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 02/08/22 Print Balances Greater Than: 0.00 Name to Print: Bill To
Cycle: First to Last Print If Any Balance Due As Of: 02/08/22 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: 02/08/22
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
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
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

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
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
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
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
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
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	Description	Bill To Name / 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
01/05/22	Payment	21 2 Sewer	SEW CK 5524			2.11-	0.02-	0.01
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
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
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
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

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
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
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
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
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
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
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
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
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

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
372-0	227 HAWTHORNE DR		Continued					
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
01/18/22	Payment	21 2 Sewer	SEW CK 6387			138.87-	3.82-	0.78
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
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
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

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
421-0	843 LAKE 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
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
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
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
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
08/02/21	Payment	21 1 Sewer	SEW CK 3811551879	wipp		140.00-	9.59-	140.00
634-0	RES		675 RARITAN ROAD UNIT#014	CARDOSO, AURELIO				
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
634-0	675 RARITAN ROAD UNIT#014		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
03/08/21	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
01/26/22	Payment	21 2 Sewer	SEW CK 633			1.70-	0.05-	0.01
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
701-0	RES		36 ARMSTRONG DR	TUMIBAY DELFIN REVOCABLE TRUST				
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
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
01/26/22	Payment	21 1 Sewer	SEW CK 4243			3.62-	0.18-	540.00
01/26/22	Payment	21 2 Sewer	SEW CK 4243			537.35-	15.72-	2.65
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
01/03/22	Payment	21 2 Sewer	SEW CK 2806			139.69-	3.36-	0.31
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
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
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

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
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
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
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
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
01/14/22	Payment	21 2 Sewer	SEW CK 1363			139.35-	3.70-	0.65
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

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
906-0	190 STONEHENGE TERR		Continued					
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
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
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
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

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
1049-0	64 TUDOR DR		Continued					
01/03/22	Payment	21 2 Sewer	SEW CK 1686			139.69-	3.36-	0.31
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
01/26/22	Payment	21 2 Sewer	SEW CS			1.61-	0.03-	0.01
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
01/05/22	Payment	21 2 Sewer	SEW CK 744			139.63-	3.42-	0.37
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
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
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
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
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

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
1238-0	57 MAE BELLE DR		Continued					
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
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
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
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
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
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
02/07/22	Payment	21 2 Sewer	SEW CK 492			1.90-	0.04-	0.02
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

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
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
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
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
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
1446-0	RES		182 JUPITOR ST	KAULFERS, RYAN				
Sewer: 1								
							Prev. Bal:	0.00
01/20/21	Bill	21 1 Sewer	S01			140.00		140.00
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

Account Id Cycle Date	Type Section Type	Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
1489-0	53 SKYLINE DR		Continued					
03/01/21	Payment	21 2 Sewer	SEW CK 161			134.84-	0.00	5.16
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
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
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
01/24/22	Payment	21 2 Sewer	SEW CK 69381684			139.04-	4.01-	0.96
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
01/12/22	Payment	21 1 Sewer	SEW CK 67171388			0.41-	0.01-	140.00
01/12/22	Payment	21 2 Sewer	SEW CK 67171388			139.41-	3.64-	0.59
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
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

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
1663-0	3 ROLLING HILL WAY		Continued					
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
1714-0	RES		574 MADISON HILL ROAD		MAZZA, GARY 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
03/19/21	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
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
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
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
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
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
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
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
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
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
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
01/18/22	Payment	21 2	Sewer	SEW CK 995470				48.76-	1.24-	151.04
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
02/01/22	Payment	21 2	Sewer	SEW CR 3822817605	WIPP			48.79-	1.21-	43.61
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

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
1984-0	52 HUTCHINSON ST		Continued					
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
05/07/21	Payment	21 1 Sewer	SEW CK 1019			140.00-	1.62-	140.00
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
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
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

