Range: First to Last
Year: 2020 to 2020
Period: 1 to 12
Date: 01/01/19 to 07/06/20
Cycle: First to Last
Section: First to Last
Account Type: First to Last
Include Prior Year/Prd in Bal: Y
Print Balances Greater Than: 5.00
Print If Any Balance Due As Of: 07/06/20
Status: Active/Inactive
Include Current Interest: N
Report Type: Detail
Print Block/Lot/Qual: N
Name to Print: Owner
Location to Print: Property
Interest Not Included
Include Accounts with 'Exclude from Tax Sale': Y
Print Only Accounts with 'Bill To' Address: N   Exclude Cut Offs: Y   Exclude Cut Off Extensions After: 07/06/20
Include Service Type: Sewer: Y

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

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Description / Owner Name	Apply To	Principal	Interest	Balance
14-0	C02		607 GRACE ST	JMK INVESTMENT CO., INC.				
Sewer: 1							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SC2			165.50		165.50
01/13/20	Bill	20 2 Sewer	SC2			165.50		331.00
01/13/20	Bill	20 3 Sewer	SC2			165.50		496.50
01/13/20	Bill	20 4 Sewer	SC2			165.50		662.00
05/26/20	Payment	20 1 Sewer	002 CK 10563			159.30-	3.13-	502.70
15-0	C02		601 GRACE ST	PEGGS SMALL ENGINES LLC				
Sewer: 1							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SC2			82.75		82.75
01/13/20	Bill	20 2 Sewer	SC2			82.75		165.50
01/13/20	Bill	20 3 Sewer	SC2			82.75		248.25
01/13/20	Bill	20 4 Sewer	SC2			82.75		331.00
21-0	R01		16 ODLEN AVE	STACHOWSKI, STANISLAW				
Sewer: 1							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
25-0	S01		104 MAGNOLIA AVE	AHERN DOROTHY				
Sewer: 1							Prev. Bal:	40.37
01/13/20	Bill	20 1 Sewer	SR1			42.25		82.62
01/13/20	Bill	20 2 Sewer	SR1			42.25		124.87
01/13/20	Bill	20 3 Sewer	SR1			42.25		167.12
01/13/20	Bill	20 4 Sewer	SR1			42.25		209.37
27-0	R01		116 MAGNOLIA AVE	GRAHAM, EVAN P.				
Sewer: 1							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
29-0	R01		204 MAGNOLIA AVE	PHIPPS, AMANDA K.				
Sewer: 1							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Interest	Balance
29-0	204 MAGNOLIA AVE		Continued					
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
02/10/20	Payment	20 1 Sewer	002 CR 3775187709	ON LINE PAYMENT		42.25-	0.00	126.75
31-0	S01		212 MAGNOLIA AVE	PELLEGRINO, KRISTIN				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
35-0	R01		400 MAGNOLIA AVE	ABC REAL ESTATE-2, LLC				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
01/28/20	Payment	20 1 Sewer	002 CK 3774289664	ON LINE PAYMENT		42.25-	0.00	126.75
37-0	R01		312 MAGNOLIA AVE	NISHANT PARIKH				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
38-0	R01		320 MAGNOLIA AVE	MARSHALL, JENNIFER M.				
Sewer: 1								
							Prev. Bal:	0.00
10/03/19	Overpayment	Sewer	002 CK 2655			83.42-	0.00	83.42-
01/08/20	Appl Ovr	20 1 Sewer	054 CK 2655	FR Sewer	10/03/19	42.25-	0.00	83.42-
01/08/20	Appl Ovr	20 2 Sewer	054 CK 2655	FR Sewer	10/03/19	41.17-	0.00	83.42-
01/13/20	Bill	20 1 Sewer	SR1			42.25		41.17-
01/13/20	Bill	20 2 Sewer	SR1			42.25		1.08
01/13/20	Bill	20 3 Sewer	SR1			42.25		43.33
01/13/20	Bill	20 4 Sewer	SR1			42.25		85.58
43-0	S01		421 MAGNOLIA AVE	QUINONES, CARMEN				
Sewer: 1								
							Prev. Bal:	0.00
09/30/19	Overpayment	Sewer	002 CK 846402			0.50-	0.00	0.50-
01/08/20	Appl Ovr	20 1 Sewer	054 CK 846402	FR Sewer	09/30/19	0.50-	0.00	0.50-
01/13/20	Bill	20 1 Sewer	SR1			42.25		41.75
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.00
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.25
01/13/20	Bill	20 4 Sewer	SR1			42.25		168.50
02/24/20	Payment	20 1 Sewer	002 CK 1182121			41.75-	0.00	126.75
45-0	R01		617 AVA AVE	BAIO, JOY A.				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50

Account Id / Cycle / Date	Type	Section / Yr/Prd		Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Interest	Balance
45-0	617 AVA AVE			Continued					
01/13/20	Bill	20 3	Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4	Sewer	SR1			42.25		169.00
04/07/20	Payment	20 1	Sewer	002 CK MO -52028			41.91-	0.34-	127.09
05/27/20	Payment	20 1	Sewer	002 CK PMO -2986			0.34-	0.00	126.75
05/27/20	Payment	20 2	Sewer	002 CK PMO -2986			41.91-	0.00	84.84
48-0	R01			412 W EVERGREEN	BILLAK GEORGE J				
Sewer: 1									
								Prev. Bal:	0.00
01/13/20	Bill	20 1	Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2	Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3	Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4	Sewer	SR1			42.25		169.00
03/02/20	Payment	20 1	Sewer	002 CK 2279			42.25-	0.00	126.75
49-0	R01			600 E ATLANTIC	LEWELLEN, DANIEL K.				
Sewer: 1									
								Prev. Bal:	0.00
01/13/20	Bill	20 1	Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2	Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3	Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4	Sewer	SR1			42.25		169.00
04/02/20	Payment	20 1	Sewer	002 CK 3779028710	ONLINE PAYMENT		42.25-	0.29-	126.75
50-0	R01			319 MAGNOLIA AVE	HILL CLAYTON E SR				
Outside Lien									
Sewer: 1									
								Prev. Bal:	0.00
01/13/20	Bill	20 1	Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2	Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3	Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4	Sewer	SR1			42.25		169.00
58-0	R01			316 W EVERGREEN	HERNANDEZ,WILFREDO & ORRACCA,MILAGO				
Sewer: 1									
								Prev. Bal:	0.00
01/13/20	Bill	20 1	Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2	Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3	Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4	Sewer	SR1			42.25		169.00
59-0	R01			320 W EVERGREEN AVE	LOUGHLIN, CHARLES & RACHAEL				
Sewer: 1									
								Prev. Bal:	99.76
01/13/20	Bill	20 1	Sewer	SR1			42.25		142.01
01/13/20	Bill	20 2	Sewer	SR1			42.25		184.26
01/13/20	Bill	20 3	Sewer	SR1			42.25		226.51
01/13/20	Bill	20 4	Sewer	SR1			42.25		268.76
64-0	R01			205 MAGNOLIA AVE	ZIMMERMAN, JAMES A.				
Sewer: 1									
								Prev. Bal:	0.00
12/18/19	Overpayment		Sewer	002 CK 105			0.11-	0.00	0.11-
01/08/20	Appl Ovr	20 1	Sewer	054 CK 105	FR Sewer	12/18/19	0.11-	0.00	0.11-
01/13/20	Bill	20 1	Sewer	SR1			42.25		42.14
01/13/20	Bill	20 2	Sewer	SR1			42.25		84.39
01/13/20	Bill	20 3	Sewer	SR1			42.25		126.64

