Range: First to Last
Year: 2021 to 2021 Account Type: First to Last Report Type: Detail
Period: 1 to 12 Include Prior Year/Prd in Bal: Y Print Block/Lot/Qual: N
Date: 01/01/21 to 12/27/21 Print Balances Greater Than: 0.00 Name to Print: Bill To
Cycle: First to Last Print If Any Balance Due As Of: 12/27/21 Location to Print: Property
Section: First to Last Status: Active/Inactive
Include Current Interest: N 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: 12/27/21
Include Service Type: Sewer: Y

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

Account Id / Cycle / Date	Type / Section	Yr/Prd	Property Location / Code Meth Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
4-0	MUN		OAK RIDGE RD		DIVISION OF PARKS & RECREATION			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S07			140.00		140.00
01/20/21	Bill	21 2 Sewer	S07			140.00		280.00
03/22/21	Payment	21 1 Sewer	SEW CK 372281			140.00-	0.00	140.00
03/22/21	Payment	21 2 Sewer	SEW CK 372281			139.95-	0.00	0.05
11-0	RES		211 OAK RIDGE ROAD		AHMED, MOHAMED			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
08/17/21	Payment	21 1 Sewer	SEW CK 3812541169	wipp		140.00-	4.73-	140.00
13-0	RES		24 WOODLAND ROAD		MARTICORENA, ERNESTO J			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			415.00		415.00
01/20/21	Bill	21 2 Sewer	S01			415.00		830.00
09/16/21	Payment	21 1 Sewer	SEW CK 546811795			0.00	16.69-	830.00
09/16/21	Payment	21 1 Sewer	SEW CK 546811795			13.47-	0.00	816.53
25-0	RES		373 WILLOW WAY		TODARO, MICHAEL			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			540.00		540.00
01/20/21	Bill	21 2 Sewer	S01			540.00		1,080.00
10/07/21	Payment	21 1 Sewer	SEW CK 2060001324			0.00	24.00-	1,080.00
10/07/21	Payment	21 2 Sewer	SEW CK 2060001324			0.00	2.40-	1,080.00
36-0	RES		275 WILLOW WAY		CONNOR, SEAN & JEANNINE			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
07/30/21	Payment	21 1 Sewer	SEW CK 331			132.29-	4.20-	147.71
40-0	RES		73 WHEATSHEAF ROAD		STOLL, CHRISTOPHER & JACLYN			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
06/28/21	Payment	21 1 Sewer	SEW CK 995018			138.41-	3.20-	141.59

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
45-0	RES		390 WILLOW WAY		DESALVO, GREGORY J & PATRICIA A			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
08/02/21	Payment	21 1 Sewer	SEW CK 20441004			139.44-	4.26-	140.56
47-0	RES		408 WILLOW WAY		GONZALEZ, NICHOLAS & LISA			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
02/10/21	Payment	21 1 Sewer	SEW CR 3798938603	wipp		140.00-	0.00	140.00
49-0	RES		295 LAUREL LANE		TERENS, WILLIAM & TRUNCALE, HELENA			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
04/26/21	Payment	21 1 Sewer	SEW CK 1231			140.00-	1.28-	140.00
04/26/21	Payment	21 2 Sewer	SEW CK 1231			0.34-	0.00	139.66
09/28/21	Payment	21 2 Sewer	SEW CK 1269			139.60-	0.40-	0.06
50-0	RES		285 LAUREL LANE		DEPINHO, ANTONIO & ANABELA			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
08/02/21	Payment	21 1 Sewer	SEW CK 20427596			137.36-	4.26-	142.64
51-0	RES		275 LAUREL LANE		MATOS, PAUL & PAULA			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
03/18/21	Payment	21 1 Sewer	SEW CK 3801872727	wipp		140.00-	0.00	140.00
74-0	RES		84 WHEATSHEAF ROAD		CAPONE, GREGORY & JESSICA			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
03/01/21	Payment	21 1 Sewer	SEW CK 5994			140.00-	0.00	140.00
03/01/21	Reversal	21 1 Sewer	SEW CK 5994	wrong account		140.00	0.00	280.00
03/08/21	Payment	21 1 Sewer	SEW CK 88559405			140.00-	0.00	140.00
03/08/21	Payment	21 2 Sewer	SEW CK 88559405			140.00-	0.00	0.00
03/08/21	Reversal	21 2 Sewer	SEW CK 88559405			140.00	0.00	140.00
85-0	RES		309 OAK RIDGE ROAD		ROBLES, TIFFANY			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
04/26/21	Payment	21 1 Sewer	SEW CK 3805231383	wipp		140.00-	1.28-	140.00
92-0	RES		39 BROOKSIDE TERR		LOVERDE, JOSEPH III & MELISSA			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			590.00		590.00

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
92-0	39 BROOKSIDE TERR		Continued					
01/20/21	Bill	21 2 Sewer	S01			590.00		1,180.00
03/10/21	Payment	21 1 Sewer	SEW CK 3801094803	wipp		590.00-	0.00	590.00
93-0	RES		45 BROOKSIDE TERR	DILLON, THOMAS F				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
04/21/21	Payment	21 1 Sewer	SEW CK 520			140.00-	1.12-	140.00
04/21/21	Payment	21 2 Sewer	SEW CK 520			0.51-	0.00	139.49
96-0	RES		33 DEERWOOD DR	BAKER, ROBERT & MARY JO				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
03/01/21	Payment	21 1 Sewer	SEW CK 2837			139.97-	0.00	140.03
10/04/21	Payment	21 1 Sewer	SEW CK 2870			0.03-	0.00	140.00
10/04/21	Payment	21 2 Sewer	SEW CK 2870			139.38-	0.59-	0.62
107-0	RES		179 ORCHARD TERR	RAIO, ANGELO C & MARIE				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Ded	21 1 Sewer	SCD			70.00-		70.00
01/20/21	Bill	21 2 Sewer	S01			140.00		210.00
01/20/21	Ded	21 2 Sewer	SCD			70.00-		140.00
05/04/21	Payment	21 1 Sewer	SEW CK 509			70.00-	0.76-	70.00
05/04/21	Payment	21 2 Sewer	SEW CK 509			0.05-	0.00	69.95
10/04/21	Payment	21 2 Sewer	SEW CK 521			69.88-	0.30-	0.07
111-0	RES		22 DEERWOOD DR	GOSSETT, GEORGE B II & LEA A.				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
127-0	RES		49 LIMOLI LANE	CANTONE, CATHERINE				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
03/15/21	Payment	21 1 Sewer	SEW CK 5185			139.96-	0.00	140.04
12/13/21	Payment	21 1 Sewer	SEW CK 5348			0.04-	0.00	140.00
12/13/21	Payment	21 2 Sewer	SEW CK 5348			137.26-	2.74-	2.74
138-0	RES		33 SCHWIN DR	D'AMICO, NICHOLAS				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
05/05/21	Payment	21 1 Sewer	SEW CR 3806299282	WIPP		140.00-	1.56-	140.00
139-0	RES		41 SCHWIN DR	PANETTA, DAVID & MAUREEN				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
139-0	41 SCHWIN DR		Continued					
03/10/21	Payment	21 1 Sewer	SEW CK 5461			140.00-	0.00	140.00
11/23/21	Payment	21 2 Sewer	SEW CK 5514			137.88-	2.12-	2.12
144-0	RES		87 SCHWIN DR	CASSIDY, MATTHEW F & CONNIE L				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
03/26/21	Payment	21 1 Sewer	SEW CK 161			139.63-	0.34-	140.37
04/09/21	Payment	21 1 Sewer	SEW CK 165			0.37-	0.00	140.00
04/09/21	Payment	21 2 Sewer	SEW CK 165			139.63-	0.00	0.37
149-0	RES		40 CONGER WAY	LONGHI, DANTE & ELIANE				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
03/04/21	Payment	21 1 Sewer	SEW CK 606			134.68-	0.00	145.32
03/04/21	Payment	21 1 Sewer	SEW CK 607			5.32-	0.00	140.00
03/04/21	Payment	21 2 Sewer	SEW CK 607			134.68-	0.00	5.32
150-0	RES		48 CONGER WAY	YANNI, MARK M & JENNIFER M				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
03/03/21	Payment	21 1 Sewer	SEW CK 3800522487	wipp		140.00-	0.00	140.00
152-0	RES		60 CONGER WAY	SKUBERA, GRZEGORZ & MONIKA				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
03/24/21	Payment	21 1 Sewer	SEW CK 2500			140.00-	0.00	140.00
153-0	RES		62 CONGER WAY	MEZAROS, CHARLES W & PHYLLIS A				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			315.00		315.00
01/20/21	Bill	21 2 Sewer	S01			315.00		630.00
03/16/21	Payment	21 1 Sewer	SEW CK 3801630611	wipp		315.00-	0.00	315.00
169-0	RES		57 ROBERTS ROAD	BIGELOW, TYLER & SARNECKI, LAUREN				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			165.00		165.00
01/20/21	Bill	21 2 Sewer	S01			165.00		330.00
03/04/21	Payment	21 1 Sewer	SEW CK 2834			165.00-	0.00	165.00
03/04/21	Payment	21 2 Sewer	SEW CK 2834			164.98-	0.00	0.02
177-0	RES		53 CONGER WAY	CORMIER, JASON M & MELINDA C				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
03/15/21	Payment	21 1 Sewer	SEW CK 3801468334	wipp		140.00-	0.00	140.00

Account Id / Cycle	Type Section		Property Location		Bill To Name			
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
185-0	RES		310 OAK RIDGE ROAD		MONTES, CONSUELO			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
03/29/21	Payment	21 1 Sewer	SUB CK 16952			140.00-	0.34-	140.00
191-0	RES		458 OAK RIDGE ROAD		GRESHMAN, KRISTINA; RADIGAN, DONALD			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
02/16/21	Payment	21 1 Sewer	SEW CR 3799269494	wipp		140.00-	0.00	140.00
196-0	RES		416 OAK RIDGE ROAD		FIUMEFREDDO, JASON & ABBY			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
02/24/21	Payment	21 1 Sewer	SEW CK 422			140.00-	0.00	140.00
02/24/21	Payment	21 2 Sewer	SEW CK 422			124.50-	0.00	15.50
198-0	RES		400 OAK RIDGE ROAD		TRIOLA, MICHAEL & REBECCA			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
04/05/21	Payment	21 1 Sewer	SEW CK 2465			140.00-	0.62-	140.00
04/05/21	Payment	21 2 Sewer	SEW CK 2465			139.38-	0.00	0.62
199-0	RES		392 OAK RIDGE ROAD		AMALFE, JOHN J & ROSEMARIE P			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
02/26/21	Payment	21 1 Sewer	SEW CK 6507			134.99-	0.00	145.01
04/26/21	Payment	21 1 Sewer	SEW CK 6426			5.01-	0.05-	140.00
04/26/21	Payment	21 2 Sewer	SEW CK 6426			0.01-	0.00	139.99
203-0	RES		360 OAK RIDGE ROAD		MILIC, SVETISLAV			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			265.00		265.00
01/20/21	Bill	21 2 Sewer	S01			265.00		530.00
07/12/21	Payment	21 1 Sewer	SEW CR 3810293823	wipp		265.00-	6.89-	265.00
215-0	RES		45 RUTGERS ROAD		FARIA, THOMAS G JR & JESSICA B			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			240.00		240.00
01/20/21	Bill	21 2 Sewer	S01			240.00		480.00
218-0	RES		21 RUTGERS ROAD		DA FONSECA, PEDRO & IDALINA			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
02/11/21	Payment	21 1 Sewer	SEW CK 40333			9.44-	0.00	270.56

Account Id Type Section Property Location Bill To Name
Cycle

Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
220-0	RES		5 RUTGERS ROAD	GROSSANO, JOHN				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
227-0	RES		34 ROBERTS ROAD	COSTA, ANTONIO & MARIA ISABEL				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
228-0	RES		48 RUTGERS ROAD	LOMBARDI, STEVEN & HEATHER				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
05/10/21	Payment	21 1 Sewer	SEW CK 3806597082	wipp		140.00-	1.71-	140.00
234-0	RES		30 LANCE DR	ENRIGHT, JOSEPH M & JUDITH				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
04/05/21	Payment	21 1 Sewer	SEW CK 6621			139.38-	0.62-	140.62
238-0	RES		1131 LAKE AVE	COSTANZA, ALFRED P & COSTANZA,M				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
04/28/21	Payment	21 1 Sewer	SEW CK 10675			140.00-	1.34-	140.00
04/28/21	Payment	21 2 Sewer	SEW CK 10675			139.97-	0.00	0.03
239-0	COM		1139 LAKE AVE	GARDINER, JOSEPH				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S03			140.00		140.00
01/20/21	Bill	21 2 Sewer	S03			140.00		280.00
03/15/21	Payment	21 1 Sewer	SEW CK 1208			140.00-	0.00	140.00
10/12/21	Payment	21 2 Sewer	SEW CK 80134			139.16-	0.84-	0.84
248-0	RES		27 LANCE DR	PREITE, ANGELO M				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
05/18/21	Payment	21 1 Sewer	SEW CK 241			139.66-	1.96-	140.34
252-0	RES		1115 LAKE AVE	BUSSICULO, ROSEMARY				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			165.00		165.00
01/20/21	Bill	21 2 Sewer	S01			165.00		330.00
04/23/21	Payment	21 1 Sewer	SEW CK 7701			165.00-	1.39-	165.00
04/23/21	Payment	21 2 Sewer	SEW CK 7701			164.63-	0.00	0.37
266-0	RES		26 ORCHARD TERR	MARTUCCI, RICHARD & LORI				
Sewer: 1								
							Prev. Bal:	0.00

Account Id / Cycle / Date	Type	Section / Yr/Prd		Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
266-0	26 ORCHARD TERR			Continued					
01/20/21	Bill	21 1	Sewer	S01			665.00		665.00
01/20/21	Bill	21 2	Sewer	S01			665.00		1,330.00
06/28/21	Payment	21 1	Sewer	SEW CK 3809465024	wipp		665.00-	15.22-	665.00
10/25/21	Payment	21 2	Sewer	SEW CK 426			664.11-	5.91-	0.89
269-0	RES			37 HAWTHORNE DR	CIUBA, NICHOLAS				
Sewer: 1									
								Prev. Bal:	0.00
01/20/21	Bill	21 1	Sewer	S01			140.00		140.00
01/20/21	Bill	21 2	Sewer	S01			140.00		280.00
294-0	RES			20 LOCUST GROVE DR	MEEK, LARRY G JR				
Sewer: 1									
								Prev. Bal:	0.00
01/20/21	Bill	21 1	Sewer	S01			140.00		140.00
01/20/21	Bill	21 2	Sewer	S01			140.00		280.00
04/08/21	Payment	21 1	Sewer	SEW CK 1987			140.00-	0.72-	140.00
04/08/21	Payment	21 2	Sewer	SEW CK 1987			139.28-	0.00	0.72
301-0	RES			155 ORCHARD TERR	SALKINS, TODD				
Sewer: 1									
								Prev. Bal:	0.00
01/20/21	Bill	21 1	Sewer	S01			140.00		140.00
01/20/21	Bill	21 2	Sewer	S01			140.00		280.00
04/21/21	Payment	21 1	Sewer	SEW CK 1130			140.00-	1.12-	140.00
04/21/21	Payment	21 2	Sewer	SEW CK 1130			0.50-	0.00	139.50
322-0	RES			90 BRIARHEATH LANE	VOLMUT, CHRISTOPHER & VESNA				
Sewer: 1									
								Prev. Bal:	0.00
01/20/21	Bill	21 1	Sewer	S01			140.00		140.00
01/20/21	Bill	21 2	Sewer	S01			140.00		280.00
01/25/21	Payment	21 1	Sewer	SEW CK 3797427350	wipp		140.00-	0.00	140.00
324-0	RES			74 BRIARHEATH LANE	PIMENTA, ALVIM & SANDRA				
Sewer: 1									
								Prev. Bal:	0.00
01/20/21	Bill	21 1	Sewer	S01			715.00		715.00
01/20/21	Bill	21 2	Sewer	S01			715.00		1,430.00
03/19/21	Adjust	21 1	Sewer	055	ADJ 21-14		575.00-	0.00	855.00
03/19/21	Adjust	21 2	Sewer	055	ADJ 21-14		575.00-	0.00	280.00
03/29/21	Payment	21 1	Sewer	SEW CK 4189			140.00-	0.44-	140.00
03/29/21	Payment	21 2	Sewer	SEW CK 4189			139.56-	0.00	0.44
345-0	RES			23 ORCHARD TERR	PUDLIK, JAROSLAW & AGNIESZKA				
Sewer: 1									
								Prev. Bal:	0.00
01/20/21	Bill	21 1	Sewer	S01			140.00		140.00
01/20/21	Bill	21 2	Sewer	S01			140.00		280.00
04/21/21	Payment	21 1	Sewer	SEW CK 3804933140	wipp		140.00-	1.12-	140.00
351-0	RES			182 BRIARHEATH LANE	SOT, MICHAEL E & FABIO, JANAINE				
Sewer: 1									
								Prev. Bal:	0.00
01/20/21	Bill	21 1	Sewer	S01			290.00		290.00
01/20/21	Bill	21 2	Sewer	S01			290.00		580.00
04/19/21	Payment	21 1	Sewer	SEW CK 429			290.00-	2.19-	290.00

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
351-0	182 BRIARHEATH LANE		Continued					
04/19/21	Payment	21 2 Sewer	SEW CK 429			277.01-	0.00	12.99
372-0	RES		227 HAWTHORNE DR		SIGNORIELLO, MEAGAN & COLT, ROBERT			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			240.00		240.00
01/20/21	Bill	21 2 Sewer	S01			240.00		480.00
374-0	RES		211 HAWTHORNE DR		ACOSTA, STEVEN & SHARON A			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
04/26/21	Payment	21 1 Sewer	SEW CK 6370			140.00-	1.28-	140.00
04/26/21	Payment	21 2 Sewer	SEW CK 6370			0.35-	0.00	139.65
375-0	RES		203 HAWTHORNE DR		ALMEIDA, KENNEDY & ELIZABETH			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			715.00		715.00
01/20/21	Bill	21 2 Sewer	S01			715.00		1,430.00
06/03/21	Payment	21 1 Sewer	SEW CK 172			702.60-	12.39-	727.40
377-0	RES		204 HAWTHORNE DR		MARTES, MARGARITA			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
03/10/21	Payment	21 1 Sewer	SEW CK 3801095973	wipp		140.00-	0.00	140.00
378-0	RES		212 HAWTHORNE DR		ABRUZZO, DEBRA			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
04/01/21	Payment	21 1 Sewer	SEW CK 198			140.00-	0.50-	140.00
04/01/21	Payment	21 2 Sewer	SEW CK 198			139.50-	0.00	0.50
381-0	RES		269 WILLOW WAY		FORMAN, JASON ADAM & DAWN			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
05/04/21	Payment	21 1 Sewer	SEW CK 1			138.48-	1.52-	141.52
382-0	RES		276 WILLOW WAY		MATOS, PAULO & PAULA			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
03/18/21	Payment	21 1 Sewer	SEW CK 3801872321	wipp		140.00-	0.00	140.00
385-0	RES		175 BRIARHEATH LANE		SUSZKO, JOSEPH M & ARLEEN			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
03/17/21	Payment	21 1 Sewer	SEW CK 9587			140.00-	0.00	140.00

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
417-0	RES		144 WILLOW WAY		ISIDRON, OTTO JR & DONNA			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
02/19/21	Payment	21 1 Sewer	SEW CK 6239			140.00-	0.00	140.00
02/19/21	Payment	21 2 Sewer	SEW CK 6239			139.97-	0.00	0.03
418-0	RES		152 WILLOW WAY		RISHKO, JENNIFER			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			865.00		865.00
01/20/21	Bill	21 2 Sewer	S01			865.00		1,730.00
04/30/21	Payment	21 1 Sewer	SEW CK 291			0.00	8.65-	1,730.00
07/08/21	Payment	21 1 Sewer	SEW CR 3810096769	wipp		0.00	13.07-	1,730.00
09/22/21	Payment	21 1 Sewer	SEW CS			0.00	14.22-	1,730.00
09/22/21	Payment	21 1 Sewer	SEW CS			0.50-	0.00	1,729.50
421-0	RES		843 LAKE AVE		LEON, LUIS HERNAN & FLOR A			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
05/28/21	Payment	21 1 Sewer	SEW CK 297			140.00-	2.27-	140.00
05/28/21	Payment	21 2 Sewer	SEW CK 297			137.73-	0.00	2.27
433-0	RES		12 GROVE ST		DANIELLO, ANDREW & DI NICHOLAS, R			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
03/26/21	Payment	21 1 Sewer	SEW CK 3802518634	wipp		140.00-	0.34-	140.00
434-0	RES		18 GROVE ST		ARTHUR, DARRELL & MELISSA			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			590.00		590.00
01/20/21	Bill	21 2 Sewer	S01			590.00		1,180.00
05/13/21	Payment	21 1 Sewer	SEW CK 49880	two rivers title		590.00-	7.60-	590.00
05/13/21	Payment	21 2 Sewer	SEW CK 49880	two rivers title		0.92-	0.00	589.08
460-1	NP		830 LAKE AVE		COLONIA CHAPEL			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
04/05/21	Payment	21 1 Sewer	SEW CK 196			0.00	0.62-	280.00
04/05/21	Payment	21 1 Sewer	SEW CK 195			140.00-	0.00	140.00
04/05/21	Payment	21 2 Sewer	SEW CK 195			133.17-	0.00	6.83
484-0	RES		856 LAKE AVE		LOPEZ, SANTIAGO A & ATAHUALPA,E			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
04/05/21	Payment	21 1 Sewer	SEW CK 1239			139.38-	0.62-	140.62
04/05/21	Payment	21 1 Sewer	SEW CK 1239			0.62-	0.00	140.00

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
484-0	856 LAKE AVE		Continued					
04/05/21	Payment	21 2 Sewer	SEW CK 1239			139.38-	0.00	0.62
492-0	RES		41 STARLITE DR	MARCANTONIO, DEAN & LAURIE				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
03/03/21	Payment	21 1 Sewer	SEW CK 3800551826	wipp		140.00-	0.00	140.00
496-0	RES		50 STARLITE DR	MEIRINHO, MARCO J & MARISA L				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
498-0	RES		44 STARLITE DR	GOLDATE, KELLY				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
05/03/21	Payment	21 1 Sewer	SEW CK 505			140.00-	1.49-	140.00
05/03/21	Payment	21 2 Sewer	SEW CK 505			0.13-	0.00	139.87
502-0	RES		11 MOUNTAINVIEW ROAD	CHEVALIER, CHARLES & GINA				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
03/17/21	Payment	21 1 Sewer	SEW CK 2521			140.00-	0.00	140.00
10/12/21	Payment	21 2 Sewer	SEW CK 102			139.16-	0.84-	0.84
519-0	RES		71 HILLTOP AVE	SINHA, SUMIT & TAJNEEN, NATASHA				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
537-0	RES		20 MOUNTAINVIEW ROAD	HAMILTON, JOANN L				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
04/28/21	Payment	21 1 Sewer	SEW CK 2683730744			140.00-	1.34-	140.00
04/28/21	Payment	21 2 Sewer	SEW CK 2683730744			0.28-	0.00	139.72
574-0	RES		37 FAIRVIEW ROAD	GAMO, JOEL & MARLENE				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
04/21/21	Payment	21 1 Sewer	SEW CK 8194			140.00-	1.12-	140.00
04/21/21	Payment	21 2 Sewer	SEW CK 8194			0.50-	0.00	139.50
11/10/21	Payment	21 2 Sewer	SEW CK 8204			138.29-	1.71-	1.21
608-0	RES		29 THOMAS DR	WELCH, WAYNE W & STEPHANIE A				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
608-0	29 THOMAS DR		Continued					
08/02/21	Payment	21 1 Sewer	SEW CK 3811551879	wipp		140.00-	9.59-	140.00
621-0	RES		675 RARITAN ROAD UNIT#001		MALFATTO, CLOTILDA			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
04/05/21	Payment	21 1 Sewer	SEW CK 1139			139.38-	0.62-	140.62
09/08/21	Payment	21 1 Sewer	SEW CK 1187			0.62-	0.02-	140.00
09/08/21	Payment	21 2 Sewer	SEW CK 1187			139.36-	0.00	0.64
628-0	RES		675 RARITAN ROAD UNIT#008		BOROVITZ, EDWARD & MARGARET			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
634-0	RES		675 RARITAN ROAD UNIT#014		CARDOSO, AURELIO			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
03/08/21	Payment	21 1 Sewer	SEW CK 604			140.00-	0.00	140.00
03/08/21	Payment	21 2 Sewer	SEW CK 604			138.29-	0.00	1.71
649-0	RES		675 RARITAN ROAD UNIT#029		SPECHT, LINDA			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
03/01/21	Payment	21 1 Sewer	SEW CK 3913			140.00-	0.00	140.00
10/18/21	Payment	21 2 Sewer	SEW CK 3971			139.90-	1.03-	0.10
661-0	RES		615 RARITAN ROAD		HORNER, WILLIAM			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
05/04/21	Payment	21 1 Sewer	SEW CK 473			140.00-	1.52-	140.00
05/04/21	Payment	21 2 Sewer	SEW CK 473			0.30-	0.00	139.70
681-0	RES		30 THOMAS DR		JERRY SCATURO			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
687-0	RES		80 THOMAS DR		ZANNETTI, JEFFREY & ELIZABETH			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
04/26/21	Payment	21 1 Sewer	SEW CK 641			140.00-	1.28-	140.00
04/26/21	Payment	21 2 Sewer	SEW CK 641			0.34-	0.00	139.66
10/18/21	Payment	21 2 Sewer	SEW CK 864			138.98-	1.02-	0.68
701-0	RES		36 ARMSTRONG DR		TUMIBAY, DELFIN O & ET AL			
Sewer: 1								
							Prev. Bal:	0.00

