

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
8-0	R01		841	RIVER RD		PARKIN, GRACE				
Sewer: 1										Prev. Bal: 0.02
17-0	R01		9	BRIDGE AVE		TONE, ANN				
Sewer: 1										Prev. Bal: 189.22
01/27/21	Payment	20	3	Sewer	051 CK 1231			1.72-	0.04-	187.50
01/27/21	Payment	20	4	Sewer	051 CK 1231			185.13-	2.33-	2.37
20-0	R01		897	RIVER RD		TALBOT, RYAN & STEPHANIE				
Sewer: 1										Prev. Bal: 1.96
30-0	R01		11	RIDGE RD		DROBACH, JOHN B				
Sewer: 1										Prev. Bal: 376.43
49-0	R01		174	MEYERSVILLE RD		ARNUK, OMAR JOHN & AVIVA				
Sewer: 1										Prev. Bal: 0.01
50-0	R01		170	MEYERSVILLE RD		SCHUH, SIEGFRIED R & HELGA A				
Sewer: 1										Prev. Bal: 562.49
80-0	R01		21	CYPRESS RD		GEDIKOGLU, JOHN GEDIK & YASMIN BATU				
Sewer: 1										Prev. Bal: 0.22
94-0	R01		848	RIVER RD		TRAN, NAM H & QUYEN T NGUYEN				
Sewer: 1										Prev. Bal: 750.32
95-0	R01		5	HENRY DR		LIN,CHI-HUNG C/O WEICHERT PROP MGMT				
Sewer: 1										Prev. Bal: 187.92
01/19/21	Payment	20	3	Sewer	051 CK 5568	Weichert Prop Mgmt		0.42-	0.01-	187.50
01/19/21	Payment	20	4	Sewer	051 CK 5568	Weichert Prop Mgmt		186.71-	2.00-	0.79
99-0	R01		100	ORMONT RD		SADAI, ANDREW J & KERRY M BROWN				
Sewer: 1										Prev. Bal: 188.25
108-0	R01		39	PEMBROOKE RD		SHANLEY, JAMES F JR & KELLY D				
Sewer: 1										Prev. Bal: 2.18

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
116-0	R01		5 PEMBROOKE RD	O BRIEN, JONATHAN & ANDRE CASERTA					
Sewer: 1							Prev. Bal:	2.71	
129-0	R01		656 FAIRMOUNT AVE	MERRELL, KEITH & SALLY G					
Sewer: 1							Prev. Bal:	747.39	
168-0	R01		119 ORMONT RD	FORTUNA, MICHAEL & DIANE					
Sewer: 1							Prev. Bal:	0.78	
212-0	R01		7 DEER RUN CIR	SCHUCHMAN, JOHN C & MARIE T					
Sewer: 1							Prev. Bal:	187.79	
01/08/21	Payment	20 3	Sewer 051 CK 699432533			0.29-	0.01-	187.50	
01/08/21	Payment	20 4	Sewer 051 CK 699432533			187.17-	1.54-	0.33	
227-0	R01		88 SUSAN DR	CARROLL, SEAN V & SUSAN K, TRUSTEES					
Sewer: 1							Prev. Bal:	1.44	
232-0	R01		58 SUSAN DR	ROJEK, JEFFREY M & TRACEY A					
Sewer: 1							Prev. Bal:	565.11	
01/04/21	Payment	20 1	Sewer 051 CK 133694315	Check Free		2.61-	0.06-	562.50	
01/04/21	Payment	20 2	Sewer 051 CK 133694315	Check Free		187.50-	4.58-	375.00	
01/04/21	Payment	20 3	Sewer 051 CK 133694315	Check Free		187.50-	4.58-	187.50	
01/04/21	Payment	20 4	Sewer 051 CK 133694315	Check Free		187.01-	1.38-	0.49	
237-0	R01		36 SUSAN DR	DEVINE, HUGH & VIRGINIA M SCHMITT					
Sewer: 1							Prev. Bal:	750.66	
247-0	R01		64 ORMONT RD	DAICHMAN, BARRY					
Sewer: 1							Prev. Bal:	560.00	
248-0	R01		68 ORMONT RD	OTTE, DOUGLAS/KELLY					
Sewer: 1							Prev. Bal:	750.00	
255-0	R01		12 MOUNTAINSIDE DR	PASKALIDES, DAWN S					
Sewer: 1							Prev. Bal:	563.21	
01/04/21	Payment	20 1	Sewer 051 CK 0000006121	Check Free		0.71-	0.04-	562.50	
01/04/21	Payment	20 2	Sewer 051 CK 0000006121	Check Free		187.50-	8.88-	375.00	
01/04/21	Payment	20 3	Sewer 051 CK 0000006121	Check Free		187.50-	5.13-	187.50	
01/04/21	Payment	20 4	Sewer 051 CK 0000006121	Check Free		186.99-	1.38-	0.51	
264-0	R01		99 LONG VIEW AVE	BLUMENTHAL, MARTIN & SUSAN B					
Sewer: 1							Prev. Bal:	1.54	
270-0	R01		3 JODI LN	WISLOCKY, ROBERT J & GAIL					
Sewer: 1							Prev. Bal:	0.96	
279-0	R01		7 MOLINO DR	WALLACE RICHARD C & JANINE D					
Sewer: 1							Prev. Bal:	0.06	

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Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
293-0	R01		16 DOGWOOD DR	YANG, DANIEL J & JANE M					
Sewer: 1									
							Prev. Bal:	0.83	
299-0	R01		151 MEYERSVILLE RD	KICAK-VELAZQUEZ, JULIE & JOSE					
Sewer: 1									
							Prev. Bal:	187.50	
01/25/21	Payment	20 4 Sewer	051 CK 0000996132	Check Free		187.25-	2.25-	0.25	
306-0	R01		6 TREE TOP LN	SOOD, BOBBY & SEEMA CHOWHAN					
Sewer: 1									
							Prev. Bal:	2.26	
309-0	R01		5 TREE TOP LN	AVULA, JANAKI NAIR					
Sewer: 1									
							Prev. Bal:	750.00	
312-0	R01		18 TREE TOP LN	BAO, XUEFENG & LI, DAN					
Sewer: 1									
							Prev. Bal:	0.69	
317-0	R01		8 TREE TOP LN	WERNER, GARY F & DIANE B					
Sewer: 1									
							Prev. Bal:	0.69	
318-0	R01		10 DOGWOOD DR	YOSHINAGA, CHIO/BLOOM, STEPHEN					
Sewer: 1									
							Prev. Bal:	2.10	
330-0	R01		105 MEYERSVILLE RD	BARRY, LAURA SUMAS					
Sewer: 1									
							Prev. Bal:	380.93	
02/19/21	Payment	20 2 Sewer	051 CK 2292			5.93-	0.07-	375.00	
02/19/21	Payment	20 3 Sewer	051 CK 2292			177.24-	2.13-	197.76	
02/19/21	Payment	20 4 Sewer	051 CK 2292			0.00	2.13-	197.76	
339-0	R01		45 MEYERSVILLE RD	GIBBS, SABINA&RADUSHINSKIY, A&S					
Sewer: 1									
							Prev. Bal:	196.50	
346-0	R01		42 CANDACE LN	SHREKGAST, KATHLEEN J					
Sewer: 1									
							Prev. Bal:	5.82	
351-0	R01		62 CANDACE LN	LO BOSCO, STEVEN A & KERRY					
Sewer: 1									
							Prev. Bal:	750.00	
02/03/21	Payment	20 1 Sewer	051 CK 262			187.50-	13.83-	562.50	
02/03/21	Payment	20 2 Sewer	051 CK 262			187.50-	10.08-	375.00	
02/03/21	Payment	20 3 Sewer	051 CK 262			187.50-	6.33-	187.50	
02/03/21	Payment	20 4 Sewer	051 CK 262			182.02-	2.58-	5.48	
361-0	R01		15 MOUNTAIN AVE	SCHWEITZER, LAURA L					
Sewer: 1									
							Prev. Bal:	187.50	
367-0	R01		20 JOHNSON DR	YUKNIEWICZ, WALTER S JR&NORA E					
Sewer: 1									
							Prev. Bal:	0.54	
373-0	R01		143 CANDACE LN	143 CANDACE LANE INC					
Sewer: 1									
							Prev. Bal:	375.00	

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376-0	R01		131 CANDACE LN	VALJEVAC, DAMIR					
Sewer: 1									
							Prev. Bal:	1.51	
382-0	R01		93 CANDACE LN	PIGNATELLO, JAMES J & ROSE ANN					
Sewer: 1									
							Prev. Bal:	0.42	
412-0	R01		778 RIVER RD	CATALDO, JEFFREY E & NANCY L					
Sewer: 1									
							Prev. Bal:	0.02	
415-0	R01		764 RIVER RD	KANE, KIMBERLY & KANE, CHRISTOPHER					
Sewer: 1									
							Prev. Bal:	378.95	
416-0	R01		760 RIVER RD	KONG, CHUNTING/ZHENG, FEI JUAN					
Sewer: 1									
							Prev. Bal:	0.14	
423-0	R01		134 CANDACE LN	WANG, STEVEN & JUDY HU					
Sewer: 1									
							Prev. Bal:	3.96	
444-0	R01		698 RIVER RD	GORSKI, JOSEPH & KATHLEEN M					
Sewer: 1									
							Prev. Bal:	0.50	
445-0	R01		704 RIVER RD	COLLOT, THIERRY F&JACQUELINE A					
Sewer: 1									
							Prev. Bal:	0.49	
455-0	R01		744 RIVER RD	SULLIVAN, MICHAEL M & JENNIFER A					
Sewer: 1									
							Prev. Bal:	749.68	
02/03/21	Payment	20	1 Sewer	051 CK 3834		187.18-	5.20-	562.50	
02/03/21	Payment	20	2 Sewer	051 CK 3834		187.50-	5.21-	375.00	
02/03/21	Payment	20	3 Sewer	051 CK 3834		187.50-	5.21-	187.50	
02/03/21	Payment	20	4 Sewer	051 CK 3834		169.62-	2.58-	17.88	
463-0	R01		755 RIVER RD	BANGASH, TARIQ & AZRA					
Sewer: 1									
							Prev. Bal:	750.00	
01/13/21	Payment	20	1 Sewer	051 CK 1431		187.50-	13.00-	562.50	
01/13/21	Payment	20	2 Sewer	051 CK 1431		187.50-	9.25-	375.00	
01/13/21	Payment	20	3 Sewer	051 CK 1431		187.50-	5.50-	187.50	
01/13/21	Payment	20	4 Sewer	051 CK 1431		185.34-	1.75-	2.16	
490-0	R01		749 RIVER RD	ANGELES, DWIGHT & OLIVAS, DELICIA					
Sewer: 1									
							Prev. Bal:	563.75	
494-0	R01		689 RIVER RD	MANFREDI, RUSSELL F/RADOVICH, DELIA					
Sewer: 1									
							Prev. Bal:	0.68	
618-0	R01		41 GLENMERE DR	CHASE, RICHARD D					
Sewer: 1									
							Prev. Bal:	0.60	
651-0	R01		502 FAIRMOUNT AVE	TISCH, RICHARD J & ROSEANNE					
Sewer: 1									
							Prev. Bal:	0.55	

