bal:	308.62
10/02/24	Overpayment	Sewer	021 CK 29516873444		36.03-		0.00	272.59
3961-0	R01		18 PARSONS RD	KUSH, YADJ				
Water: 3	Sewer: 3							
							Prev. Bal:	296.78
3962-0	R01		20 PARSONS RD	FRICK, ROGER E & LINDA C				
Water: 3	Sewer: 3							
							Prev. Bal:	297.70
3963-0	R01		22 PARSONS RD	RODNEY ROLLER				
Water: 3	Sewer: 3							
							Prev. Bal:	320.35
10/30/24	Overpayment	Sewer	021 CK 208		0.96-		0.00	319.39
3965-0	R01		16 FRANCES RD	MENDOZA, ABEL & MONICA M				
Water: 3	Sewer: 3							
							Prev. Bal:	278.26
3967-0	R01		20 FRANCES RD	STRANZ, GARY & DEVENIO, DIANE				
Water: 3	Sewer: 3							
							Prev. Bal:	315.64

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
3968-0	R01		22 FRANCES RD	ROSTEK, JACEK					
Water: 3	Sewer: 3								
							Prev. Bal:	530.38	
3969-0	R01		24 FRANCES RD	MOSCATELLO, ANGELA					
Water: 3	Sewer: 3								
							Prev. Bal:	435.05	
3974-0	R01		21 JOHN ST	MADDALENA, MICHAEL & JENNY					
Water: 3	Sewer: 3								
							Prev. Bal:	689.50	
3975-0	R01		19 JOHN ST	GERACI,RICHARD V SR & MARIE H/TRUST					
Water: 3	Sewer: 3								
							Prev. Bal:	194.54	
3976-0	R01		17 JOHN ST	ANDERSEN, GARY & BETH DE HAAS					
Water: 3	Sewer: 3								
							Prev. Bal:	270.90	
3977-0	R01		15 JOHN ST	Cugliari					
Water: 3	Sewer: 3								
							Prev. Bal:	340.59	
3978-0	R01		4 RAYMOND CT	ANTHONY MASCHI/JENNA SEMINERIO					
Water: 3	Sewer: 3								
							Prev. Bal:	831.30	
3979-0	R01		6 RAYMOND CT	RUSSO, VINCENT & GEORGEANN					
Water: 3	Sewer: 3								
							Prev. Bal:	351.86	
3981-0	R01		10 RAYMOND CT	CECI, ANDREW/ALEXANDRIA					
Water: 3	Sewer: 3								
							Prev. Bal:	358.30	
3982-0	R01		12 RAYMOND CT	SHRESTHA, PRABIN M/AMRIT M					
Water: 3	Sewer: 3								
							Prev. Bal:	304.25	
3984-0	R01		9 RAYMOND CT	MC NAMARA-KREITZ, HEATHER L					
Water: 3	Sewer: 3								
							Prev. Bal:	773.41	
3985-0	R01		5 RAYMOND CT	MC KEOWN,MICHAEL F. & NANCY H.					
Water: 3	Sewer: 3								
							Prev. Bal:	327.83	
3986-0	R01		3 RAYMOND CT	FALCONE, DINA M					
Water: 3	Sewer: 3								
							Prev. Bal:	268.45	
07/03/24	Overpayment	Sewer	021 CK 1007		0.01-	0.00		268.44	
3987-0	R01		11 JOHN ST	VAN TUYL,PAULINE JOAN					
Water: 3	Sewer: 3								
							Prev. Bal:	234.10	
3989-0	R01		7 JOHN ST	FIORENDINO, DARIN & CHRISTINE					
Water: 3	Sewer: 3								
							Prev. Bal:	629.32	
3990-0	R01		5 JOHN ST	OLIVERAS, JORGE & DEBRA					
Water: 3	Sewer: 3								
							Prev. Bal:	328.41	
07/01/24	Overpayment	Sewer	021 CK 251		0.01-	0.00		328.40	

Account Id Cycle	Type	Section Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
3992-0	R01		19 ARTHUR RD	NIJAZ ZIBA				
Water: 3	Sewer: 3						Prev. Bal:	324.61
3993-0	R01		17 ARTHUR RD	17 ARTHUR RD				
Water: 3	Sewer: 3						Prev. Bal:	333.69
3994-0	R01		15 ARTHUR RD	RUNYON, MATTHEW J & MARTIN, LAURA E				
Water: 3	Sewer: 3						Prev. Bal:	267.22
3995-0	R01		13 ARTHUR RD	MAGILL, ROBERT THOMAS				
Water: 3	Sewer: 3						Prev. Bal:	194.54
3996-0	R01		11 ARTHUR RD	BENDIG, DANIEL / KAREN				
Water: 3	Sewer: 3						Prev. Bal:	242.04
3997-0	R01		9 ARTHUR RD	MERANDINO, PHILIP & SUSAN				
Water: 3	Sewer: 3						Prev. Bal:	964.87
3999-0	R01		23 ANTHONY BLVD	BUMPUS, RAYMOND & MARIA				
Water: 3	Sewer: 3						Prev. Bal:	553.52
01/03/24	Overpayment	Sewer	021 CK 3314			99.63-	0.00	453.89
04/03/24	Overpayment	Sewer	021 CK 3330			111.25-	0.00	342.64
07/01/24	Overpayment	Sewer	021 CK 3351			34.94-	0.00	307.70
10/02/24	Overpayment	Sewer	021 CK 3370			11.02-	0.00	296.68
4002-0	MD1		8 SAMUEL CT	KASPERZAK, EDWARD/LAURA				
Water: 3	Sewer: 3						Prev. Bal:	1,090.19
4003-0	R01		10 SAMUEL CT	MOORE, SHAWN P/JESSICA R				
Water: 3	Sewer: 3						Prev. Bal:	407.95
04/30/24	Overpayment	Sewer	021 CK 348			0.67-	0.00	407.28
4004-0	R01		12 SAMUEL CT	PEPE, JASON				
Water: 3	Sewer: 3						Prev. Bal:	371.07
4005-0	R01		14 SAMUEL CT	BISCHOF, JOAN				
Water: 3	Sewer: 3						Prev. Bal:	194.55
04/05/24	Overpayment	Sewer	021 CK 4628			0.01-	0.00	194.54
4006-0	R01		11 SAMUEL CT	PETROV, A./KENT, J.				
Water: 3	Sewer: 3						Prev. Bal:	91.95
06/11/24	Overpayment	Sewer	021 CK 1934			0.02-	0.00	91.93
10/23/24	Overpayment	Sewer	021 CK 673237	FOUNDATION TITLE		0.65-	0.00	91.28
4007-0	R01		9 SAMUEL CT	FERRANDIZ, CARLOS & MARY LOU				
Water: 3	Sewer: 3						Prev. Bal:	422.23
03/01/24	Overpayment	Sewer	021 CK 0019331046			214.81-	0.00	207.42
4008-0	R01		7 SAMUEL CT	ROSANNA & BERNARD D. MARTIN				
Water: 3	Sewer: 3						Prev. Bal:	277.69

Account Id Cycle	Type	Section Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
4009-0	R01		5 SAMUEL CT	VALENCIA, DESMOND				
Water: 3	Sewer: 3						Prev. Bal:	305.52
4010-0	R01		19 ANTHONY BLVD	DEGUZMAN, GERARLDINE				
Water: 3	Sewer: 3						Prev. Bal:	268.37
4011-0	R01		17 ANTHONY BLVD	CRAIG BABINO				
Water: 3	Sewer: 3						Prev. Bal:	338.20
04/04/24	Overpayment	Sewer	021 CK 2038		0.01-	0.00		338.19
4012-0	R01		15 ANTHONY BLVD	PIOTR SUSKA				
Water: 3	Sewer: 3						Prev. Bal:	435.38
4013-0	R01		13 ANTHONY BLVD	OBERLIN, ALAN & DIANE				
Water: 3	Sewer: 3						Prev. Bal:	456.74
4015-0	R01		9 ANTHONY BLVD	FRIEDMAN, IRENE				
Water: 3	Sewer: 3						Prev. Bal:	240.77
4016-0	R01		9 FRANCES RD	MORAVICK,STEPHEN III/NICOLETTE				
Water: 3	Sewer: 3						Prev. Bal:	429.37
4017-0	R01		7 FRANCES RD	ZAMMIT, JOSEPH & JENNIFER				
Water: 3	Sewer: 3						Prev. Bal:	300.25
4018-0	R01		5 FRANCES RD	BOLAN,RYAN/AMY				
Water: 3	Sewer: 3						Prev. Bal:	816.01
4020-0	R01		4 FRANCES RD	SCIARELLO,RICHARD & VICTORIA				
Water: 3	Sewer: 3						Prev. Bal:	398.55
4022-0	R01		8 FRANCES RD	JOURDAN, JAMES				
Water: 3	Sewer: 3						Prev. Bal:	552.24
4023-0	R01		10 FRANCES RD	KURIAN, XAVIER & THRESA				
Water: 3	Sewer: 3						Prev. Bal:	243.88
4024-0	MD1		12 FRANCES RD	FAUST, ROBERT L/JOANNE				
Water: 3	Sewer: 3						Prev. Bal:	423.42
4025-0	R01		24 PARSONS RD	FARRUGGIA, JULIANA				
Water: 3	Sewer: 3						Prev. Bal:	283.44
4026-0	R01		26 PARSONS RD	DUDAS, JEFFEY S				
Water: 3	Sewer: 3						Prev. Bal:	146.04
07/08/24	Overpayment	Sewer	021 CK 0053007470		0.01-	0.00		146.03
4028-0	R01		17 FRANCES RD	DI COIO, LAWERENCE & EDYLINE				
Water: 3	Sewer: 3						Prev. Bal:	375.09