Account Id / Cycle / Date	Type Section / Type	Yr/Prd		Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Interest	Balance
64-0	205 MAGNOLIA AVE			Continued					
01/13/20	Bill	20	4 Sewer	SR1			42.25		168.89
02/18/20	Payment	20	1 Sewer	002 CK 20520	AMERICAN TITLE ABSTR		42.14-	0.00	126.75
65-0	R01			201 MAGNOLIA AVE	HACKETT,STACEY E.				
Sewer: 1									
								Prev. Bal:	82.00
01/13/20	Bill	20	1 Sewer	SR1			42.25		124.25
01/13/20	Bill	20	2 Sewer	SR1			42.25		166.50
01/13/20	Bill	20	3 Sewer	SR1			42.25		208.75
01/13/20	Bill	20	4 Sewer	SR1			42.25		251.00
66-0	R01			200 W EVERGREEN AVE	AYRES, JESSE W.				
Sewer: 1									
								Prev. Bal:	0.00
01/13/20	Bill	20	1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20	2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20	3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20	4 Sewer	SR1			42.25		169.00
03/31/20	Payment	20	1 Sewer	002 CK 0000007060			42.25-	0.27-	126.75
03/31/20	Payment	20	2 Sewer	002 CK 0000007060			0.19-	0.00	126.56
67-0	R01			204 W EVERGREEN AVE	SABATELLI,ALBERT C.				
Sewer: 1									
								Prev. Bal:	0.00
01/13/20	Bill	20	1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20	2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20	3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20	4 Sewer	SR1			42.25		169.00
05/20/20	Payment	20	1 Sewer	002 CK 1350			42.25-	0.74-	126.75
05/20/20	Payment	20	2 Sewer	002 CK 1350			0.33-	0.00	126.42
68-0	R01			212 W EVERGREEN	SARLO ANTHONY				
Sewer: 1									
								Prev. Bal:	0.00
01/13/20	Bill	20	1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20	2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20	3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20	4 Sewer	SR1			42.25		169.00
71-0	R01			224 W EVERGREEN AVE	REINSOS, LENIN				
Sewer: 1									
								Prev. Bal:	0.00
01/13/20	Bill	20	1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20	2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20	3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20	4 Sewer	SR1			42.25		169.00
04/22/20	Payment	20	1 Sewer	002 CR 3780341370	ONLINE PAYMENT		42.25-	0.48-	126.75
76-0	R01			109 MAGNOLIA AVE	VEASEY D B K T/F SUSAN VEASEY				
Sewer: 1									
								Prev. Bal:	0.00
01/13/20	Bill	20	1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20	2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20	3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20	4 Sewer	SR1			42.25		169.00
02/18/20	Payment	20	1 Sewer	002 CK 3912			42.25-	0.00	126.75
02/18/20	Payment	20	2 Sewer	002 CK 3912			0.12-	0.00	126.63

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Interest	Balance
76-0	109 MAGNOLIA AVE		Continued					
06/16/20	Payment	20 2 Sewer	002 CK 3919			42.11-	0.14-	84.52
77-0	R01		101 MAGNOLIA AVE	PURSGLOVE,BRIAN M.				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
78-0	S01		100 W EVERGREEN AVE	WHITE, MARIA				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
02/10/20	Payment	20 1 Sewer	002 CK 2511			42.25-	0.00	126.75
83-0	R01		128 W EVERGREEN AVE	SMITH, WENDY				
Sewer: 1								
							Prev. Bal:	0.00
02/12/19	Overpayment	Sewer	002 CK 0000997069			0.01-	0.00	0.01-
01/08/20	Appl Ovr	20 1 Sewer	054 CK 0000997069	FR Sewer	02/12/19	0.01-	0.00	0.01-
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.24
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.49
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.74
01/13/20	Bill	20 4 Sewer	SR1			42.25		168.99
84-0	R01		ODLEN HILLTOP	LION OF JUDAH ASSEMBLIES OF GOD INC				
Sewer: 1								
							Prev. Bal:	41.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		83.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		125.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		167.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		210.00
88-0	R01		623 N WHITE HORSE PIKE	DAVIS, EDWARD & ARLENE				
Sewer: 1								
							Prev. Bal:	82.00
01/13/20	Bill	20 1 Sewer	SR1			84.50		166.50
01/13/20	Bill	20 2 Sewer	SR1			84.50		251.00
01/13/20	Bill	20 3 Sewer	SR1			84.50		335.50
01/13/20	Bill	20 4 Sewer	SR1			84.50		420.00
89-0	R01		621 N WHITE HORSE PIKE	DAVIS EDWARD & MARY LOUISE				
Sewer: 1								
							Prev. Bal:	123.00
01/13/20	Bill	20 1 Sewer	SR1			126.75		249.75
01/13/20	Bill	20 2 Sewer	SR1			126.75		376.50
01/13/20	Bill	20 3 Sewer	SR1			126.75		503.25
01/13/20	Bill	20 4 Sewer	SR1			126.75		630.00
90-0	R01		619 N WHITE HORSE PIKE	DAVIS EDWARD & SAMUEL ZAROFF				
Sewer: 1								
							Prev. Bal:	123.00
01/13/20	Bill	20 1 Sewer	SR1			126.75		249.75
01/13/20	Bill	20 2 Sewer	SR1			126.75		376.50