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Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
673-0	R01		6 RUNNYMEDE RD	SILVERMAN, SCOTT & MAXINE					
Sewer: 1									
							Prev. Bal:	1.27	
675-0	R01		2 RUNNYMEDE RD	LOFTUS, JOSEPH					
Sewer: 1									
							Prev. Bal:	561.97	
02/11/21	Payment	20	2 Sewer	051 CK 134378198	Check Free	186.97-	2.66-	375.00	
02/11/21	Payment	20	3 Sewer	051 CK 134378198	Check Free	4.78-	2.67-	370.22	
02/11/21	Payment	20	4 Sewer	051 CK 134378198	Check Free	0.00	2.92-	370.22	
677-0	R01		412 FAIRMOUNT AVE	DEUTSCHE BANK NATIONAL TRUST CO TRU					
Sewer: 1									
							Prev. Bal:	0.01	
679-0	R01		422 FAIRMOUNT AVE	ROWLAND, JENNIFER A					
Sewer: 1									
							Prev. Bal:	5.41	
712-0	R01		41 RUNNYMEDE RD	SHETH, JAY M & RAKHEE M					
Sewer: 1									
							Prev. Bal:	562.50	
01/19/21	Payment	20	2 Sewer	051 CK 700837014		187.50-	9.50-	375.00	
01/19/21	Payment	20	3 Sewer	051 CK 700837014		187.50-	5.75-	187.50	
01/19/21	Payment	20	4 Sewer	051 CK 700837014		186.75-	2.00-	0.75	
733-0	R01		82 HAMPTON RD	WITTHUSER,CARSTEN & ANDREA H WIDMER					
Sewer: 1									
							Prev. Bal:	375.00	
736-0	R01		145 SOUTHERN BLVD	SGROI, JOHN & IDA					
Sewer: 1									
							Prev. Bal:	0.83	
738-0	R01		137 SOUTHERN BLVD	KONTEATIS, ZENON & AIDEEN					
Sewer: 1									
							Prev. Bal:	0.55	
739-0	R01		131 SOUTHERN BLVD	MOULINE, NABIL & CASTILLEJOS,DE'SIR					
Sewer: 1									
							Prev. Bal:	188.08	
743-0	R01		111 SOUTHERN BLVD	ONE ONE ONE SOUTHERN BOULEVARD LLC					
Sewer: 1									
							Prev. Bal:	562.50	
744-0	R01		107 SOUTHERN BLVD	CLOUD, DREW/MARGARET M					
Sewer: 1									
							Prev. Bal:	375.00	
752-0	R01		1 THORNLEY DR	HOPPE,BRUCE H & ROBIN P					
Sewer: 1									
							Prev. Bal:	1.47	
771-0	R01		34 STAFFORD RD	OZDEMIR, MELIH & NILGUN					
Sewer: 1									
							Prev. Bal:	0.24	
774-0	R01		32 WESTMINSTER RD	MC GARRY, PATRICK & CAROLYN					
Sewer: 1									
							Prev. Bal:	0.34	
781-0	R01		4 WESTMINSTER RD	MILLER, JOSHUA A/ALLISON M					
Sewer: 1									
							Prev. Bal:	1.03	

Account Id Cycle	Type	Section Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
787-0 Sewer: 1	R01		9 PEPPERMILL RD	STRAKA, DARRYL B & JOEL W				
							Prev. Bal:	562.50
803-0 Sewer: 1	R01		10 WICKHAM WAY	HYLAND, MICHAEL J & CAROLYN F				
							Prev. Bal:	0.42
812-0 Sewer: 1	R01		31 WESTMINSTER RD	CHODACZEK, TIMOTHY & MARY IRENE				
							Prev. Bal:	187.50
813-0 Sewer: 1	R01		35 WESTMINSTER RD	CADDEN, KEVIN & SUZANNE				
							Prev. Bal:	561.91
830-0 Sewer: 1	R01		8 BRENTWOOD RD	AYAD, MAGED GEORGE/FUENTES, GLORIA				
							Prev. Bal:	375.00
834-0 Sewer: 1	R01		39 WICKHAM WAY	RISO, ERIC & LAURA				
							Prev. Bal:	0.08
847-0 Sewer: 1	R01		99 WESTMINSTER RD	MILLIKEN, JACQUELIN & JOHN				
							Prev. Bal:	0.78
863-0 Sewer: 1	R01		92 WESTMINSTER RD	ANGELIS, HELEN E				
							Prev. Bal:	561.13
871-0 Sewer: 1	R01		56 WESTMINSTER RD	SCHWARZ, DOROTHY W/JAMES A TRUSTEES				
							Prev. Bal:	0.93
877-0 Sewer: 1	R01		23 HAMPTON RD	GALLAGHER, PETER E JULIANA R D F				
							Prev. Bal:	0.55
878-0 Sewer: 1	R01		25 HAMPTON RD	POLEMENI, MARK A & PAMELA D				
							Prev. Bal:	0.84
881-0 Sewer: 1	R01		39 HAMPTON RD	HOGAN, RICHARD L. & CHRISTY Y.				
							Prev. Bal:	1.39
886-0 Sewer: 1	R01		530 FAIRMOUNT AVE	ADAMONIS, BETHANY/TIERNEY, NICHOLAS				
							Prev. Bal:	0.12
893-0 Sewer: 1	R01		26 TANGLEWOOD LN	CASSANO, THOMAS/KAITLYN				
							Prev. Bal:	187.50
894-0 Sewer: 1	R01		554 FAIRMOUNT AVE	ROMANO, JASON THOMAS/JESSICA LYNN				
							Prev. Bal:	1.63
909-0 Sewer: 1	R01		29 STAFFORD RD	LIGHT-NEWBY, ROSALEEN				
							Prev. Bal:	0.49
911-0 Sewer: 1	R01		69 THORNLEY DR	CHEN, PANYING & MENG ZHU				
							Prev. Bal:	375.63

Account Id Cycle	Type	Section	Property Location	Bill To Name					
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935-0	R01		2 GEOFFREY CT	FISHER, PAUL & CIARA SISK					
Sewer: 1									
							Prev. Bal:	564.43	
01/15/21	Payment	20 1 Sewer	051 CK 866			1.93-	0.10-	562.50	
01/15/21	Payment	20 2 Sewer	051 CK 866			187.50-	9.33-	375.00	
01/15/21	Payment	20 3 Sewer	051 CK 866			187.50-	5.58-	187.50	
01/15/21	Payment	20 4 Sewer	051 CK 866			185.63-	1.83-	1.87	
940-0	R01		63 HAMPTON RD	WICKHAM, CHRISTOPHER S & LORI B					
Sewer: 1									
							Prev. Bal:	1.51	
968-0	R01		347 SOUTHERN BLVD	FAIRMOUNT COUNTRY CLUB					
Sewer: 1									
							Prev. Bal:	0.45	
1074-0	R01		38 MOUNTAINVIEW RD	POLAKOWSKI, ARTHUR					
Sewer: 1									
							Prev. Bal:	1.65	
1080-0	R01		32 MOUNTAINVIEW RD	LEVYTSKY, IVAN					
Sewer: 1									
							Prev. Bal:	187.50	
1083-0	R01		44 WOODLAWN DR	DECKER, TODD & SHANNON O'NEILL					
Sewer: 1									
							Prev. Bal:	185.41	
01/19/21	Payment	20 4 Sewer	051 CK 178			184.62-	1.98-	0.79	
1090-0	R01		19 LONG HILL LN	SANTORA, FRANCIS					
Sewer: 1									
							Prev. Bal:	748.07	
1094-0	R01		39 WOODLAWN DR	QUINN, ANDREW F & ANNA L					
Sewer: 1									
							Prev. Bal:	0.54	
1096-0	R01		35 WOODLAWN DR	CURTIS, MARK C & DIANA MAZZA					
Sewer: 1									
							Prev. Bal:	375.00	
1109-0	R01		49 MOUNTAINVIEW RD	CITRON, THOMAS S & JILL A					
Sewer: 1									
							Prev. Bal:	188.25	
1112-0	R01		25 MOUNTAINVIEW RD	SUMAS, JOHN & SUMAS, CHRISTINA					
Sewer: 1									
							Prev. Bal:	562.71	
01/20/21	Payment	20 1 Sewer	051 CK 712			0.21-	0.01-	562.50	
01/20/21	Payment	20 2 Sewer	051 CK 712			187.50-	9.54-	375.00	
01/20/21	Payment	20 3 Sewer	051 CK 712			187.50-	5.79-	187.50	
01/20/21	Payment	20 4 Sewer	051 CK 712			185.01-	2.04-	2.49	
1124-0	R01		14 CHESTNUT RD	RGNJ REALTY LLC					
Sewer: 1									
							Prev. Bal:	557.32	
1142-0	R01		23 CEDAR LN	PERILLO, SUSAN E					
Sewer: 1									
							Prev. Bal:	731.54	
1147-0	R01		15 CEDAR LN	15 CEDAR LANE LLC					
Sewer: 1									
							Prev. Bal:	187.50	