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
4029-0	R01		15 FRANCES RD	RYAN & NICOLE HAYES					
Water: 3	Sewer: 3								
							Prev. Bal:	369.57	
4031-0	R01		12 ANTHONY BLVD	GUPTA, SRIKANT					
Water: 3	Sewer: 3								
							Prev. Bal:	348.30	
4032-0	R01		14 ANTHONY BLVD	KOHUT, VICKY					
Water: 3	Sewer: 3								
							Prev. Bal:	310.46	
09/30/24	Overpayment	Sewer	021 CK 1725		0.01-		0.00	310.45	
4034-0	R01		18 ANTHONY BLVD	SLIDER, GEORGE/JESSICA					
Water: 3	Sewer: 3								
							Prev. Bal:	939.28	
4035-0	R01		20 ANTHONY BLVD	Nicole Digiore					
Water: 3	Sewer: 3								
							Prev. Bal:	369.11	
4038-0	R01		26 ANTHONY BLVD	CARNICELLA, PAUL/ROBERT					
Water: 3	Sewer: 3								
							Prev. Bal:	494.35	
4039-0	MD1		23 STEPHEN AVE	COMBES,PAUL & AMY					
Water: 3	Sewer: 3								
							Prev. Bal:	941.52	
01/22/24	Overpayment	Sewer	021 CK 0013097360		190.00-		0.00	751.52	
4041-0	R01		19 STEPHEN AVE	PAGANO, ANTHONY					
Water: 3	Sewer: 3								
							Prev. Bal:	200.87	
4042-0	R01		17 STEPHEN AVE	ARLENE KARP					
Water: 3	Sewer: 3								
							Prev. Bal:	301.95	
4043-0	R01		15 STEPHEN AVE	LOUIS, RICHARD G & VIRGINIA A TRUST					
Water: 3	Sewer: 3								
							Prev. Bal:	215.70	
4045-0	MD1		11 STEPHEN AVE	PROCOVIC,RICHARD					
Water: 3	Sewer: 3								
							Prev. Bal:	333.72	
4046-0	R01		9 STEPHEN AVE	MORINHO, RHATH & LORI J					
Water: 3	Sewer: 3								
							Prev. Bal:	346.57	
4048-0	R01		5 STEPHEN AVE	Robert & Marlene Shirey					
Water: 3	Sewer: 3								
							Prev. Bal:	426.31	
01/08/24	Overpayment	Sewer	021 CS		15.55-		0.00	410.76	
04/01/24	Overpayment	Sewer	021 CS		79.67-		0.00	331.09	
07/15/24	Overpayment	Sewer	021 CS		14.88-		0.00	316.21	
10/30/24	Overpayment	Sewer	021 CS		10.60-		0.00	305.61	
4053-0	R01		8 STEPHEN AVE	GROSSO, DEAN					
Water: 3	Sewer: 3								
							Prev. Bal:	601.49	
4054-0	R01		10 STEPHEN AVE	HESSINGER, DAVID					
Water: 3	Sewer: 3								
							Prev. Bal:	216.39	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
4055-0	R01		12 STEPHEN AVE	MARRA, MARY ANN					
Water: 3	Sewer: 3								
							Prev. Bal:	220.99	
4057-0	R01		16 STEPHEN AVE	LOEFFLER, MICHAEL					
Water: 3	Sewer: 3								
							Prev. Bal:	576.00	
10/31/24	Overpayment	Sewer	021 CK 110		0.01-	0.00		575.99	
4058-0	R01		18 STEPHEN AVE	WEHR, AUDRA					
Water: 3	Sewer: 3								
							Prev. Bal:	252.24	
05/01/24	Overpayment	Sewer	021 CK 3386		0.43-	0.00		251.81	
4059-0	R01		20 STEPHEN AVE	MC MANN, JAMES & MARIA G FOTI					
Water: 3	Sewer: 3								
							Prev. Bal:	300.34	
4061-0	R01		24 STEPHEN AVE	TIMOTHY & DAISY SISCO					
Water: 3	Sewer: 3								
							Prev. Bal:	457.90	
04/05/24	Overpayment	Sewer	021 CK 127		0.01-	0.00		457.89	
4062-0	R01		26 STEPHEN AVE	WENDOLOWSKI, KATHLEEN M					
Water: 3	Sewer: 3								
							Prev. Bal:	206.73	
4063-0	R01		28 STEPHEN AVE	28 STEPHEN AVE CO.					
Water: 3	Sewer: 3								
							Prev. Bal:	345.42	
4064-0	R01		30 STEPHEN AVE	DEL TUFO, CRYSTAL					
Water: 3	Sewer: 3								
							Prev. Bal:	248.36	
4066-0	R01		31 STEPHEN AVE	STIKNA, LYNN A & REBECCA S					
Water: 3	Sewer: 3								
							Prev. Bal:	201.50	
4067-0	R01		29 STEPHEN AVE	NORTON, RENEE & LIM, JEFFREY					
Water: 3	Sewer: 3								
							Prev. Bal:	254.46	
4068-0	R01		27 STEPHEN AVE	KORMAN, ERIK & CATHERINE					
Water: 3	Sewer: 3								
							Prev. Bal:	1,014.82	
4070-0	R01		28 ANTHONY BLVD	DROWN, CHRISTOPHER & DEBRA					
Water: 3	Sewer: 3								
							Prev. Bal:	216.74	
4071-0	R01		30 ANTHONY BLVD	CARDONE, MARK & ANTOINETTE					
Water: 3	Sewer: 3								
							Prev. Bal:	254.42	
4072-0	R01		32 ANTHONY BLVD	FESTA, ADRIANA E					
Water: 3	Sewer: 3								
							Prev. Bal:	314.60	
4073-0	R01		34 ANTHONY BLVD	CHAMPION, RICHARD G. & BETHANN C.					
Water: 3	Sewer: 3								
							Prev. Bal:	283.22	
04/08/24	Overpayment	Sewer	021 CK 851		3.00-	0.00		280.22	
4074-0	R01		36 ANTHONY BLVD	YATES, ASHLEY/CONSUELO					
Water: 3	Sewer: 3								
							Prev. Bal:	292.49	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
4074-0	36	ANTHONY BLVD	Continued						
04/30/24	Overpayment	Sewer	021 CK 4333			1.23-	0.00	291.26	
4077-0	R01		42 ANTHONY BLVD	HEMBERGER, WILHELM & MARIA E					
Water: 3	Sewer: 3								
							Prev. Bal:	274.70	
4078-0	R01		44 ANTHONY BLVD	DE TITTA, DENNIS M/GEORGE T					
Water: 3	Sewer: 3								
							Prev. Bal:	263.66	
4079-0	R01		46 ANTHONY BLVD	MADDALENA, DAVID					
Water: 3	Sewer: 3								
							Prev. Bal:	418.36	
4081-0	R01		50 ANTHONY BLVD	BORELLI, KEVIN J					
Water: 3	Sewer: 3								
							Prev. Bal:	207.08	
4082-0	R01		52 ANTHONY BLVD	FRANKLIN, ANNE & ZENZER, RANDA					
Water: 3	Sewer: 3								
							Prev. Bal:	319.89	
4083-0	R01		54 ANTHONY BLVD	COUNTERMINE, THOMAS					
Water: 3	Sewer: 3								
							Prev. Bal:	248.94	
4087-0	R01		62 ANTHONY BLVD	CHO, JOHN & JOAN					
Water: 3	Sewer: 3								
							Prev. Bal:	706.29	
4088-0	R01		20 ARTHUR RD	THOMPSON, GREGORY/MC LAUGHLIN,					
Water: 3	Sewer: 3								
							Prev. Bal:	276.65	
07/03/24	Overpayment	Sewer	021 CK 2876			0.46-	0.00	276.19	
4089-0	R01		18 ARTHUR RD	ANTOINETTE SODEN					
Water: 3	Sewer: 3								
							Prev. Bal:	403.69	
4091-0	R01		14 ARTHUR RD	BOWER, DENNIS					
Water: 3	Sewer: 3								
							Prev. Bal:	255.84	
4093-0	R01		10 ARTHUR RD	ADUBATO, CATHERINE					
Water: 3	Sewer: 3								
							Prev. Bal:	194.54	
4094-0	R01		29 ANTHONY BLVD	ALAN A. POHLOD					
Water: 3	Sewer: 3								
							Prev. Bal:	299.54	
4095-0	R01		31 ANTHONY BLVD	SUDOL,DAVID P.& BONNIE					
Water: 3	Sewer: 3								
							Prev. Bal:	426.96	
4096-0	R01		3 KENNETH CT	CORREA, FLOR/JIMENEZ, FRANKLIN					
Water: 3	Sewer: 3								
							Prev. Bal:	533.21	
07/01/24	Overpayment	Sewer	021 CK 435435	GUARDIAN TITLE SERVI		194.80-	0.00	338.41	
4097-0	R01		5 KENNETH CT	SHATTUCK, NORMAN R & JAYNE L					
Water: 3	Sewer: 3								
							Prev. Bal:	481.47	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
4098-0	R01		7 KENNETH CT	MUELLER, GLENN R. & MONICA M.					
Water: 3	Sewer: 3								
							Prev. Bal:	234.10	
4100-0	R01		20 JOHN ST	KERIK, JOSEPH/JACQUI					
Water: 3	Sewer: 3								
							Prev. Bal:	304.37	
4101-0	R01		16 JOHN ST	Maria Domski					
Water: 3	Sewer: 3								
							Prev. Bal:	204.89	
4102-0	R01		14 JOHN ST	JARVIS, SUSAN D/BARBARA					
Water: 3	Sewer: 3								
							Prev. Bal:	217.66	
4103-0	R01		12 JOHN ST	MICHELLE RUSSEL					
Water: 3	Sewer: 3								
							Prev. Bal:	239.16	
4105-0	R01		8 JOHN ST	PORTER, MARIA K.					
Water: 3	Sewer: 3								
							Prev. Bal:	194.54	
4107-0	R01		4 JOHN ST	WEST, MARK/SUSAN					
Water: 3	Sewer: 3								
							Prev. Bal:	297.12	
4108-0	R01		2 JOHN ST	FAZIO, CAROLYN					
Water: 3	Sewer: 3								
							Prev. Bal:	229.62	
4109-0	R01		35 ANTHONY BLVD	RIZZO, JOSEPH & SANDRA					
Water: 3	Sewer: 3								
							Prev. Bal:	448.46	
4110-0	R01		4 KENNETH CT	WARD, K. & RUTLER, D.					
Water: 3	Sewer: 3								
							Prev. Bal:	359.91	
4112-0	R01		8 KENNETH CT	GARY S DESTEFANO					
Water: 3	Sewer: 3								
							Prev. Bal:	254.34	
4113-0	R01		7 LEE CT	ROBELLO, JUAN/VIVIANA					
Water: 3	Sewer: 3								
							Prev. Bal:	302.07	
4114-0	R01		5 LEE CT	MARINO, SALVATORE A & ANGELA					
Water: 3	Sewer: 3								
							Prev. Bal:	303.91	
4116-0	R01		41 ANTHONY BLVD	KETTERER, DOUGLAS & JULANN					
Water: 3	Sewer: 3								
							Prev. Bal:	459.85	
4117-0	R01		4 LEE CT	GAMBINO, CARL & LINDA					
Water: 3	Sewer: 3								
							Prev. Bal:	712.97	
08/14/24	Overpayment	Sewer	021 CS		0.42-		0.00	712.55	
4121-0	R01		5 SHERMAN RD	VENTRICELLI, CARL & CHERYL					
Water: 3	Sewer: 3								
							Prev. Bal:	384.87	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
4122-0	R01		3 SHERMAN RD	KRAVIS, BRIAN & JEANINE					
Water: 3	Sewer: 3								
							Prev. Bal:	467.78	
4124-0	R01		8 SHERMAN RD	JOSEPH/SUZANNE CONTI					
Water: 3	Sewer: 3								
							Prev. Bal:	241.23	
4125-0	R01		6 SHERMAN RD	LE PERA, JOSEPH & GRETA					
Water: 3	Sewer: 3								
							Prev. Bal:	310.81	
4126-0	R01		4 SHERMAN RD	BARBOSA, JOSEPH					
Water: 3	Sewer: 3								
							Prev. Bal:	315.87	
05/01/24	Overpayment	Sewer	021 CK 2035		0.46-		0.00	315.41	
4129-0	R01		5 RUTGERS CT	OBRYCKI, KAMIL/ANNA					
Water: 3	Sewer: 3								
							Prev. Bal:	92.71	
08/09/24	Overpayment	Sewer	021 CK 4447		0.78-		0.00	91.93	
10/31/24	Overpayment	Sewer	021 CK 115199	TOBIAS TITLE AGENCY,	0.07-		0.00	91.86	
4130-0	R01		7 RUTGERS CT	MARTIN, SHARRY					
Water: 3	Sewer: 3								
							Prev. Bal:	209.93	
04/30/24	Overpayment	Sewer	021 CK 5583		0.44-		0.00	209.49	
07/30/24	Overpayment	Sewer	021 CK 5607		0.34-		0.00	209.15	
4131-0	R01		8 RUTGERS CT	CHEFF, JOSEPH WILLIAM					
Water: 3	Sewer: 3								
							Prev. Bal:	196.96	
06/25/24	Overpayment	Sewer	021 CK 1163		0.02-		0.00	196.94	
4132-0	R01		6 RUTGERS CT	GIORDANO,PAUL JR.& SHARON					
Water: 3	Sewer: 3								
							Prev. Bal:	587.50	
4135-0	R01		55 ANTHONY BLVD	MURPHY, JOHN B. & MARGARET M.					
Water: 3	Sewer: 3								
							Prev. Bal:	258.83	
4136-0	R01		5 LITTLE CT	RICCA, MICHAEL & ALISON					
Water: 3	Sewer: 3								
							Prev. Bal:	351.75	
01/31/24	Overpayment	Sewer	021 CK 0071425440		0.34-		0.00	351.41	
4137-0	R01		7 LITTLE CT	PERNICK, JACOB/RENEE					
Water: 3	Sewer: 3								
							Prev. Bal:	273.43	
4138-0	R01		8 LITTLE CT	LORI JOHNSON					
Water: 3	Sewer: 3								
							Prev. Bal:	396.84	
04/05/24	Overpayment	Sewer	021 CK 214		0.01-		0.00	396.83	
4141-0	R01		59 ANTHONY BLVD	LATIFI, BEKIM/STELA					
Water: 3	Sewer: 3								
							Prev. Bal:	752.41	
4143-0	R01		3 PICKETT RD	BANASIAK, ADAM/JAROSZ, JUSTYNA					
Water: 3	Sewer: 3								
							Prev. Bal:	460.77	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
4147-0	R01		4 PICKETT RD	CARRIGAN, VINCENT E/EDWARD J					
Water: 3	Sewer: 3								
							Prev. Bal:	308.74	
4167-1	R03		79 TWO BRIDGE RD	CHETTUM-MALLORY GOLF MGMT LLC					
Water: 1									
							Prev. Bal:	3,525.05	
4172-1	R01		89 DE HART ST	PHANG, JOHN FRITZ & ZOILA (B)					
Water: 3	Sewer: 3								
							Prev. Bal:	310.30	
07/15/24	Overpayment	Sewer	021 CS		0.76-	0.00		309.54	
4172-2	R01		89 DE HART ST	SELENA HARRISION (APT A)					
Water: 3	Sewer: 3								
							Prev. Bal:	366.35	
09/16/24	Overpayment	Sewer	021 CS		4.26-	0.00		362.09	
4174-1	R01		255 RYERSON RD	PATEL, SUDHA					
Water: 3	Sewer: 3								
							Prev. Bal:	221.92	
07/31/24	Overpayment	Sewer	021 CK 3062		0.35-	0.00		221.57	
4174-2	R01		255 RYERSON RD	PATEL, NAGIN & SUDHA					
Water: 3	Sewer: 3								
							Prev. Bal:	194.54	
4178-1	C01		254 COMLY RD	DIANA MATI (3/1/2020)					
Water: 3	Sewer: 3								
							Prev. Bal:	194.54	
10/31/24	Overpayment	Sewer	021 CK 1005		0.39-	0.00		194.15	
4179-1	C01		107 PARK AVE	STAGER'S AUTO BODY SHOP					
Water: 3	Sewer: 3								
							Prev. Bal:	534.53	
4181-14	R03		209 COMLY RD	BEAVERBRK GDNS J FLORIE					
Water: 7									
							Prev. Bal:	35.81	
4195-1	R01		21-23 PATANIA CT	MARTINELLI					
Water: 3	Sewer: 3								
							Prev. Bal:	303.10	
4197-0	R01		40 TULANE PL	MARITZA UCEDA					
Water: 3	Sewer: 3								
							Prev. Bal:	353.59	
4199-1	R01		41-43 RANDOLPH ST	HERMAN, ROMAN (TENANT)					
Water: 3	Sewer: 3								
							Prev. Bal:	232.85	
04/03/24	Overpayment	Sewer	021 CK 0037396278		0.01-	0.00		232.84	
4199-2	R01		41-43 RANDOLPH ST	HERMAN, ROMAN & ANNA MARIA					
Water: 3	Sewer: 3								
							Prev. Bal:	300.23	
4208-1	R04		MAIN ST CONDOMINIUM	MAIN ST. CONDO ASSOC.					
Water: 2									
							Prev. Bal:	338.95	
05/24/24	Overpayment	Water	023 CK 2176		0.02-	0.00		338.93	
4211-1	R01		2-4 PATANIA CT	ROSARIO/FRANCISCO (2 PATANIA)					
Water: 3	Sewer: 3								
							Prev. Bal:	162.74	