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
701-0	36 ARMSTRONG DR		Continued					
01/20/21	Bill	21 1 Sewer	S01			540.00		540.00
01/20/21	Bill	21 2 Sewer	S01			540.00		1,080.00
03/15/21	Payment	21 1 Sewer	SEW CK 21614			540.00-	0.00	540.00
720-0	RES		517 OAK RIDGE ROAD	OAKLEY, MICHAEL B & PATRICIA LYNN				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
723-0	RES		60 SWEET BRIAR DR	SIRC, STEVEN & INGA				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			540.00		540.00
01/20/21	Bill	21 2 Sewer	S01			540.00		1,080.00
06/07/21	Payment	21 1 Sewer	SEW CK 4222			536.38-	9.84-	543.62
725-0	RES		48 SWEET BRIAR DR	VILLARI, JOHN & JAN				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
03/19/21	Payment	21 1 Sewer	SEW CK 5369			140.00-	0.00	140.00
10/04/21	Payment	21 2 Sewer	SEW CK 5385			139.41-	0.59-	0.59
729-0	RES		24 SWEET BRIAR DR	DALEY, CHRISTOPHER & JENNIFER				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
03/17/21	Payment	21 1 Sewer	SEW CK 564			140.00-	0.00	140.00
10/25/21	Payment	21 2 Sewer	SEW CK 575			138.76-	1.24-	1.24
730-0	RES		18 SWEET BRIAR DR	PETELA, JOHN M & CECILIA A				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
02/24/21	Payment	21 1 Sewer	SEW CK 2862			140.00-	0.00	140.00
735-0	RES		74 STONEHENGE TERR	NUCERA, GEORGE				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
04/06/21	Payment	21 1 Sewer	SEW CK 2726			140.00-	0.68-	140.00
738-0	RES		56 STONEHENGE TERR	ZWIERZYNSKI, MICHAEL A & KIMBERLY S				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			190.00		190.00
01/20/21	Bill	21 2 Sewer	S01			190.00		380.00
03/12/21	Payment	21 1 Sewer	SEW CK 2667952371			190.00-	0.00	190.00
10/01/21	Payment	21 2 Sewer	SEW CK 2744611826			189.32-	0.68-	0.68
762-0	RES		50 HALL DR	UBIDES, GABRIEL & FERNANDA				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
762-0	50 HALL DR		Continued					
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
05/20/21	Payment	21 1 Sewer	SEW CK 1470			139.20-	2.02-	140.80
772-0	RES		85 STONEHENGE TERR		BIZZOCO, GAETANO & MICHELE L			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
03/29/21	Payment	21 1 Sewer	SEW CK 995187			139.56-	0.44-	140.44
09/27/21	Payment	21 1 Sewer	SEW CK 2743302203			0.44-	0.02-	140.00
09/27/21	Payment	21 2 Sewer	SEW CK 2743302203			139.54-	0.00	0.46
775-0	RES		86 HALL DR		ALONGI, KIMBERLY			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
04/16/21	Payment	21 1 Sewer	SEW CK 995214			139.04-	0.96-	140.96
09/07/21	Payment	21 1 Sewer	SEW CK 995216			0.96-	0.03-	140.00
09/07/21	Payment	21 2 Sewer	SEW CK 995216			139.01-	0.00	0.99
779-0	RES		110 HALL DR		SERMENO, HILLARY			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
10/21/21	Payment	21 1 Sewer	SEW CS			0.00	6.72-	280.00
10/21/21	Payment	21 2 Sewer	SEW CS			0.00	1.12-	280.00
798-0	RES		61 MEADOW ROAD		TOMBS, WILLIAM R & PATRICIA M			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			190.00		190.00
01/20/21	Bill	21 2 Sewer	S01			190.00		380.00
03/01/21	Payment	21 1 Sewer	SEW CK 3800223806	wipp		190.00-	0.00	190.00
801-0	RES		41 MEADOW ROAD		ROSSILLI, DAVID A & CHRISTINE			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
02/19/21	Payment	21 1 Sewer	SEW CK 2047			140.00-	0.00	140.00
10/12/21	Payment	21 2 Sewer	SEW CK 2100			139.16-	0.84-	0.84
811-0	RES		506 OAK RIDGE ROAD		STYLER, JOSEPH R & MARIE			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
07/06/21	Payment	21 1 Sewer	SEW CK 678			136.55-	3.45-	143.45
10/28/21	Payment	21 1 Sewer	SEW CK 693			3.45-	0.09-	140.00
10/28/21	Payment	21 2 Sewer	SEW CK 693			139.89-	1.34-	0.11
812-0	RES		514 OAK RIDGE ROAD		LAM, IVAN			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00

Account Id / Cycle Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
812-0	514 OAK RIDGE ROAD		Continued					
03/29/21	Payment	21 1 Sewer	SEW CK 3802633452	wipp		140.00-	0.44-	140.00
813-0	RES		520 OAK RIDGE ROAD	SPINA, CARMELO & MARIA				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
03/10/21	Payment	21 1 Sewer	SEW CK 3085			140.00-	0.00	140.00
10/04/21	Payment	21 2 Sewer	SEW CK 3119			139.41-	0.59-	0.59
816-0	RES		544 OAK RIDGE ROAD	DIXIT, ANINDYA AND SONALI				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
04/26/21	Payment	21 1 Sewer	SEW CK 3805256926	wipp		138.72-	1.28-	141.28
04/29/21	Payment	21 1 Sewer	SEW CK 3805589026	wipp		1.28-	0.00	140.00
818-0	RES		560 OAK RIDGE ROAD	PADRON, RONNIE				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
02/16/21	Payment	21 1 Sewer	SEW CK 350315	foundation title		140.00-	0.00	140.00
06/28/21	Payment	21 2 Sewer	SEW CK 410800525			137.26-	0.00	2.74
826-0	RES		85 HALL DR	SIEGEL, KENNETH & JENNIFER				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
03/10/21	Payment	21 1 Sewer	SEW CR 3801053548	wipp		140.00-	0.00	140.00
830-0	RES		154 MEADOW ROAD	DIMITRAKIS, JESSICA				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
04/29/21	Payment	21 1 Sewer	SEW CK 3805634716	wipp		140.00-	1.37-	140.00
847-0	RES		22 EVANS TERR	TOTO, DAMON M & ALLYSON R				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
04/22/21	Payment	21 1 Sewer	SEW CR 3805007160	wipp		0.00	1.15-	280.00
06/21/21	Payment	21 1 Sewer	SEW CR 3809119187	wipp		140.00-	1.84-	140.00
852-0	RES		92 MEADOW ROAD	SANTOS, JOSE				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
05/17/21	Payment	21 1 Sewer	SEW CK 722			139.69-	1.93-	140.31
865-0	RES		1178 LAKE AVE UNIT#7	CARPENA, THERESA				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00

Account Id / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
865-0	1178 LAKE AVE UNIT#7		Continued					
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
03/22/21	Payment	21 1 Sewer	SEW CK 1320			140.00-	0.00	140.00
10/20/21	Payment	21 2 Sewer	SEW CK 735976841			138.91-	1.09-	1.09
868-0	RES		1178 LAKE AVE UNIT#10	ARGENTIERE, JANICE				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
03/15/21	Payment	21 1 Sewer	SEW CK 1306			140.00-	0.00	140.00
876-0	RES		1168 LAKE AVE UNIT#1	O DONNELL,D; CIMILLUCA, D				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
01/27/21	Payment	21 1 Sewer	SEW CK 3797611670	wipp		140.00-	0.00	140.00
906-0	RES		190 STONEHENGE TERR	MONAGLE, EDWARD J & PEGGY ANNE				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
02/26/21	Payment	21 1 Sewer	SEW CK 3800121757	wipp		140.00-	0.00	140.00
918-0	RES		1108 LAKE AVE	Krzysztof & Agnieszka Negrecki				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
927-0	RES		32 MEADOW ROAD	TAMAGINI, LEONARD & PATRICIA SVECK				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
09/29/21	Payment	21 1 Sewer	SEW CK 6760002041			0.00	6.04-	280.00
09/29/21	Payment	21 2 Sewer	SEW CK 6760002041			0.00	0.44-	280.00
928-0	RES		38 MEADOW ROAD	TORRES, KENNETH WILLIAM				
Outside Lien								
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
06/21/21	Payment	21 1 Sewer	SEW CK 6753552			139.78-	2.99-	140.22
08/23/21	Payment	21 1 Sewer	SEW CK 7007285			0.22-	0.00	140.00
964-0	RES		49 BRIARWOOD PATH	MIELE, SANDRA				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
966-0	RES		53 BRIARWOOD PATH	FUSARO, FRANK				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00

Account Id / Cycle / Date	Type	Section / Yr/Prd		Property Location / Code Meth Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
966-0	53 BRIARWOOD PATH			Continued					
08/20/21	Payment	21 1	Sewer	SEW CR 3812746478	wipp		140.00-	4.82-	140.00
972-0	RES			65 BRIARWOOD PATH		PRUSAKOWSKI, SHARON			
Sewer: 1									
								Prev. Bal:	0.00
01/20/21	Bill	21 1	Sewer	S01			140.00		140.00
01/20/21	Bill	21 2	Sewer	S01			140.00		280.00
09/28/21	Payment	21 1	Sewer	SEW CK 2297			140.00-	6.00-	140.00
09/28/21	Payment	21 2	Sewer	SEW CK 2297			133.60-	0.40-	6.40
997-0	RES			99 BRIARWOOD PATH		VILLANI,D&ET AL(VILLANI,S-L.R)			
Sewer: 1									
								Prev. Bal:	0.00
01/20/21	Bill	21 1	Sewer	S01			140.00		140.00
01/20/21	Bill	21 2	Sewer	S01			140.00		280.00
04/26/21	Payment	21 1	Sewer	SEW CK 3253			140.00-	1.28-	140.00
04/26/21	Payment	21 2	Sewer	SEW CK 3253			139.90-	0.00	0.10
1022-0	RES			1160 LAKE AVE		MC MANUS, ELIZABETH A			
Sewer: 1									
								Prev. Bal:	0.00
01/20/21	Bill	21 1	Sewer	S01			140.00		140.00
01/20/21	Bill	21 2	Sewer	S01			140.00		280.00
1039-0	RES			10 WINTERS COURT		COLUCCI, ANTHONY & JOAN			
Sewer: 1									
								Prev. Bal:	0.00
01/20/21	Bill	21 1	Sewer	S01			140.00		140.00
01/20/21	Bill	21 2	Sewer	S01			140.00		280.00
03/08/21	Payment	21 1	Sewer	SEW CK 7409			140.00-	0.00	140.00
10/12/21	Payment	21 2	Sewer	SEW CK 7677			139.16-	0.84-	0.84
1040-0	RES			OLD RARITAN ROAD		County of Union			
Sewer: 1									
								Prev. Bal:	0.00
01/20/21	Bill	21 1	Sewer	S01			140.00		140.00
01/20/21	Bill	21 2	Sewer	S01			140.00		280.00
03/22/21	Payment	21 1	Sewer	SEW CK 372281			140.00-	0.00	140.00
03/22/21	Payment	21 2	Sewer	SEW CK 372281			139.95-	0.00	0.05
1049-0	RES			64 TUDOR DR		DYER, THERESA G			
Sewer: 1									
								Prev. Bal:	0.00
01/20/21	Bill	21 1	Sewer	S01			140.00		140.00
01/20/21	Bill	21 2	Sewer	S01			140.00		280.00
03/17/21	Payment	21 1	Sewer	SEW CK 1641			140.00-	0.00	140.00
1100-0	RES			67 VICTORIA DR		NICOLSON, KEVIN W & AMY K			
Sewer: 1									
								Prev. Bal:	0.00
01/20/21	Bill	21 1	Sewer	S01			140.00		140.00
01/20/21	Bill	21 2	Sewer	S01			140.00		280.00
02/01/21	Payment	21 1	Sewer	SEW CK 3797905947	wipp		140.00-	0.00	140.00
1134-0	RES			25 KENT PL		SEBOK, THOMAS W & RENEE			
Sewer: 1									
								Prev. Bal:	0.00
01/20/21	Bill	21 1	Sewer	S01			140.00		140.00
01/20/21	Bill	21 2	Sewer	S01			140.00		280.00

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
1134-0	25 KENT PL		Continued					
04/19/21	Payment	21 1 Sewer	SEW CK 7327			138.94-	1.06-	141.06
05/04/21	Payment	21 1 Sewer	SEW CK 7328			1.06-	0.00	140.00
05/04/21	Payment	21 2 Sewer	SEW CK 7328			8.94-	0.00	131.06
1137-0	RES		92 VICTORIA DR		SZARO, ANTONI & STELLA			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
05/05/21	Payment	21 1 Sewer	SEW CK 399			140.00-	1.56-	140.00
05/05/21	Payment	21 2 Sewer	SEW CK 399			0.06-	0.00	139.94
11/09/21	Payment	21 2 Sewer	SEW CK 361			138.32-	1.68-	1.62
1143-0	RES		75 TUDOR DR		KOLIBAS, PATRICK F & DIANA			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
03/08/21	Payment	21 1 Sewer	SEW CK 173			140.00-	0.00	140.00
10/06/21	Payment	21 2 Sewer	SEW CK 183			139.35-	0.65-	0.65
1146-0	RES		33 LARGO LANE		HELLER, RICHARD R & NANCY			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
05/13/21	Payment	21 1 Sewer	SEW CK 314			140.00-	1.62-	140.00
1152-0	RES		684 RARITAN ROAD		SINGH, L; KAUR, J			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			540.00		540.00
01/20/21	Bill	21 2 Sewer	S01			540.00		1,080.00
05/11/21	Payment	21 1 Sewer	SEW CK 3806652322	wipp		540.00-	6.72-	540.00
1156-0	RES		652 RARITAN ROAD		TARSIA, LEONARDO			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
06/03/21	Payment	21 1 Sewer	SEW CK 2373			140.00-	2.43-	140.00
06/03/21	Payment	21 2 Sewer	SEW CK 2373			137.57-	0.00	2.43
1162-0	COM		626 RARITAN ROAD		NIVAR, CARMEN			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S03			140.00		140.00
01/20/21	Bill	21 2 Sewer	S03			140.00		280.00
03/12/21	Payment	21 1 Sewer	SEW CK 98			134.90-	0.00	145.10
03/12/21	Payment	21 1 Sewer	SEW CK 99			5.10-	0.00	140.00
03/12/21	Payment	21 2 Sewer	SEW CK 99			139.94-	0.00	0.06
1167-0	RES		19 CHESTNUT ST		PERENTIN, MICHAEL R & DANIELLA			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
03/18/21	Payment	21 1 Sewer	SEW CK 1536			140.00-	0.00	140.00

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
1167-0	19 CHESTNUT ST		Continued					
09/30/21	Payment	21 2 Sewer	SEW CK 1544			139.53-	0.47-	0.47
1174-0	RES		716 RARITAN ROAD		HERNANDEZ, A & GAMERO,J & ISIS			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			3,943.70		3,943.70
01/20/21	Bill	21 2 Sewer	S01			3,943.70		7,887.40
1179-0	RES		65 WHITE PL		ZOTOS, ANDREW P & AMY L MILLER			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
02/19/21	Payment	21 1 Sewer	SEW CK 1861			140.00-	0.00	140.00
09/30/21	Payment	21 2 Sewer	SEW CK 1923			139.53-	0.47-	0.47
1184-0	RES		800 RARITAN ROAD		SANGIULIANO, MARCUS & SANGIULIANO,D			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			390.00		390.00
01/20/21	Bill	21 2 Sewer	S01			390.00		780.00
03/15/21	Payment	21 1 Sewer	SEW CK 1372			389.85-	0.00	390.15
09/15/21	Payment	21 1 Sewer	SEW CK 1506			0.15-	0.01-	390.00
09/15/21	Payment	21 2 Sewer	SEW CK 1506			389.84-	0.00	0.16
1186-0	RES		16 FEATHERBED LANE		SHEEHAN, BRIAN AND JUSTINE			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
03/15/21	Payment	21 1 Sewer	SEW CK 244			140.00-	0.00	140.00
03/15/21	Payment	21 2 Sewer	SEW CK 244			139.99-	0.00	0.01
1188-0	RES		190 ACORN DR		DONDIEGO, ANDREA A			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
04/12/21	Payment	21 1 Sewer	SEW CK 570015282			140.00-	0.84-	140.00
04/12/21	Payment	21 2 Sewer	SEW CK 570015282			0.12-	0.00	139.88
1199-0	RES		54 WHITE PL		SCHURTZ, MICHAEL R & LORI A			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
03/15/21	Payment	21 1 Sewer	SEW CK 8332			140.00-	0.00	140.00
10/04/21	Payment	21 2 Sewer	SEW CK 8356			139.41-	0.59-	0.59
1206-0	RES		128 THOMAS DR		SIMONE, FRANK J & MILDRED			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
07/29/21	Payment	21 1 Sewer	SEW CK 3811328993	wipp		140.00-	4.17-	140.00
1213-0	RES		7 SEVELL CIRCLE		BELLE, CURTIS & DIANA			
Sewer: 1								
							Prev. Bal:	0.00

Account Id / Cycle Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
1213-0	7 SEVELL CIRCLE		Continued					
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
04/26/21	Payment	21 1 Sewer	SEW CK 107			140.00-	1.28-	140.00
04/26/21	Payment	21 2 Sewer	SEW CK 107			139.90-	0.00	0.10
1216-0	RES		10 SEVELL CIRCLE	PODELL, DANIEL A & NANCY				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
08/11/21	Payment	21 1 Sewer	SEW CR 3812196892	wipp		0.09-	4.54-	279.91
1227-0	RES		321 MADISON HILL ROAD	LIH, JEFFREY M & ARLENE				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
1230-0	RES		337 MADISON HILL ROAD	MORAN, ROBERT & JENNIFER				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S05			250.00		250.00
01/20/21	Bill	21 2 Sewer	S05			250.00		500.00
05/04/21	Payment	21 1 Sewer	SEW CK 8594			250.00-	2.72-	250.00
05/04/21	Payment	21 2 Sewer	SEW CK 8594			0.17-	0.00	249.83
11/01/21	Payment	21 2 Sewer	SEW CK 8909			247.45-	2.55-	2.38
1238-0	RES		57 MAE BELLE DR	CHANG, SUNG H, ET ALLS				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
03/05/21	Payment	21 1 Sewer	SEW CK 118			140.00-	0.00	140.00
12/06/21	Payment	21 2 Sewer	SEW CK 108			137.48-	2.52-	2.52
1252-0	RES		141 THOMAS DR	MITJANS, EDWARD & SIMONE				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			265.00		265.00
01/20/21	Bill	21 2 Sewer	S01			265.00		530.00
02/16/21	Payment	21 1 Sewer	SEW CK 3151			265.00-	0.00	265.00
1261-0	RES		27 SANDALWOOD DR	JOHNSON, ROBERT S				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
02/10/21	Payment	21 1 Sewer	SEW CK 2825			140.00-	0.00	140.00
10/06/21	Payment	21 2 Sewer	SEW CK 2876			139.35-	0.65-	0.65
1266-0	RES		46 STEMMER DR	CALAS, DWIGHT & FANNY ELIZABETH				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
06/21/21	Payment	21 1 Sewer	SEW CK 3809117009	wipp		0.00	2.99-	280.00

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Description / Bill To Name	Apply To	Principal	Interest	Balance
1271-0	RES		72 MAE BELLE DR	PALUMBO, NICOLA & ELSA	L			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
02/22/21	Payment	21 1 Sewer	SEW CK 4048			140.00-	0.00	140.00
02/22/21	Payment	21 2 Sewer	SEW CK 4048			139.98-	0.00	0.02
1273-0	RES		56 MAE BELLE DR	RANSKI, KEVIN S & JANINE				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			365.00		365.00
01/20/21	Bill	21 2 Sewer	S01			365.00		730.00
05/04/21	Payment	21 1 Sewer	SEW CK 99534540			365.00-	3.97-	365.00
05/04/21	Payment	21 2 Sewer	SEW CK 99534540			0.25-	0.00	364.75
1275-0	RES		140 STEMMER DR	GONZALEZ, ALBERTO & DIANA				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
06/23/21	Payment	21 1 Sewer	SEW CK 2299			136.95-	3.05-	143.05
1289-0	RES		102 THOMAS DR	SCHRAIER, MARIO V				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
02/19/21	Payment	21 1 Sewer	SEW CK 322			140.00-	0.00	140.00
1292-0	RES		31 MC COLLUM DR	TARCZYNSKI, JOHN & CARMEN				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			965.00		965.00
01/20/21	Bill	21 2 Sewer	S01			965.00		1,930.00
05/04/21	Payment	21 1 Sewer	SEW CK 3633			965.00-	10.51-	965.00
05/04/21	Payment	21 2 Sewer	SEW CK 3633			0.64-	0.00	964.36
1298-0	RES		10 STEMMER DR	SILVA, MICHAEL F & NEUSA T				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
03/05/21	Payment	21 1 Sewer	SEW CK 3800697181	wipp		140.00-	0.00	140.00
1318-0	RES		6 MAE BELLE DR	Gandhi, Samir & Megha				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			715.00		715.00
01/20/21	Bill	21 2 Sewer	S01			715.00		1,430.00
03/30/21	Payment	21 1 Sewer	SEW CK 1636			712.62-	2.38-	717.38
05/04/21	Payment	21 1 Sewer	SEW CK 1648			2.38-	0.02-	715.00
1322-0	RES		115 AMELIA DR	HILTON, JAMES & DANIELLE				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
04/06/21	Payment	21 1 Sewer	SEW CK 511			139.35-	0.65-	140.65

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
1322-0	115 AMELIA DR		Continued					
10/25/21	Payment	21 1 Sewer	SEW CK 480			0.65-	0.03-	140.00
10/25/21	Payment	21 2 Sewer	SEW CK 480			138.08-	1.24-	1.92
1335-0	RES		121 MILDRED TERR		ALVAREZ, ANOLDO & CLARA M			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
04/28/21	Payment	21 1 Sewer	SEW CK 171			140.00-	1.34-	140.00
04/28/21	Payment	21 2 Sewer	SEW CK 171			0.28-	0.00	139.72
1351-0	RES		5 RIDGE ROAD		DIAMOND, ANDREW N & JUDITH			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			265.00		265.00
01/20/21	Bill	21 2 Sewer	S01			265.00		530.00
02/17/21	Payment	21 1 Sewer	SEW CR 3799322628	wipp		140.00-	0.00	390.00
1353-0	RES		17 RIDGE ROAD		TROPEANO, MICHAEL & SHARI			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
03/24/21	Payment	21 1 Sewer	SEW CK 10347			140.00-	0.00	140.00
1354-0	RES		23 RIDGE ROAD		COUTO,LUIS R.JR.& COUTO,KELLY A.			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			715.00		715.00
01/20/21	Bill	21 2 Sewer	S01			715.00		1,430.00
1356-0	RES		37 RIDGE ROAD		QUIGLEY, WILLIAM & KAREN			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
08/18/21	Payment	21 1 Sewer	SEW CK 3036			0.00	4.76-	280.00
1368-0	RES		16 KENNEDY DR		GRACIA, RAYMOND & DIANA			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
04/23/21	Payment	21 1 Sewer	SEW CR 3805044121	WIPP		140.00-	1.18-	140.00
1390-0	RES		46 FAIRVIEW ROAD		SOTOLONGO, RAPHAEL & CATHERINE			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
1396-0	RES		35 STEMMER DR		DINUCCI, CLAUDIO & DAWN			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
05/04/21	Payment	21 1 Sewer	SEW CK 2348			140.00-	1.52-	140.00
05/04/21	Payment	21 2 Sewer	SEW CK 2348			0.28-	0.00	139.72