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1148-0	R01		18 WOODLAWN DR	ASHTON, HENRY M & BEVIN A					
Sewer: 1									
							Prev. Bal:	1.46	
1153-0	R01		22 LONG HILL LN	ELLIOTT, LINDA S HOFMANN					
Sewer: 1									
							Prev. Bal:	2.29	
1158-0	R01		20 CEDAR LN	SOSTRE, SAMUEL S					
Sewer: 1									
							Prev. Bal:	750.00	
02/05/21	Payment	20 1 Sewer	051 CK 702819702	Check Free		4.33-	13.92-	745.67	
02/05/21	Payment	20 2 Sewer	051 CK 702819702	Check Free		0.00	10.17-	745.67	
02/05/21	Payment	20 3 Sewer	051 CK 702819702	Check Free		0.00	6.42-	745.67	
02/05/21	Payment	20 4 Sewer	051 CK 702819702	Check Free		0.00	2.67-	745.67	
02/18/21	Payment	20 1 Sewer	051 CK 704770349			183.17-	0.53-	562.50	
02/18/21	Payment	20 2 Sewer	051 CK 704770349			187.50-	0.54-	375.00	
02/18/21	Payment	20 3 Sewer	051 CK 704770349			127.18-	0.54-	247.82	
02/18/21	Payment	20 4 Sewer	051 CK 704770349			0.00	0.54-	247.82	
1177-0	R01		29 WOODLAWN DR	KITSON , MALCOLM T					
Sewer: 1									
							Prev. Bal:	562.50	
1183-0	R01		11 CEDAR LN	BRADLEY, SUZANNE MARIE					
Sewer: 1									
							Prev. Bal:	187.50	
1188-0	R01		744 FAIRMOUNT AVE	NONNENMACHER, JOHN,JR & LAURA ALI					
Sewer: 1									
							Prev. Bal:	491.81	
1206-0	R01		3 WOODLAWN DR	WALEC, ANDRZEJ/KLAUDIA					
Sewer: 1									
							Prev. Bal:	750.00	
1207-0	R01		4 LONG HILL RD	WALMSLEY, JOHN C & KAY RENEE K					
Sewer: 1									
							Prev. Bal:	178.03	
01/08/21	Payment	20 4 Sewer	051 CK 699832134			177.72-	1.46-	0.31	
1208-0	R01		2 CEDAR LN	WERNER, ROSE					
Sewer: 1									
							Prev. Bal:	1.50	
1209-0	R01		3 HILLSIDE RD	SEALE, THARITA, C.					
Sewer: 1									
							Prev. Bal:	375.00	
1210-0	R01		714 FAIRMOUNT AVE	LEHR, MICHAEL T & THERESA M					
Sewer: 1									
							Prev. Bal:	0.47	
1211-0	R01		706 FAIRMOUNT AVE	BRENNAN, RB & ME & NOLAN, LORILLA					
Sewer: 1									
							Prev. Bal:	375.00	
01/05/21	Payment	20 3 Sewer	051 CK 177			187.50-	5.17-	187.50	
01/05/21	Payment	20 4 Sewer	051 CK 177			187.08-	1.42-	0.42	
1219-0	R01		4 PEMBROOKE RD	DANGLER, MICHAEL P & MAREEN M					
Sewer: 1									
							Prev. Bal:	754.74	

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Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1236-0	R01		731 FAIRMOUNT AVE	FOX, GINA R					
Sewer: 1									
							Prev. Bal:	197.64	
01/07/21	Payment	20 3	Sewer 051 CK 44114545			10.14-	0.15-	187.50	
01/07/21	Payment	20 4	Sewer 051 CK 44114545			187.19-	1.50-	0.31	
1253-0	R01		19 HURON DR	CHEN, XIN & KA LAM					
Sewer: 1									
							Prev. Bal:	562.50	
1291-0	R01		102 SUNSET DR	IZURIETA, DIEGO & LUCIA VACA					
Sewer: 1									
							Prev. Bal:	374.82	
01/05/21	Payment	20 3	Sewer 051 CK 712			187.32-	5.16-	187.50	
01/05/21	Payment	20 4	Sewer 051 CK 712			187.08-	1.42-	0.42	
1294-0	R01		90 SUNSET DR	GARCEAU, JACK & PAMELA RYAN					
Sewer: 1									
							Prev. Bal:	406.76	
1347-0	R01		15 BUXTON RD	FRITTS, JEFFREY & KIMMY					
Sewer: 1									
							Prev. Bal:	0.43	
1348-0	R01		25 BUXTON RD	HELLER,NF&FREUND,HA&COONLEY,SJ					
Sewer: 1									
							Prev. Bal:	383.55	
01/15/21	Payment	20 2	Sewer 051 CK 254			8.55-	0.23-	375.00	
01/15/21	Payment	20 3	Sewer 051 CK 254			187.50-	5.04-	187.50	
01/15/21	Payment	20 4	Sewer 051 CK 254			186.23-	1.83-	1.27	
1354-0	R01		61 BUXTON RD	CHO, CRYSTAL/SUNG H					
Sewer: 1									
							Prev. Bal:	375.00	
1359-0	R01		6 VAN HOUTON AVE	DODGE, WILLIAM F III & SARAH					
Sewer: 1									
							Prev. Bal:	375.00	
01/13/21	Payment	20 3	Sewer 051 CK 968			187.50-	5.50-	187.50	
01/13/21	Payment	20 4	Sewer 051 CK 968			186.42-	1.75-	1.08	
1375-0	R01		433 FAIRMOUNT AVE	COTTER, THOMAS & PATRICIA					
Sewer: 1									
							Prev. Bal:	0.40	
1376-0	R01		443 FAIRMOUNT AVE	SIMMONS, BRIAN/BUCK, KAREN G					
Sewer: 1									
							Prev. Bal:	0.55	
1378-0	R01		71 BUXTON RD	CAMPBELL, MICHAEL P & DONNA					
Sewer: 1									
							Prev. Bal:	15.36	
1397-0	R01		485 FAIRMOUNT AVE	YALAV, MICHELLE TEJERO					
Sewer: 1									
							Prev. Bal:	1.45	
1400-0	R01		497 FAIRMOUNT AVE	OWENS, MATTHEW & JESSICA					
Sewer: 1									
							Prev. Bal:	1.48	
1406-0	R01		519 FAIRMOUNT AVE	YOURCHECK, CAROLINE & JEFF GERSON					
Sewer: 1									
							Prev. Bal:	563.33	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1416-0	R01		80 VAN HOUTON AVE	ZHANG, XU/ZHOU, NING					
Sewer: 1									
							Prev. Bal:	375.00	
1430-0	R01		567 FAIRMOUNT AVE	SEHGAL, VINEET					
Sewer: 1									
							Prev. Bal:	187.50	
1434-0	R01		587 FAIRMOUNT AVE	587 FAIRMOUNT LLC					
Sewer: 1									
							Prev. Bal:	187.50	
1436-0	R01		5 MOHAWK TRL	KULP, FRANCIS E & JENNIFER					
Sewer: 1									
							Prev. Bal:	0.46	
1439-0	R01		41 VAN HOUTON AVE	ROCABOLI, DAVID & ENID					
Sewer: 1									
							Prev. Bal:	0.01	
1441-0	R01		33 VAN HOUTON AVE	PAYNE, DREW C & MARY ELIZABETH					
Sewer: 1									
							Prev. Bal:	188.47	
01/07/21	Payment	20 3	Sewer 051 CK 1638			0.97-	0.03-	187.50	
01/07/21	Payment	20 4	Sewer 051 CK 1638			187.21-	1.50-	0.29	
1451-0	R01		48 HURON DR	ANDERSON, BRIAN D & LISE D					
Sewer: 1									
							Prev. Bal:	750.00	
1452-0	R01		11 OSTRANDER PL	PRUITT, JOHN & CARLENE					
Sewer: 1									
							Prev. Bal:	4.73	
1477-0	R01		37 NICHOLSON DR	HOLMES, WILLIAM J & KELLY S					
Sewer: 1									
							Prev. Bal:	5.80	
1508-0	R01		805 FAIRMOUNT AVE	WURDEMANN, BRIAN & EMILY					
Sewer: 1									
							Prev. Bal:	750.00	
1516-0	R01		659 FAIRMOUNT AVE	ALBAREZ, RICHARD & JACQUELINE					
Sewer: 1									
							Prev. Bal:	187.50	
1521-0	R01		12 BIRCH HILL DR	IMRAN, SARDAR & HIRA					
Sewer: 1									
							Prev. Bal:	375.56	
01/07/21	Payment	20 2	Sewer 051 CK 691			0.56-	0.02-	375.00	
01/07/21	Payment	20 3	Sewer 051 CK 691			187.50-	5.25-	187.50	
01/07/21	Payment	20 4	Sewer 051 CK 691			186.92-	1.50-	0.58	
1523-0	R01		26 BIRCH HILL DR	WENG, FRANCIS & JENNY KIM					
Sewer: 1									
							Prev. Bal:	0.42	
1528-0	R01		97 SUNSET DR	CRIMMINS, KATHERINE/VARKER, RICHARD					
Sewer: 1									
							Prev. Bal:	1.57	
1534-0	R01		135 VAN HOUTON AVE	ZUKOR, PHILIP & AMY TOSCANO-					
Sewer: 1									
							Prev. Bal:	0.49	