Account Id Cycle	Type Section		Property Location		Bill To Name			
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
2078-0	14 SCHUYLER DR		Continued					
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
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
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
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
01/10/22	Payment	21 1 Sewer	SEW CK 3932589			140.00-	9.18-	140.00
01/10/22	Payment	21 2 Sewer	SEW CK 3932589			138.94-	3.58-	1.06
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
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
2191-0	COM		277 CENTRAL AVE		BARTELL CLARK PROPERTIES,LLC			
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
2191-0	277 CENTRAL AVE		Continued					
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			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
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
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

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
2263-2	1129 RARITAN ROAD		Continued					
07/27/21	Payment	21 1 Sewer	SEW CK 2996			140.00-	4.14-	140.00
01/05/22	Payment	21 2 Sewer	SEW CK 1038			139.63-	3.42-	0.37
2280-0	RES		73 DAWN DR	BAUMANN, JANE 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
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
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
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
01/31/22	Payment	21 1 Sewer	SEW CK 318			14.92-	1.04-	265.00
01/31/22	Payment	21 2 Sewer	SEW CK 318			262.70-	7.95-	2.30
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
01/03/22	Payment	21 2 Sewer	SEW CK 305			538.44-	12.95-	1.20
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
01/18/22	Payment	21 1 Sewer	SEW CK 3585			3.12-	0.19-	390.00
01/18/22	Payment	21 2 Sewer	SEW CK 3585			387.81-	10.66-	2.19
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
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

Account Id / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
Cycle								
2414-0	121 GIBSON BLVD		Continued					
06/11/21	Payment	21 1 Sewer	SEW CK 3808518300	wipp		20.39-	2.68-	259.61
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
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
2494-0	RES		54 SCHOOL ST	PETRONELLA, STEVEN & JUSTINE 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
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

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
2523-0	7 RIVERSIDE DR		Continued					
07/26/21	Payment	21 2 Sewer	SEW CK 114			27.71-	0.00	112.29
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
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
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
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
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
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

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
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
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
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
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

Account Id / Cycle / Date	Type Section / Type	Yr/Prd		Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
2703-0	133-137 WESTFIELD AVE			Continued					
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
02/04/22	Payment	21 2	Sewer	SEW CK 590			139.48-	4.32-	0.52
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
2735-0	RES			12 KATHRYN ST	HORIN, KENNETH 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
12/23/21	Payment	21 1	Sewer	SEW CK 3820670957	WIPP		140.00-	8.65-	140.00
12/23/21	Payment	21 2	Sewer	SEW CK 3820670957	WIPP		140.00-	3.05-	0.00
01/01/22	Reversal	21 1	Sewer	SEW CK 3820670957	RETURNED WIPP		140.00	8.65	140.00
01/01/22	Reversal	21 2	Sewer	SEW CK 3820670957	RETURNED WIPP		140.00	3.05	280.00
01/01/22	Adjust	21 2	Sewer	050	RETURNED CK FEE		20.00	0.00	300.00
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
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
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
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

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
2789-0	54 KATHRYN ST		Continued					
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
01/03/22	Payment	21 1 Sewer	SEW CK 3334			0.09-	0.00	140.00
01/03/22	Payment	21 2 Sewer	SEW CK 3334			139.69-	3.36-	0.31
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
12/29/21	Payment	21 1 Sewer	SEW CK 2600			215.00-	11.40-	215.00
12/29/21	Payment	21 2 Sewer	SEW CK 2600			213.71-	11.18-	1.29
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
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 / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
2839-0	8 IVY ST		Continued					
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
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
12/27/21	Payment	21 2 Sewer	SEW CK 3493			136.83-	3.17-	3.17
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

Account Id Cycle Date	Type Section Type	Yr/Prd	Property Location Code Meth Check No	Description	Bill To Name Apply To	Principal	Interest	Balance
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
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
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
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
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
01/28/22	Payment	21 1 Sewer	SEW CK 5411			221.36-	15.64-	658.52
01/28/22	Payment	21 2 Sewer	SEW CK 5411			0.00	13.00-	658.52
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
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