Account Id Cycle	Type	Section Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
4217-2	R01		59 BOONTON TPKE	TOSKA, JETON & LAURA				
Water: 2	Sewer: 2						Prev. Bal:	234.09
4231-0	R01		13 PATANIA CT	JITHIN, T/NIYA, M				
Water: 3	Sewer: 3						Prev. Bal:	743.44
4232-0	R01		15 PATANIA CT	Roldan				
Water: 3	Sewer: 3						Prev. Bal:	295.51
4233-1	R01		58 RYERSON RD	CORRIS, STEVEN				
Water: 3	Sewer: 3						Prev. Bal:	339.10
4233-2	R01		58 RYERSON RD	CORRIS, STEVEN				
Water: 3	Sewer: 3						Prev. Bal:	268.72
4235-1	R01		5 VAN RIPER CT	MARTINEZ				
Water: 3	Sewer: 3						Prev. Bal:	639.10
4235-2	R01		5 VAN RIPER CT	COLLINS				
Water: 3	Sewer: 3						Prev. Bal:	397.40
4237-1	R01		6 VAN RIPER CT	ABDULKRIM				
Water: 3	Sewer: 3						Prev. Bal:	290.11
4239-2	R01		63 BOONTON TPKE	APAZA, JUAN				
Water: 2	Sewer: 2						Prev. Bal:	609.39
4258-1	R01		87 MAIN ST	ALAMMARI, AMMAR				
Water: 2	Sewer: 2						Prev. Bal:	1,091.42
4258-2	R01		87 MAIN ST	AMMAR ALAMMARI(OWNER)				
Water: 2	Sewer: 2						Prev. Bal:	1,488.18
4260-2	C01		181 MAIN ST	NEW IMAGES INC				
Water: 2	Sewer: 2						Prev. Bal:	194.54
4264-0	R01		220 COMLY RD	Shahin				
Water: 3	Sewer: 3						Prev. Bal:	387.17
4270-13	C02		60 BEAVER BROOK RD	JENNY DAY SPA				
Water: 2	Sewer: 2						Prev. Bal:	512.02
06/19/24 Overpayment	Sewer		021 CS		5.18-		0.00	506.84
4270-14	C02		60 BEAVER BROOK RD	FIVE BROTHERS BAGELS & DELI				
Water: 2	Sewer: 2						Prev. Bal:	7.32
02/26/24 Overpayment	Sewer		021 CK 2937		5.59-		0.00	1.73
4270-19	C02		60 BEAVER BROOK RD	CLIFF GROUP TRI STATE SALON				
Water: 2	Sewer: 2						Prev. Bal:	256.01