Sewer: 2

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1620-0	R02		2D TERRACE DR	CAMACHO, LUCY					
Sewer: 2									
							Prev. Bal:	457.50	
1625-0	R02		3A TERRACE DR	KOURY, ELVIRA					
Sewer: 2									
							Prev. Bal:	457.50	
1628-0	R02		3D TERRACE DR	NOVRIT, ROGER					
Sewer: 2									
							Prev. Bal:	457.61	
01/04/21	Payment	20	1 Sewer	052 CK 2646	Thomas w. Alexander	SR3	0.11-	0.01-	457.50
01/04/21	Payment	20	2 Sewer	052 CK 2646	Thomas w. Alexander	SR3	152.50-	7.22-	305.00
01/04/21	Payment	20	3 Sewer	052 CK 2646	Thomas w. Alexander	SR3	152.50-	4.17-	152.50
01/04/21	Payment	20	4 Sewer	052 CK 2646	Thomas w. Alexander	SR3	152.08-	1.12-	0.42
1631-0	R02		3G TERRACE DR	GONI, ANA					
Sewer: 2									
							Prev. Bal:	0.73	
1641-0	R02		5A TERRACE DR	LONGOBARDI, KAREN					
Sewer: 2									
							Prev. Bal:	1.17	
1644-0	R02		5D TERRACE DR	WHITE, FELTON R					
Sewer: 2									
							Prev. Bal:	456.86	
1645-0	R02		5E TERRACE DR	REID, NICHOLAS & LASAN, ERICA					
Sewer: 2									
							Prev. Bal:	457.50	
1653-0	R02		6C TERRACE DR	JOHNSTON, NICOLE					
Sewer: 2									
							Prev. Bal:	152.50	
1654-0	R02		6D TERRACE DR	POL, VIRGINIA					
Sewer: 2									
							Prev. Bal:	0.01	
1657-0	R02		6G TERRACE DR	MULCAHY, BONNIE J					
Sewer: 2									
							Prev. Bal:	610.00	
1659-0	R02		6I TERRACE DR	CIULLO, LISA					
Sewer: 2									
							Prev. Bal:	305.00	
02/01/21	Payment	20	3 Sewer	052 CR 3798028417	Online Payment	SR3	152.50-	5.08-	152.50
02/01/21	Payment	20	4 Sewer	052 CR 3798028417	Online Payment	SR3	40.39-	2.03-	112.11
1660-0	R02		6J TERRACE DR	TRUJILLO, MELANIE					
Sewer: 2									
							Prev. Bal:	152.50	
1666-0	R02		7F VERNON LN	SCHULZ, ANTONIETTA					
Sewer: 2									
							Prev. Bal:	305.00	
1667-0	R02		7G VERNON LN	AUGUSTE, AMOS					
Sewer: 2									
							Prev. Bal:	607.69	
01/27/21	Payment	20	1 Sewer	052 CK 4864		SR3	91.32-	2.24-	516.37
01/27/21	Payment	20	2 Sewer	052 CK 4864		SR3	0.00	2.27-	516.37
01/27/21	Payment	20	3 Sewer	052 CK 4864		SR3	0.00	2.27-	516.37