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
1396-0	35 STEMMER DR		Continued					
10/01/21	Payment	21 2 Sewer	SEW CK 2362			139.50-	0.50-	0.22
1397-0	RES		45 STEMMER DR		KANE, EDWARD M IV & KANE,SEAN EMIL			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
03/08/21	Payment	21 1 Sewer	SEW CK 005725			139.98-	0.00	140.02
09/09/21	Payment	21 1 Sewer	SEW CK 005906			0.02-	0.00	140.00
09/09/21	Payment	21 2 Sewer	SEW CK 005906			139.98-	0.00	0.02
1399-0	RES		63 STEMMER DR		METTA, JOHN J III			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
03/03/21	Payment	21 1 Sewer	SEW CK 6023142			140.00-	0.00	140.00
1413-0	RES		54 AMELIA DR		ROJEK, MICHAEL J & JUNE ANN			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
09/10/21	Payment	21 1 Sewer	SEW CK 6756003160			0.00	5.44-	280.00
1415-0	RES		34 AMELIA DR		BARREIRO, MICHAEL E & ANDREIA J			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
07/29/21	Payment	21 1 Sewer	SEW CK 3811326759	wipp		140.00-	4.17-	140.00
1421-0	RES		453 MADISON HILL ROAD		SUPERAK, RICHARD & BARBARA A			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
02/26/21	Payment	21 1 Sewer	SEW CK 924			140.00-	0.00	140.00
02/26/21	Payment	21 2 Sewer	SEW CK 924			139.47-	0.00	0.53
1430-0	RES		84 MILDRED TERR		LEON, KAROLYNN & HERVEY			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
07/12/21	Payment	21 1 Sewer	SEW CK 41136			139.72-	3.55-	140.28
1442-0	RES		85 FAIRVIEW ROAD		SMERAGLIA, DOMENIC			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
02/23/21	Payment	21 1 Sewer	SEW CK 2656			140.00-	0.00	140.00
02/23/21	Payment	21 2 Sewer	SEW CK 2656			139.99-	0.00	0.01
1446-0	RES		182 JUPITER ST		KAULFERS, RYAN			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
1446-0	182 JUPITOR ST		Continued					
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
1488-0	RES		59 SKYLINE DR	VALENTE, ALCINO & JAIME				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
03/29/21	Payment	21 1 Sewer	SEW CK 92606661			139.56-	0.44-	140.44
1489-0	RES		53 SKYLINE DR	LUONGO, VINCENT & CHRYSTIE-LYNN				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
03/01/21	Payment	21 1 Sewer	SEW CK 161			140.00-	0.00	140.00
03/01/21	Payment	21 2 Sewer	SEW CK 161			134.84-	0.00	5.16
1493-0	RES		59 JUPITOR ST	ZYCH, ROBERT V & COLLEEN M				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
05/17/21	Payment	21 1 Sewer	SEW CK 8546			138.04-	1.93-	141.96
1504-0	RES		85 DORSET DR	LORDI, JAMES & ALICIA				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
03/22/21	Payment	21 1 Sewer	SEW CK 2800			140.00-	0.00	140.00
03/22/21	Payment	21 2 Sewer	SEW CK 2800			1.00-	0.00	139.00
1511-0	RES		141 DORSET DR	KURPIESKI, STANLEY M & IRENE T				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
02/08/21	Payment	21 1 Sewer	SEW CK 3798701804	WIPP		140.00-	0.00	140.00
1530-0	RES		121 JUPITOR ST	TUOHY, BRIAN & MCGINLEY,COLLEEN				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
04/01/21	Payment	21 1 Sewer	SEW CK 238			140.00-	0.50-	140.00
04/01/21	Payment	21 2 Sewer	SEW CK 238			139.50-	0.00	0.50
1543-0	RES		54 SURREY RD	VAN BERGEN, LOUIS J				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
04/29/21	Payment	21 1 Sewer	SEW CK 5496			140.00-	1.37-	140.00
04/29/21	Payment	21 2 Sewer	SEW CK 5496			0.25-	0.00	139.75
1557-0	RES		48 DEVON LANE	SCATURRO, JACK & MICHELLE				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00

Account Id / Cycle Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
1557-0	48 DEVON LANE		Continued					
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
06/21/21	Payment	21 1 Sewer	SEW CS			140.00-	3.02-	140.00
1558-0	RES		24 DEVON LANE	LOPES, PAUL & ROSA MARIA				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
03/08/21	Payment	21 1 Sewer	SEW CK 0006474506			140.00-	0.00	140.00
1577-0	RES		174 DORSET DR	ROSENMEIER, ERIK M & MARGO A				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
03/08/21	Payment	21 1 Sewer	SEW CK 88042524			140.00-	0.00	140.00
1578-0	RES		158 DORSET DR	ZATKO, STEVEN J JR & STELLA M				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
04/01/21	Payment	21 1 Sewer	SEW CK 2003			140.00-	0.50-	140.00
04/01/21	Payment	21 2 Sewer	SEW CK 2003			139.50-	0.00	0.50
1594-0	RES		104 HAYES AVE	SIMONAUSKAS, JURGITA				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			217.65		217.65
01/20/21	Bill	21 2 Sewer	S01			217.65		435.30
06/21/21	Payment	21 1 Sewer	SEW CK 2703686002			217.65-	4.64-	217.65
06/21/21	Payment	21 2 Sewer	SEW CK 2703686002			213.01-	0.00	4.64
1597-0	RES		14 HOLLAND DR	GALLI, ALFIO & MARIAN				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
08/09/21	Payment	21 1 Sewer	SEW CK 0022715052			139.59-	4.48-	140.41
1618-0	RES		675 MADISON HILL ROAD	County of Union				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
03/22/21	Payment	21 1 Sewer	SEW CK 372281			140.00-	0.00	140.00
03/22/21	Payment	21 2 Sewer	SEW CK 372281			139.95-	0.00	0.05
1622-0	RES		159 HAYES AVE	PUCCI, LOUIS & ANGELA				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			572.75		572.75
01/20/21	Bill	21 2 Sewer	S01			572.75		1,145.50
04/19/21	Payment	21 1 Sewer	SEW CK 291			571.92-	4.33-	573.58
09/20/21	Payment	21 1 Sewer	SEW CK 315			0.83-	0.03-	572.75
09/20/21	Payment	21 2 Sewer	SEW CK 315			571.89-	0.00	0.86

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
1630-0	RES		115 HAYES AVE	DA COSTA, NELSON & ANA PAULA				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
03/17/21	Payment	21 1 Sewer	SEW CK 384			140.00-	0.00	140.00
10/14/21	Payment	21 2 Sewer	SEW CK 425			139.10-	0.90-	0.90
1634-0	RES		65 HAYES AVE	MATHIS, KATHLEEN & HARRY C				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
05/04/21	Payment	21 1 Sewer	SEW CK 389			140.00-	1.52-	140.00
05/04/21	Payment	21 2 Sewer	SEW CK 389			0.10-	0.00	139.90
1638-0	RES		22 STATE ST	WILLS, ROBERT J & RUTHANN				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
03/04/21	Payment	21 1 Sewer	SEW CK 9726			140.00-	0.00	140.00
1642-0	RES		4 ROLLING HILL WAY	AZEVEDO, OLIVIA & AZOUZ, NORMAN				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			1,240.00		1,240.00
01/20/21	Bill	21 2 Sewer	S01			1,240.00		2,480.00
1655-0	RES		19 ROLLING HILL WAY	PUMA, JOAN A.				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
03/29/21	Payment	21 1 Sewer	SEW CK 91746510			140.00-	0.44-	140.00
03/29/21	Payment	21 2 Sewer	SEW CK 91746510			139.56-	0.00	0.44
1663-0	RES		3 ROLLING HILL WAY	AYRE, ANTHONY & DENISE				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
1674-0	RES		12 ROLLING HILL WAY	CASSIDY, KEITH & SANDRA				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
05/10/21	Payment	21 1 Sewer	SEW CK 3806582499	wipp		140.00-	1.71-	140.00
1697-0	RES		75 LEFFERTS LANE	BOCK, ROBERT S & DIANA M				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
04/05/21	Payment	21 1 Sewer	SEW CK 461			139.38-	0.62-	140.62
1714-0	RES		574 MADISON HILL ROAD	MAZZA, GARY J				
Sewer: 1								
							Prev. Bal:	0.00

Account Id Cycle Date	Type Section Type	Yr/Prd		Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
1714-0	574 MADISON HILL ROAD			Continued					
01/20/21	Bill	21	1 Sewer	S01			140.00		140.00
01/20/21	Bill	21	2 Sewer	S01			140.00		280.00
03/19/21	Payment	21	1 Sewer	SEW CK 1671			134.28-	0.00	145.72
05/04/21	Payment	21	1 Sewer	SEW CK 5049			5.72-	0.06-	140.00
05/04/21	Payment	21	2 Sewer	SEW CK 5049			0.01-	0.00	139.99
1724-0	RES			30 WHITLEY TERR	ZIEMIAN, CHRISTOPHER				
Sewer: 1									
								Prev. Bal:	0.00
01/20/21	Bill	21	1 Sewer	S01			140.00		140.00
01/20/21	Bill	21	2 Sewer	S01			140.00		280.00
03/04/21	Payment	21	1 Sewer	SEW CK 174			140.00-	0.00	140.00
10/18/21	Payment	21	2 Sewer	SEW CK 112273			139.07-	0.93-	0.93
1726-0	RES			23 WENDELL PL	ALAGO, MARGARET R & CATALINO				
Sewer: 1									
								Prev. Bal:	0.00
01/20/21	Bill	21	1 Sewer	S01			140.00		140.00
01/20/21	Bill	21	2 Sewer	S01			140.00		280.00
09/10/21	Payment	21	1 Sewer	SEW CS			0.00	5.44-	280.00
1742-0	RES			48 WENDELL PL	BECK, DANIEL A & NICOLE A				
Sewer: 1									
								Prev. Bal:	0.00
01/20/21	Bill	21	1 Sewer	S01			715.00		715.00
01/20/21	Bill	21	2 Sewer	S01			715.00		1,430.00
03/19/21	Adjust	21	1 Sewer	055	ADJ 21-7		575.00-	0.00	855.00
03/19/21	Adjust	21	2 Sewer	055	ADJ 21-7		575.00-	0.00	280.00
04/05/21	Payment	21	1 Sewer	SEW CK 0010121005			133.16-	0.62-	146.84
04/26/21	Payment	21	1 Sewer	SEW CK 13014482			6.84-	0.03-	140.00
04/26/21	Payment	21	2 Sewer	SEW CK 13014482			139.99-	0.00	0.01
1746-0	RES			40 WENDELL PL	O NEILL, ALLISON				
Sewer: 1									
								Prev. Bal:	0.00
01/20/21	Bill	21	1 Sewer	S01			140.00		140.00
01/20/21	Bill	21	2 Sewer	S01			140.00		280.00
03/03/21	Payment	21	1 Sewer	SEW CK 1044			140.00-	0.00	140.00
1750-0	RES			32 WENDELL PL	LORD, WILLIAM P & JOANN F				
Sewer: 1									
								Prev. Bal:	0.00
01/20/21	Bill	21	1 Sewer	S01			140.00		140.00
01/20/21	Bill	21	2 Sewer	S01			140.00		280.00
03/08/21	Payment	21	1 Sewer	SEW CK 2665461033			139.97-	0.00	140.03
10/12/21	Payment	21	1 Sewer	SEW CK 2749950853			0.03-	0.00	140.00
10/12/21	Payment	21	2 Sewer	SEW CK 2749950853			139.13-	0.84-	0.87
1760-0	RES			10 WENDELL PL	ABATE, ALFRED E & ANNA				
Sewer: 1									
								Prev. Bal:	0.00
01/20/21	Bill	21	1 Sewer	S01			140.00		140.00
01/20/21	Bill	21	2 Sewer	S01			140.00		280.00
03/29/21	Payment	21	1 Sewer	SEW CK 5922			139.56-	0.44-	140.44
09/07/21	Payment	21	1 Sewer	SEW CK 5976			0.44-	0.02-	140.00
09/07/21	Payment	21	2 Sewer	SEW CK 5976			139.54-	0.00	0.46

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
1763-0	RES		582 MADISON HILL ROAD	LUKRIDGE, JAMES D & NANCY A				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			390.00		390.00
01/20/21	Bill	21 2 Sewer	S01			390.00		780.00
07/06/21	Payment	21 1 Sewer	SEW CK 7794			1.09-	9.62-	778.91
1765-0	RES		596 MADISON HILL ROAD	COUCH, NADINE				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
04/12/21	Payment	21 1 Sewer	SEW CK 2653			139.16-	0.84-	140.84
09/13/21	Payment	21 1 Sewer	SEW CK 2687			0.84-	0.03-	140.00
09/13/21	Payment	21 2 Sewer	SEW CK 2687			139.13-	0.00	0.87
1774-0	RES		54 POST ROAD	DIMITRAKIS, JOHN & THERESA				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
04/13/21	Payment	21 1 Sewer	SEW CK 3804283888	wipp		140.00-	0.87-	140.00
1778-0	RES		76 POST CIR	CAMPIGLIA, ANTHONY & KRISTIN				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
08/16/21	Payment	21 1 Sewer	SEW CS			0.00	10.57-	280.00
1814-0	RES		17 WHITLEY TERR	GUARINO, JAMES & HEIDI				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
05/03/21	Payment	21 1 Sewer	SEW CK 4302			140.00-	1.49-	140.00
05/03/21	Payment	21 2 Sewer	SEW CK 4302			0.26-	0.00	139.74
1824-0	RES		39 TERHUNE ROAD	DELUCA, ANTHONY T				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
03/08/21	Payment	21 1 Sewer	SEW CK 1255			134.03-	0.00	145.97
1833-0	RES		53 POST ROAD	REINA, THOMAS J & MELI, DINA				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
04/01/21	Payment	21 1 Sewer	SEW CK 2981			140.00-	0.50-	140.00
04/01/21	Payment	21 2 Sewer	SEW CK 2981			139.50-	0.00	0.50
1834-0	RES		57 POST ROAD	57 POST RD PARTNERS LLC				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
1834-0	57 POST ROAD		Continued					
04/27/21	Payment	21 1 Sewer	SEW CK 3805383273	wipp		140.00-	1.31-	140.00
1840-0	RES		26 WINTHROP ROAD		LAZIRKO, OLEH & ANNA V			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
03/30/21	Payment	21 1 Sewer	SEW CK 1394			140.00-	0.47-	140.00
03/30/21	Payment	21 2 Sewer	SEW CK 1394			139.53-	0.00	0.47
1845-0	RES		610 MADISON HILL ROAD		FUENTES, MARIA			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
04/12/21	Payment	21 1 Sewer	SEW CK 97009813			140.00-	0.84-	140.00
04/12/21	Payment	21 2 Sewer	SEW CK 97009813			139.16-	0.00	0.84
1866-0	RES		684 MADISON HILL ROAD		RUSSO, IRENE D			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Ded	21 1 Sewer	SCD			70.00-		70.00
01/20/21	Bill	21 2 Sewer	S01			140.00		210.00
01/20/21	Ded	21 2 Sewer	SCD			70.00-		140.00
03/03/21	Payment	21 1 Sewer	SEW CK 216			69.99-	0.00	70.01
09/17/21	Payment	21 1 Sewer	SEW CK 389			0.01-	0.00	70.00
09/17/21	Payment	21 2 Sewer	SEW CK 389			69.99-	0.00	0.01
1870-0	RES		31 DORIS WAY		FELIX LETTINI			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			540.00		540.00
01/20/21	Bill	21 2 Sewer	S01			540.00		1,080.00
08/04/21	Payment	21 1 Sewer	SEW CK 5034			539.76-	16.68-	540.24
1884-0	RES		60 KENNETH PL		DIRLA, MICHAEL & CATALANO, CORINNA			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
03/15/21	Payment	21 1 Sewer	SEW CK 149			140.00-	0.00	140.00
1887-0	RES		42 KENNETH PL		DIBIASI, CHRISTOPHER & JESSICA			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
1895-0	RES		475 WESTFIELD AVE		PANAGIOTA ROUMELIOTIS			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
1899-0	COM		979 RARITAN ROAD		BOSONAC, STEPHEN & BARBARA			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S03			2,789.05		2,789.05

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
1899-0	979 RARITAN ROAD		Continued					
01/20/21	Bill	21 2 Sewer	S03			2,789.05		5,578.10
1904-0	RES		86 HUTCHINSON PL		TAVARES, JOSE & ROSALITA			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
09/09/21	Payment	21 1 Sewer	SEW CK 1260003578			0.00	5.41-	280.00
1913-0	RES		81 HUTCHINSON ST		GRADY, ALBERT F & MARY ANN			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
04/01/21	Payment	21 1 Sewer	SEW CK 3803070302	WIPP		140.00-	0.50-	140.00
1931-0	RES		69 HUTCHINSON ST		PIESCO, LINDA			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			290.00		290.00
01/20/21	Bill	21 2 Sewer	S01			290.00		580.00
03/22/21	Payment	21 1 Sewer	SEW CK 0000995340			289.99-	0.00	290.01
12/20/21	Payment	21 1 Sewer	SEW CK 995455			0.01-	0.00	290.00
12/20/21	Payment	21 2 Sewer	SEW CK 995455			90.20-	6.12-	199.80
1945-0	RES		39 KENNETH PL		DE GREGORIO, THOMAS JR & KAREN			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
06/07/21	Payment	21 1 Sewer	SEW CR 3808135127	WIPP		60.45-	2.55-	219.55
08/02/21	Payment	21 1 Sewer	SEW CR 3811526797	WIPP		79.55-	0.97-	140.00
12/02/21	Payment	21 2 Sewer	SEW CR 3819339352	wipp		47.60-	2.40-	92.40
1953-0	RES		439 WESTFIELD AVE		JENEY,M D & BUTTELMANN,H G & M A			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			390.00		390.00
01/20/21	Bill	21 2 Sewer	S01			390.00		780.00
1984-0	RES		52 HUTCHINSON ST		Samanth Cotter			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
09/17/21	Payment	21 1 Sewer	SEW CS			0.00	5.66-	280.00
1988-0	RES		56 HUTCHINSON ST		SCHROECK, JUSTIN			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
09/16/21	Payment	21 1 Sewer	SEW CS			0.00	5.63-	280.00
1990-0	RES		58 HUTCHINSON ST		IVORY, LEANNE D & MARC D			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
1990-0	58 HUTCHINSON ST		Continued					
05/07/21	Payment	21 1 Sewer	SEW CK 1019			140.00-	1.62-	140.00
1991-0	RES		59 HUTCHINSON ST	PEREZ, JOANNIS				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
02/22/21	Payment	21 1 Sewer	SEW CR 3799577769	wipp		140.00-	0.00	140.00
1994-0	RES		62 HUTCHINSON ST	MERWIN, MARIE A				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
03/22/21	Payment	21 1 Sewer	SEW CK 188			140.00-	0.00	140.00
10/01/21	Payment	21 2 Sewer	SEW CK 295			139.50-	0.50-	0.50
1997-0	RES		272 MADISON HILL ROAD	LIN, DAVID CHANG				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
10/07/21	Payment	21 1 Sewer	SEW CK 316C-3174015			0.00	6.75-	280.00
10/07/21	Payment	21 1 Sewer	SEW CK 316C-3174016			140.00-	0.00	140.00
10/07/21	Payment	21 2 Sewer	SEW CK 316C-3174015			0.00	1.15-	140.00
10/07/21	Payment	21 2 Sewer	SEW CK 316C-3174016			85.25-	0.00	54.75
1998-0	RES		280 MADISON HILL ROAD	KNISS, GREGORY R & KOTULA, ELLEN M				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S05			250.00		250.00
01/20/21	Bill	21 2 Sewer	S05			250.00		500.00
01/22/21	Bill	21 1 Sewer	S01 Adjusted	WELL ADJUSTMENT		110.00-		390.00
01/22/21	Bill	21 2 Sewer	S01 Adjusted	WELL ADJUSTMENT		110.00-		280.00
02/23/21	Payment	21 1 Sewer	SEW CK 3799667852	wipp		140.00-	0.00	140.00
2001-0	RES		314 MADISON HILL ROAD	NUZZI,GREG PAUL & THERESA ANN				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S05			250.00		250.00
01/20/21	Bill	21 2 Sewer	S05			250.00		500.00
08/16/21	Payment	21 1 Sewer	SEW CK 103			0.10-	8.39-	499.90
2008-0	RES		370 MADISON HILL ROAD	COUNTY OF UNION				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S05			250.00		250.00
01/20/21	Bill	21 2 Sewer	S05			250.00		500.00
03/22/21	Payment	21 1 Sewer	SEW CK 372281			250.00-	0.00	250.00
03/22/21	Payment	21 2 Sewer	SEW CK 372281			249.91-	0.00	0.09
2015-0	RES		10 GINESI DR	PAPA, LOUIS				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			240.00		240.00
01/20/21	Bill	21 2 Sewer	S01			240.00		480.00
03/26/21	Payment	21 1 Sewer	SEW CK 2286			240.00-	0.59-	240.00

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
2015-0	10 GINESI DR		Continued					
03/26/21	Payment	21 2 Sewer	SEW CK 2286			239.41-	0.00	0.59
2016-0	RES		12 GINESI DR	PEREZ, ANTHONY & SUSAN				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			240.00		240.00
01/20/21	Bill	21 2 Sewer	S01			240.00		480.00
2033-0	RES		444 MADISON HILL ROAD	GESSLER, C & GESSLER, C M				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
04/26/21	Payment	21 1 Sewer	SEW CK 7931			140.00-	1.28-	140.00
04/26/21	Payment	21 2 Sewer	SEW CK 7931			0.34-	0.00	139.66
2047-0	RES		21 FRANCES DR	MARASCO, ROBERT J & DONNA H				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
03/17/21	Payment	21 1 Sewer	SEW CK 273			139.79-	0.00	140.21
09/15/21	Payment	21 1 Sewer	SEW CK 298			0.21-	0.01-	140.00
09/15/21	Payment	21 2 Sewer	SEW CK 298			139.78-	0.00	0.22
2066-0	RES		884 RARITAN ROAD	DESCHAMPS, CRISTINA				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
2068-0	RES		892 RARITAN ROAD	ROSEMAN, JAMES H				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
08/25/21	Payment	21 1 Sewer	SEW CK 2138			140.00-	4.98-	140.00
2076-0	RES		926 RARITAN ROAD	POPE, BRITTANY				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
03/29/21	Payment	21 1 Sewer	SEW CK 338			139.56-	0.44-	140.44
08/11/21	Payment	21 1 Sewer	SEW CK 354			0.44-	0.01-	140.00
08/11/21	Payment	21 2 Sewer	SEW CK 354			139.55-	0.00	0.45
2078-0	RES		14 SCHUYLER DR	PEREIRA, SANDRO J & PODKOWKA, M M				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
02/19/21	Payment	21 1 Sewer	SEW CK 1511			140.00-	0.00	140.00
11/15/21	Payment	21 2 Sewer	SEW CK 1825			138.13-	1.87-	1.87
2107-0	RES		15 CUTLER PL	CIARAMELLA, SANDI A				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Description	Bill To Name	Apply To	Principal	Interest	Balance
2107-0	15 CUTLER PL		Continued						
01/20/21	Bill	21 2 Sewer	S01				140.00		280.00
05/18/21	Payment	21 1 Sewer	SEW CK 176				140.00-	1.96-	140.00
05/18/21	Payment	21 2 Sewer	SEW CK 176				6.55-	0.00	133.45
2108-0	RES		19 CUTLER PL		FOGU, JASON AND TRACIE				
Sewer: 1									
								Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01				140.00		140.00
01/20/21	Bill	21 2 Sewer	S01				140.00		280.00
03/09/21	Payment	21 1 Sewer	SEW CK 1273				140.00-	0.00	140.00
10/28/21	Payment	21 2 Sewer	SEW CK 1293				138.66-	1.34-	1.34
2122-0	RES		954 RARITAN ROAD		DURKOT, MICHAEL L & LORETTA				
Sewer: 1									
								Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01				140.00		140.00
01/20/21	Bill	21 2 Sewer	S01				140.00		280.00
05/05/21	Payment	21 1 Sewer	SEW CK 3806293092	WIPP			140.00-	1.56-	140.00
2129-0	RES		21 GARSIDE PL		ZEIGER, SAMUEL & GECHT, DAYNA				
Sewer: 1									
								Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01				140.00		140.00
01/20/21	Bill	21 2 Sewer	S01				140.00		280.00
05/14/21	Payment	21 1 Sewer	SEW CK 3806841511	WIPP			140.00-	1.84-	140.00
2131-0	RES		31 GARSIDE PL		CALIGUIRE,JOHN F JR & LORETTA				
Sewer: 1									
								Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01				140.00		140.00
01/20/21	Bill	21 2 Sewer	S01				140.00		280.00
2145-0	RES		1167 OLD RARITAN ROAD		ZUNIGA, KAROLINA				
Sewer: 1									
								Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01				140.00		140.00
01/20/21	Bill	21 2 Sewer	S01				140.00		280.00
2171-0	RES		1779 DAKOTA ST		DHANSEW,CHURINDRANAUGHT&BHAGWANDAI				
Sewer: 1									
								Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01				140.00		140.00
01/20/21	Bill	21 2 Sewer	S01				140.00		280.00
2173-0	RES		1793 DAKOTA ST		DHANSEW, ARVIN P & CUEVAS, MARYELIN				
Sewer: 1									
								Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01				140.00		140.00
01/20/21	Bill	21 2 Sewer	S01				140.00		280.00
08/27/21	Payment	21 1 Sewer	SEW CK 3813091990	wipp			140.00-	5.04-	140.00
2181-1	IND		175 TERMINAL AVE		L'Oreal				
Sewer: 1									
								Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S02				6,950.90		6,950.90
01/20/21	Bill	21 2 Sewer	S02				6,950.90		13,901.80
04/05/21	Payment	21 1 Sewer	SEW CK 0000203094				6,889.72-	61.18-	7,012.08
05/25/21	Payment	21 1 Sewer	SEW CK 0000203538				60.63-	1.53-	6,951.45
11/04/21	Payment	21 1 Sewer	SEW CK 1000000294				0.55-	0.04-	6,950.90