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
3088-0	53-59 WESTFIELD AVE		Continued					
01/05/22	Payment	21 1 Sewer	SEW CK 1091			0.04-	0.00	140.00
01/05/22	Payment	21 2 Sewer	SEW CK 1091			139.63-	3.42-	0.37
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
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
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
01/05/22	Payment	21 1 Sewer	SEW CK 257			89.56-	3.64-	240.00
01/05/22	Payment	21 2 Sewer	SEW CK 257			100.93-	5.87-	139.07
3170-0	RES		29 GLORIA ST	PITTA, KELLY & LEHMAN, J & L				
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
3170-0	29 GLORIA 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
03/03/21	Payment	21 1 Sewer	SEW CK 348			139.97-	0.00	140.03
01/27/22	Payment	21 1 Sewer	SEW CK 403			0.03-	0.00	140.00
01/27/22	Payment	21 2 Sewer	SEW CK 403			138.94-	4.11-	1.06
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
01/31/22	Payment	21 1 Sewer	SEW CK 1703			0.93-	0.05-	140.00
01/31/22	Payment	21 2 Sewer	SEW CK 1703			138.84-	4.20-	1.16
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
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
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

Account Id / Cycle Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
3273-0	60 HARDING AVE		Continued					
01/03/22	Payment	21 2 Sewer	SEW CK 80063			139.69-	3.36-	0.31
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
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
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
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
01/31/22	Payment	21 2 Sewer	SEW CK 70929383			287.62-	8.70-	2.38
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
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

Account Id / Cycle	Type Section		Property Location		Bill To Name			
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
3407-0	243 VALLEY ROAD		Continued					
10/06/21	Payment	21 1 Sewer	SEW CK 1316			5.01-	0.22-	190.00
10/06/21	Payment	21 2 Sewer	SEW CK 1316			183.88-	0.89-	6.12
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
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
01/03/22	Payment	21 1 Sewer	SEW CK 2425			140.00-	8.96-	140.00
01/03/22	Payment	21 2 Sewer	SEW CK 2425			139.38-	3.36-	0.62
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
01/03/22	Payment	21 2 Sewer	SEW CK 996365			139.69-	3.36-	0.31
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
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
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

Account Id / Cycle / Date	Type	Section / Yr/Prd		Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
3593-0	10 NASSAU ST			Continued					
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
01/03/22	Payment	21	1 Sewer	SEW CK 120			0.65-	0.03-	140.00
01/03/22	Payment	21	2 Sewer	SEW CK 120			139.81-	3.36-	0.19
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
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
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
01/05/22	Payment	21	2 Sewer	SEW CS			139.63-	3.42-	0.37
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

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
3760-0	30 BRANT AVE		Continued					
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
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
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
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
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
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

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
3895-0	324 CAROLINA ST		Continued					
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
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
01/20/22	Payment	21 2 Sewer	SEW CK 6013			139.16-	3.89-	0.84
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
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
01/24/22	Payment	21 2 Sewer	SEW CK 328			139.04-	4.01-	0.96
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
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
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
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

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
4026-0	57 NEW YORK AVE		Continued					
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
02/04/22	Payment	21 2 Sewer	SEW CK 3823012967	wipp		138.68-	4.32-	1.32
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
01/03/22	Payment	21 2 Sewer	SEW CK 64914727			139.59-	3.36-	0.31
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
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

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
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
02/03/22	Payment	21 1 Sewer	SEW CK 10270			135.56-	9.89-	144.44
02/03/22	Payment	21 1 Sewer	SEW CK 10270			4.44-	0.00	140.00
02/03/22	Payment	21 2 Sewer	SEW CK 10270			0.00	4.29-	140.00
02/03/22	Payment	21 2 Sewer	SEW CK 10270			139.70-	0.00	0.30
4126-0	RES		304 WESTFIELD AVE		PALLADINO, 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
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
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
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

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
4203-0	312 WEST LANE		Continued					
05/11/21	Payment	21 1 Sewer	SEW CK 2618			129.15-	1.74-	150.85
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
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
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
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