Account Id Cycle	Type	Section Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
4298-0	R02		300 JACKSONVILLE RD	VANDE VREDE,DANIEL/POWER, FAYE				
Outside Lien								
Water: 2	Sewer: 2						Prev. Bal:	388.89
4303-1	R01		15 PERRY ST	JOHN VRABLE				
Water: 2	Sewer: 2						Prev. Bal:	338.45
4305-2	R01		35 LARSEN LN	VENEGAS, BRYANT				
Water: 2	Sewer: 2						Prev. Bal:	262.05
4314-1	C01		1 FRASSETTO WAY	AIRGAS EAST, INC.				
Water: 2	Sewer: 2						Prev. Bal:	0.01
4314-5	C02		1 FRASSETTO WAY	Airgas East, INC				
Water: 2	Sewer: 2						Prev. Bal:	256.01
10/03/24	Overpayment	Sewer	021 CK 4001606162		0.34-		0.00	255.67
4324-2	A01		177 MAIN ST	GORDON, NEYSA (APT)				
Water: 2	Sewer: 2						Prev. Bal:	449.03
4325-3	C02		6 FRASSETTO WAY	RELIABLE ENVELOPES & GRAPHICS				
Water: 2	Sewer: 2						Prev. Bal:	2.86
4331-2	C02		600 RYERSON RD	HISHI PLASTICS (600 B RYERSON)				
Water: 2	Sewer: 2						Prev. Bal:	7.44
03/11/24	Overpayment	Sewer	021 CK 12923		2.58-		0.00	4.86
09/30/24	Overpayment	Sewer	021 CK 13308		0.60-		0.00	4.26
4331-5	C03		600 RYERSON RD	AMPLIFI				
Water: 2	Sewer: 2						Prev. Bal:	296.15
09/18/24	Overpayment	Sewer	021 CK 9453		81.35-		0.00	214.80
4347-0	R02		3 MABEY LN	Huebscher,Norman and Gloria				
Water: 2	Sewer: 2						Prev. Bal:	258.59
02/26/24	Overpayment	Sewer	021 CK 0018875364		2.58-		0.00	256.01
4353-1	C01		190-194 MAIN ST	CS FOUR SEASON INC				
Water: 2	Sewer: 2						Prev. Bal:	194.54
4353-2	C01		190-194 MAIN ST	THE EMPANADA TIMES				
Water: 2	Sewer: 2						Prev. Bal:	619.62
03/11/24	Overpayment	Sewer	021 CK 2151		2.17-		0.00	617.45
4353-3	C01		190-194 MAIN ST	Tony V Shoe Repair				
Water: 2	Sewer: 2						Prev. Bal:	194.54
09/04/24	Overpayment	Sewer	021 CK 1210		0.33-		0.00	194.21
4363-1	C02		204 MAIN ST	SELIMI				
Water: 2	Sewer: 2						Prev. Bal:	1,608.65

Account Id Cycle	Type Date	Section Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
4390-2	C01		234 MAIN ST	AMEL				
Water: 2	Sewer: 2						Prev. Bal:	551.62
4392-0	R01		6 LINCOLN PARK RD.	HUNT, KEVIN & ABIGAILE				
Water: 3							Prev. Bal:	229.89
4393-0	R01		8 LINCOLN PARK RD.	OSBORNE, GUY				
Water: 3							Prev. Bal:	62.28
4401-2	C01		10 CHAPEL HILL RD	PETERSEN, ROBERT				
Water: 2	Sewer: 2						Prev. Bal:	389.08
05/17/24	Overpayment	Sewer	021 CK 101652		0.02-		0.00	389.06
4401-3	C01		10 CHAPEL HILL RD	J/M/B PROPERTIES LLC #14				
Water: 2	Sewer: 2						Prev. Bal:	391.35
4401-4	A01		10 CHAPEL HILL RD	NICOLE GOSIKER (07/01/2018)				
Water: 2	Sewer: 2						Prev. Bal:	157.04
4401-6	A01		10 CHAPEL HILL RD	DEANNA RIFFEL(7/22/2020)				
Water: 2	Sewer: 2						Prev. Bal:	1.83
4417-0	R01		SPRINKLER: SKYLINE & RT 202	SKYLINE VILLAGE				
Water: 5							Prev. Bal:	1,023.54
4418-0	R04		SPRINKLER: KERRI LA #1	SKYLINE VILLAGE				
Water: 5							Prev. Bal:	3,393.56
09/24/24	Overpayment	Water	023 CK 2910		133.46-		0.00	3,260.10
4419-0	R04		SPRINKLER PIT:RYAN LANE#2	SKYLINE VILLAGE				
Water: 5							Prev. Bal:	6,096.97
4420-0	R04		SPRINKLER PIT: CHRISTOPHER #3	SKYLINE VILLAGE				
Water: 5							Prev. Bal:	1,997.46
4421-0	R04		SPRINKLER-PIT: #4 NOELLE CT	SKYLINE VILLAGE				
Water: 5							Prev. Bal:	2,968.41
4422-0	R04		SPRINKLER PIT: #5 KEVIN RD	SKYLINE VILLAGE				
Water: 5							Prev. Bal:	3,409.23
4423-0	R02		PIT #6 SKYLINE & PINEBROOK	SKYLINE VILLAGE				
Water: 5							Prev. Bal:	4,937.70
4424-0	R04		SPRINKLER PIT #8 ALPINE DR.	SKYLINE VILLAGE				
Water: 5							Prev. Bal:	3,216.39
4425-0	R04		PINEBROOK VILLAGE-POOL	ASSOCIA COMMUNITY MGMT CORP				
Water: 1	Sewer: 1						Prev. Bal:	4.61