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1667-0	7G	VERNON LN	Continued						
01/27/21	Payment	20 4	Sewer 052 CK 4864		SR3	0.00	1.90-	516.37	
1668-0	R02		7H VERNON LN	LARSEN, FRANCES M					
Sewer: 2									
							Prev. Bal:	305.00	
1669-0	R02		7I VERNON LN	BOODHRAMSINGH, SHANNON					
Sewer: 2									
							Prev. Bal:	274.75	
01/04/21	Payment	20 3	Sewer 052 CK 113		SR3	122.25-	3.34-	152.50	
01/04/21	Payment	20 4	Sewer 052 CK 113		SR3	152.25-	1.12-	0.25	
1675-0	R02		8E VERNON LN	BARRY, KEVIN P					
Sewer: 2									
							Prev. Bal:	622.48	
1677-0	R02		8G VERNON LN	CRIM, ATHENA					
Sewer: 2									
							Prev. Bal:	457.50	
1687-0	R02		107 TERRACE DR	DETLET, KATHLEEN A					
Sewer: 2									
							Prev. Bal:	0.34	
1717-0	R02		137 TERRACE DR	GUECI, LESLIE					
Sewer: 2									
							Prev. Bal:	457.50	
01/08/21	Payment	20 2	Sewer 052 CK 494		SR3	152.50-	7.35-	305.00	
01/08/21	Payment	20 3	Sewer 052 CK 494		SR3	152.50-	4.30-	152.50	
01/08/21	Payment	20 4	Sewer 052 CK 494		SR3	151.69-	1.25-	0.81	
1732-0	R02		152 TERRACE DR	RUSKIN, STEVEN J/KATHLEEN P					
Sewer: 2									
							Prev. Bal:	2.68	
1734-0	R02		154 TERRACE DR	MADEJ, AGNIESZKA					
Sewer: 2									
							Prev. Bal:	605.52	
1739-0	R02		159 TERRACE DR	BROWN, ALAN					
Sewer: 2									
							Prev. Bal:	303.95	
01/15/21	Payment	20 3	Sewer 052 CK 2306		SR3	151.45-	4.51-	152.50	
01/15/21	Payment	20 4	Sewer 052 CK 2306		SR3	151.49-	1.49-	1.01	
1743-0	R02		163 TERRACE DR	MILEY, GERARD/ALISON					
Sewer: 2									
							Prev. Bal:	0.01	
1748-0	R02		171 TERRACE DR	KEITH, HEATHER MARIE					
Sewer: 2									
							Prev. Bal:	0.44	
1750-0	R02		175 TERRACE DR	PODDAR, AJAY & RANJINI					
Sewer: 2									
							Prev. Bal:	1.85	
1763-0	R02		201 TERRACE DR	WHITE, JOAN D					
Sewer: 2									
							Prev. Bal:	0.80	
1778-0	R02		231 TERRACE DR	SOUTH PACIFIC INVESTMENTS INC					
Sewer: 2									
							Prev. Bal:	152.50	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1783-0	R02		25E HERITAGE DR	BALAKIAN, JAN					
Sewer: 2							Prev. Bal:	0.01	
1809-0	R02		3D HERITAGE DR	LYNCH, MICHAEL B					
Sewer: 2							Prev. Bal:	0.44	
1820-0	R02		5E HERITAGE DR	SAROK, LOUIS & ANDREA					
Sewer: 2							Prev. Bal:	0.52	
1824-0	R02		5C HERITAGE DR	GUINTER, JANICE					
Sewer: 2							Prev. Bal:	0.69	
1831-0	R02		6A HERITAGE DR	FACCHINEI, ANTOINETTE M					
Sewer: 2							Prev. Bal:	457.61	
01/04/21	Payment	20	1 Sewer	052 CK 699066927	Check Free	SR3	0.11-	0.01-	457.50
01/04/21	Payment	20	2 Sewer	052 CK 699066927	Check Free	SR3	152.50-	7.22-	305.00
01/04/21	Payment	20	3 Sewer	052 CK 699066927	Check Free	SR3	152.50-	4.17-	152.50
01/04/21	Payment	20	4 Sewer	052 CK 699066927	Check Free	SR3	152.08-	1.12-	0.42
1832-0	R02		6E HERITAGE DR	GABA, JOSEPH					
Sewer: 2							Prev. Bal:	152.50	
1857-0	R02		10H HERITAGE DR	KELLY, MARGARET/PETER					
Sewer: 2							Prev. Bal:	305.00	
02/08/21	Payment	20	3 Sewer	052 CK 1588		SR3	152.50-	5.32-	152.50
02/08/21	Payment	20	4 Sewer	052 CK 1588		SR3	144.91-	2.27-	7.59
1859-0	R02		10A HERITAGE DR	POWELL, CATHERINE					
Sewer: 2							Prev. Bal:	0.42	
1860-0	R02		10F HERITAGE DR	MASCARICH, TANYA M					
Sewer: 2							Prev. Bal:	0.01	
1866-0	R02		9A HERITAGE DR	MASSING, ELIZABETH					
Sewer: 2							Prev. Bal:	457.50	
1878-0	R02		264 RIVEREDGE DR	MAURER, LINDSAY					
Sewer: 2							Prev. Bal:	0.93	
1888-0	R02		244 RIVEREDGE DR	MC LAUGHLIN, MICHAEL & JAMIE					
Sewer: 2							Prev. Bal:	0.73	
1897-0	R02		224 RIVEREDGE DR	DINNEEN, ELLEN					
Sewer: 2							Prev. Bal:	0.01	
1903-0	R02		210 RIVEREDGE DR	FAILLA, DENISE					
Sewer: 2							Prev. Bal:	3.73	
1915-0	R02		186 RIVEREDGE DR	NOTARE, JOSEPH & GERARD					
Sewer: 2							Prev. Bal:	0.82	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1935-0	R02		146 RIVEREDGE DR	MASSIAH, AUDREY D					
Sewer: 2									
							Prev. Bal:	0.01	
1944-0	R02		132 RIVEREDGE DR	ROBINSON, AIXA B					
Sewer: 2									
							Prev. Bal:	0.30	
1952-0	R02		116 RIVEREDGE DR	STEIN, ALICE J					
Sewer: 2									
							Prev. Bal:	610.00	
02/10/21	Payment	20 1 Sewer	052 CK 3798887084	Online Payment	SR3	152.50-	2.10-	457.50	
02/10/21	Payment	20 2 Sewer	052 CK 3798887084	Online Payment	SR3	152.50-	2.10-	305.00	
02/10/21	Payment	20 3 Sewer	052 CK 3798887084	Online Payment	SR3	36.36-	2.10-	268.64	
02/10/21	Payment	20 4 Sewer	052 CK 3798887084	Online Payment	SR3	0.00	2.34-	268.64	
1953-0	R02		112 RIVEREDGE DR	GAMBALE, ANN					
Sewer: 2									
							Prev. Bal:	1.24	
1970-0	R02		121 RIVEREDGE DR	ZONI, ROBERT P					
Sewer: 2									
							Prev. Bal:	592.33	
1982-0	R02		145 RIVEREDGE DR	GARRUBBO, ASHLEY					
Sewer: 2									
							Prev. Bal:	1.23	
1983-0	R02		149 RIVEREDGE DR	SCHACHMAN, SUSAN ROBIN					
Sewer: 2									
							Prev. Bal:	0.35	
1990-0	R02		161 RIVEREDGE DR	ELLIS, ABIGAIL SMYTHE & ROBERT					
Sewer: 2									
							Prev. Bal:	305.00	
1995-0	R02		173 RIVEREDGE DR	BEZIK, ASHLEY M					
Sewer: 2									
							Prev. Bal:	457.50	
2004-0	R02		191 RIVEREDGE DR	SAYANI, SHEHZAD & NUZIAH					
Sewer: 2									
							Prev. Bal:	599.25	
2009-0	R02		203 RIVEREDGE DR	NADEL, WILLIAM R & VIRGINIA B					
Sewer: 2									
							Prev. Bal:	1.17	
2017-0	R02		219 RIVEREDGE DR	KELLEY,JOSEPH E & CALVIER-DITTMAN,G					
Sewer: 2									
							Prev. Bal:	0.47	
2022-0	R02		225 RIVEREDGE DR	KANIA, ROBIN					
Sewer: 2									
							Prev. Bal:	304.52	
01/08/21	Payment	20 3 Sewer	052 CK 44329603		SR3	152.02-	4.29-	152.50	
01/08/21	Payment	20 4 Sewer	052 CK 44329603		SR3	151.96-	1.25-	0.54	
2038-0	R02		257 RIVEREDGE DR	CLONINGER, JOHN P					
Sewer: 2									
							Prev. Bal:	610.00	
2059-0	R02		301 RIVEREDGE DR	TAYLOR, TIFFANY					
Sewer: 2									
							Prev. Bal:	0.35	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
2062-0	R02		307 RIVEREDGE DR	LOTT,V H LOTT TRUST%LOTT, JAMES C					
Sewer: 2									
							Prev. Bal:	153.73	
01/19/21	Payment	20 3	Sewer 052 CK 4026459693	Pershing	SR3	1.23-	0.04-	152.50	
01/19/21	Payment	20 4	Sewer 052 CK 4026459693	Pershing	SR3	151.84-	1.63-	0.66	
2071-0	R02		26F HERITAGE DR	MC CLURE, ISA					
Sewer: 2									
							Prev. Bal:	456.96	
2087-0	R02		21A HERITAGE DR	CUNNINGHAM, SARAH J					
Sewer: 2									
							Prev. Bal:	0.45	
2093-0	R02		18I HERITAGE DR	TEDESCO, ANITA K					
Sewer: 2									
							Prev. Bal:	0.19	
2117-0	R02		15G HERITAGE DR	RODEWALD, CAROLE					
Sewer: 2									
							Prev. Bal:	3.56	
2181-0	R02		23I HERITAGE DR	MC GRATH, JOHN J					
Sewer: 2									
							Prev. Bal:	610.00	
2190-0	R02		24G HERITAGE DR	DEL RUSSO, DENISE					
Sewer: 2									
							Prev. Bal:	0.56	
2197-0	R02		24F HERITAGE DR	MARUCCI, BRANDON					
Sewer: 2									
							Prev. Bal:	0.20	
2213-0	R02		1F AVON CT	RAGOLIA, NICOLE E					
Sewer: 2									
							Prev. Bal:	152.50	
2221-0	R02		6A AVON CT	MCNEILLY, NANCY A					
Sewer: 2									
							Prev. Bal:	307.26	
2236-0	R02		5A AVON CT	DUYCKINCK, LISA ANN					
Sewer: 2									
							Prev. Bal:	1.05	
2240-0	R02		5F AVON CT	SNYDER, MATTHEW					
Sewer: 2									
							Prev. Bal:	0.56	
2254-0	R02		21-D KENSINGTON RD	HE, QIN					
Sewer: 2									
							Prev. Bal:	152.50	
2261-0	R02		20-B KENSINGTON RD	BOZIK, DEBORAH BERNA FINEMAN/SMITH					
Sewer: 2									
							Prev. Bal:	298.32	
2262-0	R02		20E KENSINGTON RD	NIKOSEY, CHRISTINE					
Sewer: 2									
							Prev. Bal:	7.03	
2263-0	R02		20A KENSINGTON RD	CLINTON, WILLIAM/SUSSMAN,BERNADETTE					
Sewer: 2									
							Prev. Bal:	0.98	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
2264-0	R02		16E KENSINGTON RD	STAATS, JOANNE					
Sewer: 2									
							Prev. Bal:	305.00	
2271-0	R02		15-G KENSINGTON RD	DU BEAU, LAUREN					
Sewer: 2									
							Prev. Bal:	1.71	
2272-0	R02		15-I KENSINGTON RD	AHEARN, JOAN A					
Sewer: 2									
							Prev. Bal:	0.52	
2301-0	R02		17G CANTERBURY RD	SGROI, MARIA					
Sewer: 2									
							Prev. Bal:	0.45	
2304-0	R02		17B CANTERBURY RD	KRILL, JONATHAN					
Sewer: 2									
							Prev. Bal:	0.06	
2308-0	R02		18-F MANCHESTER CT	MONTGOMERY, ELIZABETH T					
Sewer: 2									
							Prev. Bal:	3.25	
2309-0	R02		18E MANCHESTER CT	VISENTINI, JACOPO & BROOKE LIVINGST					
Sewer: 2									
							Prev. Bal:	0.51	
01/25/21	Payment	20 4 Sewer	052 CK 163420	A Absolute Escrow	SR3	0.50-	0.01-	0.01	
2325-0	R02		22D CANTERBURY RD	ROMMEIHS, CAROLYN					
Sewer: 2									
							Prev. Bal:	0.17	
2351-0	R02		7C CANTERBURY RD	MC KEOWN, SAMUEL A & JOAN L					
Sewer: 2									
							Prev. Bal:	1.94	
2353-0	R02		7B CANTERBURY RD	DUETSCH, TIMOTHY J					
Sewer: 2									
							Prev. Bal:	0.36	
2356-0	R02		8E SENTINEL CT	FLYNT, JENNIFER ERIN					
Sewer: 2									
							Prev. Bal:	457.50	
2364-0	R02		9E SENTINEL CT	CHEN, MARGARET					
Sewer: 2									
							Prev. Bal:	0.45	
2376-0	R02		11G SENTINEL CT	DEL RUSSO, DAWN & ANGELO					
Sewer: 2									
							Prev. Bal:	152.50	
2398-0	R02		27 CANTERBURY RD	PREZIOSO-LEFLER, DEBRA					
Sewer: 2									
							Prev. Bal:	152.12	
01/11/21	Appl Ovr	20 4 Sewer	069 CK 499	FR Sewer	11/30/20 SR3	0.38-	0.00	152.12	
2401-0	R02		33 CANTERBURY RD	COUSIN, MARTINA TRUSTEE					
Sewer: 2									
							Prev. Bal:	0.49	
2427-0	R02		58 CANTERBURY RD	RUBINETTI, JOCELYNE & CARINE					
Sewer: 2									
							Prev. Bal:	610.00	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
2431-0	R02		50 CANTERBURY RD	LEGGIERO, ROSE					
Sewer: 2									
							Prev. Bal:	0.37	
2432-0	R02		48 CANTERBURY RD	PATELLO, PATRICIA A					
Sewer: 2									
							Prev. Bal:	458.14	
2434-0	R02		44 CANTERBURY RD	MCHUGH, EARL J & MARY K					
Sewer: 2									
01/07/21	Payment	20 4	Sewer 052 CK 476		SR3	1.72-	0.01-	1.73	
2441-0	R02		95 CANTERBURY RD	DE LUCCIA, DENISE				0.01	
Sewer: 2									
							Prev. Bal:	614.92	
2442-0	R02		87 CANTERBURY RD	COLLINS, PAUL B & JOAN C					
Sewer: 2									
							Prev. Bal:	1.58	
2454-0	R02		63 CANTERBURY RD	63 CANTERBURY LANE LLC					
Sewer: 2									
							Prev. Bal:	0.43	
2455-0	R02		61 CANTERBURY RD	TOMASELLA, JOSEPH JR					
Sewer: 2									
							Prev. Bal:	0.81	
2465-0	R02		40 LEXINGTON CT	DINUNZIO, RALPH V & DOROTHY J					
Sewer: 2									
							Prev. Bal:	0.68	
2487-0	R02		31 COACHLIGHT DR	ALGERIO, SARAH J HOLLINSHEAD-					
Sewer: 2									
							Prev. Bal:	610.00	
2491-0	R02		34 COACHLIGHT DR	LEVINE, MELVIN H & BERNICE & ALAN					
Sewer: 2									
							Prev. Bal:	155.58	
2497-0	R02		22 COACHLIGHT DR	KONRAD, KEVIN					
Sewer: 2									
							Prev. Bal:	610.00	
01/07/21	Payment	20 1	Sewer 052 CK 348		SR3	152.50-	10.37-	457.50	
01/07/21	Payment	20 2	Sewer 052 CK 348		SR3	152.50-	7.32-	305.00	
01/07/21	Payment	20 3	Sewer 052 CK 348		SR3	152.50-	4.27-	152.50	
01/07/21	Payment	20 4	Sewer 052 CK 348		SR3	151.54-	1.22-	0.96	
2499-0	R02		18 COACHLIGHT DR	PRENDERGAST, EILEEN					
Sewer: 2									
							Prev. Bal:	0.17	
2534-0	R01		26 HILLTOP TER	SKINNER, MARK M & ER					
Sewer: 1									
							Prev. Bal:	0.60	
2542-0	R01		356 FAIRMOUNT AVE	GACHE, VIRGIL & VASILICA					
Sewer: 1									
							Prev. Bal:	0.06	
2547-0	R01		11 HILLTOP TER	HARPER, BRYAN & WENDY					
Sewer: 1									
							Prev. Bal:	187.50	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
2557-0	R01		49 HILLTOP TER	GYVES, DANIEL/MICHELLE					
Sewer: 1									
							Prev. Bal:	374.96	
2559-0	R01		72 SOUTHERN BLVD	MEYERS, WILLIAM					
Sewer: 1									
							Prev. Bal:	750.00	
2572-0	R01		6 COBBLESTONE CT	CREMONNI, LU ANN					
Sewer: 1									
							Prev. Bal:	0.45	
2592-0	R01		318 FAIRMOUNT AVE	JAGOE CHRISTOPHER T & NANCY C					
Sewer: 1									
							Prev. Bal:	375.00	
01/05/21	Payment	20 3	Sewer 051 CK 5459			187.50-	5.17-	187.50	
01/05/21	Payment	20 4	Sewer 051 CK 5459			187.08-	1.42-	0.42	
2593-0	R01		314 FAIRMOUNT AVE	LUTZ, CHRISTOPHER & ROTHE, KIMBERLY					
Sewer: 1									
							Prev. Bal:	375.45	
2595-0	R01		306 FAIRMOUNT AVE	BUTTA, ROY A & BARBARA P					
Sewer: 1									
							Prev. Bal:	0.55	
2596-0	R01		302 FAIRMOUNT AVE	HERBERT, CHARLES M & ELIZABETH A					
Sewer: 1									
							Prev. Bal:	2.16	
2599-0	R01		5 WYNWOOD RD	PANZA , MARYLOU					
Sewer: 1									
							Prev. Bal:	375.83	
2653-0	R01		129 LONGWOOD AVE	NICHOLS, BRETT E & REED					
Sewer: 1									
							Prev. Bal:	189.14	
2655-0	R01		121 LONGWOOD AVE	CLARK, DANIEL P&MICHELLE C					
Sewer: 1									
							Prev. Bal:	2.63	
2662-0	R01		92 HIGHLAND AVE	BENITEZ, RONALD&ELIZABETH					
Sewer: 1									
							Prev. Bal:	562.51	
01/07/21	Payment	20 1	Sewer 051 CK 44001691			0.01-	0.00	562.50	
01/07/21	Payment	20 2	Sewer 051 CK 44001691			187.50-	9.00-	375.00	
01/07/21	Payment	20 3	Sewer 051 CK 44001691			187.50-	5.25-	187.50	
01/07/21	Payment	20 4	Sewer 051 CK 44001691			186.63-	1.50-	0.87	
2671-0	R01		21 WILLIAMS RD	BURKE, JEFFREY R					
Sewer: 1									
							Prev. Bal:	187.50	
01/07/21	Payment	20 4	Sewer 051 CK 3662			187.21-	1.50-	0.29	
2680-0	R01		3 WILLIAMS RD	ACKERMANN, ALEXANDER A & KATHERINE					
Sewer: 1									
							Prev. Bal:	562.04	
2686-0	R01		63 HALL RD	SCHEUBER, SCOTT A & MARGARET K					
Sewer: 1									
							Prev. Bal:	0.51	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
2707-0	R01		8 CRESTWOOD DR	SABIN, MICHAEL/MICHELLE					
Sewer: 1									
							Prev. Bal:	0.49	
2713-0	R01		20 CRESTWOOD DR	CAIN, BRIAN & AMANDA					
Sewer: 1									
							Prev. Bal:	375.00	
2726-0	R01		229 LONGWOOD AVE	VARVATSOULIS, NICOLAS/PANTAZOPOULOS					
Sewer: 1									
							Prev. Bal:	187.50	
2776-0	R01		77 FAIRVIEW AVE	DESCHENES, JOHN W & SUSAN DEWEY					
Sewer: 1									
							Prev. Bal:	3.43	
2787-0	R01		60 DELLWOOD AVE	DENICHILO, STEPHEN & JOCELYN					
Sewer: 1									
							Prev. Bal:	1.07	
2795-0	R01		85 CHANDLER RD	CAMELOT 85 LLC					
Sewer: 1									
							Prev. Bal:	187.50	
2812-0	R01		71 PINE ST	FINNEN, KENNETH & NICOLE					
Sewer: 1									
							Prev. Bal:	633.91	
2813-0	R01		65 PINE ST	JOHNSON, MANUEL R & DAMARIS					
Sewer: 1									
							Prev. Bal:	2.50	
2814-0	R01		49 PINE ST	ROBSON, DANIEL & JESSICA ROMEO					
Sewer: 1									
							Prev. Bal:	748.75	
2816-0	R01		45 PINE ST	PATEL, SHEEL & ELIZABETH					
Sewer: 1									
							Prev. Bal:	0.97	
2824-0	R01		13 PINE ST	ERRICO, ALBERTO					
Sewer: 1									
							Prev. Bal:	0.55	
2825-0	R01		7 PINE ST	GARIBALDI, JAMES J & AGATHA H					
Sewer: 1									
							Prev. Bal:	562.50	
01/15/21	Payment	20	2 Sewer	051 CK 9516		187.50-	9.33-	375.00	
01/15/21	Payment	20	3 Sewer	051 CK 9516		187.50-	5.58-	187.50	
01/15/21	Payment	20	4 Sewer	051 CK 9516		185.64-	1.83-	1.86	
2831-0	R01		256 LAFAYETTE AVE	TESORO, ROBERT					
Sewer: 1									
							Prev. Bal:	187.50	
01/15/21	Payment	20	4 Sewer	051 CK 986		186.88-	1.83-	0.62	
2840-0	R01		18 MAPLE ST	WALTERS, ALLAN & PHYLLIS					
Sewer: 1									
							Prev. Bal:	563.92	
2844-0	R01		28 MAPLE ST	BARAN, JOSEPH J JR/JOANN C					
Sewer: 1									
							Prev. Bal:	187.62	
01/13/21	Payment	20	3 Sewer	051 CK 282		0.12-	0.00	187.50	
01/13/21	Payment	20	4 Sewer	051 CK 282		186.96-	1.75-	0.54	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
2850-0	R01		49 LINDEN LN	FERCHAK, WILLIAM & LAURA T					
Sewer: 1									
							Prev. Bal:	188.23	
01/04/21	Payment	20 3 Sewer	051 CK 0072911038	Check Free		0.73-	0.02-	187.50	
01/04/21	Payment	20 4 Sewer	051 CK 0072911038	Check Free		187.33-	1.38-	0.17	
2855-0	R01		5 DRIFTWAY	MASUD, AHMAD & LODHI, FARHEEN					
Sewer: 1									
							Prev. Bal:	375.00	
2865-0	R01		83 PINE ST	RUSSO, JOSEPH A					
Sewer: 1									
							Prev. Bal:	750.00	
2871-0	R01		279 SHUNPIKE RD	SGROI, JOSEPH & THERESA					
Sewer: 1									
							Prev. Bal:	0.55	
2880-0	R01		46 ROBIN HOOD LN	MAX, CONSTANCE E & ERIC J LEININGERU					
Sewer: 1									
							Prev. Bal:	745.56	
2881-0	R01		66 PINE ST	SRIJI, KHALID/KARMOUNI, SINA E					
Sewer: 1									
							Prev. Bal:	749.12	
01/15/21	Payment	20 1 Sewer	051 CK 257			186.62-	4.64-	562.50	
01/15/21	Payment	20 2 Sewer	051 CK 257			187.50-	4.67-	375.00	
01/15/21	Payment	20 3 Sewer	051 CK 257			187.50-	4.67-	187.50	
01/15/21	Payment	20 4 Sewer	051 CK 257			185.00-	1.83-	2.50	
2887-0	R01		82 PINE ST	GERDING, KEITH R-REVOCALBE TRUST					
Sewer: 1									
							Prev. Bal:	562.50	
01/04/21	Payment	20 2 Sewer	051 CK 133558651	Check Free		187.50-	8.88-	375.00	
01/04/21	Payment	20 3 Sewer	051 CK 133558651	Check Free		187.50-	5.13-	187.50	
01/04/21	Payment	20 4 Sewer	051 CK 133558651	Check Free		186.99-	1.38-	0.51	
2889-0	R01		309 SHUNPIKE RD	DRURY, DAVID H & MARLA D					
Sewer: 1									
							Prev. Bal:	750.00	
2940-0	R01		11 YARMOUTH RD	OLSON, TODD & TINA					
Sewer: 1									
							Prev. Bal:	1.21	
2942-0	R01		7 YARMOUTH RD	LEE, TERENCE & REBECCA					
Sewer: 1									
							Prev. Bal:	0.45	
2957-0	R01		198 LAFAYETTE AVE	HANSEN, JO ANN & KOLSTER, DOREEN					
Sewer: 1									
							Prev. Bal:	375.00	
2960-0	R01		20 YARMOUTH RD	WILLIAMS, RICHARD A & SUSAN B					
Sewer: 1									
							Prev. Bal:	0.97	
2971-0	R01		22 LENAPE TRL	ROBERTSON, JOHN & AMANDA					
Sewer: 1									
							Prev. Bal:	187.84	
2978-0	R01		233 SHUNPIKE RD	FEEMAN, MICHAEL C & AMANDA					
Sewer: 1									
							Prev. Bal:	0.02	