Account Id / Cycle / Date	Type Section / Type	Yr/Prd		Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Interest	Balance
90-0	619 N WHITE HORSE PIKE			Continued					
01/13/20	Bill	20	3 Sewer	SR1			126.75		503.25
01/13/20	Bill	20	4 Sewer	SR1			126.75		630.00
95-0	R01			15 W EVERGREEN AVE	SWEENEY, IRVIN R.				
Sewer: 1									
								Prev. Bal:	0.00
01/13/20	Bill	20	1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20	2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20	3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20	4 Sewer	SR1			42.25		169.00
02/18/20	Payment	20	1 Sewer	002 CK 113			41.55-	0.00	127.45
99-0	R01			517 N WHITE HORSE PIKE	LYNN APARTMENTS				
Sewer: 1									
								Prev. Bal:	0.00
01/06/20	Overpayment		Sewer	002 CK 4743			3.90-	0.00	3.90-
01/08/20	Appl Ovr	20	1 Sewer	054 CK 4743	FR Sewer	01/06/20	3.90-	0.00	3.90-
01/13/20	Bill	20	1 Sewer	SR1			1,014.00		1,010.10
01/13/20	Bill	20	2 Sewer	SR1			1,014.00		2,024.10
01/13/20	Bill	20	3 Sewer	SR1			1,014.00		3,038.10
01/13/20	Bill	20	4 Sewer	SR1			1,014.00		4,052.10
03/11/20	Payment	20	1 Sewer	002 CK 4775			1,007.86-	2.24-	3,044.24
06/15/20	Payment	20	1 Sewer	002 CK 4807			2.24-	0.05-	3,042.00
06/15/20	Payment	20	2 Sewer	002 CK 4807			1,008.56-	3.15-	2,033.44
104-0	R01			512 HILLTOP AVENUE	YAGMURKAYA, ALI & NADIYE				
Sewer: 1									
								Prev. Bal:	0.00
01/13/20	Bill	20	1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20	2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20	3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20	4 Sewer	SR1			42.25		169.00
01/28/20	Payment	20	1 Sewer	002 CS			42.25-	0.00	126.75
01/28/20	Payment	20	2 Sewer	002 CS			0.30-	0.00	126.45
105-0	R01			516 N HILLTOP AVE	RIOS, MISAEL & YADIRA				
Sewer: 1									
								Prev. Bal:	0.00
01/13/20	Bill	20	1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20	2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20	3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20	4 Sewer	SR1			42.25		169.00
111-0	S01			113 W EVERGREEN AVE	TRUNG VAN VU & ABDLLAH HARFOUSH				
Outside Lien									
Sewer: 1									
								Prev. Bal:	0.00
01/13/20	Bill	20	1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20	2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20	3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20	4 Sewer	SR1			42.25		169.00
114-0	R01			525 N HILLTOP AVE	LEARY, RAYMOND D. III				
Sewer: 1									
								Prev. Bal:	123.00
01/13/20	Bill	20	1 Sewer	SR1			42.25		165.25
01/13/20	Bill	20	2 Sewer	SR1			42.25		207.50

Account Id Cycle Date	Type	Section Yr/Prd		Property Location Code Meth Check No	Owner Name Description	Apply To	Principal	Interest	Balance
114-0	525 N HILLTOP AVE			Continued					
01/13/20	Bill	20	3 Sewer	SR1			42.25		249.75
01/13/20	Bill	20	4 Sewer	SR1			42.25		292.00
115-0	R01			503 N HILLTOP AVE	PHILLIPS, ANEESAH S.				
Sewer: 1									
								Prev. Bal:	24.76
01/13/20	Bill	20	1 Sewer	SR1			42.25		67.01
01/13/20	Bill	20	2 Sewer	SR1			42.25		109.26
01/13/20	Bill	20	3 Sewer	SR1			42.25		151.51
01/13/20	Bill	20	4 Sewer	SR1			42.25		193.76
118-0	S01			116 PARK AVE	ZIMMERMAN, JAMES A.				
Sewer: 1									
								Prev. Bal:	0.00
01/13/20	Bill	20	1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20	2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20	3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20	4 Sewer	SR1			42.25		169.00
04/14/20	Payment	20	1 Sewer	002 CK 305			40.39-	0.40-	128.61
119-0	R01			120 PARK AVE	ABDELAAL AHMED				
Sewer: 1									
								Prev. Bal:	0.00
01/13/20	Bill	20	1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20	2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20	3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20	4 Sewer	SR1			42.25		169.00
04/14/20	Payment	20	1 Sewer	002 CK 218			42.24-	0.40-	126.76
06/10/20	Payment	20	1 Sewer	002 CK 224			0.01-	0.00	126.75
06/10/20	Payment	20	2 Sewer	002 CK 224			42.24-	0.00	84.51
120-0	R01			132 PARK AVE	DUNCAN DAVID & JACQUELINE				
Sewer: 1									
								Prev. Bal:	0.00
01/13/20	Bill	20	1 Sewer	SR1			84.50		84.50
01/13/20	Bill	20	2 Sewer	SR1			84.50		169.00
01/13/20	Bill	20	3 Sewer	SR1			84.50		253.50
01/13/20	Bill	20	4 Sewer	SR1			84.50		338.00
121-0	R01			504 WILBUR AVE	HARRJE,JEREMY				
Outside Lien									
Sewer: 1									
								Prev. Bal:	0.00
01/13/20	Bill	20	1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20	2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20	3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20	4 Sewer	SR1			42.25		169.00
06/25/20	Payment	20	1 Sewer	SUS CK 13875 PBLH			42.25-	1.07-	126.75
06/25/20	Payment	20	2 Sewer	SUS CK 13875 PBLH			42.23-	0.23-	84.52
122-0	R01			213 W EVERGREEN	YOUNGSTEIN, NICHOLAS				
Sewer: 1									
								Prev. Bal:	0.00
01/13/20	Bill	20	1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20	2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20	3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20	4 Sewer	SR1			42.25		169.00