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
4427-0	R04		PINEBRK V. SRINKLER BLDG #1	PINE BROOK VILLAGE					
Water: 5							Prev. Bal:	40.03	
4428-0	R04		PINEBRK V. SPRINKLER BTWN 6&7	PINEBROOK VILLAGE					
Water: 5							Prev. Bal:	8.44	
4441-0	R01		PINEBROOK VILLAGE O/F CLST 122	ASSOCIA (PINEBROOK VILLAGE)					
Water: 8							Prev. Bal:	0.56	
4442-0	R01		PINEBROOK VILLAGE O/F CLST 133	ASSOCIA (PINEBROOK VILLAGE)					
Water: 8							Prev. Bal:	0.56	
4443-0	R01		PINEBROOK VILLAGE O/F CLST 142	ASSOCIA (PINEBRK VILLAGE)					
Water: 8							Prev. Bal:	0.56	
4454-1	C03		31 BOONTON TPKE	BMD LINCOLN PARK LLC					
Water: 2	Sewer: 2						Prev. Bal:	647.11	
4454-3	C03		31 BOONTON TPKE	HACKENSACK MERIDIAN HEALTH					
Water: 2	Sewer: 2						Prev. Bal:	296.83	
07/24/24	Overpayment	Sewer	021 CK 1842608			0.68-	0.00	296.15	
10/21/24	Overpayment	Sewer	021 CK 1879584			0.40-	0.00	295.75	
4473-1	R01		284 GEORGE COBB LN	TORRES, YURIANA 10/1/22					
Water: 2	Sewer: 2						Prev. Bal:	229.85	
4473-2	R01		284 GEORGE COBB LN	ALEX RODRIGUEZ 3-23-2021					
Water: 2	Sewer: 2						Prev. Bal:	233.64	
4494-1	R01		125 MAIN ST	DE LUCCIA-LOZITO FUNERAL HOME INC					
Sewer: 2							Prev. Bal:	600.00	
4494-2	A01		125 MAIN ST	DE LUCCIA-LOZITO FUNERAL HOME INC					
Sewer: 2							Prev. Bal:	225.00	
4497-0	R04		PIT MT-BRISTOL CT-HUNTING	HUNTING MEADOWS C/O DEPT 572					
Water: 5							Prev. Bal:	264.51	
4501-0	SH3		99 TWO BRIDGE RD	True Vine Christian Center					
Water: 3							Prev. Bal:	896.00	
4509-0	SH3		132 BEAVERBROOK RD-SPRINK	RICHELIEU AMERICA					
Water: 3							Prev. Bal:	894.93	
08/28/24	Overpayment	water	023 CK 554879			446.90-	0.00	448.03	
4510-0	SH3		2 UNGERER WAY-SPRINKLE	TBL Inc c/o John Crump					
Water: 3							Prev. Bal:	448.02	
03/25/24	Overpayment	water	023 CK 0000004409			0.02-	0.00	448.00	
09/25/24	Overpayment	water	023 CK 0000004584			0.04-	0.00	447.96	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
4513-0	SH3		4 UNGERER WAY-SPRINKL	UNGERER & CO.					
Water: 3									
							Prev. Bal:	448.02	
03/25/24	Overpayment	Water	023 CK 0000004410		0.02-		0.00	448.00	
4516-0	S04		3 BORINSKI RD-SPRINKLER	FRA LINCOLN PARK LLC					
Water: 3									
							Prev. Bal:	417.60	
4539-0	R01		BRISTOL CT-BLD #H-OUTFAU	HUNTING MEADOWS C/O DEPT 572					
Water: 6									
							Prev. Bal:	44.54	
09/23/24	Overpayment	Water	023 CK 1539		0.40-		0.00	44.14	
4542-0	R01		22 BRISTOL CT	FAULKNER, L & JENNY, P					
Water: 3	Sewer: 3								
							Prev. Bal:	197.76	
4543-0	R01		23 BRISTOL CT	Giordano, Darren/Jennifer					
Water: 3	Sewer: 3								
							Prev. Bal:	233.07	
4545-0	R01		17 BRISTOL CT	LISA SILVANO					
Water: 3	Sewer: 3								
							Prev. Bal:	194.54	
4546-0	R01		24 BRISTOL CT	GANDHE, KETAKI/SAURABH					
Water: 3	Sewer: 3								
							Prev. Bal:	331.05	
4547-0	R01		15 BRISTOL CT	D'AQUINO, JOAN					
Water: 3	Sewer: 3								
							Prev. Bal:	246.18	
4548-0	R01		5 BRISTOL CT	CALCINES, HELEN					
Water: 3	Sewer: 3								
							Prev. Bal:	237.90	
4550-0	R01		7 BRISTOL CT	VOS, ANDREW M					
Water: 3	Sewer: 3								
							Prev. Bal:	220.42	
4551-0	R01		10 BRISTOL CT	NOLAN, LAUREN/ROSKOWSKY, DAVID					
Water: 3	Sewer: 3								
							Prev. Bal:	199.26	
4552-0	R01		11 BRISTOL CT	MICHAEL & CATHERINE D'ERAMO					
Water: 3	Sewer: 3								
							Prev. Bal:	235.71	
4553-0	R01		12 BRISTOL CT	BLAKELEY,TRICIA					
Water: 3	Sewer: 3								
							Prev. Bal:	515.15	
01/17/24	Overpayment	Sewer	021 CK 4989		1.29-		0.00	513.86	
07/23/24	Overpayment	Sewer	021 CK 4994		16.06-		0.00	497.80	
10/22/24	Overpayment	Sewer	021 CK 5001		0.07-		0.00	497.73	
4555-0	R01		BRISTOL CT.#G-OUTFAUC	HUNTING MEADOWS C/O DEPT 572					
Water: 6									
							Prev. Bal:	44.54	
09/23/24	Overpayment	Water	023 CK 1539		0.40-		0.00	44.14	
4556-0	R01		BRISTOL CT.-BLD.E-OUTFAU	HUNTING MEADOWS C/O DEPT 572					
Water: 6									
							Prev. Bal:	44.54	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
4556-0	BRISTOL CT.-BLD.E-OUTFAU		Continued						
09/23/24	Overpayment	Water	023 CK 1539			0.40-	0.00	<u>44.14</u>	
4557-0	R01		BRISTOL CT.-BLDG.F-OUTFAU	HUNTING MEADOWS C/O DEPT 572					
Water: 6								Prev. Bal:	<u>86.56</u>
4561-1	R01		63 COMLY RD	FRATRICH, JOSEPH					
Water: 3 Sewer: 3								Prev. Bal:	<u>432.06</u>
4562-0	MD1		66 RANDOLPH ST	COIRO, VINCENT					
Water: 3 Sewer: 3								Prev. Bal:	<u>365.12</u>
4574-0	H01		59,61,63 BEAVERBROOK RD	LINCOLN COMMONS SUITE 1					
Water: 3								Prev. Bal:	<u>360.00</u>
06/20/24	Overpayment	Water	023 CK 2211			1.19-	0.00	<u>358.81</u>	
4576-0	R01		3 THOMAS CT	MORREALE, DION					
Water: 2 Sewer: 2								Prev. Bal:	<u>10.24</u>
03/04/24	Overpayment	Sewer	021 CK 4460			4.21-	0.00	<u>6.03</u>	
4585-0	R01		6 MABEY LN	FOX, DENNIS & DEIRBRA ETAL					
Sewer: 2								Prev. Bal:	<u>3.31</u>
08/28/24	Overpayment	Sewer	021 CK 2412			0.01-	0.00	<u>3.30</u>	
4586-0	R01		2 MABEY LN	RAFFA, FRANK & AMY					
Sewer: 2								Prev. Bal:	<u>92.29</u>
4608-0	SH2		59 BEAVERBROOK RD	LINCOLN COMMONS(#59SPR)					
Water: 3								Prev. Bal:	<u>456.00</u>
4608-1	SH2		59 BEAVERBROOK RD	LINCOLN COMMONS SUITE 1					
Water: 3								Prev. Bal:	<u>456.00</u>
4609-1	C02		59 BEAVER BROOK RD	HUMBLE BEGINNINGS CHILDCARE					
Water: 2 Sewer: 2								Prev. Bal:	<u>256.09</u>
4609-8	C01		59 BEAVER BROOK RD	DR. DE FONTE					
Water: 2 Sewer: 2								Prev. Bal:	<u>3.99</u>
03/08/24	Overpayment	Sewer	021 CK 0021213791			1.98-	0.00	<u>2.01</u>	
4614-0	R02		12 Lincoln Park Rd Pequannock	LI, YASI					
Water: 3								Prev. Bal:	<u>116.61</u>
4615-0	R01		10 LINCOLN PARK RD	Richard Dresser					
Water: 3								Prev. Bal:	<u>48.99</u>
4650-0	R01		32 ALLISTER CT	JENISCH, MARGARETTA					
Water: 3 Sewer: 3								Prev. Bal:	<u>396.68</u>
01/05/24	Overpayment	Sewer	021 CK CK	DIRECT WITHDRAWAL		192.02-	0.00	<u>204.66</u>	