Account Id Cycle	Type	Section Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
2991-0	R01		15 FALMOUTH RD	SHEEHAN, PAUL B & KIMBERLY L				
Sewer: 1								Prev. Bal: 562.50
2998-0	R01		4 YARMOUTH RD	BOLTON, WILLIAM D & CAROLE E				
Sewer: 1								Prev. Bal: 650.44
3004-0	R01		160 LAFAYETTE AVE	BLANCHARD, MARC & MARJORIE				
Sewer: 1								Prev. Bal: 0.55
3011-0	R01		178 LAFAYETTE AVE	MURPHY, SUSAN HANSES				
Sewer: 1								Prev. Bal: 561.35
3012-0	R01		182 LAFAYETTE AVE	MURRAY,MARILYN M & RANDOLPH,J				
Sewer: 1								Prev. Bal: 0.07
3028-0	R01		244 SHUNPIKE RD	MR TWO REALTY LLC				
Sewer: 1								Prev. Bal: 750.00
3036-0	R01		222 SHUNPIKE RD	STANCO, FRANK & TERESA LEE				
Sewer: 1								Prev. Bal: 752.22
3038-0	R01		33 EDGEWOOD RD	HAYES, TIMOTHY & KAREN				
Sewer: 1								Prev. Bal: 562.50
3051-0	R01		20 FAIRFAX TER	MCGOOKIN, CAROL M				
Sewer: 1								Prev. Bal: 0.42
3059-0	R01		43 ROSE TER	MAURER, MATTHEW M & MARISA				
Sewer: 1								Prev. Bal: 0.54
3068-0	R01		34 EDGEWOOD RD	MCWILLIAMS,ALEXANDER M III & K T				
Sewer: 1								Prev. Bal: 21.54
3074-0	R01		46 EDGEWOOD RD	JOHNSON, JEFFREY A. & DOREEN K.				
Sewer: 1								Prev. Bal: 1.92
3079-0	R01		262 SHUNPIKE RD	KETTLE, GREGORY J & PATRICIA A				
Sewer: 1								Prev. Bal: 749.84
3080-0	R01		264 SHUNPIKE RD	PHILLIPS, JOEL C				
Sewer: 1								Prev. Bal: 0.58
3094-0	R01		40 ROSE TER	PELLEGRIN, TIMOTHY P & ANGELA M				
Sewer: 1								Prev. Bal: 0.43
3099-0	CH1		300 SHUNPIKE RD	GLORIA DEI LUTHERAN CHURCH				
Sewer: 1								Prev. Bal: 0.07
3110-0	R01		352 SHUNPIKE RD	YANG, DEWEN/ZHANG, JINGSHI				
Sewer: 1								Prev. Bal: 0.55