Account Id Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Interest	Balance
122-0	213 W EVERGREEN		Continued					
03/05/20	Payment	20 1 Sewer	002 CR 3776991229	ON LINE PAYMENT		42.25-	0.00	126.75
125-0	R01		205 W EVERGREEN AVE	ENGELMAN, JOHN T/MARY ENGELMAN				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
130-0	S01		216 PARK AVE	MCKERNAN, PATRICIA				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SS1			22.50		22.50
01/13/20	Bill	20 2 Sewer	SS1			22.50		45.00
01/13/20	Bill	20 3 Sewer	SS1			22.50		67.50
01/13/20	Bill	20 4 Sewer	SS1			22.50		90.00
134-0	R01		321 W EVERGREEN	HICKS, GABRIELLE A.				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
05/26/20	Payment	20 1 Sewer	002 CR 3782262477	ONLINE PAYMENT		42.25-	0.80-	126.75
135-0	R01		315 W EVERGREEN AVE	EGGERS-STRUMOLO, KRISTINA E.				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
01/21/20	Payment	20 1 Sewer	002 CK 0000995062			0.19-	0.00	168.81
04/16/20	Payment	20 1 Sewer	002 CK 0000995066			42.06-	0.42-	126.75
04/16/20	Payment	20 2 Sewer	002 CK 0000995066			0.52-	0.00	126.23
136-0	R01		309 W EVERGREEN	DEMARCO,THOMAS				
Outside Lien								
Sewer: 1								
							Prev. Bal:	123.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		165.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		207.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		249.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		292.00
140-0	R01		316 PARK AVE	MOSKO, WILLIAM & ELIA				
Sewer: 1								
							Prev. Bal:	41.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		83.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		125.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		167.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		210.00

Account Id	Type	Section	Property Location	Owner Name				
Cycle								
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
141-0	R01		312 PARK AVE	SMITH, MOSES				
Outside Lien								
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
143-0	R01		324 PARK AVE	BENSON, FITZGERALD JR & LORA J				
Sewer: 1								
							Prev. Bal:	82.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		124.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		166.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		208.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		251.00
144-0	R01		521 AVA AVE	HAKAN, KILIC				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
02/20/20	Payment	20 1 Sewer	002 CS			42.25-	0.00	126.75
147-0	R01		505 AVA AVE	RAZO, JOSEPH P.& LUDWICH, JAMIE M.				
Sewer: 1								
							Prev. Bal:	123.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		165.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		207.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		249.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		292.00
156-0	R01		401 PARK AVE	MOORE,JEREMY K.& MELISSA A.				
Sewer: 1								
							Prev. Bal:	164.07
01/13/20	Bill	20 1 Sewer	SR1			42.25		206.32
01/13/20	Bill	20 2 Sewer	SR1			42.25		248.57
01/13/20	Bill	20 3 Sewer	SR1			42.25		290.82
01/13/20	Bill	20 4 Sewer	SR1			42.25		333.07
162-0	R01		309 PARK AVE	HALL, DESIREE				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
04/20/20	Payment	20 1 Sewer	002 CK 0000995184			42.25-	0.46-	126.75
165-0	R01		304 GARDEN AVE	WASZEWSKI, JOHN & BYRNE, CHELSEA				
Sewer: 1								
							Prev. Bal:	163.79
01/13/20	Bill	20 1 Sewer	SR1			42.25		206.04
01/13/20	Bill	20 2 Sewer	SR1			42.25		248.29
01/13/20	Bill	20 3 Sewer	SR1			42.25		290.54

Account Id / Cycle Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Interest	Balance
165-0	304 GARDEN AVE		Continued					
01/13/20	Bill	20 4 Sewer	SR1			42.25		332.79
168-0	S01		316 GARDEN AVE	WHELAN, PAUL FRANCIS & SARAH LOUISE				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SS1			22.50		22.50
01/13/20	Bill	20 2 Sewer	SS1			22.50		45.00
01/13/20	Bill	20 3 Sewer	SS1			22.50		67.50
01/13/20	Bill	20 4 Sewer	SS1			22.50		90.00
03/31/20	Payment	20 1 Sewer	002 CK 0000900117			22.50-	0.15-	67.50
03/31/20	Payment	20 2 Sewer	002 CK 0000900117			0.35-	0.00	67.15
172-0	R01		317 GARDEN AVE	BASANDRAI, GAURAV & RAHUL				
Outside Lien								
Sewer: 1								
							Prev. Bal:	164.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		206.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		248.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		290.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		333.00
175-0	R01		221 GARDEN AVE	ADDISON QUINN DEVELOPMENT LLC				
Outside Lien								
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
176-0	R01		213 GARDEN AVE	NORRIS,TAMMY L.& SCARROW,STACY A.				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
03/09/20	Payment	20 1 Sewer	002 CK 3777147302	ON LINE PAYMENT		42.25-	0.00	126.75
177-0	R01		209 GARDEN AVE	REARDON, MICHAEL				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
180-0	R01		410 GLOUCESTER AVE	SMITH WILLIAM C & SUSAN				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
183-0	R01		201 PARK AVE	DINA, GENE				
Sewer: 1								
							Prev. Bal:	0.00

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Interest	Balance
183-0	201 PARK AVE		Continued					
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
01/28/20	Payment	20 1 Sewer	002 CK 051			42.25-	0.00	126.75
188-0	R01		125 PARK AVE	POPE, CAROLIN D.				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
02/03/20	Payment	20 1 Sewer	002 CR 3774498962	ON LIE PAYMENT		42.25-	0.00	126.75
199-0	R01		424 N HILLTOP AVE	WESTER, JANET				
Sewer: 1								
							Prev. Bal:	119.75
01/13/20	Bill	20 1 Sewer	SR1			42.25		162.00
01/13/20	Bill	20 2 Sewer	SR1			42.25		204.25
01/13/20	Bill	20 3 Sewer	SR1			42.25		246.50
01/13/20	Bill	20 4 Sewer	SR1			42.25		288.75
200-0	R01		420 N HILLTOP AVE	WILLIAMS, JAMES J.& SONYA G.				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
03/10/20	Payment	20 1 Sewer	002 CK 209			42.25-	0.00	126.75
212-0	C03		100 EVERGREEN AVE	JMK INVESTMENT CO., INC.				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SC3			130.50		130.50
01/13/20	Bill	20 2 Sewer	SC3			130.50		261.00
01/13/20	Bill	20 3 Sewer	SC3			130.50		391.50
01/13/20	Bill	20 4 Sewer	SC3			130.50		522.00
05/26/20	Payment	20 1 Sewer	002 CK 10563			125.60-	2.47-	396.40
215-0	C02		900 CHESTNUT ST	JMK INVESTMENT CO., INC.				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SC2			82.75		82.75
01/13/20	Bill	20 2 Sewer	SC2			82.75		165.50
01/13/20	Bill	20 3 Sewer	SC2			82.75		248.25
01/13/20	Bill	20 4 Sewer	SC2			82.75		331.00
03/18/20	Payment	20 1 Sewer	002 CK 10509			0.00	0.31-	331.00
05/26/20	Payment	20 1 Sewer	002 CK 10563			82.47-	1.25-	248.53
216-0	C02		900 CHESTNUT ST	JMK INVESTMENT CO., INC.				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SC2			82.75		82.75
01/13/20	Bill	20 2 Sewer	SC2			82.75		165.50
01/13/20	Bill	20 3 Sewer	SC2			82.75		248.25