Account Id Cycle	Type	Section Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
4651-0	R01		33 ALLISTER CT	MARINO, DONALD				
Water: 3	Sewer: 3						Prev. Bal:	204.32
4657-0	R01		4 CAMBRIDGE CT	SAH GROUP 1, LLC				
Water: 3	Sewer: 3						Prev. Bal:	383.52
4658-0	R01		5 CAMBRIDGE CT	CORTESE, PETER				
Water: 3	Sewer: 3						Prev. Bal:	419.56
4659-0	R01		6 CAMBRIDGE CT	ABRAHAMS, HARRY				
Water: 3	Sewer: 3						Prev. Bal:	194.54
4660-0	R01		7 CAMBRIDGE CT	KELDERHOUSE, JACQUELINE				
Water: 3	Sewer: 3						Prev. Bal:	206.28
07/31/24	Overpayment	Sewer	021 CK 2610		0.35-	0.00		205.93
4662-0	R01		9 CAMBRIDGE CT	RICHARD & DONNA MAZZOLA				
Water: 3	Sewer: 3						Prev. Bal:	194.54
4663-0	R01		10 CAMBRIDGE CT	ANTON, DANIELA				
Water: 3	Sewer: 3						Prev. Bal:	194.54
4665-0	R04		CAMBRIDGE CT-PIT	HUNTING MEADOWS C/O DEPT 572				
Water: 5							Prev. Bal:	5,808.55
4666-0	R01		3 UNDERCLIFF LN	IBERER, CAROLE E				
Water: 2	Sewer: 2						Prev. Bal:	308.01
02/26/24	Overpayment	Sewer	021 CK 1586		3.53-	0.00		304.48
4671-0	R01		2 WINDSOR DR	ZACCHIA, MADDALENA				
Water: 3	Sewer: 3						Prev. Bal:	206.39
4675-0	R01		6 WINDSOR DR	PAPPAS, NICHOLAS				
Water: 3	Sewer: 3						Prev. Bal:	596.21
4676-0	R01		8 WINDSOR DR	SAPAKSH VIJ/ALICIA CHADHA				
Water: 3	Sewer: 3						Prev. Bal:	254.55
06/13/24	Overpayment	Sewer	021 CK 150		0.02-	0.00		254.53
4677-0	SH1		ALLISTER CT BLDG #3	HUNTING MEADOWS C/O DEPT 572				
Water: 3							Prev. Bal:	145.24
01/25/24	Overpayment	Water	023 CK 001118		0.04-	0.00		145.20
4678-0	SH1		ALLISTER CT- BLDG #5	HUNTING MEADOWS C/O DEPT 572				
Water: 3							Prev. Bal:	145.24
01/25/24	Overpayment	Water	023 CK 001118		0.04-	0.00		145.20
4679-0	SH1		ALLISTER CT- BLDG #6	HUNTING MEADOWS C/O DEPT 572				
Water: 3							Prev. Bal:	145.23
01/25/24	Overpayment	Water	023 CK 001118		0.03-	0.00		145.20

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
4680-0	SH1		ALLISTER CT- BLDG#6	HUNTING MEADOWS C/O DEPT 572					
Water: 3									
01/25/24	Overpayment	Water	023 CK 001118		0.03-		Prev. Bal: 145.23		
						0.00		145.20	
4681-0	SH1		WINDSOR DR BDG #9	HUNTING MEADOWS C/O DEPT 572					
Water: 3									
01/25/24	Overpayment	Water	023 CK 001118		0.03-		Prev. Bal: 145.23		
						0.00		145.20	
4682-0	R01		7 WINDSOR DR	CUBA, JEFFREY L/KATHY					
Water: 3	Sewer: 3								
							Prev. Bal: 204.55		
4683-0	R01		9 WINDSOR DR	KONTOS, ANDREA D.					
Water: 3	Sewer: 3								
							Prev. Bal: 295.51		
4684-0	SH1		WINDSOR DR BLDG #9	HUNTING MEADOWS C/O DEPT 572					
Water: 3									
01/25/24	Overpayment	Water	023 CK 001118		0.03-		Prev. Bal: 145.23		
						0.00		145.20	
4685-0	SH1		WINDSOR DR BLDG #11	HUNTING MEADOWS C/O DEPT 572					
Water: 3									
01/25/24	Overpayment	Water	023 CK 001118		0.03-		Prev. Bal: 145.23		
						0.00		145.20	
4686-0	SH1		WINDSOR DR BLDG #11	HUNTING MEADOWS C/O DEPT 572					
Water: 3									
01/25/24	Overpayment	Water	023 CK 001118		0.03-		Prev. Bal: 145.23		
						0.00		145.20	
4689-0	R01		20 WINDSOR DR	LISA SOLAZZO					
Water: 3	Sewer: 3								
							Prev. Bal: 194.55		
04/05/24	Overpayment	Sewer	021 CK 402		0.01-			194.54	
						0.00			
4690-0	R01		21 WINDSOR DR	PLAIN, FRANCESCA					
Water: 3	Sewer: 3								
							Prev. Bal: 194.54		
4691-0	R01		22 WINDSOR DR	SHERBERT, BRUCE A					
Water: 3	Sewer: 3								
							Prev. Bal: 320.09		
04/30/24	Overpayment	Sewer	021 CK 1347		0.64-			319.45	
						0.00			
4695-0	R01		26 WINDSOR DR	ZARRILLO, MICHAEL/JIMENEZ, KAITLYN					
Water: 3	Sewer: 3								
							Prev. Bal: 242.04		
4696-0	R01		43 WINDSOR DR	KUMAR, TARUN					
Water: 3	Sewer: 3								
							Prev. Bal: 336.80		
4697-0	R01		44 WINDSOR DR	KANG, XIANGHAO/JIN,MEIHUA/LI,J					
Water: 3	Sewer: 3								
							Prev. Bal: 194.54		
4699-0	R01		46 WINDSOR DR	GAGE, JANE					
Water: 3	Sewer: 3								
							Prev. Bal: 194.54		