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
3114-0	R01		368 SHUNPIKE RD	WEST, KENNETH J SECOND/MEGAN					
Sewer: 1									
							Prev. Bal:	375.00	
3115-0	R01		372 SHUNPIKE RD	BERTOLDO, FREDERICK A & AMY					
Sewer: 1									
							Prev. Bal:	189.22	
01/07/21	Payment	20 3 Sewer	051 CK 43999288			1.72-	0.03-	187.50	
01/07/21	Payment	20 4 Sewer	051 CK 43999288			185.25-	1.50-	2.25	
3129-0	R01		369 SHUNPIKE RD	BRENNAN, ROBIN T TRUSTEE					
Sewer: 1									
							Prev. Bal:	0.64	
02/11/21	Payment	20 4 Sewer	051 CK 19163	Title Guarantee		0.63-	0.01-	0.01	
3133-0	R01		33 LINDEN LN	CALUSA PARTNERS III LLC					
Sewer: 1									
							Prev. Bal:	187.50	
3135-0	R01		6 DRIFTWAY	PIERCE, RUSSELL J & ANN					
Sewer: 1									
							Prev. Bal:	2.19	
3138-0	R01		212 SOUTHERN BLVD	JOHNSON, BRIAN W & CURCIO, KRISTEN M					
Sewer: 1									
							Prev. Bal:	187.50	
01/15/21	Payment	20 4 Sewer	051 CK 5225			186.88-	1.83-	0.62	
3152-0	R01		4 JENSEN CT	CARMIGNANI, MARCO & ALINE					
Sewer: 1									
							Prev. Bal:	187.50	
3164-0	R01		11 ROLLING HILL DR	REIN, RICHARD L & JENNIFER C					
Sewer: 1									
							Prev. Bal:	562.50	
3168-0	R01		21 ROLLING HILL DR	SHENK, D SCOTT & JOSEPHINE					
Sewer: 1									
							Prev. Bal:	3.74	
3178-0	R01		3 COUNTRY CLUB DR	LEONARD, KEVIN G & BARBARA M					
Sewer: 1									
							Prev. Bal:	0.55	
3182-0	R01		15 COUNTRY CLUB DR	SUTTON, GREGORY R & LAURA B					
Sewer: 1									
							Prev. Bal:	0.63	
3187-0	R01		10 ROLLING HILL DR	MALONEY, TIMOTHY W/ALEXIS V					
Sewer: 1									
							Prev. Bal:	375.00	
3191-0	R01		2 ROLLING HILL DR	HOIE, ERLING & ZUNIGA, GINA					
Sewer: 1									
							Prev. Bal:	562.37	
01/12/21	Payment	20 2 Sewer	051 CK 9215			187.37-	9.20-	375.00	
01/12/21	Payment	20 3 Sewer	051 CK 9215			187.50-	5.46-	187.50	
01/12/21	Payment	20 4 Sewer	051 CK 9215			186.00-	1.71-	1.50	
3196-0	R01		7 HOLLY DR	BARI, TAPOSH/TANIA S					
Sewer: 1									
							Prev. Bal:	562.50	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
3216-0	R01		26 SCENERY HILL DR	VACHAL, JACOB A/CHRISTY L					
Sewer: 1									
							Prev. Bal:	562.38	
3237-0	R01		72 MAY DR	URICH, JOSEPH F & MARGARET S					
Sewer: 1									
							Prev. Bal:	0.55	
3239-0	R01		11 SCENERY HILL DR	JABLONSKI, RONALD & EDNA					
Sewer: 1									
							Prev. Bal:	2.02	
3243-0	R01		46 ROLLING HILL DR	CAROSIELLI, BRIAN R & HEATHER R					
Sewer: 1									
							Prev. Bal:	562.37	
01/12/21	Payment	20 2 Sewer	051 CK 75442149			187.37-	9.20-	375.00	
01/12/21	Payment	20 3 Sewer	051 CK 75442149			187.50-	5.46-	187.50	
01/12/21	Payment	20 4 Sewer	051 CK 75442149			186.00-	1.71-	1.50	
3251-0	R01		28 ROLLING HILL DR	SAYEED, HASSEN/ZARINA					
Sewer: 1									
							Prev. Bal:	1.25	
3260-0	R01		91 MAY DR	HURDIDGE, ROY D & JEAN					
Sewer: 1									
							Prev. Bal:	0.55	
3265-0	R01		73 MAY DR	SOUZA, PHILIP J & SUSAN P					
Sewer: 1									
							Prev. Bal:	378.03	
3268-0	R01		150 NOE AVE	LEININGER,ERIC J &CONSTANCE E MAX					
Sewer: 1									
							Prev. Bal:	563.02	
3278-0	R01		64 ROLLING HILL DR	DEKEYZER, MARCEL & CYNTHIA					
Sewer: 1									
							Prev. Bal:	750.00	
3296-0	R01		41 DALE DR	HAIDRI, RIAZ H & CHRISTINA M					
Sewer: 1									
							Prev. Bal:	0.25	
3298-0	R01		45 DALE DR	MAY, MARK & LAURIE					
Sewer: 1									
							Prev. Bal:	1.60	
3325-0	R01		76 LINDEN LN	WELLS-ROTH, DAVID & JENNIFER					
Sewer: 1									
							Prev. Bal:	750.00	
01/08/21	Payment	20 1 Sewer	051 CK 2014			187.50-	3.17-	562.50	
01/08/21	Payment	20 2 Sewer	051 CK 2014			187.50-	3.17-	375.00	
01/08/21	Payment	20 3 Sewer	051 CK 2014			187.50-	3.17-	187.50	
01/08/21	Payment	20 4 Sewer	051 CK 2014			186.15-	1.54-	1.35	
3334-0	R01		22 SCHOOL AVE	PHILWIN, BEATRICE					
Sewer: 1									
							Prev. Bal:	0.55	
3338-0	R01		56 FLORAL ST	WHITE,PAUL H & SARAH H					
Sewer: 1									
							Prev. Bal:	562.50	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
3339-0	R01		40 DALE DR	ROY, SANJOY & ANUJA N					
Sewer: 1							Prev. Bal:	187.50	
3340-0	R01		65 ROLLING HILL DR	LEVATO, JOSEPH JR & KERRY					
Sewer: 1							Prev. Bal:	0.45	
3344-0	R01		57 ROLLING HILL DR	LING, ALVIN & CATVAN H LE					
Sewer: 1							Prev. Bal:	1.89	
3348-0	R01		49 ROLLING HILL DR	BELL, RYAN JOHN/THAVORIDES, ALYSSA					
Sewer: 1							Prev. Bal:	4.08	
3362-0	R01		4 DALE DR	GOLDEN RIVER HOMES LLC					
Sewer: 1							Prev. Bal:	187.50	
3371-0	R01		142 SOUTHERN BLVD	KILLIAN, RONALD C & JUDITH ANN					
Sewer: 1							Prev. Bal:	0.29	
3397-0	R01		1 DALE DR	HIGGINS, MATTHEW					
Sewer: 1							Prev. Bal:	0.02	
3408-0	R01		17 SCHOOL AVE	BARKHORN, JONATHAN H & PRISCILLA E					
Sewer: 1							Prev. Bal:	2.91	
3417-0	R01		282 LAFAYETTE AVE	KIRBY, JOHN FRANCIS JACOB & KARLA P					
Sewer: 1							Prev. Bal:	750.96	
3420-0	R01		268 LAFAYETTE AVE	PHILWIN, BEATRICE					
Sewer: 1							Prev. Bal:	1.10	
3430-0	R01		40 SCHOOL AVE	MC ENROE, THOMAS P & ASHLEY R					
Sewer: 1							Prev. Bal:	375.66	
02/18/21	Payment	20	2 Sewer	051 CK 2526		0.66-	0.04-	375.00	
02/18/21	Payment	20	3 Sewer	051 CK 2526		187.50-	6.96-	187.50	
02/18/21	Payment	20	4 Sewer	051 CK 2526		183.49-	3.21-	4.01	
3441-0	R01		47 SCHOOL AVE	KUPCHINSKY, SCOTT & BETH					
Sewer: 1							Prev. Bal:	0.97	
3449-0	R01		326 LAFAYETTE AVE	TIMMES, EDWARD L & AMY R					
Sewer: 1							Prev. Bal:	750.00	
3454-0	R01		304 LAFAYETTE AVE	ERB, CHRISTOPHER H & MEGHAN					
Sewer: 1							Prev. Bal:	0.44	
3456-0	R01		9 FLORAL ST	MONSON, SHARON M					
Sewer: 1							Prev. Bal:	188.04	
3470-0	R01		5 GARDEN ST	CORPUZ-NICOLAS, NENITA V					
Sewer: 1							Prev. Bal:	2.06	