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Interest	Balance
216-0	900 CHESTNUT ST		Continued					
01/13/20	Bill	20 4 Sewer	SC2			82.75		331.00
03/18/20	Payment	20 1 Sewer	002 CK 10509			0.00	0.31-	331.00
05/26/20	Payment	20 1 Sewer	002 CK 10563			81.86-	1.25-	249.14
218-0	C02		900 CHESTNUT	JMK INVESTMENT CO., INC.				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SC2			165.50		165.50
01/13/20	Bill	20 2 Sewer	SC2			165.50		331.00
01/13/20	Bill	20 3 Sewer	SC2			165.50		496.50
01/13/20	Bill	20 4 Sewer	SC2			165.50		662.00
03/18/20	Payment	20 1 Sewer	002 CK 10509			0.00	0.63-	662.00
05/26/20	Payment	20 1 Sewer	002 CK 10563			164.97-	2.50-	497.03
219-0	C02		900 CHESTNUT ST	JMK INVESTMENT CO., INC.				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SC2			165.50		165.50
01/13/20	Bill	20 2 Sewer	SC2			165.50		331.00
01/13/20	Bill	20 3 Sewer	SC2			165.50		496.50
01/13/20	Bill	20 4 Sewer	SC2			165.50		662.00
03/18/20	Payment	20 1 Sewer	002 CK 10509			0.00	0.63-	662.00
05/26/20	Payment	20 1 Sewer	002 CK 10563			164.97-	2.50-	497.03
221-0	C03		201 LINDEN AVENUE	TRACY VAL CO				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SC3			130.50		130.50
01/13/20	Bill	20 2 Sewer	SC3			130.50		261.00
01/13/20	Bill	20 3 Sewer	SC3			130.50		391.50
01/13/20	Bill	20 4 Sewer	SC3			130.50		522.00
03/31/20	Payment	20 1 Sewer	002 CK 0000007090			130.50-	0.84-	391.50
03/31/20	Payment	20 2 Sewer	002 CK 0000007090			0.58-	0.00	390.92
230-0	C01		HIGHLAND AVE	BRIGHT, RONALD & PAMELA				
Sewer: 1								
							Prev. Bal:	0.58
01/13/20	Bill	20 1 Sewer	SC1			63.25		63.83
01/13/20	Bill	20 2 Sewer	SC1			63.25		127.08
01/13/20	Bill	20 3 Sewer	SC1			63.25		190.33
01/13/20	Bill	20 4 Sewer	SC1			63.25		253.58
231-0	C11		700 CHESTNUT ST	EVERGREEN SQUARE, LLC				
Sewer: 1								
							Prev. Bal:	106.50
01/13/20	Bill	20 1 Sewer	S11			108.50		215.00
01/13/20	Bill	20 2 Sewer	S11			108.50		323.50
01/13/20	Bill	20 3 Sewer	S11			108.50		432.00
01/13/20	Bill	20 4 Sewer	S11			108.50		540.50
232-0	C02		WINDSOR&CHESTNUT	ECKERT REAL ESTATE, LLC				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SC2			82.75		82.75
01/13/20	Bill	20 2 Sewer	SC2			82.75		165.50
01/13/20	Bill	20 3 Sewer	SC2			82.75		248.25
01/13/20	Bill	20 4 Sewer	SC2			82.75		331.00

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Interest	Balance
232-0	WINDSOR&CHESTNUT		Continued					
05/07/20	Payment	20 1 Sewer	002 CK 453			82.75-	1.21-	248.25
05/07/20	Payment	20 2 Sewer	002 CK 453			82.44-	0.00	165.81
235-0	C02		SPRINGDALE AVE	SOMERDALE REALTY CO INC				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SC2			248.25		248.25
01/13/20	Bill	20 2 Sewer	SC2			248.25		496.50
01/13/20	Bill	20 3 Sewer	SC2			248.25		744.75
01/13/20	Bill	20 4 Sewer	SC2			248.25		993.00
04/20/20	Payment	20 1 Sewer	002 CK 10534			0.00	2.70-	993.00
05/26/20	Payment	20 1 Sewer	002 CK 10563			247.47-	1.99-	745.53
236-0	C08		506 CHESTNUT AVE	SOMERDALE TOWING				
Municipal Lien								
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SC8			140.75		140.75
01/13/20	Bill	20 2 Sewer	SC8			140.75		281.50
01/13/20	Bill	20 3 Sewer	SC8			140.75		422.25
01/13/20	Bill	20 4 Sewer	SC8			140.75		563.00
237-0	C02		501 KENNEDY BLVD	JMK INVESTMENT CO., INC.				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SC2			165.50		165.50
01/13/20	Bill	20 2 Sewer	SC2			165.50		331.00
01/13/20	Bill	20 3 Sewer	SC2			165.50		496.50
01/13/20	Bill	20 4 Sewer	SC2			165.50		662.00
04/20/20	Payment	20 1 Sewer	002 CK 10534			0.00	1.80-	662.00
05/26/20	Payment	20 1 Sewer	002 CK 10563			165.12-	1.32-	496.88
244-0	R01		300 KENNEDY BLVD	MANNY,KENNETH J.& CHRISTINE M.				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
245-0	C02		333 KENNEDY BLVD	JMK INVESTMENT CO.,INC.				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SC2			82.75		82.75
01/13/20	Bill	20 2 Sewer	SC2			82.75		165.50
01/13/20	Bill	20 3 Sewer	SC2			82.75		248.25
01/13/20	Bill	20 4 Sewer	SC2			82.75		331.00
04/20/20	Payment	20 1 Sewer	002 CK 10534			0.00	0.90-	331.00
05/26/20	Payment	20 1 Sewer	002 CK 10563			82.17-	0.66-	248.83
250-0	R01		200 E CRESTWOOD AVE	TRENT BRIDGE ASSET HOLDING TRUST				
Sewer: 1								
							Prev. Bal:	41.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		83.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		125.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		167.75