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
4700-0	R01		47 WINDSOR DR	PATEL, NIKETA & RITA					
Water: 3	Sewer: 3								
							Prev. Bal:	376.01	
4701-0	R01		27 WINDSOR DR	DEN HOLLANDER, SARAH					
Water: 3	Sewer: 3								
							Prev. Bal:	581.11	
4705-0	R01		31 WINDSOR DR	TRABUCCO, J. & MINERVIVI, R.					
Water: 3	Sewer: 3								
							Prev. Bal:	361.29	
4706-0	R01		32 WINDSOR DR	GOVINDAN, REJITHKUMAR/MOHAN, ANOOPA					
Water: 3	Sewer: 3								
							Prev. Bal:	376.59	
4707-0	R01		33 WINDSOR DR	O'CONNER, MARY LOUISE					
Water: 3	Sewer: 3								
							Prev. Bal:	194.54	
09/16/24	Overpayment	Sewer	021 CK 611			194.54-	0.00	0.00	
09/16/24	Rev Overpay	Sewer	021 CK 611	REVERSED TO REAPPLY		194.54	0.00	194.54	
4709-0	R01		35 WINDSOR DR	BENDOKAS, ALLISON					
Water: 3	Sewer: 3								
							Prev. Bal:	266.65	
4710-0	SH1		WINDSOR DR BLDG #12	HUNTING MEADOWS C/O DEPT 572					
Water: 3									
							Prev. Bal:	145.23	
01/25/24	Overpayment	Water	023 CK 001118			0.03-	0.00	145.20	
4711-0	SH1		WINDSOR DR BLDG #12	HUNTING MEADOWS C/O DEPT 572					
Water: 3									
							Prev. Bal:	145.23	
01/25/24	Overpayment	Water	023 CK 001118			0.03-	0.00	145.20	
4712-0	R01		48 WINDSOR DR	SAM H. HO & JULIA SALEM					
Water: 3	Sewer: 3								
							Prev. Bal:	327.60	
4715-0	R01		13 WINDSOR DR	LIPOVCHENKO, OLEG					
Water: 3	Sewer: 3								
							Prev. Bal:	303.56	
4716-0	R01		10 WINDSOR DR	LIU, GANG/DONG, XIAOLING					
Water: 3	Sewer: 3								
							Prev. Bal:	291.26	
4719-0	R01		14 WINDSOR DR	MORGAN, BRAD / PERRI					
Water: 3	Sewer: 3								
							Prev. Bal:	259.52	
4720-0	R01		15 WINDSOR DR	TRIPETSKY, MICHAEL & NATALYA					
Water: 3	Sewer: 3								
							Prev. Bal:	482.04	
4721-0	R01		16 WINDSOR DR	CAMILLE BUCCIARELLI					
Water: 3	Sewer: 3								
							Prev. Bal:	220.76	
4722-0	R01		17 WINDSOR DR	ALMEIDA, STEVE & LENIMAR					
Water: 3	Sewer: 3								
							Prev. Bal:	210.53	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
4724-0	R01		37 WINDSOR DR	GURLACCIO, JOSEPHINE					
Water: 3	Sewer: 3								
							Prev. Bal:	194.54	
4726-0	R01		39 WINDSOR DR	RYAN/JANIS GONZALES					
Water: 3	Sewer: 3								
							Prev. Bal:	299.77	
4727-0	R01		40 WINDSOR DR	PATRICIA BLACK					
Water: 3	Sewer: 3								
							Prev. Bal:	194.54	
4728-0	R01		41 WINDSOR DR	SUSAN SHAMIEH					
Water: 3	Sewer: 3								
							Prev. Bal:	194.54	
4729-0	R01		42 WINDSOR DR	MOLLY GREGOIRE (03/29/2018)					
Water: 3	Sewer: 3								
							Prev. Bal:	230.88	
4733-0	R01		9 HOLLISTER RD	EPISCOPO, JOSEPH & ERIN					
Sewer: 2									
							Prev. Bal:	165.00	
4735-0	R01		13 HOLLISTER RD	MANSOUR, MARK					
Sewer: 2									
							Prev. Bal:	462.62	
4736-0	R03		680 PINE BROOK RD	PATEL, PANKAJ					
Water: 2	Sewer: 2								
							Prev. Bal:	317.70	
01/25/24	Overpayment	Sewer	021 CS			10.21-	0.00	307.49	
02/27/24	Overpayment	Sewer	021 CS			0.99-	0.00	306.50	
08/30/24	Overpayment	Sewer	021 CS			0.10-	0.00	306.40	
4737-0	SH2		153 MAIN ST	Walgreens					
Water: 3									
							Prev. Bal:	228.01	
04/12/24	Overpayment	Water	023 CK 123039			0.01-	0.00	228.00	
4738-0	R01		WINDSOR- CLUBHOUSE	HUNTING MEADOWS C/O DEPT 572					
Water: 3	Sewer: 3								
							Prev. Bal:	194.54	
4744-0	R01		10 MANRODT CT.	DUMKE, STEVE					
Water: 2									
							Prev. Bal:	263.54	
4752-1	C01		63 BEAVER BROOK RD	DR PATRICK DEMARE					
Water: 2	Sewer: 2								
							Prev. Bal:	65.41	
03/04/24	Overpayment	Sewer	021 CK 127286			1.98-	0.00	63.43	
10/18/24	Overpayment	Sewer	021 CK 133969			62.91-	0.00	0.52	
4752-2	C01		63 BEAVER BROOK RD	BRANCATO MEDICAL LLC					
Water: 2	Sewer: 2								
							Prev. Bal:	179.74	
10/11/24	Overpayment	Sewer	021 CK 2362			1.09-	0.00	178.65	
4752-5	C01		63 BEAVER BROOK RD	PIERCON SOLUTIONS,L.L.C.					
Water: 2	Sewer: 2								
							Prev. Bal:	416.03	
4770-0	R01		4 CAROLE CT	winfield and Donna Miller					
Water: 2	Sewer: 2								
							Prev. Bal:	7.53	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
4770-0	4	CAROLE CT	Continued						
03/11/24	Overpayment	Sewer	021 CK 3336355895			2.31-	0.00	<u>5.22</u>	
4774-0	R02		11 WEST DR	RICHARD LUKAS					
Water: 2 Sewer: 2							Prev. Bal:	<u>724.86</u>	
4784-0	R01		311 PINE BROOK RD	MILICI, JAMIE R.					
Water: 2 Sewer: 2							Prev. Bal:	<u>8.18</u>	
02/23/24	Overpayment	Sewer	021 CK 6463			4.59-	0.00	<u>3.59</u>	
4785-0	R02		5 MABEY LN	FEDE, JOSEPH & BARBARA					
Water: 2 Sewer: 2							Prev. Bal:	<u>8.56</u>	
03/01/24	Overpayment	Sewer	021 CK 0020013112			2.91-	0.00	<u>5.65</u>	
4787-0	W66		Towaco Interconnect	Montville Township Water					
Water: 1							Prev. Bal:	<u>998.80</u>	
4789-0	H01		4 UNGERER WAY	Ungerer & Co. (Hydrant)					
Water: 3							Prev. Bal:	<u>45.00</u>	
4793-0	R04		SPRINKLER PIT: #1 KERRI LANE	SKYLINE VILLAGE					
Water: 5							Prev. Bal:	<u>1,721.46</u>	
4800-0	R04		SPRINKLER BTWN 11 & 13 ALPINE	SKYLINE VILLAGE					
Water: 5							Prev. Bal:	<u>5,093.78</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		
A01	4							
Water		382.90	0.00	0.00	0.00	0.00	0.00	382.90
		0.00	0.00	0.00	0.00	0.00		
w58		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
Water-Total		382.90	0.00	0.00	0.00	0.00	0.00	382.90
		0.00	0.00	0.00	0.00	0.00		
Sewer		450.00	0.00	0.00	0.00	0.00	0.00	450.00
		0.00	0.00	0.00	0.00	0.00		
Total		832.90	0.00	0.00	0.00	0.00	0.00	832.90
		0.00	0.00	0.00	0.00	0.00		
C01	16							
Water		1,015.90	0.00	0.00	0.00	0.00	0.00	1,015.90
		0.00	0.00	0.00	0.00	0.00		
ON1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
T01		25.00	0.00	0.00	0.00	0.00	0.00	25.00
		0.00	0.00	0.00	0.00	0.00		
w58		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
Water-Total		1,040.90	0.00	0.00	0.00	0.00	0.00	1,040.90
		0.00	0.00	0.00	0.00	0.00		
Sewer		2,881.38	0.00	0.00	0.00	71.79-	0.00	2,809.59
		0.00	0.00	0.00	0.00	0.00		
SCN		207.28	0.00	0.00	0.00	0.00	0.00	207.28
		0.00	0.00	0.00	0.00	0.00		
Sewer-Total		3,088.66	0.00	0.00	0.00	71.79-	0.00	3,016.87
		0.00	0.00	0.00	0.00	0.00		
Total		4,129.56	0.00	0.00	0.00	71.79-	0.00	4,057.77
		0.00	0.00	0.00	0.00	0.00		
C02	10							
Water		1,746.91	0.00	0.00	0.00	0.00	0.00	1,746.91
		0.00	0.00	0.00	0.00	0.00		
NSF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
ON1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
w58		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
Water-Total		1,746.91	0.00	0.00	0.00	0.00	0.00	1,746.91
		0.00	0.00	0.00	0.00	0.00		
Sewer		1,730.79	0.00	0.00	0.00	45.87-	0.00	1,684.92
		0.00	0.00	0.00	0.00	0.00		
Total		3,477.70	0.00	0.00	0.00	45.87-	0.00	3,431.83
		0.00	0.00	0.00	0.00	0.00		
C03	6							
Water		1,078.94	0.00	0.00	0.00	0.00	0.00	1,078.94
		0.00	0.00	0.00	0.00	0.00		

Type	Accounts	Previous Bal	Minimum	Adjust Min	Bal Adj Prin	Pay Prin	Pay Interest	Prin Balance
Service		Total Billed	Excess	Adjust Exc	Adj Interest	Tr Overpay		
C03 Continued								
ON1		25.00	0.00	0.00	0.00	0.00	0.00	25.00
		0.00	0.00	0.00	0.00	0.00		
W34		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
W58		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
WM0		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
WM1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
Water-Total		1,103.94	0.00	0.00	0.00	0.00	0.00	1,103.94
		0.00	0.00	0.00	0.00	0.00		
Sewer		1,087.79	0.00	0.00	0.00	114.02-	0.00	973.77
		0.00	0.00	0.00	0.00	0.00		
Total		2,191.73	0.00	0.00	0.00	114.02-	0.00	2,077.71
		0.00	0.00	0.00	0.00	0.00		
H01	2							
Water		1.19	0.00	0.00	0.00	1.19-	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
050		403.81	0.00	0.00	0.00	0.00	0.00	403.81
		0.00	0.00	0.00	0.00	0.00		
Water-Total		405.00	0.00	0.00	0.00	1.19-	0.00	403.81
		0.00	0.00	0.00	0.00	0.00		
MD1	47							
Water		14,149.86	0.00	0.00	0.00	136.93-	0.00	14,012.93
		0.00	0.00	0.00	0.00	0.00		
ON1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
ON4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
W10		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
W58		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
Water-Total		14,149.86	0.00	0.00	0.00	136.93-	0.00	14,012.93
		0.00	0.00	0.00	0.00	0.00		
Sewer		16,162.33	0.00	0.00	0.00	741.08-	0.00	15,421.25
		0.00	0.00	0.00	0.00	0.00		
Total		30,312.19	0.00	0.00	0.00	878.01-	0.00	29,434.18
		0.00	0.00	0.00	0.00	0.00		
R01	1036							
Water		201,437.85	0.00	116.68	0.00	59.88-	0.00	201,555.04
		177.07	0.00	60.39	0.00	0.00		
M67		50.00	0.00	50.00	0.00	0.00	0.00	100.00
		50.00	0.00	0.00	0.00	0.00		
M69		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		