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
2181-1	175 TERMINAL AVE		Continued					
11/04/21	Payment	21 2 Sewer	SEW CK 1000000294			6,780.01-	170.30-	170.89
2181-2	COM		175 TERMINAL AVE	L'Oreal				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S03			6,548.15		6,548.15
01/20/21	Bill	21 2 Sewer	S03			6,548.15		13,096.30
04/05/21	Payment	21 1 Sewer	SEW CK 0000203095			6,491.00-	57.15-	6,605.30
05/25/21	Payment	21 1 Sewer	SEW CK 0000203537			56.63-	1.43-	6,548.67
10/12/21	Payment	21 1 Sewer	SEW CK 204404			0.52-	0.04-	6,548.15
10/12/21	Payment	21 2 Sewer	SEW CK 204404			6,459.19-	88.40-	88.96
2183-0	IND		133 TERMINAL AVE	L;Oreal USA Products				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S02			1,140.00		1,140.00
01/20/21	Bill	21 2 Sewer	S02			1,140.00		2,280.00
04/05/21	Payment	21 1 Sewer	SEW CK 0000203101			1,140.00-	5.07-	1,140.00
04/05/21	Payment	21 2 Sewer	SEW CK 0000203101			1,134.93-	0.00	5.07
2184-0	IND		111 TERMINAL AVE	L'OREAL USA S/D INC				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S02			5,205.65		5,205.65
01/20/21	Bill	21 2 Sewer	S02			5,205.65		10,411.30
04/05/21	Payment	21 1 Sewer	SEW CK 0000203104			5,205.65-	43.73-	5,205.65
04/05/21	Payment	21 2 Sewer	SEW CK 0000203104			5,161.92-	0.00	43.73
2186-0	IND		75 TERMINAL AVE	L'Oreal				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S02			140.00		140.00
01/20/21	Bill	21 2 Sewer	S02			140.00		280.00
04/05/21	Payment	21 1 Sewer	SEW CK 0000203098			140.00-	0.62-	140.00
04/05/21	Payment	21 2 Sewer	SEW CK 0000203098			139.38-	0.00	0.62
2187-1	COM		51 TERMINAL AVE	R S V LIMITED LLC				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S03			140.00		140.00
01/20/21	Bill	21 2 Sewer	S03			140.00		280.00
03/15/21	Payment	21 1 Sewer	SEW CK 1150			140.00-	0.00	140.00
03/15/21	Payment	21 2 Sewer	SEW CK 1150			139.93-	0.00	0.07
2189-0	COM		315 CENTRAL AVE	c/o First American Title Ins				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S03			2,515.00		2,515.00
01/20/21	Bill	21 2 Sewer	S03			2,515.00		5,030.00
07/12/21	Payment	21 1 Sewer	SEW CK 471			2,503.22-	98.38-	2,526.78
07/19/21	Payment	21 1 Sewer	SEW CK 3810684645	wipp		11.78-	0.04-	2,515.00
2191-0	COM		277 CENTRAL AVE	BARTELL CLARK PROPERTIES,LLC				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S03			140.00		140.00
01/20/21	Bill	21 2 Sewer	S03			140.00		280.00

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
2191-0	277 CENTRAL AVE		Continued					
06/28/21	Payment	21 1 Sewer	SEW CK 2263			135.66-	7.21-	144.34
2191-1	COM		277 CENTRAL AVE	BARTELL CLARK PROPERTIES,LLC				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S03			140.00		140.00
01/20/21	Bill	21 2 Sewer	S03			140.00		280.00
06/28/21	Payment	21 1 Sewer	SEW CK 2263			138.40-	3.20-	141.60
2191-2	COM		277 CENTRAL AVE	BARTELL CLARK PROPERTIES,LLC				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S03			2,890.00		2,890.00
01/20/21	Bill	21 2 Sewer	S03			2,890.00		5,780.00
06/28/21	Payment	21 1 Sewer	SEW CK 2263			2,815.31-	148.84-	2,964.69
2213-0	RES		1 MYRA PL	CASTILLO, GINA				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
06/28/21	Payment	21 1 Sewer	SEW CR 3809517642	wipp		140.00-	3.20-	140.00
2224-3	COM		1120 RARITAN ROAD	TOMASSI FAMILY PARTNERS				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S03			140.00		140.00
01/20/21	Bill	21 2 Sewer	S03			140.00		280.00
05/12/21	Payment	21 1 Sewer	SEW CK 3806716699	WIPP		140.00-	1.77-	140.00
2225-0	COM		1114 RARITAN ROAD	345 CARNEGIE AVE.ASSOC.%AIELLO,G				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S07			980.00		980.00
01/20/21	Bill	21 2 Sewer	S07			980.00		1,960.00
04/01/21	Payment	21 1 Sewer	SEW CK 3803071108	WIPP		980.00-	3.48-	980.00
2226-0	RES		1108 RARITAN ROAD	345 CARNEGIE AVE.ASSOC.%AIELLO,G				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			315.00		315.00
01/20/21	Bill	21 2 Sewer	S01			315.00		630.00
04/01/21	Payment	21 1 Sewer	SEW CK 3803070719	WIPP		315.00-	1.12-	315.00
2231-0	COM		100 COMMERCE PL	Kimco Realty Corporation				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S03			140.00		140.00
01/20/21	Bill	21 2 Sewer	S03			140.00		280.00
03/04/21	Payment	21 1 Sewer	SEW CK 2068753			140.00-	0.00	140.00
03/04/21	Payment	21 2 Sewer	SEW CK 2068753			139.99-	0.00	0.01
2244-0	COM		1146 RARITAN ROAD	ARANEO, ANHONY & ETHEL				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S03			140.00		140.00
01/20/21	Bill	21 2 Sewer	S03			140.00		280.00
03/04/21	Payment	21 1 Sewer	SEW CK 9304			140.00-	0.00	140.00

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
2244-0	1146 RARITAN ROAD		Continued					
03/04/21	Payment	21 2 Sewer	SEW CK 9304			139.58-	0.00	0.42
2246-0	RES		1 JANIE LANE		MARCEAU, ROY G			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
03/03/21	Payment	21 1 Sewer	SEW CR 3800581186	wipp		140.00-	0.00	140.00
2250-0	RES		9 JANIE LANE		GUERRERO, FRANCISCO & CECILIA			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
03/03/21	Payment	21 1 Sewer	SEW CK 248			134.77-	0.00	145.23
05/03/21	Payment	21 1 Sewer	SEW CK 258			5.23-	0.06-	140.00
2257-0	RES		8 TERRY LANE		VENDITTO, ANTHONY			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Ded	21 1 Sewer	SCD			70.00-		70.00
01/20/21	Bill	21 2 Sewer	S01			140.00		210.00
01/20/21	Ded	21 2 Sewer	SCD			70.00-		140.00
03/29/21	Payment	21 1 Sewer	SEW CK 10			69.78-	0.22-	70.22
09/07/21	Payment	21 1 Sewer	SEW CK 7458			0.22-	0.01-	70.00
09/07/21	Payment	21 2 Sewer	SEW CK 7458			69.77-	0.00	0.23
2259-0	RES		4 TERRY LANE		MYSKA, PATRICIA C			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
05/27/21	Payment	21 1 Sewer	SEW CK 3807644716	wipp		140.00-	2.24-	140.00
2261-1	RES		1113 RARITAN ROAD		PORCHETTA, JOSEPH & MARY			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
02/10/21	Payment	21 1 Sewer	SEW CK 1063			140.00-	0.00	140.00
2263-2	COM		1129 RARITAN ROAD		CLARK INSURANCE CENTER, L.L.C.			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S03			140.00		140.00
01/20/21	Bill	21 2 Sewer	S03			140.00		280.00
07/27/21	Payment	21 1 Sewer	SEW CK 2996			140.00-	4.14-	140.00
2278-0	RES		77 DAWN DR		DIBELARDINO, LORIANN AND MICHAEL			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
03/15/21	Payment	21 1 Sewer	SEW CK 284			140.00-	0.00	140.00
2280-0	RES		73 DAWN DR		BAUMANN, JANE L			
Sewer: 1								
							Prev. Bal:	0.00

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
2280-0	73 DAWN DR		Continued					
01/20/21	Bill	21 1 Sewer	S01			640.00		640.00
01/20/21	Bill	21 2 Sewer	S01			640.00		1,280.00
07/07/21	Payment	21 1 Sewer	SEW CK 3569			0.00	35.84-	1,280.00
07/20/21	Payment	21 1 Sewer	SEW CK 3570			0.00	4.16-	1,280.00
2294-0	RES		45 DAWN DR		PRADO, CARLOS AND CIPRIANA			
Sewer: 1							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
06/23/21	Payment	21 1 Sewer	SEW CK 142			140.00-	3.02-	140.00
2300-0	RES		33 DAWN DR		SHACKLETON, KEVIN R			
Sewer: 1							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
03/15/21	Payment	21 1 Sewer	SEW CK 3801321992	wipp		140.00-	0.00	140.00
2314-0	RES		3 DAWN DR		EGNER, CHARLES II & BERNADETTE			
Sewer: 1							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			365.00		365.00
01/20/21	Bill	21 2 Sewer	S01			365.00		730.00
08/23/21	Payment	21 1 Sewer	SEW CR 3812871516	wipp		365.00-	12.82-	365.00
2323-0	COM		1043 RARITAN ROAD		EXEC.PROP.UNLIM,LLC%FAVOR,MICHAEL			
Sewer: 1							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S03			165.00		165.00
01/20/21	Bill	21 2 Sewer	S03			165.00		330.00
03/25/21	Payment	21 1 Sewer	SEW CK 6756002165			165.00-	0.40-	165.00
2338-0	RES		139 LEXINGTON BLVD		SCHMIDTBERG, ANTHONY & JACLYN			
Sewer: 1							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
02/18/21	Payment	21 1 Sewer	SEW CK 3799388810	wipp		140.00-	0.00	140.00
10/01/21	Payment	21 2 Sewer	SEW CK 26386			139.94-	0.50-	0.06
2342-0	RES		119 LEXINGTON BLVD		CHIRICHIELLO, MASSIMO & GERARDA			
Sewer: 1							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			265.00		265.00
01/20/21	Bill	21 2 Sewer	S01			265.00		530.00
03/19/21	Payment	21 1 Sewer	SEW CK 256			250.08-	0.00	279.92
2345-0	RES		113 LEXINGTON BLVD		JEREZ, AGUSTIN III			
Sewer: 1							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			540.00		540.00
01/20/21	Bill	21 2 Sewer	S01			540.00		1,080.00
05/04/21	Payment	21 1 Sewer	SEW CK 910			540.00-	5.88-	540.00
05/04/21	Payment	21 2 Sewer	SEW CK 910			0.36-	0.00	539.64
2368-0	RES		74 DAWN DR		ROMERO, MANUEL F & GIRALDO, STEPHAN			
Sewer: 1							Prev. Bal:	0.00

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
2368-0	74 DAWN DR		Continued					
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
2377-0	RES		380 WESTFIELD AVE		HERNANDEZ, ORLANDO JR & MIOSOTIS			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			390.00		390.00
01/20/21	Bill	21 2 Sewer	S01			390.00		780.00
04/21/21	Payment	21 1 Sewer	SEW CK 3577			386.88-	3.12-	393.12
2381-0	RES		2 WILSHIRE WAY		CRUICKSHANKS, JUSTIN & FLORES, CARM			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
03/17/21	Payment	21 1 Sewer	SEW CR 3801678629	wipp		140.00-	0.00	140.00
2387-0	RES		64 DAWN DR		PEGUERO, JOSE & LOPEZ, CRISTINA			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
05/05/21	Payment	21 1 Sewer	SEW CK 3806256606	WIPP		140.00-	1.56-	140.00
2395-0	RES		38 DAWN DR		ALICEA, WALLACE III & DARLENE			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
11/01/21	Payment	21 1 Sewer	SEW CK 0033240787			140.00-	7.03-	140.00
11/01/21	Payment	21 2 Sewer	SEW CK 0033240787			136.54-	1.43-	3.46
2414-0	RES		121 GIBSON BLVD		MILARA, JOSE & PAULA			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
06/11/21	Payment	21 1 Sewer	SEW CK 3808518300	wipp		20.39-	2.68-	259.61
2434-0	RES		150 LEXINGTON BLVD		BLUE WAVE CONSTRUCTION AND DEVELOP			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
03/03/21	Payment	21 1 Sewer	SEW CK 114			140.00-	0.00	140.00
03/03/21	Payment	21 2 Sewer	SEW CK 114			139.84-	0.00	0.16
2437-0	RES		158 LEXINGTON BLVD		LEBOW, KRISTEN & MATTHEW J			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			165.00		165.00
01/20/21	Bill	21 2 Sewer	S01			165.00		330.00
2449-0	RES		56 EMERALD PL		KRAUS, THOMAS			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
04/21/21	Payment	21 1 Sewer	SEW CK 2570			140.00-	1.12-	140.00

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
2449-0	56 EMERALD PL		Continued					
04/21/21	Payment	21 2 Sewer	SEW CK 2570			138.88-	0.00	1.12
2458-0	RES		308 WESTFIELD AVE	JERRY & LISA SCATURO				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
10/13/21	Payment	21 1 Sewer	SEW CK 547450593			0.00	14.56-	280.00
10/13/21	Payment	21 2 Sewer	SEW CK 547450593			0.00	1.96-	280.00
2459-0	RES		306 WESTFIELD AVE	SCATURO, LISA AND GERRY				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			790.00		790.00
01/20/21	Bill	21 2 Sewer	S01			790.00		1,580.00
10/13/21	Payment	21 1 Sewer	SEW CK 547450582			0.00	36.52-	1,580.00
10/13/21	Payment	21 1 Sewer	SEW CK 547450582			6.14-	0.00	1,573.86
10/13/21	Payment	21 2 Sewer	SEW CK 547450582			0.00	7.72-	1,573.86
2473-0	COM		1075 CENTRAL AVE	Alexander Doctoroff				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S03			140.00		140.00
01/20/21	Bill	21 2 Sewer	S03			140.00		280.00
01/21/21	Payment	21 1 Sewer	SEW CK 701112817			140.00-	0.00	140.00
01/21/21	Payment	21 2 Sewer	SEW CK 701112817			10.00-	0.00	130.00
10/12/21	Payment	21 2 Sewer	SEW CK 6322			129.22-	0.78-	0.78
2476-0	RES		57 SCHOOL ST	SCHMID, ROSA MARIA				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
02/10/21	Payment	21 1 Sewer	SEW CR 3798941160	wipp		140.00-	0.00	140.00
2482-0	RES		31 SCHOOL ST	CAMASTA, LAUREN				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
2489-0	COM		45 CENTRAL AVE	TARGET CORPORATION- T-1467				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S03			140.00		140.00
01/20/21	Bill	21 2 Sewer	S03			140.00		280.00
05/07/21	Payment	21 1 Sewer	SEW CK 0002347451			140.00-	1.62-	140.00
2491-0	RES		42 SCHOOL ST	CURRY-SMITHSON, ROBERT & PATEL,ASHM				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
03/10/21	Payment	21 1 Sewer	SEW CK 98			140.00-	0.00	140.00
03/10/21	Payment	21 2 Sewer	SEW CK 98			139.56-	0.00	0.44
2494-0	RES		54 SCHOOL ST	PETRONELLA, STEVEN & JUSTINE M				
Sewer: 1								
							Prev. Bal:	0.00

Account Id	Type Section		Property Location	Bill To Name				
Cycle								
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
2494-0	54 SCHOOL ST		Continued					
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
06/21/21	Payment	21 1 Sewer	SEW CK 243			140.00-	3.02-	140.00
2513-0	RES		47 DENMAN AVE	KAULFERS, JOSEPH & RUTHANNE				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			165.00		165.00
01/20/21	Bill	21 2 Sewer	S01			165.00		330.00
2514-0	RES		23 DENMAN AVE	GOMES, NICOLE & LUIS				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S07			560.00		560.00
01/20/21	Bill	21 2 Sewer	S07			560.00		1,120.00
04/05/21	Payment	21 1 Sewer	SEW CK 3803361300	wipp		560.00-	2.49-	560.00
2523-0	RES		7 RIVERSIDE DR	BARAN, LILLIAN M-ESTATE				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
07/26/21	Payment	21 1 Sewer	SEW CK 114			140.00-	4.08-	140.00
07/26/21	Payment	21 2 Sewer	SEW CK 114			27.71-	0.00	112.29
2541-0	RES		37 KING ST	KELLY, BRIAN & LAURIE A				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
03/08/21	Payment	21 1 Sewer	SEW CK 3087			140.00-	0.00	140.00
10/25/21	Payment	21 2 Sewer	SEW CK 3189			138.76-	1.24-	1.24
2542-0	RES		39 KING ST	SESTOKAS, VICTOR K				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
2543-0	RES		53 KING ST	LAYFIELD,C G JR & ULATOWSKI, M E				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
03/19/21	Payment	21 1 Sewer	SEW CK 996536			140.00-	0.00	140.00
2549-0	RES		267 WESTFIELD AVE	VILL, ROBERT				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
07/20/21	Payment	21 1 Sewer	SEW CR 3810750602	wipp		140.00-	3.89-	140.00
2554-0	RES		171 RIVERSIDE DR	KARGUS, DANIEL & KATHLEEN				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
03/02/21	Payment	21 1 Sewer	SEW CK 1338			139.99-	0.00	140.01

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
2554-0	171 RIVERSIDE DR		Continued					
10/04/21	Payment	21 1 Sewer	SEW CK 1344			0.01-	0.00	140.00
10/04/21	Payment	21 2 Sewer	SEW CK 1344			139.49-	0.50-	0.51
2560-0	RES		28 BENJAMIN ST		HESSLER, DAVID & DENISE			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
08/26/21	Payment	21 1 Sewer	SEW CK 3813030589	wipp		0.00	5.01-	280.00
09/08/21	Payment	21 1 Sewer	SEW CS			0.00	0.37-	280.00
2566-0	RES		175 WESTFIELD AVE		SUPRIYA & SUMEET LLC			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
02/16/21	Payment	21 1 Sewer	SEW CK 1038			140.00-	0.00	140.00
02/16/21	Payment	21 2 Sewer	SEW CK 1038			139.90-	0.00	0.10
2567-0	COM		181 WESTFIELD AVE		SUPRIYA & SUMEET, LLC			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S03			140.00		140.00
01/20/21	Bill	21 2 Sewer	S03			140.00		280.00
02/16/21	Payment	21 1 Sewer	SEW CK 1555			140.00-	0.00	140.00
02/16/21	Payment	21 2 Sewer	SEW CK 1555			139.90-	0.00	0.10
2572-0	COM		211 WESTFIELD AVE		KROWICKI GORNY MEMORIAL HOME,INC.			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S03			140.00		140.00
01/20/21	Bill	21 2 Sewer	S03			140.00		280.00
10/08/21	Payment	21 1 Sewer	SEW CK 54745027-7			0.00	6.32-	280.00
10/08/21	Payment	21 2 Sewer	SEW CK 54745027-7			0.00	0.72-	280.00
2581-0	RES		261 WESTFIELD AVE		HOLLINGSHEAD,R & HOLLINGSHEAD,D			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
04/29/21	Payment	21 1 Sewer	SEW CK 7353			140.00-	1.37-	140.00
04/29/21	Payment	21 2 Sewer	SEW CK 7353			0.25-	0.00	139.75
2608-0	RES		35 PLYMOUTH ROAD		WYSOCKI, STEPHANIE L			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
2614-0	RES		22 BARTELL PL		RODRIQUEZ, BEN & ONELIA			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
03/10/21	Payment	21 1 Sewer	SEW CK 647			140.00-	0.00	140.00
03/10/21	Payment	21 2 Sewer	SEW CK 647			134.16-	0.00	5.84

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
2615-0	RES		18 BARTELL PL		NESHIMKA, MICHAEL & PHYLLIS			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
02/11/21	Payment	21 1 Sewer	SEW CK 3799017910	wipp		140.00-	0.00	140.00
2620-0	RES		157 WESTFIELD AVE		MORAN, ELSIE C			
Outside Lien								
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Ded	21 1 Sewer	SCD			70.00-		70.00
01/20/21	Bill	21 2 Sewer	S01			140.00		210.00
01/20/21	Ded	21 2 Sewer	SCD			70.00-		140.00
2623-0	RES		17 BARTELL PL		PASQUARELLA, ANGELO & COURTNEY			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
2629-0	RES		43 BARTELL PL		SACCARDI, NEIL & SHERYL			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
04/06/21	Payment	21 1 Sewer	SEW CK 139			140.00-	0.65-	140.00
04/06/21	Payment	21 2 Sewer	SEW CK 139			139.97-	0.00	0.03
2635-0	RES		75 BARTELL PL		ZAVOLAS,EVALYNN & ZAVOLAS,CHRISTINA			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
03/15/21	Payment	21 1 Sewer	SEW CK 11762			140.00-	0.00	140.00
2636-0	RES		162 GERTRUDE ST		Edward Schultz			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
03/15/21	Payment	21 1 Sewer	SEW CK 3801409545	wipp		140.00-	0.00	140.00
2640-0	RES		103 BARTELL PL		VELLA, PASQUALE			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
03/15/21	Payment	21 1 Sewer	SEW CK 184			140.00-	0.00	140.00
2648-0	RES		143 GERTRUDE ST		FITZSIMMON, WILLIAM			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
03/15/21	Payment	21 1 Sewer	SEW CK 0089735161			140.00-	0.00	140.00

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Description / Bill To Name	Apply To	Principal	Interest	Balance
2666-0	RES		115 WESTFIELD AVE	MENENDEZ-GALIS, DEBRA L				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			640.00		640.00
01/20/21	Bill	21 2 Sewer	S01			640.00		1,280.00
03/30/21	Payment	21 1 Sewer	SEW CK 2673003951			0.00	4.80-	1,280.00
05/03/21	Payment	21 1 Sewer	SEW CK 2685125589			0.00	10.56-	1,280.00
05/26/21	Payment	21 1 Sewer	SEW CK 2695632706			0.00	7.36-	1,280.00
06/28/21	Payment	21 1 Sewer	SEW CK 2706627380			0.00	10.24-	1,280.00
06/30/21	Payment	21 1 Sewer	SEW CK 2708867837			0.00	0.64-	1,280.00
08/27/21	Payment	21 1 Sewer	SEW CK 200			0.00	18.24-	1,280.00
10/01/21	Payment	21 1 Sewer	SEW CK 2744634733			640.00-	10.88-	640.00
10/01/21	Payment	21 2 Sewer	SEW CK 2744634733			632.64-	5.12-	7.36
2671-0	RES		7 PRESCOTT TURN	HAWRYLUK, ANDREW H				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			240.00		240.00
01/20/21	Bill	21 2 Sewer	S01			240.00		480.00
05/28/21	Payment	21 1 Sewer	SEW CK 1041			240.00-	3.89-	240.00
05/28/21	Payment	21 2 Sewer	SEW CK 1041			236.11-	0.00	3.89
2674-0	RES		13 PRESCOTT TURN	BREECE, BRIAN & RACQUEL MENENDEZ-				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
05/03/21	Payment	21 1 Sewer	SEW CK 1127			140.00-	1.49-	140.00
05/03/21	Payment	21 2 Sewer	SEW CK 1127			0.13-	0.00	139.87
10/04/21	Payment	21 2 Sewer	SEW CK 1181			139.41-	0.59-	0.46
2678-0	RES		21 PRESCOTT TURN	MARTUCCI, PATRICIA A				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
05/04/21	Payment	21 1 Sewer	SEW CK 6095			140.00-	1.52-	140.00
05/04/21	Payment	21 2 Sewer	SEW CK 6095			0.10-	0.00	139.90
10/18/21	Payment	21 2 Sewer	SEW CK 42			138.97-	1.03-	0.93
2687-0	RES		43 PRESCOTT TURN	MCNAIR, BRIAN & JOANNE				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
2692-0	RES		61 PRESCOTT TURN	BRAZAITIS, BENJAMIN AND KIMBERLY				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
02/12/21	Payment	21 1 Sewer	SEW CR 3799036212	wipp		140.00-	0.00	140.00
2693-0	RES		65 PRESCOTT TURN	LIPINSKI, FREDERICK & KELLY				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
2693-0	65 PRESCOTT TURN		Continued					
03/08/21	Payment	21 1 Sewer	SEW CK 911			140.00-	0.00	140.00
10/08/21	Payment	21 2 Sewer	SEW CK 930			139.28-	0.72-	0.72
2702-0	COM		133-137 WESTFIELD AVE		J3 PROPERTIES GROUP LLC			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S03			140.00		140.00
01/20/21	Bill	21 2 Sewer	S03			140.00		280.00
04/26/21	Payment	21 1 Sewer	SEW CR 3805255163	wipp		140.00-	1.28-	140.00
2703-0	COM		133-137 WESTFIELD AVE		J3 PROPERTIES GROUP LLOC			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S03			140.00		140.00
01/20/21	Bill	21 2 Sewer	S03			140.00		280.00
04/26/21	Payment	21 1 Sewer	SEW CR 3805256775	wipp		140.00-	1.28-	140.00
2713-0	RES		65 RICHARD ST		COCUZZA, PETER & SARAH			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
04/09/21	Payment	21 1 Sewer	SEW CK 3803837917	wipp		140.00-	0.75-	140.00
2724-0	RES		34 KATHRYN ST		BARROQUEIRO, MELISSA; MONGE, ANDRES			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
05/14/21	Payment	21 1 Sewer	SEW CR 3806873103	WIPP		140.00-	1.84-	140.00
2732-0	RES		18 KATHRYN ST		SOFRANKO, NORMAN W			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
03/17/21	Payment	21 1 Sewer	SEW CK 2196			135.27-	0.00	144.73
05/24/21	Payment	21 1 Sewer	SEW CK 2217			4.71-	0.07-	140.02
06/10/21	Payment	21 1 Sewer	SEW CK 2225			0.02-	0.00	140.00
06/10/21	Payment	21 2 Sewer	SEW CK 2225			139.98-	0.00	0.02
2733-0	RES		16 KATHRYN ST		CARAPOLA, KATHLEEN R			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
02/19/21	Payment	21 1 Sewer	SEW CK 538			140.00-	0.00	140.00
2738-0	RES		6 KATHRYN ST		DOHN, MICHAEL & BALDO, DEBORAH			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
02/16/21	Payment	21 1 Sewer	SEW CK 5122			140.00-	0.00	140.00
02/19/21	Payment	21 1 Sewer	SEW CK 5122			140.00-	0.00	0.00
02/19/21	Reversal	21 1 Sewer	SEW CK 5122			140.00	0.00	140.00