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Interest	Balance
250-0	200 E CRESTWOOD AVE		Continued					
01/13/20	Bill	20 4 Sewer	SR1			42.25		210.00
254-0	R01		104 E CRESTWOOD AVE	DOHERTY, KEITH & STACEY				
Sewer: 1								
							Prev. Bal:	160.06
01/13/20	Bill	20 1 Sewer	SR1			42.25		202.31
01/13/20	Bill	20 2 Sewer	SR1			42.25		244.56
01/13/20	Bill	20 3 Sewer	SR1			42.25		286.81
01/13/20	Bill	20 4 Sewer	SR1			42.25		329.06
257-0	C11		300 N WHITE HORSE PIKE	CIARROCCHI,MICHAEL S.& COHEN,KENNET				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	S11			217.00		217.00
01/13/20	Bill	20 2 Sewer	S11			217.00		434.00
01/13/20	Bill	20 3 Sewer	S11			217.00		651.00
01/13/20	Bill	20 4 Sewer	S11			217.00		868.00
03/24/20	Payment	20 1 Sewer	002 CK 878			215.89-	1.11-	652.11
261-0	R01		23 ORCHARD AVE	ESTRELLA,NICOLE P.& NANCY M.				
Sewer: 1								
							Prev. Bal:	123.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		165.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		207.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		249.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		292.00
262-0	R01		25 ORCHARD AVE	SPANO,CHERYL A.				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
03/03/20	Payment	20 1 Sewer	002 CK 3417			42.25-	0.00	126.75
264-0	R01		24 E CRESTWOOD AVE	JENNINGS, RACHEL & WILLIAM				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
05/26/20	Payment	20 1 Sewer	002 CK 3782159615	ONLINE PAYMENT		42.25-	0.80-	126.75
266-0	R01		20 E CRESTWOOD AVE	DEFELICE, JENNIFER				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
01/27/20	Payment	20 1 Sewer	002 CR 3774072122	ON LINE PAYMENT		42.25-	0.00	126.75
267-0	R01		18 E CRESTWOOD AVE	SIMPKINS, BRIAN & BRENDA				
Sewer: 1								
							Prev. Bal:	138.55
01/13/20	Bill	20 1 Sewer	SR1			42.25		180.80

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Interest	Balance
267-0	18 E CRESTWOOD AVE		Continued					
01/13/20	Bill	20 2 Sewer	SR1			42.25		223.05
01/13/20	Bill	20 3 Sewer	SR1			42.25		265.30
01/13/20	Bill	20 4 Sewer	SR1			42.25		307.55
268-0	R01		16 E CRESTWOOD AVE	CLAYBORN,ETHEL				
Sewer: 1								
							Prev. Bal:	164.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		206.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		248.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		290.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		333.00
269-0	R01		14 E CRESTWOOD AVE	PHILLY GOOD BONES BY CARY INC.				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
271-0	R01		12 E CRESTWOOD AVE	GUZMAN, ENDY				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
03/18/20	Payment	20 1 Sewer	002 CS			42.25-	0.16-	126.75
272-0	R01		10 E CRESTWOOD AVE	JOHNSON, ESSIE E.				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
02/20/20	Payment	20 1 Sewer	002 CK 1541			42.25-	0.00	126.75
273-0	R01		11 ORCHARD AVE	WEST DONALD M JR				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
02/25/20	Payment	20 1 Sewer	002 CK 192			42.25-	0.00	126.75
274-0	R01		13 ORCHARD AVE	EMERS, FRANCIS A				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
04/20/20	Payment	20 1 Sewer	002 CR 3780220141	ONLINE PAYMENT		42.25-	0.46-	126.75

Account Id / Cycle / Date	Type	Section / Yr/Prd		Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Interest	Balance
277-0	R01			24 E MAIDEN LN	MARTIN,GWENDOLYN M.				
Sewer: 1									
								Prev. Bal:	82.00
01/13/20	Bill	20	1 Sewer	SR1			42.25		124.25
01/13/20	Bill	20	2 Sewer	SR1			42.25		166.50
01/13/20	Bill	20	3 Sewer	SR1			42.25		208.75
01/13/20	Bill	20	4 Sewer	SR1			42.25		251.00
292-0	R01			19 E CRESTWOOD AVE	VUICH,DAVID & RANDI				
Sewer: 1									
								Prev. Bal:	41.00
01/13/20	Bill	20	1 Sewer	SR1			42.25		83.25
01/13/20	Bill	20	2 Sewer	SR1			42.25		125.50
01/13/20	Bill	20	3 Sewer	SR1			42.25		167.75
01/13/20	Bill	20	4 Sewer	SR1			42.25		210.00
294-0	R01			23 E CRESTWOOD AVE	STEVENS, KAREN				
Sewer: 1									
								Prev. Bal:	0.62
01/13/20	Bill	20	1 Sewer	SR1			42.25		42.87
01/13/20	Bill	20	2 Sewer	SR1			42.25		85.12
01/13/20	Bill	20	3 Sewer	SR1			42.25		127.37
01/13/20	Bill	20	4 Sewer	SR1			42.25		169.62
298-0	R01			104 E MAIDEN LN	NATIONSTAR REO SUB 1B LLC				
Sewer: 1									
								Prev. Bal:	0.00
01/13/20	Bill	20	1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20	2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20	3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20	4 Sewer	SR1			42.25		169.00
02/10/20	Payment	20	1 Sewer	002 CK 187884 TTL	VYLLA TITLE		42.25-	0.00	126.75
02/10/20	Payment	20	2 Sewer	002 CK 187884 TTL	VYLLA TITLE		41.18-	0.00	85.57
299-0	R01			102 E MAIDEN LN	PAYLOR, TED C. & SUSAN M.				
Sewer: 1									
								Prev. Bal:	0.00
01/13/20	Bill	20	1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20	2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20	3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20	4 Sewer	SR1			42.25		169.00
300-0	R01			100 E MAIDEN LN	EDWARDS,ROBERT & WILSON,MICHAEL R.				
Sewer: 1									
								Prev. Bal:	0.00
12/19/19	Overpayment		Sewer	002 CK 5139			0.10-	0.00	0.10-
01/08/20	Appl Ovr	20	1 Sewer	054 CK 5139	FR Sewer	12/19/19	0.10-	0.00	0.10-
01/13/20	Bill	20	1 Sewer	SR1			42.25		42.15
01/13/20	Bill	20	2 Sewer	SR1			42.25		84.40
01/13/20	Bill	20	3 Sewer	SR1			42.25		126.65
01/13/20	Bill	20	4 Sewer	SR1			42.25		168.90
02/03/20	Payment	20	1 Sewer	002 CK 5156			42.15-	0.00	126.75
301-0	R01			101 E CRESTWOOD AVE	FEENEY MICHAEL P & LISA D				
Sewer: 1									
								Prev. Bal:	0.00
01/13/20	Bill	20	1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20	2 Sewer	SR1			42.25		84.50