Type	Accounts	Previous Bal	Minimum	Adjust Min	Bal Adj Prin	Pay Prin	Pay Interest	Prin Balance
Service		Total Billed	Excess	Adjust Exc	Adj Interest	Tr Overpay		
R01 Continued								
NSF		20.00	0.00	0.00	0.00	0.00	0.00	20.00
		0.00	0.00	0.00	0.00	0.00		
ON1		72.01	0.00	50.00	0.00	0.00	0.00	122.01
		50.00	0.00	0.00	0.00	0.00		
ON2		200.00	0.00	0.00	0.00	0.00	0.00	200.00
		0.00	0.00	0.00	0.00	0.00		
ON4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
T01		125.00	0.00	50.00	0.00	0.00	0.00	175.00
		50.00	0.00	0.00	0.00	0.00		
T02		200.00	0.00	0.00	0.00	0.00	0.00	200.00
		0.00	0.00	0.00	0.00	0.00		
W10		0.00	0.00	25.00	0.00	0.00	0.00	25.00
		25.00	0.00	0.00	0.00	0.00		
W17		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
W34		331.50	0.00	331.50	0.00	0.00	0.00	663.00
		331.50	0.00	0.00	0.00	0.00		
W58		0.00	0.00	125.00	0.00	0.00	0.00	125.00
		125.00	0.00	0.00	0.00	0.00		
W60		0.00	0.00	250.00	0.00	0.00	0.00	250.00
		250.00	0.00	0.00	0.00	0.00		
WB0		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
WCO		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
WFR		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
Water-Total		202,436.36	0.00	998.18	0.00	59.88-	0.00	203,435.05
		1,058.57	0.00	60.39	0.00	0.00		
Sewer		180,067.55	0.00	392.94	0.00	6,542.10-	0.00	173,918.39
		392.94	0.00	0.00	0.00	0.00		
NS1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
Sewer-Total		180,067.55	0.00	392.94	0.00	6,542.10-	0.00	173,918.39
		392.94	0.00	0.00	0.00	0.00		
Total		382,503.91	0.00	1,391.12	0.00	6,601.98-	0.00	377,353.44
		1,451.51	0.00	60.39	0.00	0.00		
R02	13							
Water		7,170.90	0.00	0.00	0.00	0.00	0.00	7,170.90
		0.00	0.00	0.00	0.00	0.00		
NSF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
ON1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
T01		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
W17		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		

Type	Accounts	Previous Bal	Minimum	Adjust Min	Bal Adj Prin	Pay Prin	Pay Interest	Prin Balance
Service		Total Billed	Excess	Adjust Exc	Adj Interest	Tr Overpay		
R02 Continued								
W58		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
WB1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
Water-Total		7,170.90	0.00	0.00	0.00	0.00	0.00	7,170.90
		0.00	0.00	0.00	0.00	0.00		
Sewer		1,462.32	0.00	0.00	0.00	5.49-	0.00	1,456.83
		0.00	0.00	0.00	0.00	0.00		
Total		8,633.22	0.00	0.00	0.00	5.49-	0.00	8,627.73
		0.00	0.00	0.00	0.00	0.00		
R03	3							
Water		3,717.36	0.00	0.00	0.00	0.00	0.00	3,717.36
		0.00	0.00	0.00	0.00	0.00		
ON1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
T01		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
W58		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
Water-Total		3,717.36	0.00	0.00	0.00	0.00	0.00	3,717.36
		0.00	0.00	0.00	0.00	0.00		
Sewer		161.20	0.00	0.00	0.00	11.30-	0.00	149.90
		0.00	0.00	0.00	0.00	0.00		
Total		3,878.56	0.00	0.00	0.00	11.30-	0.00	3,867.26
		0.00	0.00	0.00	0.00	0.00		
R04	14							
Water		34,362.35	0.00	0.00	0.00	133.48-	0.00	34,228.87
		0.00	0.00	0.00	0.00	0.00		
ON1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
T01		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
T02		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
W10		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
W13		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
W58		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
WCO		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
WM2		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
Water-Total		34,362.35	0.00	0.00	0.00	133.48-	0.00	34,228.87
		0.00	0.00	0.00	0.00	0.00		

Type	Accounts	Previous Bal	Minimum	Adjust Min	Bal Adj Prin	Pay Prin	Pay Interest	Prin Balance
Service		Total Billed	Excess	Adjust Exc	Adj Interest	Tr Overpay		
R04 Continued								
Sewer		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
Total		34,362.35	0.00	0.00	0.00	133.48-	0.00	34,228.87
		0.00	0.00	0.00	0.00	0.00		
R02	1							
Water		116.61	0.00	0.00	0.00	0.00	0.00	116.61
		0.00	0.00	0.00	0.00	0.00		
S04	1							
Water		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
043		417.60	0.00	0.00	0.00	0.00	0.00	417.60
		0.00	0.00	0.00	0.00	0.00		
Water-Total		417.60	0.00	0.00	0.00	0.00	0.00	417.60
		0.00	0.00	0.00	0.00	0.00		
SH1	10							
Water		0.32	0.00	0.00	0.00	0.32-	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
045		1,452.00	0.00	0.00	0.00	0.00	0.00	1,452.00
		0.00	0.00	0.00	0.00	0.00		
Water-Total		1,452.32	0.00	0.00	0.00	0.32-	0.00	1,452.00
		0.00	0.00	0.00	0.00	0.00		
SH2	3							
Water		0.01	0.00	0.00	0.00	0.01-	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
046		1,140.00	0.00	0.00	0.00	0.00	0.00	1,140.00
		0.00	0.00	0.00	0.00	0.00		
Water-Total		1,140.01	0.00	0.00	0.00	0.01-	0.00	1,140.00
		0.00	0.00	0.00	0.00	0.00		
SH3	4							
Water		446.98	0.00	0.00	0.00	446.98-	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
047		2,239.99	0.00	0.00	0.00	0.00	0.00	2,239.99
		0.00	0.00	0.00	0.00	0.00		
NSF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
Water-Total		2,686.97	0.00	0.00	0.00	446.98-	0.00	2,239.99
		0.00	0.00	0.00	0.00	0.00		
W66	1							
Water		998.80	0.00	0.00	0.00	0.00	0.00	998.80
		0.00	0.00	0.00	0.00	0.00		
All	1171							
Water		266,626.88	0.00	116.68	0.00	778.79-	0.00	266,025.16
		177.07	0.00	60.39	0.00	0.00		

Type Service	Accounts	Previous Bal Total Billed	Minimum Excess	Adjust Min Adjust Exc	Bal Adj Prin Adj Interest	Pay Prin Tr Overpay	Pay Interest	Prin Balance
Water Continued								
043		417.60	0.00	0.00	0.00	0.00	0.00	417.60
		0.00	0.00	0.00	0.00	0.00		
045		1,452.00	0.00	0.00	0.00	0.00	0.00	1,452.00
		0.00	0.00	0.00	0.00	0.00		
046		1,140.00	0.00	0.00	0.00	0.00	0.00	1,140.00
		0.00	0.00	0.00	0.00	0.00		
047		2,239.99	0.00	0.00	0.00	0.00	0.00	2,239.99
		0.00	0.00	0.00	0.00	0.00		
050		403.81	0.00	0.00	0.00	0.00	0.00	403.81
		0.00	0.00	0.00	0.00	0.00		
M67		50.00	0.00	50.00	0.00	0.00	0.00	100.00
		50.00	0.00	0.00	0.00	0.00		
M69		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
NSF		20.00	0.00	0.00	0.00	0.00	0.00	20.00
		0.00	0.00	0.00	0.00	0.00		
ON1		97.01	0.00	50.00	0.00	0.00	0.00	147.01
		50.00	0.00	0.00	0.00	0.00		
ON2		200.00	0.00	0.00	0.00	0.00	0.00	200.00
		0.00	0.00	0.00	0.00	0.00		
ON4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
T01		150.00	0.00	50.00	0.00	0.00	0.00	200.00
		50.00	0.00	0.00	0.00	0.00		
T02		200.00	0.00	0.00	0.00	0.00	0.00	200.00
		0.00	0.00	0.00	0.00	0.00		
W10		0.00	0.00	25.00	0.00	0.00	0.00	25.00
		25.00	0.00	0.00	0.00	0.00		
W13		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
W17		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
W34		331.50	0.00	331.50	0.00	0.00	0.00	663.00
		331.50	0.00	0.00	0.00	0.00		
W58		0.00	0.00	125.00	0.00	0.00	0.00	125.00
		125.00	0.00	0.00	0.00	0.00		
W60		0.00	0.00	250.00	0.00	0.00	0.00	250.00
		250.00	0.00	0.00	0.00	0.00		
WB0		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
WB1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
WCO		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
WFR		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
WM0		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
WM1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		

Type Service	Accounts Total Billed	Previous Bal Total Billed	Minimum Excess	Adjust Min Adjust Exc	Bal Adj Prin Adj Interest	Pay Prin Tr Overpay	Pay Interest	Prin Balance
Water Continued								
WM2		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
Water-Total		273,328.79	0.00	998.18	0.00	778.79-	0.00	273,608.57
		1,058.57	0.00	60.39	0.00	0.00		
Sewer		204,003.36	0.00	392.94	0.00	7,531.65-	0.00	196,864.65
		392.94	0.00	0.00	0.00	0.00		
NS1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
SCN		207.28	0.00	0.00	0.00	0.00	0.00	207.28
		0.00	0.00	0.00	0.00	0.00		
Sewer-Total		204,210.64	0.00	392.94	0.00	7,531.65-	0.00	197,071.93
		392.94	0.00	0.00	0.00	0.00		
Total		477,539.43	0.00	1,391.12	0.00	8,310.44-	0.00	470,680.50
		1,451.51	0.00	60.39	0.00	0.00		

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