Prev. Bal: 0.42

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
3598-0	R01		18 SANDY HILL RD	LAMB, JOHN & ALLISON					
Sewer: 1									
							Prev. Bal:	375.00	
3604-0	R01		135 NOE AVE	GUERIN, BONNI					
Sewer: 1									
							Prev. Bal:	187.50	
3606-0	R01		1 OVERLOOK RD	ARTIGLERE, JOSEPH					
Sewer: 1									
							Prev. Bal:	1.89	
3621-0	R01		181 NOE AVE	FANTAYE, SITOTAW Y/MELAKU, AZEB					
Sewer: 1									
							Prev. Bal:	373.71	
01/05/21	Payment	20	3 Sewer	051 CK 2403		186.21-	5.13-	187.50	
01/05/21	Payment	20	4 Sewer	051 CK 2403		187.08-	1.42-	0.42	
3622-0	R01		185 NOE AVE	CLARK, JAMES W/ANGELA M					
Sewer: 1									
							Prev. Bal:	563.51	
01/13/21	Payment	20	1 Sewer	051 CK 3271		1.01-	0.05-	562.50	
01/13/21	Payment	20	2 Sewer	051 CK 3271		187.50-	9.25-	375.00	
01/13/21	Payment	20	3 Sewer	051 CK 3271		187.50-	5.50-	187.50	
01/13/21	Payment	20	4 Sewer	051 CK 3271		185.88-	1.75-	1.62	
3639-0	R01		3 SOUTHWARD CT	RYAN, SHAUN & STEPHANIE A					
Sewer: 1									
							Prev. Bal:	2.26	
3641-0	R01		29 OVERLOOK RD	RABE, DAVID M & JENNIFER L					
Sewer: 1									
							Prev. Bal:	194.61	
01/05/21	Payment	20	3 Sewer	051 CK 933		7.11-	0.07-	187.50	
01/05/21	Payment	20	4 Sewer	051 CK 933		187.28-	1.42-	0.22	
3648-0	R01		15 OVERLOOK RD	GOOD, MICHAEL & ALEXANDRIA					
Sewer: 1									
							Prev. Bal:	562.50	
01/28/21	Payment	20	2 Sewer	051 CK 0002201693	Check Free	187.50-	9.88-	375.00	
01/28/21	Payment	20	3 Sewer	051 CK 0002201693	Check Free	187.50-	6.13-	187.50	
01/28/21	Payment	20	4 Sewer	051 CK 0002201693	Check Free	183.99-	2.38-	3.51	
3651-0	R01		16 OVERLOOK RD	CHAPPLE, KYLE & AUTUMN					
Sewer: 1									
							Prev. Bal:	0.83	
3681-0	C01		500 SOUTHERN BLVD	JUNIPER ASSISTED LIVING RESIDENCE I					
Sewer: 3									
							Prev. Bal:	0.06	
3686-0	C01		466 SOUTHERN BLVD	FAIRMOUNT COMMON LLC					
Sewer: 3									
							Prev. Bal:	1,183.70	
3687-1	C01		400 SOUTHERN BLVD	FAIRMOUNT COUNTRY CLUB					
Sewer: 3									
							Prev. Bal:	4,116.00	
01/19/21	Payment	20	4 Sewer	051 CK 67379		4,012.60-	103.40-	103.40	
3699-0	R01		575 SHUNPIKE RD	WHITE, JOHN & ERIN BAUERS					
Sewer: 1									
							Prev. Bal:	562.50	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
3705-0	R01		9 FERNDAL RD	CAPRIOGLIO, LOUIS V & KATHLEEN					
Sewer: 1									
							Prev. Bal:	0.72	
3714-0	R01		25 WOODMONT DR	SCAGLIONE, ROBERT & CYNTHIA					
Sewer: 1									
							Prev. Bal:	0.84	
3733-0	R01		1 LAKE RD	MOREHOUSE, DOROTHY & MOREHOUSE R J					
Sewer: 1									
							Prev. Bal:	499.13	
3748-0	R01		1 DANIEL ST	MADDEN, STEPHEN & ANNE L					
Sewer: 1									
							Prev. Bal:	749.83	
3750-0	R01		2 EMMETT ST	THOMPSON, DUDLEY M & ANNE M					
Sewer: 1									
							Prev. Bal:	750.00	
01/19/21	Payment	20	1 Sewer	051 CK 484		187.50-	13.25-	562.50	
01/19/21	Payment	20	2 Sewer	051 CK 484		187.50-	9.50-	375.00	
01/19/21	Payment	20	3 Sewer	051 CK 484		187.50-	5.75-	187.50	
01/19/21	Payment	20	4 Sewer	051 CK 484		184.34-	2.00-	3.16	
3758-0	C01		708 SHUNPIKE RD	CHATHAM DAY SCHOOL					
Sewer: 3									
							Prev. Bal:	0.09	
3765-0	R01		233 GREEN VILLAGE RD	UBERTACCIO, GEORGE C/LUANNE					
Sewer: 1									
							Prev. Bal:	0.72	
3888-0	R01		8 MOLINO DR	MOLINO FAMILY TRUST					
Sewer: 1									
							Prev. Bal:	187.50	
3892-0	R01		196 MEYERSVILLE RD	GUERRIERO, JOSEPH & JOAN					
Sewer: 1									
							Prev. Bal:	0.13	
3899-0	R01		32 ROSE TER	TORRENTE, GIROLAMO & KAREN					
Sewer: 1									
							Prev. Bal:	0.49	
3902-0	R01		6 SYCAMORE DR	ROBERTS, JOHN & KYLE					
Sewer: 1									
							Prev. Bal:	0.47	
3933-0	R01		112 CANDACE LN	RUSSO, DONATO S & MARIA A					
Sewer: 1									
							Prev. Bal:	0.44	
3941-0	R01		88 HAMPTON RD	SIMONETTI, JOHN & GAYLE					
Sewer: 1									
							Prev. Bal:	193.67	
3947-0	R01		10 STERLING DR	CHELLEVOLD, NANCY E					
Sewer: 1									
							Prev. Bal:	0.55	
3979-0	R01		6 STERLING DR	GRIMM, MARK & BARBARA					
Sewer: 1									
							Prev. Bal:	0.16	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
3989-0	R01		5 MAGNOLIA PL	COLLINS, HENRY A & MARJORIE					
Sewer: 1									
							Prev. Bal:	0.73	
3990-0	R01		3 MAGNOLIA PL	BONANNO, ANNA T					
Sewer: 1									
							Prev. Bal:	0.46	
3994-0	R01		41 STERLING DR	FELDSTEIN, FEDERICO A					
Sewer: 1									
							Prev. Bal:	0.42	
4001-0	R01		5 POPLAR LN	CAROSIELLI, BRIAN R					
Sewer: 1									
							Prev. Bal:	375.00	
01/08/21	Payment	20	3 Sewer	051 CK 74588468		187.50-	5.29-	187.50	
01/08/21	Payment	20	4 Sewer	051 CK 74588468		186.84-	1.54-	0.66	
4005-0	R01		15 POPLAR LN	MC CABE, LAURET S					
Sewer: 1									
							Prev. Bal:	563.29	
4016-0	R01		45 MOUNTAIN AVE	BOWMAN,LINDEN H & RANBARSAHRAEI, M					
Sewer: 1									
							Prev. Bal:	562.46	
02/03/21	Payment	20	2 Sewer	051 CK 550		187.46-	10.08-	375.00	
02/03/21	Payment	20	3 Sewer	051 CK 550		187.50-	6.33-	187.50	
02/03/21	Payment	20	4 Sewer	051 CK 550		183.39-	2.58-	4.11	

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
C01 Sewer	4	5,299.85 0.00	0.00 0.00	0.00 0.00	0.00 0.00	4,012.60- 0.00	103.40-	1,287.25
CH1 Sewer	1	0.07 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.07
R01 Sewer	298	72,290.83 0.00	0.00 0.00	0.00 0.00	0.00 0.00	20,704.09- 0.00	539.21-	51,586.74
RC1		0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
Sewer-Total		72,290.83 0.00	0.00 0.00	0.00 0.00	0.00 0.00	20,704.09- 0.00	539.21-	51,586.74
R02 Sewer	106	0.38- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.38	0.00	0.00
RC1		0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
RC2		0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
SR3		19,575.64 0.00	0.00 0.00	0.00 0.00	0.00 0.00	4,223.07- 0.38-	127.56-	15,352.19
Sewer-Total		19,575.26 0.00	0.00 0.00	0.00 0.00	0.00 0.00	4,223.07- 0.00	127.56-	15,352.19
All Sewer	409	77,590.37 0.00	0.00 0.00	0.00 0.00	0.00 0.00	24,716.69- 0.38	642.61-	52,874.06
RC1		0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
RC2		0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
SR3		19,575.64 0.00	0.00 0.00	0.00 0.00	0.00 0.00	4,223.07- 0.38-	127.56-	15,352.19
Sewer-Total		97,166.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	28,939.76- 0.00	770.17-	68,226.25

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