Account Id / Cycle / Date	Type Section / Type	Yr/Prd		Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Interest	Balance
301-0	101 E CRESTWOOD AVE			Continued					
01/13/20	Bill	20	3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20	4 Sewer	SR1			42.25		169.00
04/02/20	Payment	20	1 Sewer	002 CK 9834			41.96-	0.29-	127.04
05/14/20	Payment	20	1 Sewer	002 CK 9842			0.29-	0.00	126.75
05/14/20	Payment	20	2 Sewer	002 CK 9842			41.96-	0.00	84.79
302-0	R01			103 E CRESTWOOD AVE	KELLY, LILLIAN KIM				
Sewer: 1									
								Prev. Bal:	162.23
01/13/20	Bill	20	1 Sewer	SR1			42.25		204.48
01/13/20	Bill	20	2 Sewer	SR1			42.25		246.73
01/13/20	Bill	20	3 Sewer	SR1			42.25		288.98
01/13/20	Bill	20	4 Sewer	SR1			42.25		331.23
305-0	R01			109 E CRESTWOOD AVE	WINKELS, JAMES M.				
Sewer: 1									
								Prev. Bal:	0.00
01/13/20	Bill	20	1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20	2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20	3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20	4 Sewer	SR1			42.25		169.00
06/03/20	Payment	20	1 Sewer	002 CK 1443			41.85-	0.86-	127.15
309-0	R01			206 E MAIDEN LN	MARITES, STEVEN B.				
Sewer: 1									
								Prev. Bal:	82.00
01/13/20	Bill	20	1 Sewer	SR1			42.25		124.25
01/13/20	Bill	20	2 Sewer	SR1			42.25		166.50
01/13/20	Bill	20	3 Sewer	SR1			42.25		208.75
01/13/20	Bill	20	4 Sewer	SR1			42.25		251.00
310-0	R01			204 E MAIDEN LN	ANGELUCCI, NICHOLAS				
Sewer: 1									
								Prev. Bal:	0.00
01/13/20	Bill	20	1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20	2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20	3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20	4 Sewer	SR1			42.25		169.00
03/02/20	Payment	20	1 Sewer	002 CK 0000995930			42.22-	0.00	126.78
06/01/20	Payment	20	1 Sewer	002 CK 0000995951			0.03-	0.00	126.75
06/01/20	Payment	20	2 Sewer	002 CK 0000995951			42.22-	0.00	84.53
312-0	R01			201 E CRESTWOOD AVE	HORNER, ROXINE				
Sewer: 1									
								Prev. Bal:	0.00
12/02/19	Overpayment		Sewer	002 CK 0000995625			0.04-	0.00	0.04-
01/08/20	Appl Ovr	20	1 Sewer	054 CK 0000995625	FR Sewer	12/02/19	0.04-	0.00	0.04-
01/13/20	Bill	20	1 Sewer	SR1			42.25		42.21
01/13/20	Bill	20	2 Sewer	SR1			42.25		84.46
01/13/20	Bill	20	3 Sewer	SR1			42.25		126.71
01/13/20	Bill	20	4 Sewer	SR1			42.25		168.96
03/02/20	Payment	20	1 Sewer	002 CK 0000995639			42.21-	0.00	126.75
03/02/20	Payment	20	2 Sewer	002 CK 0000995639			0.04-	0.00	126.71
320-0	R01			320 JUNIPER ST	CONAWAY, LAUREN M.				
Sewer: 1									
								Prev. Bal:	0.00