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
2740-0	RES		2 KATHRYN ST		CASTRO, JAY			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
03/15/21	Payment	21 1 Sewer	SEW CR 3801504000	wipp		140.00-	0.00	140.00
2766-0	RES		35 YORKTOWN DR		BOWEN, JOHN R & BERNICE			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
2769-0	RES		42 CHARLES ST		BILL, JOSEPH & LISA			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			290.00		290.00
01/20/21	Bill	21 2 Sewer	S01			290.00		580.00
03/22/21	Payment	21 1 Sewer	SEW CK 91510431			141.16-	0.00	438.84
11/01/21	Payment	21 1 Sewer	SEW CK 0050912328			89.56-	7.48-	349.28
11/01/21	Payment	21 2 Sewer	SEW CK 0050912328			0.00	2.96-	349.28
2774-0	RES		10 CHARLES ST		CARRANO, MICHAEL W & CIRELLI,DINA M			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
02/26/21	Payment	21 1 Sewer	SEW CK 186			140.00-	0.00	140.00
2789-0	RES		54 KATHRYN ST		CHEEKA, MICHAEL & MARY			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
05/10/21	Payment	21 1 Sewer	SEW CK 3292			139.91-	1.71-	140.09
2797-0	RES		38 KATHRYN ST		FRODELLY, NICHOLAS W & LORRIE J			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
03/22/21	Payment	21 1 Sewer	SEW CK 0091545391			140.00-	0.00	140.00
10/04/21	Payment	21 2 Sewer	SEW CK 44798063			139.41-	0.59-	0.59
2798-0	RES		36 KATHRYN ST		BYRNE, JOHN J & KATHRYNE E			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
07/26/21	Payment	21 1 Sewer	SEW CK 3811049835	wipp		140.00-	4.08-	140.00
2799-0	RES		61 KATHRYN ST		TRUSS, MICHAEL & BETTY			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
02/25/21	Payment	21 1 Sewer	SEW CK 6016			140.00-	0.00	140.00
02/25/21	Payment	21 2 Sewer	SEW CK 6016			139.20-	0.00	0.80

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
2801-0	RES		55 KATHRYN ST	KEDRA, WALDEMAR & JOANNA				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			215.00		215.00
01/20/21	Bill	21 2 Sewer	S01			215.00		430.00
06/21/21	Payment	21 1 Sewer	SEW CK 2528			0.00	7.12-	430.00
08/30/21	Payment	21 1 Sewer	SEW CS			0.00	7.42-	430.00
09/13/21	Payment	21 1 Sewer	SEW CS			0.00	1.40-	430.00
2813-0	RES		31 KATHRYN ST	TENPENNY, ROBERT S & ELA				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
06/28/21	Payment	21 1 Sewer	SEW CK 613			140.00-	3.20-	140.00
2827-0	RES		60 IVY ST	REDFERN, GEORGE & DANIELLE				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			365.00		365.00
01/20/21	Bill	21 2 Sewer	S01			365.00		730.00
06/30/21	Payment	21 1 Sewer	SEW CK 3809616988	wipp		0.00	8.52-	730.00
08/02/21	Payment	21 1 Sewer	SEW CK 3811579471	wipp		365.00-	2.60-	365.00
2832-0	RES		36 IVY ST	ELWARDANY, MAZHAR				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
2833-0	RES		32 IVY ST	LA SALA,JUSTIN&LA SALA,NICHOLAS,SR.				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
02/11/21	Payment	21 1 Sewer	SEW CS			140.00-	0.00	140.00
02/11/21	Payment	21 2 Sewer	SEW CS			139.90-	0.00	0.10
2837-0	RES		16 IVY ST	BRENNAN, MICHAEL & JILLIAN				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			515.00		515.00
01/20/21	Bill	21 2 Sewer	S01			515.00		1,030.00
10/21/21	Payment	21 1 Sewer	SEW CS			0.00	55.62-	1,030.00
10/21/21	Payment	21 2 Sewer	SEW CS			0.00	9.27-	1,030.00
2838-0	RES		12 IVY ST	LA SALA, BLAKE				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
10/22/21	Payment	21 1 Sewer	SEW CS			0.00	6.75-	280.00
10/22/21	Payment	21 2 Sewer	SEW CS			0.00	1.15-	280.00
2839-0	RES		8 IVY ST	BRENNAN, ROSE ANN				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00

Account Id / Cycle	Type	Section	Property Location	Bill To Name			
Date	**Type**	**Yr/Prd**	**Code Meth Check No**	**Description**	**Apply To Principal**	**Interest**	**Balance**
2839-0	8 IVY ST		Continued				
01/20/21	Bill	21 2 Sewer	S01		140.00		280.00
2843-0	RES		9 IVY CIR	GRAY, WILLIAM & CYNTHIA			
Sewer: 1							
						Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01		140.00		140.00
01/20/21	Bill	21 2 Sewer	S01		140.00		280.00
2845-0	RES		42 BRADLEY ROAD	KERSHAW, STEVEN P & MARIA A			
Sewer: 1							
						Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01		140.00		140.00
01/20/21	Bill	21 2 Sewer	S01		140.00		280.00
10/07/21	Payment	21 1 Sewer	SEW CK 3815499765	WIPP	140.00-	6.28-	140.00
10/07/21	Payment	21 2 Sewer	SEW CK 3815499765	WIPP	0.00	0.68-	140.00
2879-0	RES		25 BRADLEY ROAD	SIMONETTI, JOHN & CARBONARA,DANIELE			
Sewer: 1							
						Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01		140.00		140.00
01/20/21	Bill	21 2 Sewer	S01		140.00		280.00
12/09/21	Payment	21 1 Sewer	SEW CR 3819886132	WIPP	137.83-	8.21-	142.17
12/09/21	Payment	21 2 Sewer	SEW CR 3819886132	WIPP	0.00	2.61-	142.17
2884-0	RES		64 CORNELL DR	KUREK, ERIN			
Sewer: 1							
						Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01		140.00		140.00
01/20/21	Bill	21 2 Sewer	S01		140.00		280.00
05/17/21	Payment	21 1 Sewer	SEW CK 3806970501	WIPP	140.00-	1.93-	140.00
2902-0	RES		7 CORNELL CIR	DDJM HOMES LLC			
Sewer: 1							
						Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01		140.00		140.00
01/20/21	Bill	21 2 Sewer	S01		140.00		280.00
2905-0	RES		37 CORNELL DR	DE CHELLIS, GARY J & WENDY S			
Sewer: 1							
						Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01		315.00		315.00
01/20/21	Bill	21 2 Sewer	S01		315.00		630.00
03/17/21	Payment	21 1 Sewer	SEW CR 3801667497	wipp	315.00-	0.00	315.00
2910-0	RES		15 CORNELL DR	MARTIN, DENISE			
Sewer: 1							
						Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01		140.00		140.00
01/20/21	Bill	21 2 Sewer	S01		140.00		280.00
2923-0	RES		1120 MADISON HILL ROAD	DORDONI,S&DORDONI,J(DORDONI,O&J-LR)			
Sewer: 1							
						Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01		140.00		140.00
01/20/21	Bill	21 2 Sewer	S01		140.00		280.00
03/01/21	Payment	21 1 Sewer	SEW CK 3408		140.00-	0.00	140.00
2931-0	RES		52 FAN ST	KAPEL,JOSEF & KAPELOVA,AGATA			
Sewer: 1							
						Prev. Bal:	0.00

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
2931-0	52 FAN ST		Continued					
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
05/07/21	Payment	21 1 Sewer	SEW CK 187			140.00-	1.62-	140.00
2948-0	RES		36 ADAMS ST	HUDZIAK, RICHARD J & PATRICIA				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
2951-0	RES		18 ADAMS ST	COMISKEY, ELAINE				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
04/22/21	Payment	21 1 Sewer	SEW CK 3805001231	wipp		140.00-	1.15-	140.00
2959-0	SEW		25 HARRISON ST	LEON, KAROLYNN & SZCZEPANOWSKI, K				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			215.00		215.00
01/20/21	Bill	21 2 Sewer	S01			215.00		430.00
2966-0	RES		71 HARRISON ST	RAFFERTY, JOSEPH P & KERRI-RAE				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
04/05/21	Payment	21 1 Sewer	SEW CK 4878			140.00-	0.62-	140.00
04/05/21	Payment	21 2 Sewer	SEW CK 4878			139.38-	0.00	0.62
2979-0	RES		50 GERTRUDE ST	MONTANEZ, KATHLEEN A				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
03/03/21	Payment	21 1 Sewer	SEW CK 6233608			140.00-	0.00	140.00
2990-0	RES		19 STANTON ST	KRUSE, KIM				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
07/06/21	Payment	21 1 Sewer	SEW CR 3809832191	WIPP		140.00-	3.45-	140.00
2995-0	RES		59 STANTON ST	MARTIN, CRAIG & DONNA				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Ded	21 1 Sewer	SCD			70.00-		70.00
01/20/21	Bill	21 2 Sewer	S01			140.00		210.00
01/20/21	Ded	21 2 Sewer	SCD			70.00-		140.00
03/17/21	Payment	21 1 Sewer	SEW CK 6832			70.00-	0.00	70.00
10/04/21	Payment	21 2 Sewer	SEW CK 6923			69.70-	0.30-	0.30
3000-0	RES		13 KATHRYN ST	SOMMERS, MICHAEL & YAJAIRA				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00

Account Id Cycle	Type Section		Property Location		Bill To Name			
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
3000-0	13 KATHRYN ST		Continued					
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
3009-0	RES		40 HARRISON ST		TABABA, BRIAN & KINLOCH, DANIELLE			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
03/15/21	Payment	21 1 Sewer	SEW CR 3801391545	wipp		140.00-	0.00	140.00
3011-0	RES		32 HARRISON ST		HABERSKI, VICTOR			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
07/27/21	Payment	21 1 Sewer	SEW CR 3811174825	wipp		140.00-	4.11-	140.00
3017-0	RES		8 HARRISON ST		ROBERT PRUSAKOWSKI			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
05/17/21	Payment	21 1 Sewer	SEW CK 2420			140.00-	1.93-	140.00
05/17/21	Payment	21 2 Sewer	SEW CK 2420			139.69-	0.00	0.31
3024-0	RES		15 WASHINGTON ST		SPAZIANI,CRAIGE W & JOANNE P			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			440.00		440.00
01/20/21	Bill	21 2 Sewer	S01			440.00		880.00
04/06/21	Payment	21 1 Sewer	SEW CK 5392			0.00	2.05-	880.00
06/28/21	Payment	21 1 Sewer	SEW CK 5396			0.00	8.02-	880.00
08/03/21	Payment	21 1 Sewer	SEW CK 5398			0.00	3.42-	880.00
08/18/21	Payment	21 1 Sewer	SEW CK 5402			0.12-	1.37-	879.88
3038-0	RES		72 STANTON ST		MANUELIAN, NANCY			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
03/12/21	Payment	21 1 Sewer	SEW CK 89249061			140.00-	0.00	140.00
3087-0	RES		45 WESTFIELD AVE		PIRES, ANDREW			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
3088-0	COM		53-59 WESTFIELD AVE		R& S REAL ESTATE HOLDINGS			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S03			140.00		140.00
01/20/21	Bill	21 2 Sewer	S03			140.00		280.00
03/12/21	Payment	21 1 Sewer	SEW CK 1382			122.69-	0.00	157.31
05/17/21	Payment	21 1 Sewer	SEW CK 1408			17.27-	0.24-	140.04
3107-0	RES		1 LIONEL ST		REIDER, PATRICIA A			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00

Account Id Cycle Date	Type Section Type	Yr/Prd		Property Location Code Meth Check No	Description	Bill To Name Apply To	Principal	Interest	Balance
3107-0	1 LIONEL ST			Continued					
01/20/21	Bill	21 2	Sewer	S01			140.00		280.00
03/26/21	Payment	21 1	Sewer	SEW CK 211			140.00-	0.34-	140.00
03/26/21	Payment	21 2	Sewer	SEW CK 211			139.66-	0.00	0.34
3109-0	RES			37 LINCOLN BLVD		PARDO, DOMINICK & TERESA			
Sewer: 1									
								Prev. Bal:	0.00
01/20/21	Bill	21 1	Sewer	S01			1,590.00		1,590.00
01/20/21	Bill	21 2	Sewer	S01			1,590.00		3,180.00
08/09/21	Payment	21 1	Sewer	SEW CK 3811986341	wipp		1,590.00-	54.48-	1,590.00
3110-0	RES			33 LINCOLN BLVD		PARDO, DOMINICK & TERESA			
Sewer: 1									
								Prev. Bal:	0.00
01/20/21	Bill	21 1	Sewer	S01			140.00		140.00
01/20/21	Bill	21 2	Sewer	S01			140.00		280.00
04/26/21	Payment	21 1	Sewer	SEW CK 3805202399	WIPP		140.00-	1.28-	140.00
3120-0	RES			43 LINCOLN BLVD		BIANCONE, JOSEPH			
Sewer: 1									
								Prev. Bal:	0.00
01/20/21	Bill	21 1	Sewer	S01			140.00		140.00
01/20/21	Bill	21 2	Sewer	S01			140.00		280.00
11/19/21	Payment	21 1	Sewer	SEW CS			2.08-	7.59-	277.92
11/19/21	Payment	21 2	Sewer	SEW CS			0.00	1.99-	277.92
3121-0	RES			8 LIONEL ST		GLAGOLA, MICHAEL			
Sewer: 1									
								Prev. Bal:	0.00
01/20/21	Bill	21 1	Sewer	S01			140.00		140.00
01/20/21	Bill	21 2	Sewer	S01			140.00		280.00
3123-0	RES			2 LIONEL ST		REYNA, ROBERTO A & LILIANA E			
Sewer: 1									
								Prev. Bal:	0.00
01/08/21	Overpayment		Sewer	SEW CK 207			4.62-	0.00	4.62-
01/20/21	Bill	21 1	Sewer	S01			140.00		135.38
01/20/21	Appl Ovr	21 1	Sewer	001 CK 207	FR Sewer	01/08/21	4.62-	0.00	135.38
01/20/21	Bill	21 2	Sewer	S01			140.00		275.38
04/28/21	Payment	21 1	Sewer	SEW CK 107			135.38-	1.29-	140.00
04/28/21	Payment	21 2	Sewer	SEW CK 107			0.27-	0.00	139.73
3139-0	RES			1538 FRANKLIN ST		SILVA, MAXWELL & NICOLE			
Sewer: 1									
								Prev. Bal:	0.00
01/20/21	Bill	21 1	Sewer	S01			140.00		140.00
01/20/21	Bill	21 2	Sewer	S01			140.00		280.00
05/04/21	Payment	21 1	Sewer	SEW CK 520			140.00-	1.52-	140.00
05/04/21	Payment	21 2	Sewer	SEW CK 520			0.10-	0.00	139.90
3145-0	RES			87 LINCOLN BLVD		DEVRE, ARTHUR & MARLENE A			
Sewer: 1									
								Prev. Bal:	0.00
01/20/21	Bill	21 1	Sewer	S01			140.00		140.00
01/20/21	Bill	21 2	Sewer	S01			140.00		280.00
05/17/21	Payment	21 1	Sewer	SEW CK 3806978677	WIPP		140.00-	1.93-	140.00

Account Id / Cycle Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
3151-0	RES		142 HART ST		AMEEN, THOMAS J			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			240.00		240.00
01/20/21	Bill	21 2 Sewer	S01			240.00		480.00
03/01/21	Payment	21 1 Sewer	SEW CK 242			54.84-	0.00	425.16
07/02/21	Payment	21 1 Sewer	SEW CK 174			95.60-	4.40-	329.56
3170-0	RES		29 GLORIA ST		PITTA, KELLY & LEHMAN, J & L			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
03/03/21	Payment	21 1 Sewer	SEW CK 348			139.97-	0.00	140.03
3172-0	RES		102 LINCOLN BLVD		MERLO, PAUL & JENNIFER			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
02/16/21	Payment	21 1 Sewer	SEW CK 3799286330	wipp		140.00-	0.00	140.00
3173-0	RES		108 LINCOLN BLVD		JACOBSEN, ERIK & JENNIFER			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
07/14/21	Payment	21 1 Sewer	SEW CK 1285			140.00-	3.70-	140.00
07/14/21	Payment	21 2 Sewer	SEW CK 1285			139.94-	0.00	0.06
3181-0	RES		49 HARDING AVE		ROMAN, ELIZABETH S			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
04/08/21	Payment	21 1 Sewer	SEW CK 2598			140.00-	0.72-	140.00
12/02/21	Payment	21 2 Sewer	SEW CK 2726			67.60-	2.40-	72.40
3187-0	RES		76 LINCOLN BLVD		BRUNO, MICHAEL A & DEBRA			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
06/07/21	Payment	21 1 Sewer	SEW CK 1647			139.07-	2.55-	140.93
3190-0	RES		20 GLORIA ST		ZARZECKI, ROBERT & MORTENSEN, T S			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
02/08/21	Payment	21 1 Sewer	SEW CK 674507			140.00-	0.00	140.00
3202-0	RES		72 LINCOLN BLVD		AIRO, VINCENZA			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
03/05/21	Payment	21 1 Sewer	SEW CK 1557			139.99-	0.00	140.01
08/23/21	Payment	21 1 Sewer	SEW CK 1564			0.01-	0.00	140.00

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
3202-0	72 LINCOLN BLVD		Continued					
08/23/21	Payment	21 2 Sewer	SEW CK 1564			139.99-	0.00	0.01
3214-0	RES		50 LINCOLN BLVD		TARENTINO, FRANK & SHANNON			
Sewer: 1							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
07/14/21	Payment	21 1 Sewer	SEW CK 1211			137.92-	3.70-	142.08
3222-0	RES		30 BROADWAY		DIFABIO, GRACE M			
Sewer: 1							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
04/22/21	Payment	21 1 Sewer	SEW CK 3805031557	wipp		140.00-	1.15-	140.00
3225-0	RES		36 LINCOLN BLVD		MISKINIS, DORIS			
Sewer: 1							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
3229-0	COM		56 WESTFIELD AVE		INVESTORS FINANCIAL SERVICES,INC			
Sewer: 1							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S03			140.00		140.00
01/20/21	Bill	21 2 Sewer	S03			140.00		280.00
06/14/21	Payment	21 1 Sewer	SEW CK 1097135			140.00-	2.77-	140.00
06/14/21	Payment	21 2 Sewer	SEW CK 1097135			139.84-	0.00	0.16
3235-0	RES		16 LINCOLN BLVD		BURKHARDT, JOSEPHINE R			
Sewer: 1							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
03/08/21	Payment	21 1 Sewer	SEW CK 1028			139.81-	0.00	140.19
03/08/21	Payment	21 1 Sewer	SEW CK 1027			0.19-	0.00	140.00
03/08/21	Payment	21 2 Sewer	SEW CK 1027			139.99-	0.00	0.01
3239-0	COM		72 WESTFIELD AVE		NLS ENTERPRISES LLC			
Sewer: 1							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S03			140.00		140.00
01/20/21	Bill	21 2 Sewer	S03			140.00		280.00
04/21/21	Payment	21 1 Sewer	SEW CK 995065			140.00-	1.12-	140.00
04/21/21	Payment	21 2 Sewer	SEW CK 995065			138.81-	0.00	1.19
3253-0	RES		12 HARDING AVE		SEGARRA, MATTHEW & VILLALTA, STEPH			
Sewer: 1							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
03/22/21	Payment	21 1 Sewer	SEW CK 270			140.00-	0.00	140.00
3260-0	COM		52 HARDING AVE		TAGLIA, CHRISTOPHER			
Sewer: 1							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S04			140.00		140.00
01/20/21	Bill	21 2 Sewer	S04			140.00		280.00

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
3260-0	52 HARDING AVE		Continued					
05/10/21	Payment	21 1 Sewer	SEW CK 3806570774	wipp		140.00-	1.71-	140.00
09/15/21	Payment	21 2 Sewer	SEW CR 3814177737	wipp		140.00-	0.00	0.00
09/16/21	Reversal	21 2 Sewer	SEW CR 3814177737	wrong account		140.00	0.00	140.00
3266-0	RES		41 JOSEPH ST	MECHETTI, STEVEN M & DEZAIO,NICOLE				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
3273-0	RES		60 HARDING AVE	KIRWIN, PATRICK J JR & PAULA				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
03/15/21	Payment	21 1 Sewer	SEW CK 80060			140.00-	0.00	140.00
3291-0	RES		22 EXETER ROAD	URBANOVICH, MADELINE M				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Ded	21 1 Sewer	SCD			70.00-		70.00
01/20/21	Bill	21 2 Sewer	S01			140.00		210.00
01/20/21	Ded	21 2 Sewer	SCD			70.00-		140.00
03/24/21	Payment	21 1 Sewer	SEW CK 4256			70.00-	0.00	70.00
10/06/21	Payment	21 2 Sewer	SEW CK 4297			69.67-	0.33-	0.33
3294-0	RES		27 RUNNYMEDE ROAD	GREENBUSH, MICHAEL J & CHRISTINE M				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			1,340.00		1,340.00
01/20/21	Bill	21 2 Sewer	S01			1,340.00		2,680.00
05/24/21	Adjust	21 1 Sewer	055	ADJ 21-43		1,340.00-	0.00	1,340.00
05/24/21	Adjust	21 2 Sewer	055	ADJ 21-43		1,060.00-	0.00	280.00
3297-0	RES		11 RUNNYMEDE ROAD	CURCIO, NEIL & ROSEMARY				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
04/08/21	Payment	21 1 Sewer	SEW CK 6824			140.00-	0.72-	140.00
04/08/21	Payment	21 2 Sewer	SEW CK 6824			139.28-	0.00	0.72
3302-0	RES		87 LIBERTY ST	BENCIVENGA, DINO & KATIE E				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
02/11/21	Payment	21 1 Sewer	SEW CK 919			139.99-	0.00	140.01
09/20/21	Payment	21 1 Sewer	SEW CK 939			0.01-	0.00	140.00
09/20/21	Payment	21 2 Sewer	SEW CK 939			139.99-	0.00	0.01
3304-0	RES		75 LIBERTY ST	FRINO, DOMINICK R & TONI M				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
03/01/21	Payment	21 1 Sewer	SEW CK 4038			139.96-	0.00	140.04