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
4319-0	412 WEST LANE		Continued					
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
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
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

Account Id / Cycle / Date	Type Section / Type	Yr/Prd		Property Location / Code Meth Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
4400-0	6 PINE ST			Continued					
01/20/22	Payment	21	2 Sewer	SEW CK 1166			139.16-	3.89-	0.84
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
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
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
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
01/10/22	Payment	21	1 Sewer	SEW CK 2260			0.09-	0.00	140.00
01/10/22	Payment	21	2 Sewer	SEW CK 2260			139.47-	3.58-	0.53
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

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
4469-0	30 PARKWAY DR		Continued					
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
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
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
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

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
4552-0	423 VALLEY ROAD		Continued					
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
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
02/07/22	Payment	21 2 Sewer	SEW CK 2802312722			138.63-	4.42-	1.37
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
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

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
4595-0	7 ST GERMAIN DR		Continued					
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
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
01/07/22	Payment	21 1 Sewer	SEW CK 66907134			0.01-	0.00	140.00
01/07/22	Payment	21 2 Sewer	SEW CK 66907134			139.57-	3.48-	0.43
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
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
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

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
4714-0	1113 MAURICE AVE		Continued					
05/20/21	Payment	21 1 Sewer	SUB CK 031279			140.00-	2.05-	140.00
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
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
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
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
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
01/12/22	Payment	21 1 Sewer	SEW CK 67937057			0.12-	0.01-	140.00
01/12/22	Payment	21 2 Sewer	SEW CK 67937057			139.41-	3.64-	0.59
4820-0	RES		2 ROSE TERR		WINKLE, DOUGLAS J & CATHY			
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
4820-0	2 ROSE TERR		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
05/20/21	Payment	21 1 Sewer	SUB CK 031280			140.00-	2.05-	140.00
4828-0	RES		4 CRESTWOOD LANE		DELL AQUILA, NORMA			
Sewer: 1								
							Prev. Bal:	0.00
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
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
01/12/22	Payment	21 2 Sewer	SEW CK 68305807			139.41-	3.64-	0.59
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
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
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
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
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

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
4973-0	1681 RARITAN ROAD		Continued					
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
01/05/22	Payment	21 2 Sewer	SEW CK 1847			139.63-	3.42-	0.37
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
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
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
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
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
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

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
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
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
01/18/22	Payment	21 2 Sewer	SEW CK 2397			139.08-	3.82-	0.76
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
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
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
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
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
01/05/22	Payment	21 1 Sewer	SEW CK 66226128			0.75-	0.04-	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
5129-0	1517 RARITAN ROAD		Continued					
01/05/22	Payment	21 2 Sewer	SEW CK 66226128			139.62-	3.42-	0.38
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
02/07/22	Payment	21 2 Sewer	SEW CK 995051			138.63-	4.42-	1.37
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
01/18/22	Payment	21 2 Sewer	SEW CK 1295			139.87-	3.83-	0.13
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
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
01/20/21	Bill	21 2 Sewer	S01			140.00		280.00
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

Account Id / Cycle Date	Type	Section Yr/Prd	Property Location / Code Meth Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
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
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

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
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
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
01/10/22	Payment	21 2 Sewer	SEW CK 354			139.90-	3.58-	0.10
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
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

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	22							
Sewer		0.00	6,160.00	0.00	0.00	40,594.74-	503.85-	16,567.46
		57,162.20	51,002.20	0.00	0.00	0.00		
IND	2							
Sewer		0.00	560.00	0.00	0.00	12,642.50-	48.80-	48.80
		12,691.30	12,131.30	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	347							
Sewer		0.00	98,020.00	220.00-	3,587.00-	58,073.35-	1,330.57-	93,569.85
		155,230.20	57,430.20	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	374							
Sewer		0.00	105,580.00	220.00-	3,587.00-	111,723.76-	1,883.84-	110,762.94
		226,073.70	120,713.70	0.00	0.00	0.00		

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