Account Id Cycle	Type Section		Property Location		Bill To Name			
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
3304-0	75 LIBERTY ST		Continued					
04/14/21	Payment	21 1 Sewer	SEW CK 4266			0.04-	0.00	140.00
04/14/21	Payment	21 2 Sewer	SEW CK 4266			139.96-	0.00	0.04
3305-0	RES		73 LIBERTY ST		SIINO, GREGORY & FRANCES			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
03/01/21	Payment	21 1 Sewer	SEW CK 432			140.00-	0.00	140.00
10/20/21	Payment	21 2 Sewer	SEW CK 492			138.91-	1.09-	1.09
3309-0	RES		47 LIBERTY ST		CONSTANTINE, MEROPE			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
02/16/21	Payment	21 1 Sewer	SEW CK 3799186122	wipp		140.00-	0.00	140.00
3315-0	RES		36 JOSEPH ST		MC ARDLE, WILLIAM & LISA R			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
04/12/21	Payment	21 1 Sewer	SEW CK 551			139.16-	0.84-	140.84
08/27/21	Payment	21 1 Sewer	SEW CK 557			0.84-	0.03-	140.00
08/27/21	Payment	21 2 Sewer	SEW CK 557			139.13-	0.00	0.87
3339-0	RES		37 MALVERN DR		MIGNOLI, LISA			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
07/16/21	Payment	21 1 Sewer	SEW CK			140.00-	3.73-	140.00
3358-0	RES		15 OLEANDER WAY		CHIRIBOGA, JOHNNY R & SIMOES,SUZANA			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
3363-0	RES		49 OLEANDER WAY		BIONDI, JOSEPH JR & JENNIFER L			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
03/09/21	Payment	21 1 Sewer	SEW CK 4056			140.00-	0.00	140.00
12/13/21	Payment	21 2 Sewer	SEW CK 4115			137.26-	2.74-	2.74
3378-0	RES		12 MALVERN DR		ABREU, IVAN G & DIANE C			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
02/26/21	Payment	21 1 Sewer	SEW CK 36610	olde school		140.00-	0.00	140.00
02/26/21	Payment	21 2 Sewer	SEW CK 36610	olde school		139.81-	0.00	0.19
3382-0	RES		14 LUPINE WAY		PEPOSE, CARYN & GEWIRTZMAN,M			
Sewer: 1								
							Prev. Bal:	0.00

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
3382-0	14 LUPINE WAY		Continued					
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
02/05/21	Payment	21 1 Sewer	SEW CK 107681			140.00-	0.00	140.00
3387-0	RES		50 LUPINE WAY	ROCCO, THERA; WHERRITY, L AND J				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			290.00		290.00
01/20/21	Bill	21 2 Sewer	S01			290.00		580.00
03/12/21	Payment	21 1 Sewer	SEW CK 890877315			290.00-	0.00	290.00
3391-0	RES		7 OLEANDER WAY	SCAFIDI, LOUIS & LYNN E				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
04/19/21	Payment	21 1 Sewer	SEW CK 996267			138.94-	1.06-	141.06
09/15/21	Payment	21 1 Sewer	SEW CK 996268			1.06-	0.03-	140.00
09/15/21	Payment	21 2 Sewer	SEW CK 996268			138.91-	0.00	1.09
3393-0	RES		12 ASCOT WAY	LUCAS, JOHN G & TOTIN, REBECCA				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
04/23/21	Payment	21 1 Sewer	SEW CR 3805101827	WIPP		140.00-	1.18-	140.00
3401-0	RES		187 LIBERTY ST	FOX, MARIE & BURKE, SHARON				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
03/03/21	Payment	21 1 Sewer	SEW CK 3800569379	wipp		140.00-	0.00	140.00
3407-0	RES		243 VALLEY ROAD	ROMANO, RALPH JR & RAPISARDI, DEBRA				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			190.00		190.00
01/20/21	Bill	21 2 Sewer	S01			190.00		380.00
03/03/21	Payment	21 1 Sewer	SEW CK 1407			184.99-	0.00	195.01
3421-0	RES		48 LIBERTY ST	ARRUDA, JOEY & ISABEL P				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
05/07/21	Payment	21 1 Sewer	SEW CK 0000008793			140.00-	1.62-	140.00
10/04/21	Payment	21 2 Sewer	SEW CK 8794			139.41-	0.59-	0.59
3423-0	RES		62 LIBERTY ST	GONCALVES, DENIS				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
04/12/21	Payment	21 1 Sewer	SEW CK 97009571			140.00-	0.84-	140.00
04/12/21	Payment	21 2 Sewer	SEW CK 97009571			139.16-	0.00	0.84

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
3437-0	RES		167 PROSPECT ST		NIKOLIC,UROS & WONG,JANET			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
02/25/21	Payment	21 1 Sewer	SEW CK 0084544796			140.00-	0.00	140.00
02/25/21	Payment	21 2 Sewer	SEW CK 0084544796			139.99-	0.00	0.01
3439-0	RES		117 FULTON ST		NOTHSTEIN, ERIC			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
3442-0	RES		99 FULTON ST		FERREIRA, CECILIA C			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
04/14/21	Payment	21 1 Sewer	SEW CK 684			140.00-	0.90-	140.00
04/14/21	Payment	21 2 Sewer	SEW CK 684			139.10-	0.00	0.90
3526-0	RES		157 PROSPECT ST		ASHMONT, PATRICIA & ALBERT J			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
05/06/21	Payment	21 1 Sewer	SEW CR 3806351599	wipp		140.00-	1.59-	140.00
3528-0	RES		58 COOK ST		MC MAHON, JOSEPH R & JENNIFER			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
03/04/21	Payment	21 1 Sewer	SEW CK 3763			140.00-	0.00	140.00
3533-0	RES		100 FULTON ST		WOJDYLA, BARBARA			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
04/07/21	Payment	21 1 Sewer	SEW CK 3803599679	WIPP		54.55-	0.68-	225.45
3534-0	RES		150 PROSPECT ST		KOPEC, DARIUS & TARA M			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
05/07/21	Payment	21 1 Sewer	SEW CK 0000996263			140.00-	1.62-	140.00
3553-0	RES		11 COOK ST		HELFRICH, JOHN J			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
03/24/21	Payment	21 1 Sewer	SEW CK 3802386652	wipp		140.00-	0.00	140.00
3564-0	RES		122 BROADWAY		ANDERSON, NOELLE			
Sewer: 1								
							Prev. Bal:	0.00

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
3564-0	122 BROADWAY		Continued					
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
04/26/21	Payment	21 1 Sewer	SEW CK 26421848842			45.59-	1.28-	234.41
3566-0	RES		114 BROADWAY		COPELAND, MATTHEW A & LISA A			
Sewer: 1							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
03/15/21	Payment	21 1 Sewer	SEW CK 1126			130.18-	0.00	149.82
3574-0	RES		76 NASSAU ST		PRUSAKOWSKI, ROBERT & SHARON			
Sewer: 1							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
05/17/21	Payment	21 1 Sewer	SEW CK 2419			140.00-	1.93-	140.00
05/17/21	Payment	21 2 Sewer	SEW CK 2419			139.69-	0.00	0.31
3593-0	RES		10 NASSAU ST		CLAUSEN-SOIR, GRECCIA			
Sewer: 1							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
05/28/21	Payment	21 1 Sewer	SEW CK 114			139.35-	2.27-	140.65
3617-0	RES		12 HALIDAY ST		BRITO, JOSE F & ILDA M			
Sewer: 1							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
07/26/21	Payment	21 1 Sewer	SEW CS			140.00-	4.08-	140.00
3633-0	RES		150 BROADWAY		CALAS, LAUREN N			
Sewer: 1							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
3656-0	RES		110 JOHN ST		110 JOHN STREET LLC			
Sewer: 1							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
03/15/21	Payment	21 1 Sewer	SEW CK 3801527532	wipp		140.00-	0.00	140.00
3657-0	RES		106 JOHN ST		MC QUAID, D & MONTGOMERY, C			
Sewer: 1							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
3706-0	RES		74 PROSPECT ST		PATZWA,ERIC & KATHLEEN			
Sewer: 1							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
08/23/21	Payment	21 1 Sewer	SEW CK 901			140.00-	4.92-	140.00

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
3706-0	74 PROSPECT ST		Continued					
08/23/21	Payment	21 2 Sewer	SEW CK 901			139.80-	0.00	0.20
3717-0	RES		28 GRAND ST		CHICARIELLI, ANTHONY M & CHELSIE R			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
09/20/21	Payment	21 1 Sewer	SEW CK 3814460302	wipp		140.00-	5.76-	140.00
3730-0	RES		22 PROSPECT ST		HAMILTON, EDWARD & MARIA			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
3738-0	RES		51 GRAND ST		ORENCZAK, JOSEPH JR			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
03/08/21	Payment	21 1 Sewer	SEW CK 188			140.00-	0.00	140.00
10/14/21	Payment	21 2 Sewer	SEW CK 193			139.10-	0.90-	0.90
3747-0	RES		60 UNION ST		AGUIAR, JOSE A & PINHO, JENNIFER M			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			215.00		215.00
01/20/21	Bill	21 2 Sewer	S01			215.00		430.00
02/16/21	Payment	21 1 Sewer	SEW CK 499			215.00-	0.00	215.00
3754-0	RES		17 PROSPECT ST		MIKLAS, PAUL JR & PRISCILLA			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
02/10/21	Payment	21 1 Sewer	SEW CK 3798884797	wipp		140.00-	0.00	140.00
3757-0	COM		170 WESTFIELD AVE		170 WESTFIELD AVE CLARK NJ LLC			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S03			140.00		140.00
01/20/21	Bill	21 2 Sewer	S03			140.00		280.00
04/01/21	Payment	21 1 Sewer	SEW CK 1704			139.50-	0.50-	140.50
04/19/21	Payment	21 1 Sewer	SEW CK 1714			0.50-	0.00	140.00
3760-0	COM		30 BRANT AVE		STAFFORD, SHEILA & RICHARD			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S03			140.00		140.00
01/20/21	Bill	21 2 Sewer	S03			140.00		280.00
07/28/21	Payment	21 1 Sewer	SEW CK 790			132.44-	4.14-	147.56
3766-0	RES		21 UNION ST		CERWINSKI, THOMAS J & LISA P			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			265.00		265.00
01/20/21	Bill	21 2 Sewer	S01			265.00		530.00
08/02/21	Payment	21 1 Sewer	SEW CK 3811444126	WIPP		265.00-	8.07-	265.00

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
3781-0	COM		246 WESTFIELD AVE		RYAN LAKE			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S03			615.00		615.00
01/20/21	Bill	21 2 Sewer	S03			615.00		1,230.00
03/11/21	Payment	21 1 Sewer	SEW CK 3801182576	wipp		615.00-	0.00	615.00
3808-0	RES		39 LEXINGTON BLVD		BRUN, EDUARDO & JANET			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
04/23/21	Payment	21 1 Sewer	SEW CR 3805045576	WIPP		140.00-	1.18-	140.00
3849-0	RES		25 GIBSON BLVD		BERNARDO, VICTOR C & ELIZABETH D			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
03/22/21	Payment	21 1 Sewer	SEW CR 3802132431	wipp		140.00-	0.00	140.00
3854-0	RES		9 PICTON ST		SANSONE, CHARLES & HEATHER C			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
03/09/21	Payment	21 1 Sewer	SEW CK 9463			139.98-	0.00	140.02
09/20/21	Payment	21 1 Sewer	SEW CK 9522			0.02-	0.00	140.00
09/20/21	Payment	21 2 Sewer	SEW CK 9522			139.98-	0.00	0.02
3857-0	RES		3 PICTON ST		JOHNSON, CARLA			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
03/08/21	Payment	21 1 Sewer	SEW CR 3800786171	wipp		140.00-	0.00	140.00
3862-0	RES		329 CAROLINA ST		KAMINSKY, STEVEN F & JUDITH L			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
02/10/21	Payment	21 1 Sewer	SEW CK 3798917111	wipp		140.00-	0.00	140.00
3867-0	RES		2011 BOYNTON AVE		LOMBARDO, MARISSA & RENDEIRO,MANUEL			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
02/05/21	Payment	21 1 Sewer	SEW CK			60.00-	0.00	220.00
03/08/21	Payment	21 1 Sewer	SEW CK 0000997312			42.88-	0.00	177.12
03/08/21	Payment	21 2 Sewer	SEW CK 0000997312			17.12-	0.00	160.00
04/06/21	Payment	21 2 Sewer	SEW CK 997336			60.00-	0.00	100.00
04/23/21	Payment	21 1 Sewer	SEW CK 997250			37.12-	0.00	62.88
09/07/21	Payment	21 2 Sewer	SEW CK 997500			60.00-	0.00	2.88
3883-0	RES		121 GEORGIA ST		MONTUORI, GIUSEPPE & KIMBERLY			
Sewer: 1								
							Prev. Bal:	0.00

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
3883-0	121 GEORGIA ST		Continued					
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
3884-0	RES		127 GEORGIA ST	MEKOVETZ, JOHN & STEPHANIE A				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			2,190.00		2,190.00
01/20/21	Bill	21 2 Sewer	S01			2,190.00		4,380.00
3895-0	RES		324 CAROLINA ST	T&S FUTURE INVESTMENTS LLC				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
3904-0	RES		78 GEORGIA ST	GLAB, BARTLOMIEJ & KATARZYNA				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
03/01/21	Payment	21 1 Sewer	SEW CK 3800285371	wipp		140.00-	0.00	140.00
10/12/21	Payment	21 2 Sewer	SEW CK 10890			139.63-	0.84-	0.37
3908-0	RES		102 GEORGIA ST	FREDERICK, ARNISE				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
03/04/21	Payment	21 1 Sewer	SEW CK 706646729			140.00-	0.00	140.00
03/04/21	Payment	21 2 Sewer	SEW CK 706646729			10.00-	0.00	130.00
3925-0	RES		6 PICTON ST	SANCHEZ, NELSON & PO,INONIE SIA KHO				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
05/07/21	Payment	21 1 Sewer	SEW CK 0001570738			140.00-	1.62-	140.00
3933-0	COM BOD		1255 RARITAN ROAD	AT CLARK, LLC				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S03			140.00		140.00
01/20/21	Bill	21 2 Sewer	S03			140.00		280.00
06/09/21	Payment	21 1 Sewer	SEW CK 3808384548	wipp		140.00-	2.61-	140.00
3933-7	COM		1255 RARITAN ROAD	CLARK COMMONS LLC				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S03			615.00		615.00
01/20/21	Bill	21 2 Sewer	S03			615.00		1,230.00
03/10/21	Payment	21 1 Sewer	SEW CK 112437			615.00-	0.00	615.00
3933-9	COM		1255 RARITAN ROAD	A WIRELESS,ATTN: ACCTS PAYABLE				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S03			140.00		140.00
01/20/21	Bill	21 2 Sewer	S03			140.00		280.00
03/29/21	Payment	21 1 Sewer	SEW CK 2122387			0.00	0.44-	280.00
05/10/21	Payment	21 1 Sewer	SEW CK 2370188			140.00-	1.28-	140.00

Account Id / Cycle Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
3933-9	1255 RARITAN ROAD		Continued					
05/10/21	Payment	21 2 Sewer	SEW CK 2370188			139.15-	0.00	0.85
3933-23	COM		1255 RARITAN ROAD		City Property of New York LLC			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S03			140.00		140.00
01/20/21	Bill	21 2 Sewer	S03			140.00		280.00
05/17/21	Payment	21 1 Sewer	SEW CK 131451			139.69-	1.93-	140.31
3933-25	COM		1255 RARITAN ROAD		FITNESS INTERN'L			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S03			25,171.21		25,171.21
01/20/21	Bill	21 2 Sewer	S03			25,171.20		50,342.41
04/16/21	Payment	21 1 Sewer	SEW CK 2217297			25,171.21-	377.23-	25,171.20
04/16/21	Payment	21 2 Sewer	SEW CK 2217297			24,793.97-	0.00	377.23
3937-0	RES		155 WALNUT AVE		BEYNON, DAVID & MICHELE			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			190.00		190.00
01/20/21	Bill	21 2 Sewer	S01			190.00		380.00
03/24/21	Payment	21 1 Sewer	SEW CK 2189			189.98-	0.00	190.02
09/10/21	Payment	21 1 Sewer	SEW CK 2143			0.02-	0.00	190.00
09/10/21	Payment	21 2 Sewer	SEW CK 2143			189.98-	0.00	0.02
3939-0	RES		143 WALNUT AVE		ROCHA, CARLOS & VERA P			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
3945-0	RES		1 SUBURBAN RD		MUSTO, JUSTIN & TRIGUERO, MELISSA			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
02/22/21	Payment	21 1 Sewer	SEW CR 3799520763	wipp		140.00-	0.00	140.00
3951-0	RES		35 SUBURBAN RD		QIU, JERSEY CHEN			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
3955-0	RES		185 WALNUT AVE		PACIUNAS, ANN			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			390.00		390.00
01/20/21	Bill	21 2 Sewer	S01			390.00		780.00
10/20/21	Payment	21 1 Sewer	SEW CS			0.00	18.63-	780.00
10/20/21	Payment	21 2 Sewer	SEW CS			0.00	3.03-	780.00
3978-0	RES		10 FLORENCE DR		ZAWACKI, WALTER J SR & JOAN			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
3978-0	10 FLORENCE DR		Continued					
02/16/21	Payment	21 1 Sewer	SEW CK 1504			140.00-	0.00	140.00
3992-0	RES		309 NEW YORK AVE	VERARDI, JAMES & OLIVIA				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
02/05/21	Payment	21 1 Sewer	SEW CK 6302			140.00-	0.00	140.00
02/05/21	Payment	21 2 Sewer	SEW CK 6302			0.42-	0.00	139.58
3997-0	RES		15 NEW YORK AVE	REUTER, JOHN & MARIA				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
05/03/21	Payment	21 1 Sewer	SEW CK 3806113052	wipp		140.00-	1.49-	140.00
4004-0	COM		1463 RARITAN ROAD	ORION PRO FRIEND SL LLC				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S03			2,565.00		2,565.00
01/20/21	Bill	21 2 Sewer	S03			2,565.00		5,130.00
03/01/21	Payment	21 1 Sewer	SEW CK 100169			2,565.00-	0.00	2,565.00
4021-0	RES		8 POPLAR TERR	LIM, WENDY				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
03/03/21	Payment	21 1 Sewer	SEW CK 86655990			139.88-	0.00	140.12
09/27/21	Payment	21 1 Sewer	SEW CK 0043407634			0.12-	0.01-	140.00
09/27/21	Payment	21 2 Sewer	SEW CK 0043407634			139.87-	0.00	0.13
4026-0	RES		57 NEW YORK AVE	THOMPSON, ANTHONY & MICHELE				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
06/23/21	Payment	21 1 Sewer	SEW CS			140.00-	3.08-	140.00
4041-0	RES		21 FLORENCE DR	BOTTGE, THOMAS & PATRICIA				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
07/29/21	Payment	21 1 Sewer	SEW CK 3811316305	wipp		140.00-	4.17-	140.00
4052-0	RES		27 FLORENCE DR	MEZAROS, KYLE & FEINSTEIN, ARIELLE				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
05/04/21	Payment	21 1 Sewer	SEW CK 84256			140.00-	1.52-	140.00
05/04/21	Payment	21 2 Sewer	SEW CK 84256			0.10-	0.00	139.90
4054-0	RES		31 FLORENCE DR	BARTKUS, JEFFREY & DEBORAH				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
4054-0	31 FLORENCE DR		Continued					
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
03/17/21	Payment	21 1 Sewer	SEW CK 1832			140.00-	0.00	140.00
03/17/21	Payment	21 2 Sewer	SEW CK 1832			139.97-	0.00	0.03
4063-0	RES		47 FLORENCE DR		IMBIMBO, WILLIAM M & KRISTEN, A			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
02/09/21	Payment	21 1 Sewer	SEW CK 1025136			0.10-	0.00	279.90
4072-0	RES		339 NEW YORK AVE		PLATERO,MICHAEL&TORO,DORIS LISETTE-			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			565.00		565.00
01/20/21	Bill	21 2 Sewer	S01			565.00		1,130.00
03/19/21	Payment	21 1 Sewer	SEW CK 3801903992	wipp		565.00-	0.00	565.00
09/28/21	Payment	21 2 Sewer	SEW CK 995715			563.37-	1.63-	1.63
4075-0	RES		33 SUNSET DR		DA COSTA, GRACIELA			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			215.00		215.00
01/20/21	Bill	21 2 Sewer	S01			215.00		430.00
03/03/21	Payment	21 1 Sewer	SEW CK 3800539333	wipp		215.00-	0.00	215.00
03/03/21	Reversal	21 1 Sewer	SEW CK 3800539333	applied incorrectly		215.00	0.00	430.00
4079-0	RES		25 SUNSET DR		ROE, RALPH E JR & CAROL JANE			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
03/08/21	Payment	21 1 Sewer	SEW CK 2666246244			140.00-	0.00	140.00
4095-0	RES		3 POPLAR TERR		YI, PAULINE			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
02/24/21	Payment	21 1 Sewer	SEW CK 5276			140.00-	0.00	140.00
02/24/21	Payment	21 2 Sewer	SEW CK 5276			139.98-	0.00	0.02
4105-0	NP		4 VALLEY ROAD		UNION COUNTY BAPTIST CHURCH			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
02/19/21	Payment	21 1 Sewer	SEW CK 4787			140.00-	0.00	140.00
4118-1	COM		35 WALNUT AVE		CLARK WALNUT DEVELOPERS LLC			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S03			140.00		140.00
01/20/21	Bill	21 2 Sewer	S03			140.00		280.00
4118-3	COM		35 WALNUT AVE		CLARK WALNUT DEVELOPERS LLC			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S03			140.00		140.00

Account Id Cycle Date	Type Section Type	Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
4118-3	35 WALNUT AVE		Continued					
01/20/21	Bill	21 2 Sewer	S03			140.00		280.00
4118-4	COM		35 WALNUT AVE	CLARK WALNUT DEVELOPERS LLC				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S03			140.00		140.00
01/20/21	Bill	21 2 Sewer	S03			140.00		280.00
4118-6	COM		35 WALNUT AVE	CLARK WALNUT DEVELOPERS LLC				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S03			140.00		140.00
01/20/21	Bill	21 2 Sewer	S03			140.00		280.00
4118-7	COM		35 WALNUT AVE	CLARK WALNUT DEVELOPERS LLC				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S03			140.00		140.00
01/20/21	Bill	21 2 Sewer	S03			140.00		280.00
4118-8	COM		35 WALNUT AVE	CLARK WALNUT DEVELOPERS LLC				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S03			140.00		140.00
01/20/21	Bill	21 2 Sewer	S03			140.00		280.00
4118-9	COM		35 WALNUT AVE	CLARK WALNUT DEVELOPERS LLC				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S03			140.00		140.00
01/20/21	Bill	21 2 Sewer	S03			140.00		280.00
4118-10	COM		35 WALNUT AVE	CLARK WALNUT DEVELOPERS LLC				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S03			140.00		140.00
01/20/21	Bill	21 2 Sewer	S03			140.00		280.00
4118-11	COM		35 WALNUT AVE	CLARK WALNUT DEVELOPERS LLC				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S03			140.00		140.00
01/20/21	Bill	21 2 Sewer	S03			140.00		280.00
4118-12	COM		35 WALNUT AVE	CLARK WALNUT DEVELOPERS LLC				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S03			140.00		140.00
01/20/21	Bill	21 2 Sewer	S03			140.00		280.00
4118-13	COM		35 WALNUT AVE	CLARK WALNUT DEVELOPERS LLC				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S03			140.00		140.00
01/20/21	Bill	21 2 Sewer	S03			140.00		280.00
4121-0	RES		92 VALLEY ROAD	CLARK WALNUT DEVELOPERS LLC				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00

Account Id / Cycle	Type Section	Property Location	Bill To Name				
Date	**Type**	**Yr/Prd**	**Code Meth Check No**	**Description**	**Apply To Principal**	**Interest**	**Balance**
4121-0	92 VALLEY ROAD	Continued					
01/20/21	Bill	21 2 Sewer	S01		140.00		280.00
4121-1	RES	92 VALLEY ROAD	CLARK WALNUT DEVELOPERS LLC				
Sewer: 1							
						Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01		140.00		140.00
01/20/21	Bill	21 2 Sewer	S01		140.00		280.00
4123-0	RES	14 RIVERSIDE DR	VERDINO, UMBERTO & ANGELINA				
Sewer: 1							
						Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01		140.00		140.00
01/20/21	Bill	21 2 Sewer	S01		140.00		280.00
02/22/21	Payment	21 1 Sewer	SEW CK 704934337		140.00-	0.00	140.00
11/29/21	Payment	21 2 Sewer	SEW CK 740601491		137.70-	2.30-	2.30
12/13/21	Payment	21 2 Sewer	SEW CK 743004458		2.29-	0.01-	0.01
4126-0	RES	304 WESTFIELD AVE	ERTLE, DANA & PALLADINO,GREGORY				
Sewer: 1							
						Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01		140.00		140.00
01/20/21	Bill	21 2 Sewer	S01		140.00		280.00
4138-0	RES	3 HIGHLAND PL	VELTRE, PIETRO & VELTRE, FEDERICO				
Sewer: 1							
						Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01		140.00		140.00
01/20/21	Bill	21 2 Sewer	S01		140.00		280.00
4146-0	RES	11 SCHMIDT LANE	BERRY, DAVID R & LINDA M				
Sewer: 1							
						Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01		240.00		240.00
01/20/21	Bill	21 2 Sewer	S01		240.00		480.00
02/16/21	Payment	21 1 Sewer	SEW CK 2012		208.77-	0.00	271.23
4170-0	RES	28 CLAUSS ROAD	DE OLIVEIRA, HELTON J & CRISTIANE				
Sewer: 1							
						Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01		140.00		140.00
01/20/21	Bill	21 2 Sewer	S01		140.00		280.00
04/28/21	Payment	21 1 Sewer	SEW CR 3805554773	WIPP	140.00-	1.34-	140.00
4188-0	RES	256 VALLEY ROAD	SNYDER, RONALD & ET AL				
Sewer: 1							
						Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01		140.00		140.00
01/20/21	Bill	21 2 Sewer	S01		140.00		280.00
03/08/21	Payment	21 1 Sewer	SEW CK 3800881079	wipp	140.00-	0.00	140.00
4199-0	RES	304 WEST LANE	HERRERA, FABIAN				
Sewer: 1							
						Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01		140.00		140.00
01/20/21	Bill	21 2 Sewer	S01		140.00		280.00
05/04/21	Payment	21 1 Sewer	SEW CK 3008		140.00-	1.52-	140.00
05/04/21	Payment	21 2 Sewer	SEW CK 3008		138.48-	0.00	1.52

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
4202-0	RES		310 WEST LANE	HENNESSEY, L & GARBINSKI, M				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
04/05/21	Payment	21 1 Sewer	SEW CK 426			139.28-	0.62-	140.72
10/04/21	Payment	21 1 Sewer	SEW CK 469			0.72-	0.03-	140.00
10/04/21	Payment	21 2 Sewer	SEW CK 469			138.66-	0.59-	1.34
4203-0	RES		312 WEST LANE	KLINGAMAN, RONALD & ARLENE J				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
05/11/21	Payment	21 1 Sewer	SEW CK 2618			129.15-	1.74-	150.85
4210-0	RES		328 WEST LANE	GRAY, GLENN S & SANDRA				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
02/16/21	Payment	21 1 Sewer	SEW CK 4339			139.98-	0.00	140.02
09/15/21	Payment	21 1 Sewer	SEW CK 4437			0.02-	0.00	140.00
09/15/21	Payment	21 2 Sewer	SEW CK 4437			139.98-	0.00	0.02
4222-0	RES		352 WEST LANE	DEL VECCHIO, VINCENT & DANA LYNN				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
03/12/21	Payment	21 1 Sewer	SEW CK 59822			140.00-	0.00	140.00
03/12/21	Payment	21 2 Sewer	SEW CK 59822			4.38-	0.00	135.62
4228-0	RES		364 WEST LANE	DIGRACI, CAROL ANN & FRANK,A				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			1,890.00		1,890.00
01/20/21	Bill	21 2 Sewer	S01			1,890.00		3,780.00
05/24/21	Payment	21 1 Sewer	SEW CK 311			0.01-	56.20-	3,779.99
06/24/21	Adjust	21 1 Sewer	055	ADJ 21-51		977.00-	0.00	2,802.99
4240-0	RES		320 PARKWAY DR	MC CLUSKEY, FRANK & ANTOINETTE				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
04/23/21	Payment	21 1 Sewer	SEW CK 3805079030	WIPP		140.00-	1.18-	140.00
4261-0	RES		225 EAST LANE	VACHINO, EDVARDA				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
03/15/21	Payment	21 1 Sewer	SEW CR 3801429881	wipp		140.00-	0.00	140.00
4269-0	RES		327 WEST LANE	CAHILL, JOHN B & PATRICIA A				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
4269-0	327 WEST LANE		Continued					
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
03/08/21	Payment	21 1 Sewer	SEW CK 6719			139.96-	0.00	140.04
4272-0	RES		321 WEST LANE	GLASSEN,EDWARD G & MICHELLE				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
03/17/21	Payment	21 1 Sewer	SEW CK 1825			139.98-	0.00	140.02
4274-0	RES		305 SUNRISE DR	OPPERMAN, KRISTIN				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
06/21/21	Payment	21 1 Sewer	SEW CR 3809128594	wipp		140.00-	2.99-	140.00
4275-0	RES		303 WEST LANE	DE SARNO, JOHN				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			165.00		165.00
01/20/21	Bill	21 2 Sewer	S01			165.00		330.00
03/26/21	Payment	21 1 Sewer	SEW CK 23199	mega title		164.60-	0.40-	165.40
4298-0	RES		222 EAST LANE	CASCONE, NANCY C				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
03/03/21	Payment	21 1 Sewer	SEW CK 740			140.00-	0.00	140.00
10/04/21	Payment	21 2 Sewer	SEW CK 814			139.41-	0.59-	0.59
4300-0	RES		218 EAST LANE	FERDINANDI, LOUIS & ALICIA				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
03/12/21	Payment	21 1 Sewer	SEW CK 0089467503			139.98-	0.00	140.02
09/13/21	Payment	21 1 Sewer	SEW CK 41456784			0.02-	0.00	140.00
09/13/21	Payment	21 2 Sewer	SEW CK 41456784			139.98-	0.00	0.02
4303-0	RES		212 EAST LANE	MOSAED, RANIA HAMDY				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
05/17/21	Payment	21 1 Sewer	SEW CK 130			139.68-	1.93-	140.32
4305-0	RES		208 EAST LANE	BEHRMANN, ENIO E & IRENIA A				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
05/03/21	Payment	21 1 Sewer	SEW CK 3806030510	wipp		140.00-	1.49-	140.00
4319-0	RES		412 WEST LANE	KUKAN, MICHAEL L & CHRISTA A				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Description / Bill To Name	Apply To	Principal	Interest	Balance
4319-0	412 WEST LANE		Continued					
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
04/05/21	Payment	21 1 Sewer	SEW CK 586			139.38-	0.62-	140.62
10/04/21	Payment	21 1 Sewer	SEW CK 263			0.62-	0.02-	140.00
10/04/21	Payment	21 2 Sewer	SEW CK 263			138.77-	0.59-	1.23
4322-0	RES		406 EAST LANE	GREENHILL, DAVID J & JOY ANN				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
10/19/21	Payment	21 1 Sewer	SEW CS			0.00	6.66-	280.00
10/19/21	Payment	21 2 Sewer	SEW CS			0.00	1.06-	280.00
4327-0	RES		228 EAST LANE	MNICH, ROMANO & EZBIETA				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
03/15/21	Payment	21 1 Sewer	SEW CK 1198			140.00-	0.00	140.00
4336-0	RES		66 EMERSON ROAD	MIRABELLA, FRANK				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
03/29/21	Payment	21 1 Sewer	SEW CK 2153			139.56-	0.44-	140.44
09/24/21	Payment	21 1 Sewer	SEW CK 2242			0.44-	0.02-	140.00
09/24/21	Payment	21 2 Sewer	SEW CK 2242			139.98-	0.00	0.02
4339-0	RES		2 WHITTIER ROAD	ARTEAGA, PETER L & ROSA M				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
03/15/21	Payment	21 1 Sewer	SEW CK 0089653238			140.00-	0.00	140.00
03/15/21	Payment	21 2 Sewer	SEW CK 0089653238			139.99-	0.00	0.01
4344-0	RES		22 WHITTIER ROAD	CICCOTELLI,B & YENDRICK,M & CICC,M				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
05/07/21	Payment	21 1 Sewer	SEW CR 3806403112	wipp		140.00-	1.62-	140.00
4359-0	RES		430 WEST LANE	MICHALCZYK, KEVIN & COLLEEN				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
04/16/21	Payment	21 1 Sewer	SEW CK 3804513271	WIPP		140.00-	0.96-	140.00
4366-0	RES		87 EMERSON ROAD	CONNORS, RYAN & KATIE ANN				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
02/16/21	Payment	21 1 Sewer	SEW CK 3799207268	wipp		140.00-	0.00	140.00

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
4383-0	RES		2 MAPLE ST		REBIMBAS, MANUEL & DULCE			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
05/17/21	Payment	21 1 Sewer	SEW CR 3806912893	WIPP		139.38-	1.93-	140.62
09/13/21	Payment	21 1 Sewer	SEW CK 41270082			0.62-	0.02-	140.00
09/13/21	Payment	21 2 Sewer	SEW CK 41270082			139.36-	0.00	0.64
4388-0	RES		5 HICKORY ST		MELVIN, WILLIAM & JOYCE			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
4393-0	RES		2 PARK ST		YOUNG, BRYAN & GANNA			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
03/01/21	Payment	21 1 Sewer	SEW CK 3800367381	wipp		140.00-	0.00	140.00
4400-0	RES		6 PINE ST		DILANDRO, CARLOS & CARMEN			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
03/08/21	Payment	21 1 Sewer	SEW CK 1120			140.00-	0.00	140.00
4401-0	RES		2 PINE ST		BILAK, TRAVIS & MEGAN			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
07/07/21	Payment	21 1 Sewer	SEW CK 3810045829	wipp		140.00-	3.48-	140.00
4409-0	RES		38 AUTUMN AVE		SZCZYGIEL, BRUCE & ZIMMERMAN, DEBOR			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
03/10/21	Payment	21 1 Sewer	SEW CK 0100			140.00-	0.00	140.00
03/10/21	Payment	21 2 Sewer	SEW CK 0100			139.44-	0.00	0.56
4417-0	RES		3 OAK ST		KROSKIEWICZ, ISABELLE T-ESTATE			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
03/10/21	Payment	21 1 Sewer	SEW CK 441			140.00-	0.00	140.00
11/09/21	Payment	21 2 Sewer	SEW CK 420			138.32-	1.68-	1.68
4429-0	RES		160 RIVERSIDE DR		BAILEY, RAY J & EILEEN			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
03/09/21	Payment	21 1 Sewer	SEW CK 6055			134.59-	0.00	145.41

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
4446-0	RES		400 VALLEY ROAD		COCCHIA, CHRISTOPHER & ROSEANN			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
09/23/21	Payment	21 1 Sewer	SEW CS			0.00	5.85-	280.00
4449-0	RES		378 VALLEY ROAD		DIRENZO, PAOLO & MARGARET			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
03/08/21	Payment	21 1 Sewer	SEW CK 4345			140.00-	0.00	140.00
10/06/21	Payment	21 2 Sewer	SEW CK 4520			139.35-	0.65-	0.65
4451-0	RES		3 EMERSON ROAD		SANDROCK, DENNIS			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
05/10/21	Payment	21 1 Sewer	SEW CK 2228			139.91-	1.71-	140.09
4452-0	RES		9 EMERSON ROAD		BOGIE, JAMES			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
06/28/21	Payment	21 1 Sewer	SEW CR 3809392339	wipp		140.00-	3.20-	140.00
4457-0	RES		17 HILLSIDE AVE		JACKSON, AZOR			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
4460-0	RES		11 HILLSIDE AVE		PAVESE, ROCCO & CARMELLA A			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			265.00		265.00
01/20/21	Bill	21 2 Sewer	S01			265.00		530.00
08/02/21	Payment	21 1 Sewer	SEW CK 3811529997	WIPP		0.00	8.07-	530.00
08/16/21	Payment	21 1 Sewer	SEW CK 3812354226	wipp		137.72-	0.82-	392.28
4469-0	RES		30 PARKWAY DR		GREAVES, JOHN & MACRI, MIRTHA			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			265.00		265.00
01/20/21	Bill	21 2 Sewer	S01			265.00		530.00
04/07/21	Payment	21 1 Sewer	SEW CK 3803614760	WIPP		265.00-	1.30-	265.00
05/24/21	Adjust	21 2 Sewer	055	ADJ 21-39		250.00-	0.00	15.00
4476-0	RES		43 AUTUMN AVE		FARIA, THOMAS & BARBARA			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
4481-0	RES		29 AUTUMN AVE		CHESNEY, THEODORE & MICHELLE S			
Sewer: 1								
							Prev. Bal:	0.00

Account Id Cycle Date	Type Section Type	Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
4481-0	29 AUTUMN AVE		Continued					
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
03/12/21	Payment	21 1 Sewer	SEW CK 477			140.00-	0.00	140.00
03/12/21	Payment	21 2 Sewer	SEW CK 477			116.09-	0.00	23.91
4483-0	RES		21 AUTUMN AVE	SPAGNUOLO, NICHOLAS & CRYSTAL				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
05/03/21	Payment	21 1 Sewer	SEW CR 3806046672	wipp		140.00-	1.49-	140.00
4495-0	RES		21 LINDA LANE	RINON,JONATHAN & ARACELI & MICHELLE				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
02/22/21	Payment	21 1 Sewer	SEW CR 3799621713	wipp		140.00-	0.00	140.00
4506-0	RES		335 VALLEY ROAD	SINGH, HARVINDER & GONCALVES,MARISA				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
02/26/21	Payment	21 1 Sewer	SEW CK 3800174634	wipp		140.00-	0.00	140.00
03/05/21	Reversal	21 1 Sewer	SEW CK 3800174634	e check returned		140.00	0.00	280.00
03/05/21	Adjust	21 1 Sewer	050	RETURNED CK FEE		20.00	0.00	300.00
03/16/21	Payment	21 1 Sewer	SEW CK 3801634370	wipp		160.00-	0.00	140.00
4515-0	RES		289 VALLEY ROAD	MIRABELLA, RICHARD JR & DENISE				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			740.00		740.00
01/20/21	Bill	21 2 Sewer	S01			740.00		1,480.00
03/09/21	Payment	21 1 Sewer	SEW CK 3801023458	wipp		740.00-	0.00	740.00
4523-0	RES		9 LUPINE WAY	MONTALVO, SONIA				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
09/22/21	Payment	21 1 Sewer	SEW CK 4230			140.00-	5.82-	140.00
09/22/21	Payment	21 2 Sewer	SEW CK 4230			134.18-	0.00	5.82
4534-0	RES		55 LUPINE WAY	BARTKUS, DENISE				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
05/03/21	Payment	21 1 Sewer	SEW CK 395			140.00-	1.49-	140.00
05/03/21	Payment	21 2 Sewer	SEW CK 395			0.13-	0.00	139.87
4542-0	RES		39 SYCAMORE ROAD	CANIZIO, BRIAN & LAUREN				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
4552-0	RES		423 VALLEY ROAD		PALMA, FERNANDO T & WEENA J			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			290.00		290.00
01/20/21	Bill	21 2 Sewer	S01			290.00		580.00
03/17/21	Payment	21 1 Sewer	SEW CK 581			290.00-	0.00	290.00
4558-0	RES		42 SYCAMORE ROAD		BURNETT, KIM P			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
03/15/21	Payment	21 1 Sewer	SEW CK 3801510633	wipp		140.00-	0.00	140.00
4561-0	RES		80 SYCAMORE ROAD		MILLER, MARK & KIRA			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			265.00		265.00
01/20/21	Bill	21 2 Sewer	S01			265.00		530.00
03/15/21	Payment	21 1 Sewer	SEW CK 3801510783	wipp		265.00-	0.00	265.00
4567-0	RES		10 LINDA LANE		ILIE, MIHAIL & VALERIE			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
06/23/21	Payment	21 1 Sewer	SEW CS			140.00-	3.05-	140.00
4568-0	RES		12 LINDA LANE		FAY, PATRICK			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
06/07/21	Payment	21 1 Sewer	SEW CK 373			140.00-	2.55-	140.00
06/07/21	Payment	21 2 Sewer	SEW CK 373			137.45-	0.00	2.55
4569-0	RES		14 LINDA LANE		PARLACOSKI, DONNA			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
09/16/21	Payment	21 1 Sewer	SEW CS			0.00	5.63-	280.00
09/16/21	Payment	21 1 Sewer	SEW CS			0.90-	0.00	279.10
4573-0	RES		22 LINDA LANE		O MALLEY, THOMAS E & BARBARA R			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
03/24/21	Payment	21 1 Sewer	SEW CK 2671768733			140.00-	0.00	140.00
4578-0	RES		112 EMERALD PL		CAMPANELLI, ROBERT & PATRICIA			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
07/19/21	Payment	21 1 Sewer	SEW CK 186			140.00-	3.89-	140.00

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
4581-0	RES		92 LEXINGTON BLVD		KOTULA-KNISS, ELLEN			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
02/11/21	Payment	21 1 Sewer	SEW CK 3799018260	wipp		140.00-	0.00	140.00
4591-0	RES		33 ST GERMAIN DR		MEDEIROS, ANTONIO & RUIVO,CARLA			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
08/18/21	Payment	21 1 Sewer	SEW CK 178			140.00-	4.76-	140.00
4595-0	RES		7 ST GERMAIN DR		CASCAO, EDGAR & MARIA			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
03/17/21	Payment	21 1 Sewer	SEW CK 995897			134.22-	0.00	145.78
4599-0	RES		1157 MAURICE AVE		PETITE, THOMAS & THERESA			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
03/08/21	Payment	21 1 Sewer	SEW CK 88049366			140.00-	0.00	140.00
03/08/21	Payment	21 2 Sewer	SEW CK 88049366			139.25-	0.00	0.75
4611-0	RES		37 COLONIAL DR		DENNIGAN, JAMES			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
03/15/21	Payment	21 1 Sewer	SEW CK 0089623182			139.99-	0.00	140.01
4613-0	RES		33 COLONIAL DR		PACE, TAYLOR M & PETROWSKI,ANTHONY			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
03/17/21	Payment	21 1 Sewer	SEW CK 8758			140.00-	0.00	140.00
4618-0	RES		23A ROSS ST		GROSSO, CARLA			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
05/20/21	Payment	21 1 Sewer	SUB CK 031278			140.00-	2.05-	140.00
4619-0	RES		43 ROSS ST		GARCIA, MIGUEL A & MEGAN C			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
08/13/21	Payment	21 1 Sewer	SEW CR 3812325151	wipp		0.00	4.60-	280.00
08/19/21	Payment	21 1 Sewer	SEW CR 3812637229	WIPP		0.00	0.19-	280.00
08/26/21	Payment	21 1 Sewer	SEW CR 3813037091	wipp		0.13-	0.22-	279.87

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
4645-0	RES		105 ST GERMAIN DR		KOPPEL, DONALD JR & LAUREN P			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
03/08/21	Payment	21 1 Sewer	SEW CK 3555			139.98-	0.00	140.02
11/15/21	Payment	21 1 Sewer	SEW CK 3559			0.02-	0.00	140.00
11/15/21	Payment	21 2 Sewer	SEW CK 3559			138.97-	1.87-	1.03
4654-0	RES		1126 MAURICE AVE		GALLAGHER, KEVIN E & ANASTASIA			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
04/14/21	Payment	21 1 Sewer	SEW CK 2258			139.97-	0.90-	140.03
08/18/21	Payment	21 1 Sewer	SEW CK 2261			0.03-	0.00	140.00
08/18/21	Payment	21 2 Sewer	SEW CK 2261			139.97-	0.00	0.03
4698-0	RES		102 DELIA TERR		HILYARD, GREGORY W			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
05/04/21	Payment	21 1 Sewer	SEW CK 680			118.64-	1.52-	161.36
4707-0	RES		61 COLONIAL DR		WEILAND, MATTHEW PAUL			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
09/27/21	Payment	21 1 Sewer	SEW CK 535817288			0.00	5.97-	280.00
09/27/21	Payment	21 1 Sewer	SEW CS			0.54-	0.00	279.46
09/27/21	Payment	21 1 Sewer	SEW CK 535817288			139.46-	0.00	140.00
09/27/21	Payment	21 2 Sewer	SEW CK 535817288			90.36-	0.00	49.64
4711-0	RES		1129 MAURICE AVE		AVILA, HUMBERTO & NADINE			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
03/04/21	Payment	21 1 Sewer	SEW CK 1195			140.00-	0.00	140.00
03/04/21	Payment	21 2 Sewer	SEW CK 1195			139.98-	0.00	0.02
4713-0	RES		1119 MAURICE AVE		PETERPAUL, ADRIANNE & TAYLOR, VINCE			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
02/25/21	Payment	21 1 Sewer	SEW CK 352498	foundation title		140.00-	0.00	140.00
4714-0	RES		1113 MAURICE AVE		CASTRO,RAMIRO & FIGUEIRAS,DOLORES			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
05/20/21	Payment	21 1 Sewer	SUB CK 031279			140.00-	2.05-	140.00

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
4729-0	RES		119 DELIA TERR		PATTERSON, JOHN E JR & CHRISTINE N			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			1,490.00		1,490.00
01/20/21	Bill	21 2 Sewer	S01			1,490.00		2,980.00
05/10/21	Payment	21 1 Sewer	SEW CK 0000008536			281.79-	18.21-	2,698.21
4737-0	RES		68 COLONIAL DR		RUTA, KEVIN & CATHERINE M			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
04/01/21	Payment	21 1 Sewer	SEW CK 92894118			139.50-	0.50-	140.50
09/15/21	Payment	21 1 Sewer	SEW CK 42080208			0.50-	0.02-	140.00
09/15/21	Payment	21 2 Sewer	SEW CK 42080208			139.48-	0.00	0.52
4741-0	RES		76 ST LAURENT DR		TOMASSO, DOMENIC & SOUTHARD,HEATHER			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
03/22/21	Payment	21 1 Sewer	SEW CK 3802012254	wipp		140.00-	0.00	140.00
4745-0	RES		84 ST LAURENT DR		MESSINA, BASILE JAMES			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Ded	21 1 Sewer	SCD			70.00-		70.00
01/20/21	Bill	21 2 Sewer	S01			140.00		210.00
01/20/21	Ded	21 2 Sewer	SCD			70.00-		140.00
4754-0	RES		111 ST LAURENT DR		SCHPAKOW, KEVIN & BRITTANY			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
05/05/21	Payment	21 1 Sewer	SEW CK 618			140.00-	1.56-	140.00
05/05/21	Payment	21 2 Sewer	SEW CK 618			0.06-	0.00	139.94
4756-0	RES		107 ST LAURENT DR		MORDAS, JOANNE			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
03/17/21	Payment	21 1 Sewer	SEW CK 3801694273	wipp		40.00-	0.00	240.00
03/25/21	Payment	21 1 Sewer	SEW CK 3802431029	wipp		50.00-	0.00	190.00
06/16/21	Payment	21 1 Sewer	SEW CK 3808855886	wipp		50.00-	1.01-	140.00
07/06/21	Payment	21 2 Sewer	SEW CK 3809887079	WIPP		50.00-	0.00	90.00
10/14/21	Payment	21 2 Sewer	SEW CK 3815970876	wipp		45.42-	0.58-	44.58
11/29/21	Payment	21 2 Sewer	SEW CK 3818922362	WIPP		22.55-	0.45-	22.03
4765-0	RES		2350 COLONIAL DR		DILBERTO, CAESAR ROBERT & HEATHER			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
09/16/21	Payment	21 1 Sewer	SEW CS			0.00	5.63-	280.00

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
4775-0	RES		4 GEORGIAN DR		HOLUB, FREDERICK N JR			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
06/21/21	Payment	21 1 Sewer	SEW CK 3809125436	wipp		0.00	2.99-	280.00
08/16/21	Payment	21 1 Sewer	SEW CR 3812485380	wipp		140.00-	1.71-	140.00
4778-0	RES		10 GEORGIAN DR		SAMUELSON-RICCI, MARINA			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
03/15/21	Payment	21 1 Sewer	SEW CK 220			139.98-	0.00	140.02
10/12/21	Payment	21 1 Sewer	SEW CK 251			0.02-	0.00	140.00
10/12/21	Payment	21 2 Sewer	SEW CK 251			139.14-	0.84-	0.86
4779-0	RES		12 GEORGIAN DR		DAYON, JUDITH ANN			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
02/10/21	Payment	21 1 Sewer	SEW CK 3798949108	wipp		4.68-	0.00	275.32
05/25/21	Payment	21 1 Sewer	SEW CK 3807483721	wipp		97.90-	2.10-	177.42
08/03/21	Payment	21 1 Sewer	SEW CK 3811657785	wipp		37.42-	0.57-	140.00
08/03/21	Payment	21 2 Sewer	SEW CK 3811657785	wipp		12.01-	0.00	127.99
4800-0	RES		3 GEORGIAN DR		PEREZ, MARIA B			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
05/11/21	Payment	21 1 Sewer	SEW CK 2803673			139.88-	1.74-	140.12
4819-0	RES		4 ROSE TERR		MATERIA, DENISE			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
04/06/21	Payment	21 1 Sewer	SEW CK 9964500			140.00-	0.65-	140.00
04/06/21	Payment	21 2 Sewer	SEW CK 9964500			139.35-	0.00	0.65
4820-0	RES		2 ROSE TERR		WINKLE, DOUGLAS J & CATHY			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
05/20/21	Payment	21 1 Sewer	SUB CK 031280			140.00-	2.05-	140.00
4824-0	RES		11 GEORGIAN DR		SEVERINI, DAVID & JENNIFER			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
02/10/21	Payment	21 1 Sewer	SEW CK 3798938317	wipp		140.00-	0.00	140.00
4828-0	RES		4 CRESTWOOD LANE		DELL AQUILA, NORMA			
Sewer: 1								
							Prev. Bal:	0.00

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
4828-0	4 CRESTWOOD LANE		Continued					
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
08/20/21	Payment	21 1 Sewer	SEW CK 179			0.00	4.82-	280.00
4837-0	RES		1725 WESTOVER ROAD		PETRUSKO, TOM & MALYAR, AMY			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
05/20/21	Payment	21 1 Sewer	SUB CK 031281			140.00-	2.05-	140.00
4841-0	RES		1144 FOREST DR		NORTON, THOMAS M			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
04/14/21	Payment	21 1 Sewer	SEW CK 855			139.97-	0.90-	140.03
09/27/21	Payment	21 1 Sewer	SEW CK 871			0.03-	0.00	140.00
09/27/21	Payment	21 2 Sewer	SEW CK 871			139.97-	0.00	0.03
4843-0	RES		1136 FOREST DR		TORNABENE, SALVATORE			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
02/26/21	Payment	21 1 Sewer	SEW CK 3800165292	wipp		140.00-	0.00	140.00
4847-0	RES		579 VALLEY ROAD		HOFF, JESSICA			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
03/17/21	Payment	21 1 Sewer	SEW CK 9104707716			140.00-	0.00	140.00
4855-0	RES		18 CRESTWOOD LANE		THELEN, RICHARD			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
03/15/21	Payment	21 1 Sewer	SEW CK 2084			134.40-	0.00	145.60
05/10/21	Payment	21 1 Sewer	SEW CK 2063			5.59-	0.07-	140.01
09/08/21	Payment	21 1 Sewer	SEW CK 2085			0.01-	0.00	140.00
09/08/21	Payment	21 2 Sewer	SEW CK 2085			139.99-	0.00	0.01
4881-0	RES		11 CRESTWOOD LANE		KATZ, ALLYSON & JASON			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
02/26/21	Payment	21 1 Sewer	SEW CK 85779517			140.00-	0.00	140.00
4882-0	RES		13 CRESTWOOD LANE		NICOLOSI, ROSA M			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			215.00		215.00
01/20/21	Bill	21 2 Sewer	S01			215.00		430.00
03/24/21	Payment	21 1 Sewer	SEW CK 3802325590	wipp		215.00-	0.00	215.00

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
4892-0	RES		9 CRESCENT PKWY		NIERODA, RYSZARD & MAGDALENA			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
04/14/21	Payment	21 1 Sewer	SEW CK 3915			140.00-	0.90-	140.00
04/14/21	Payment	21 2 Sewer	SEW CK 3915			139.10-	0.00	0.90
4902-0	RES		14 GLENWOOD TERR		CUCCOLO, JOHN A & ELISA			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
04/09/21	Payment	21 1 Sewer	SEW CR 3803828390	wipp		140.00-	0.75-	140.00
4910-0	RES		19 GLENWOOD TERR		HEATH,SCOTT & LISA			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
04/29/21	Payment	21 1 Sewer	SEW CK 468			140.00-	1.37-	140.00
04/29/21	Payment	21 2 Sewer	SEW CK 468			139.91-	0.00	0.09
4911-0	RES		17 GLENWOOD TERR		JANUSZ, LOUIS E & EVELYN			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
03/24/21	Payment	21 1 Sewer	SEW CK 3580			139.97-	0.00	140.03
09/15/21	Payment	21 1 Sewer	SEW CK 3527			0.03-	0.00	140.00
09/15/21	Payment	21 2 Sewer	SEW CK 3527			139.97-	0.00	0.03
4913-0	RES		10 RIDGEVIEW TERR		VAN CLIEF, BRYAN & AMY			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
04/08/21	Payment	21 1 Sewer	SEW CK 76104			138.19-	0.72-	141.81
04/26/21	Payment	21 1 Sewer	SEW CK 4476			1.81-	0.01-	140.00
4917-0	RES		560 VALLEY ROAD		FEDAK, DEBORAH A			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
4925-0	RES		508 VALLEY ROAD		DA SILVA, EDUARDO & ROSA			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
03/08/21	Payment	21 1 Sewer	SEW CK 3834			139.98-	0.00	140.02
09/09/21	Payment	21 1 Sewer	SEW CK 3857			0.02-	0.00	140.00
09/09/21	Payment	21 2 Sewer	SEW CK 3857			139.98-	0.00	0.02
4931-0	RES		460 VALLEY ROAD		MONDALTO, RUBEN			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
4931-0	460 VALLEY ROAD		Continued					
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
03/12/21	Payment	21 1 Sewer	SEW CK 15882			140.00-	0.00	140.00
4940-0	RES		89 UNION COUNTY PKWY		CABALLERO, NANCY B			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
10/21/21	Payment	21 1 Sewer	SEW CS			0.00	6.72-	280.00
10/21/21	Payment	21 2 Sewer	SEW CS			0.00	1.12-	280.00
4942-0	RES		97 UNION COUNTY PKWY		REHA, ROBERT C & CORINNE			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
04/06/21	Payment	21 1 Sewer	SEW CK 315			140.00-	0.65-	140.00
04/06/21	Payment	21 2 Sewer	SEW CK 315			139.35-	0.00	0.65
4967-0	RES		817 RIVERBEND DR		GIOVANNIELLI, PETER & CHRISTINA			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
02/24/21	Payment	21 1 Sewer	SEW CK 2239			140.00-	0.00	140.00
02/24/21	Payment	21 2 Sewer	SEW CK 2239			139.93-	0.00	0.07
4973-0	RES		1681 RARITAN ROAD		PINEDA, CHRISTOPHER F & COLLADO, E			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
02/11/21	Payment	21 1 Sewer	SEW CR 3798983876	wipp		140.00-	0.00	140.00
4974-0	RES		1677 RARITAN ROAD		PIKULA,JAMIE J & BOTTICELLO,MELANIE			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
03/11/21	Payment	21 1 Sewer	SEW CR 3801135710	wipp		140.00-	0.00	140.00
4975-0	RES		1673 RARITAN ROAD		Michael Caracappa			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			1,515.00		1,515.00
01/20/21	Bill	21 2 Sewer	S01			1,515.00		3,030.00
05/20/21	Payment	21 1 Sewer	SEW CK 116			1,489.97-	49.24-	1,540.03
4988-0	RES		21 JAMES AVE		NAPOLITANO, MARIA			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
04/06/21	Payment	21 1 Sewer	SEW CK 995127			139.35-	0.65-	140.65
09/28/21	Payment	21 1 Sewer	SEW CK 278			0.65-	0.02-	140.00
09/28/21	Payment	21 2 Sewer	SEW CK 278			138.93-	0.40-	1.07

Account Id Cycle	Type Section		Property Location		Bill To Name			
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
4996-0	RES		37 JAMES AVE		LOPEZ, ALBA			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
4998-0	RES		41 JAMES AVE		SIGMUND, KURT M & HOPKINS,KASEY			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
03/29/21	Payment	21 1 Sewer	SEW CR 3802695377	wipp		140.00-	0.44-	140.00
4999-0	RES		43 JAMES AVE		HOLNESS, PATRICK			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
06/23/21	Payment	21 1 Sewer	SEW CR 3809232631	wipp		140.00-	3.05-	140.00
5011-0	RES		67 JAMES AVE		QUIGLEY, CHRISTOPHER & LISA			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
05/04/21	Payment	21 1 Sewer	SEW CK 3806194901	wipp		140.00-	1.52-	140.00
5012-0	RES		69 JAMES AVE		CAREY, CHRISTOPHER P & MELISSA			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
02/24/21	Payment	21 1 Sewer	SEW CK 3799964823	wipp		140.00-	0.00	140.00
5014-0	RES		73 JAMES AVE		ALBIN, STEVEN RAY & DONNA L			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
04/06/21	Payment	21 1 Sewer	SEW CK 93999034			139.35-	0.65-	140.65
5018-0	RES		10 SUNSET DR		COLER, JAMES & BRACHER, CYNTHIA D			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
03/19/21	Payment	21 1 Sewer	SEW CK 996034			139.58-	0.00	140.42
09/13/21	Payment	21 1 Sewer	SEW CK 996121			0.42-	0.02-	140.00
09/13/21	Payment	21 2 Sewer	SEW CK 996121			139.56-	0.00	0.44
5022-0	RES		18 SUNSET DR		BLACK, DONALD & JEANNETTE			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
5024-0	RES		22 SUNSET DR		FERDINANDI, VINCENT			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00

Account Id / Cycle / Date	Type Section / Type	Yr/Prd		Property Location / Code Meth Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
5024-0	22 SUNSET DR			Continued					
01/20/21	Bill	21	2 Sewer	S01			140.00		280.00
05/14/21	Payment	21	1 Sewer	SEW CK 3806833003	WIPP		140.00-	1.84-	140.00
5033-0	RES			62 JAMES AVE		TOBIN, JESSICA & SCOFIELD, MATTHEW			
Sewer: 1									
								Prev. Bal:	0.00
01/20/21	Bill	21	1 Sewer	S01			140.00		140.00
01/20/21	Bill	21	2 Sewer	S01			140.00		280.00
08/27/21	Payment	21	1 Sewer	SEW CK 57510			140.00-	5.04-	140.00
08/27/21	Payment	21	2 Sewer	SEW CK 57510			139.78-	0.00	0.22
5037-0	RES			54 JAMES AVE		INSELBERG, ZACHARY			
Sewer: 1									
								Prev. Bal:	0.00
01/20/21	Bill	21	1 Sewer	S01			140.00		140.00
01/20/21	Bill	21	2 Sewer	S01			140.00		280.00
03/08/21	Payment	21	1 Sewer	SEW CK 438445			140.00-	0.00	140.00
5043-0	RES			42 JAMES AVE		PROKOS, TEDDY AND ANGELA			
Sewer: 1									
								Prev. Bal:	0.00
01/20/21	Bill	21	1 Sewer	S01			140.00		140.00
01/20/21	Ded	21	1 Sewer	SCD			70.00-		70.00
01/20/21	Bill	21	2 Sewer	S01			140.00		210.00
01/20/21	Ded	21	2 Sewer	SCD			70.00-		140.00
5044-0	RES			40 JAMES AVE		DELROSARIO, JOANNE			
Sewer: 1									
								Prev. Bal:	0.00
01/20/21	Bill	21	1 Sewer	S01			940.00		940.00
01/20/21	Bill	21	2 Sewer	S01			940.00		1,880.00
5056-0	RES			28 ALICE LANE		COUVIER, NYREE A			
Sewer: 1									
								Prev. Bal:	0.00
01/20/21	Bill	21	1 Sewer	S01			140.00		140.00
01/20/21	Bill	21	2 Sewer	S01			140.00		280.00
08/13/21	Payment	21	1 Sewer	SEW CS			0.00	4.60-	280.00
09/10/21	Payment	21	1 Sewer	SEW CS			0.00	0.84-	280.00
09/28/21	Payment	21	1 Sewer	SEW CS			0.00	0.56-	280.00
09/28/21	Payment	21	2 Sewer	SEW CS			0.00	0.40-	280.00
5066-0	RES			8 PETER CIR		PASERCHIA, MICHAEL & LINDA			
Sewer: 1									
								Prev. Bal:	0.00
01/20/21	Bill	21	1 Sewer	S01			140.00		140.00
01/20/21	Bill	21	2 Sewer	S01			140.00		280.00
04/14/21	Payment	21	1 Sewer	SEW CK 4357			140.00-	0.90-	140.00
04/14/21	Payment	21	2 Sewer	SEW CK 4357			0.16-	0.00	139.84
5068-0	RES			4 ALICE LANE		SENG, CYNTHIA POELTER-			
Sewer: 1									
								Prev. Bal:	0.00
01/20/21	Bill	21	1 Sewer	S01			140.00		140.00
01/20/21	Bill	21	2 Sewer	S01			140.00		280.00
5072-0	RES			10 COLDEVIN ROAD		WILLIAMS, DIANA C			
Sewer: 1									
								Prev. Bal:	0.00

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Description / Bill To Name	Apply To	Principal	Interest	Balance
5072-0	10 COLDEVIN ROAD		Continued					
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
05/04/21	Payment	21 1 Sewer	SEW CK 279			0.00	1.52-	280.00
08/18/21	Payment	21 1 Sewer	SEW CK 227			140.00-	3.20-	140.00
08/18/21	Payment	21 2 Sewer	SEW CK 227			14.55-	0.00	125.45
5073-0	RES		12 COLDEVIN ROAD	EATON, EDWARD & TRICIA				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
07/07/21	Payment	21 1 Sewer	SEW CR 3810041168	wipp		140.00-	3.48-	140.00
5075-0	RES		16 COLDEVIN ROAD	ALVARADO,C & L(LISK,R C JR & L-L.R)				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
5081-0	RES		28 COLDEVIN ROAD	WOJCIK, MARC & KELLY				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
06/28/21	Payment	21 1 Sewer	SEW CK 521			140.00-	3.24-	140.00
06/28/21	Payment	21 2 Sewer	SEW CK 521			139.74-	0.00	0.26
5089-0	RES		44 COLDEVIN ROAD	GIORDANO, DAVID J & KIDD, DANA				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
10/20/21	Payment	21 1 Sewer	SEW CS			0.00	6.69-	280.00
10/20/21	Payment	21 2 Sewer	SEW CS			0.00	1.09-	280.00
5093-0	RES		52 COLDEVIN ROAD	BURGER, THOMAS J -TRUSTEE				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
03/15/21	Payment	21 1 Sewer	SEW CK 185			140.00-	0.00	140.00
5118-0	RES		31 ALICE LANE	POSKAY, TIMOTHY R				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
05/17/21	Payment	21 1 Sewer	SEW CK 120			139.69-	1.93-	140.31
5129-0	RES		1517 RARITAN ROAD	VARGAS, JULIO A & IDA E				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
06/01/21	Payment	21 1 Sewer	SEW CK 6082794			139.25-	2.36-	140.75
5137-0	RES		1555 RARITAN ROAD	KLCZYNSKI ROBERT & STEPHANIE				
Sewer: 1								
							Prev. Bal:	0.00

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
5137-0	1555 RARITAN ROAD		Continued					
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
02/25/21	Payment	21 1 Sewer	SEW CK 364			140.00-	0.00	140.00
10/06/21	Payment	21 2 Sewer	SEW CK 410			139.35-	0.65-	0.65
5153-0	RES		1623 RARITAN ROAD	LYNCH, PATRICIA				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
05/07/21	Payment	21 1 Sewer	SEW CK 0000995015			140.00-	1.62-	140.00
5159-0	RES		1653 RARITAN ROAD	HICOCK, BRIAN				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
5160-0	RES		67 COLDEVIN ROAD	KRETKOWSKI, DAWN				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
05/10/21	Payment	21 1 Sewer	SEW CK 1276			140.00-	1.62-	140.00
5171-0	RES		45 COLDEVIN ROAD	YELLEN, DEAN & RACHAEL				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
10/08/21	Payment	21 1 Sewer	SEW CS			0.00	6.32-	280.00
10/08/21	Payment	21 2 Sewer	SEW CS			0.00	0.72-	280.00
5174-0	RES		39 COLDEVIN ROAD	LURIE, VICTOR				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
02/08/21	Payment	21 1 Sewer	SEW CK 338425			140.00-	0.00	140.00
5226-1	COM		1300 RARITAN ROAD	RACER Trust				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S03			14,442.05		14,442.05
01/20/21	Bill	21 2 Sewer	S03			14,442.05		28,884.10
03/01/21	Payment	21 1 Sewer	SEW CK 312186			14,442.05-	0.00	14,442.05
10/12/21	Payment	21 2 Sewer	SEW CK 312263			14,258.33-	183.72-	183.72
5239-0	RES		15 BRIARHEATH LANE	TUREK, ROBERT S & KIMBERLY A				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			1,740.00		1,740.00
01/20/21	Bill	21 2 Sewer	S01			1,740.00		3,480.00
09/10/21	Payment	21 1 Sewer	SEW CK 6756002974			0.00	152.25-	3,480.00
5251-0	RES		2 CHARLOTTE DRIVE	MASSAK, PETER				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
5251-0	2 CHARLOTTE DRIVE		Continued					
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
5264-0	RES		1005 CELLAR AVENUE	FLOWERS, CINDY LYNETTE				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
02/17/21	Payment	21 1 Sewer	SEW CR 3799365896	wipp		140.00-	0.00	140.00
5266-0	RES		1009 CELLAR AVENUE	SIEGAL, ADAM				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
5268-0	RES		1015 CELLAR AVENUE	CONTE, MICHAEL				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
03/17/21	Payment	21 1 Sewer	SEW CK 8057930			140.00-	0.00	140.00
12/20/21	Payment	21 2 Sewer	SEW CK 38904090			137.04-	2.96-	2.96
5275-0	RES		1029 CELLAR AVENUE	DE LUCA, FRANCESCO				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
03/15/21	Payment	21 1 Sewer	SEW CR 3801343599	wipp		140.00-	0.00	140.00
5277-0	RES		1033 CELLAR AVENUE	Nowicki, Kristin				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
03/26/21	Payment	21 1 Sewer	SEW CK 3802483544	wipp		140.00-	0.34-	140.00
5278-0	RES		1035 CELLAR AVENUE	Victoriano Gonzalez				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
5279-0	RES		1037 CELLAR AVENUE	HAUCK, DANIEL J				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
04/28/21	Payment	21 1 Sewer	SEW CK 1449			140.00-	1.34-	140.00
04/28/21	Payment	21 2 Sewer	SEW CK 1449			0.28-	0.00	139.72
11/29/21	Payment	21 2 Sewer	SEW CK 1543			137.70-	2.30-	2.02
5281-0	RES		1041 CELLAR AVENUE	MC CONNAUGHEY, KELLY				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
06/07/21	Payment	21 1 Sewer	SEW CK 3808237019	wipp		0.00	2.55-	280.00

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Description / Bill To Name	Apply To	Principal	Interest	Balance
5289-0	RES		1139 RARITAN RD UNIT 201	CAAI, LLC				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S06			140.00		140.00
01/20/21	Bill	21 2 Sewer	S06			140.00		280.00
06/21/21	Payment	21 1 Sewer	SEW CK 9941			140.00-	2.99-	140.00
06/21/21	Payment	21 2 Sewer	SEW CK 9941			137.01-	0.00	2.99
5299-0	RES		49 BRANT AVE-UNIT#7	C R V INVESTMENT LLC				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S06			140.00		140.00
01/20/21	Bill	21 2 Sewer	S06			140.00		280.00
02/19/21	Payment	21 1 Sewer	SEW CK 1124			139.99-	0.00	140.01
5300-0	RES		49 BRANT AVE-UNIT#8	C R V INVESTMENT LLC				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S06			140.00		140.00
01/20/21	Bill	21 2 Sewer	S06			140.00		280.00
02/19/21	Payment	21 1 Sewer	SEW CK 1124			139.99-	0.00	140.01
5301-0	RES		1011 CELLAR AVENUE	McCue, Bryant				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
05/03/21	Payment	21 1 Sewer	SEW CK 115			140.00-	1.49-	140.00
05/03/21	Payment	21 2 Sewer	SEW CK 115			0.25-	0.00	139.75
5312-0	RES		9 HARVEY COURT	DESIMONE, DENISE				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
02/22/21	Payment	21 1 Sewer	SEW CK 2137			140.00-	0.00	140.00
12/15/21	Payment	21 2 Sewer	SEW CK 2431			139.95-	3.05-	0.05
5317-0	RES		16 HARVEY COURT	ASHURST, STEPHEN F & BARBARA J				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
03/25/21	Payment	21 1 Sewer	SEW CK 975			140.00-	0.00	140.00
10/06/21	Payment	21 2 Sewer	SEW CK 122			139.35-	0.65-	0.65
5321-0	RES		20 HARVEY COURT	KONIK, BARTLOMIEJ & IWONA				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
02/17/21	Payment	21 1 Sewer	SEW CR 3799320474	wipp		140.00-	0.00	140.00
5330-0	RES		29 HARVEY COURT	MOSHENBERG, DAVID & ORLY				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
03/26/21	Payment	21 1 Sewer	SEW CK 186			139.66-	0.34-	140.34

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
5330-0	29 HARVEY COURT		Continued					
09/07/21	Payment	21 1 Sewer	SEW CK 5005			0.34-	0.01-	140.00
09/07/21	Payment	21 2 Sewer	SEW CK 5005			139.65-	0.00	0.35
5340-0	RES		49 HARVEY COURT		BHANDARI, DANIA			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
03/08/21	Payment	21 1 Sewer	SEW CK 2749			140.00-	0.00	140.00
10/06/21	Payment	21 2 Sewer	SEW CK 2817			139.35-	0.65-	0.65
5342-0	RES		14 HARVEY COURT		MIRALLES, LORRAINE			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
03/01/21	Payment	21 1 Sewer	SEW CK 454			140.00-	0.00	140.00
10/04/21	Payment	21 2 Sewer	SEW CK 659			139.41-	0.59-	0.59
5344-0	RES		9 HARTMAN COURT		DE SOUSA, TONY MARTINS & CHRISTINE			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			715.00		715.00
01/20/21	Bill	21 2 Sewer	S01			715.00		1,430.00
03/19/21	Payment	21 1 Sewer	SEW CK 3801958917	wipp		715.00-	0.00	715.00
5352-0	RES		2 VICTORIA DRIVE		MONTEFUSCO, RYAN & KRISTIN			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
03/09/21	Payment	21 1 Sewer	SEW CR 3800973946	wipp		140.00-	0.00	140.00
5357-0	RES		3 LOESER AV		PATANIA, GIOVANNINO			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
10/18/21	Payment	21 1 Sewer	SEW CK 41695			140.00-	6.63-	140.00
10/18/21	Payment	21 2 Sewer	SEW CK 41695			139.62-	1.03-	0.38
5366-0	COM		277 CENTRAL AVE		BARTELL CLARK PROPERTIES,LLC			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S03			3,040.00		3,040.00
01/20/21	Bill	21 2 Sewer	S03			3,040.00		6,080.00
05/17/21	Payment	21 1 Sewer	SEW CK 492			1,495.67-	0.00	4,584.33
05/17/21	Payment	21 1 Sewer	SEW CR 3807029184	WIPP		1,475.67-	94.24-	3,108.66
5381-0	COM		15 BRANT AVE UNIT#5		VARGAS, SANDRA			
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S07			140.00		140.00
01/20/21	Bill	21 2 Sewer	S07			140.00		280.00
09/17/21	Payment	21 1 Sewer	SEW CS			0.00	5.66-	280.00
12/07/21	Payment	21 1 Sewer	SEW CK 3819704711	wipp		140.00-	2.49-	140.00
12/07/21	Payment	21 2 Sewer	SEW CK 3819704711	wipp		4.96-	2.55-	135.04

Account Id	Type	Section	Property Location		Bill To Name				
Cycle									
Date	Type	Yr/Prd	Code Meth Check No	Description		Apply To	Principal	Interest	Balance
5394-0	COM		301 CENTRAL AVE		CCC 315 LLC				
Sewer: 1									
								Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S03				1,715.00		1,715.00
01/20/21	Bill	21 2 Sewer	S03				1,715.00		3,430.00
03/01/21	Payment	21 1 Sewer	SEW CK 401				1,715.00-	0.00	1,715.00
03/01/21	Payment	21 2 Sewer	SEW CK 401				1,714.98-	0.00	0.02
5395-0	RES		28 KING ST		JARUCZYK, RICHARD AND JESSICA				
Sewer: 1									
								Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01				898.75		898.75
01/20/21	Bill	21 2 Sewer	S01				898.75		1,797.50
5397-0	RES		3 CHARLOTTE DRIVE		ZASTROW, ALAN & AMANDA				
Sewer: 1									
								Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01				140.00		140.00
01/20/21	Bill	21 2 Sewer	S01				140.00		280.00
02/26/21	Payment	21 1 Sewer	SEW CK 3800146890	wipp			140.00-	0.00	140.00

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
COM	49							
Sewer		0.00	15,400.00	0.00	0.00	113,091.16-	1,109.95-	25,089.75
		138,180.91	122,780.91	0.00	0.00	0.00		
IND	4							
Sewer		0.00	1,120.00	0.00	0.00	26,652.79-	282.47-	220.31
		26,873.10	25,753.10	0.00	0.00	0.00		
MUN	1							
Sewer		0.00	280.00	0.00	0.00	279.95-	0.00	0.05
		280.00	0.00	0.00	0.00	0.00		
NP	2							
Sewer		0.00	560.00	0.00	0.00	413.17-	0.62-	146.83
		560.00	0.00	0.00	0.00	0.00		
RES	607							
Sewer		0.00	170,560.00	220.00-	5,907.00-	110,210.16-	1,592.84-	125,668.54
		241,785.70	71,445.70	0.00	0.00	0.00		
SEW	1							
Sewer		0.00	280.00	0.00	0.00	0.00	0.00	430.00
		430.00	150.00	0.00	0.00	0.00		
All	664							
Sewer		0.00	188,200.00	220.00-	5,907.00-	250,647.23-	2,985.88-	151,555.48
		408,109.71	220,129.71	0.00	0.00	0.00		

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