Account Id / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Interest	Balance
320-0	320 JUNIPER ST		Continued					
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
02/24/20	Payment	20 1 Sewer	002 CR 3776196386	ON LINE PAYMENT		42.25-	0.00	126.75
325-0	R01		115 KENNEDY BLVD	FERRIOLA JOHN V				
Sewer: 1								
							Prev. Bal:	0.00
12/26/19	Overpayment	Sewer	002 CK 13744			0.03-	0.00	0.03-
01/08/20	Appl Ovr	20 1 Sewer	054 CK 13744	FR Sewer	12/26/19	0.03-	0.00	0.03-
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.22
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.47
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.72
01/13/20	Bill	20 4 Sewer	SR1			42.25		168.97
03/31/20	Payment	20 1 Sewer	002 CK 13798			42.22-	0.27-	126.75
03/31/20	Payment	20 2 Sewer	002 CK 13798			0.19-	0.00	126.56
328-0	R01		201 E MAIDEN LN	MARIANO,MICHAEL				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
02/27/20	Payment	20 1 Sewer	002 CK 350			42.25-	0.00	126.75
06/11/20	Payment	20 2 Sewer	002 CK 363			42.16-	0.09-	84.59
330-0	R01		205 E MAIDEN LN	BNT PROPERTIES, LLC				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
02/24/20	Payment	20 1 Sewer	002 CK 5942			41.00-	0.00	128.00
05/21/20	Payment	20 1 Sewer	002 CK 5980			1.25-	0.02-	126.75
05/21/20	Payment	20 2 Sewer	002 CK 5980			40.98-	0.00	85.77
332-0	R01		109 CHESTNUT ST	NELSON, DANIEL & STEPHANIE				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
04/27/20	Payment	20 1 Sewer	002 CS			0.00	0.25-	169.00
04/27/20	Payment	20 1 Sewer	002 CK 311			41.97-	0.28-	127.03
333-0	R01		24 JUNIPER ST	BUECHELE, WILLIAM & ANN				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Interest	Balance
333-0	24 JUNIPER ST		Continued					
04/14/20	Payment	20 1 Sewer	002 CK 6151			42.25-	0.40-	126.75
04/14/20	Payment	20 2 Sewer	002 CK 6151			0.51-	0.00	126.24
337-0	R01		103 E MAIDEN LN	SAURMAN,JEFFREY A.				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
342-0	R01		23 E MAIDEN LN	AMOROSO, DONNA M.				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
344-0	R01		19 E MAIDEN LN	CARR, MICHAEL J.& PAULA				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
03/24/20	Payment	20 1 Sewer	002 CK 6364			42.03-	0.22-	126.97
06/08/20	Payment	20 1 Sewer	002 CK 6441			0.22-	0.00	126.75
06/08/20	Payment	20 2 Sewer	002 CK 6441			42.03-	0.00	84.72
348-0	C23		112 N WHITE HORSE PIKE	CIARROCCHI, MICHAEL				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	S23			199.50		199.50
01/13/20	Bill	20 2 Sewer	S23			199.50		399.00
01/13/20	Bill	20 3 Sewer	S23			199.50		598.50
01/13/20	Bill	20 4 Sewer	S23			199.50		798.00
03/24/20	Payment	20 1 Sewer	002 CK 249			198.48-	1.02-	599.52
353-0	R01		20 JUNIPER AVE	UDDIN, KAZI M.				
Sewer: 1								
							Prev. Bal:	0.00
12/23/19	Overpayment	Sewer	002 CS			0.06-	0.00	0.06-
01/08/20	Appl Ovr	20 1 Sewer	054 CS	FR Sewer	12/23/19	0.06-	0.00	0.06-
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.19
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.44
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.69
01/13/20	Bill	20 4 Sewer	SR1			42.25		168.94
361-0	R01		7 E MAIDEN LANE	FLYNN,KENNETH B.& SMITH,MELINDA				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Interest	Balance
361-0	7 E MAIDEN LANE		Continued					
01/24/20	Payment	20 1 Sewer	002 CR 3774053720	ON LINE PAYMENT		42.25-	0.00	126.75
362-0	R01		11 E MAIDEN LANE	DONOHUE, LAURA C.				
Sewer: 1								
							Prev. Bal:	164.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		206.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		248.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		290.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		333.00
372-0	R01		17 JUNIPER AVE	OLSON, GUSTAV E. JR				
Sewer: 1								
							Prev. Bal:	164.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		206.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		248.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		290.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		333.00
373-0	R01		19 JUNIPER AVE	MC GETTIGAN, SHELIA				
Sewer: 1								
							Prev. Bal:	164.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		206.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		248.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		290.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		333.00
375-0	R01		7 JUNIPER AVE	ETTORE, ROBERT				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
380-0	R01		3 JUNIPER AVE	WERNER, GARY J & STEPHANIE				
Sewer: 1								
							Prev. Bal:	162.23
01/13/20	Bill	20 1 Sewer	SR1			42.25		204.48
01/13/20	Bill	20 2 Sewer	SR1			42.25		246.73
01/13/20	Bill	20 3 Sewer	SR1			42.25		288.98
01/13/20	Bill	20 4 Sewer	SR1			42.25		331.23
382-0	C01		CEDAR AVENUE	MAA MANNA, INC				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SC1			63.25		63.25
01/13/20	Bill	20 2 Sewer	SC1			63.25		126.50
01/13/20	Bill	20 3 Sewer	SC1			63.25		189.75
01/13/20	Bill	20 4 Sewer	SC1			63.25		253.00
04/20/20	Payment	20 1 Sewer	002 CK 123			63.25-	0.69-	189.75
384-0	R01		101 CHESTNUT AVE	BUNK, JENNIFER				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00

Account Id Cycle Date	Type	Section Yr/Prd		Property Location Code Meth Check No	Description	Owner Name Apply To	Principal	Interest	Balance
384-0	101 CHESTNUT AVE			Continued					
03/24/20	Payment	20	1 Sewer	002 CK 3778304952	ONLINE PAYMENT		42.25-	0.22-	126.75
385-0	R01			118 CEDAR AVE		CHISHOLM, FRANCIS & MARTIN, RENEE			
Sewer: 1									
								Prev. Bal:	0.00
01/13/20	Bill	20	1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20	2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20	3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20	4 Sewer	SR1			42.25		169.00
02/24/20	Payment	20	1 Sewer	002 CK 221			42.25-	0.00	126.75
02/24/20	Payment	20	2 Sewer	002 CK 221			0.18-	0.00	126.57
394-0	R01			104 KENNEDY BLVD		JOHNSON, LATRESHA			
Sewer: 1									
								Prev. Bal:	0.00
01/13/20	Bill	20	1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20	2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20	3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20	4 Sewer	SR1			42.25		169.00
03/05/20	Payment	20	1 Sewer	002 CS			42.25-	0.00	126.75
398-0	R01			319 JUNIPER AVE		ECHOLS, EILEEN T.			
Sewer: 1									
								Prev. Bal:	0.00
01/13/20	Bill	20	1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20	2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20	3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20	4 Sewer	SR1			42.25		169.00
01/15/20	Payment	20	1 Sewer	002 CK 3773295184	ONLINE PAYMENT		42.25-	0.00	126.75
403-0	R01			20 KENNEDY BLVD		OTIS, CHARLES K. & CAROL A.			
Sewer: 1									
								Prev. Bal:	164.00
01/13/20	Bill	20	1 Sewer	SR1			42.25		206.25
01/13/20	Bill	20	2 Sewer	SR1			42.25		248.50
01/13/20	Bill	20	3 Sewer	SR1			42.25		290.75
01/13/20	Bill	20	4 Sewer	SR1			42.25		333.00
406-0	R01			213 CEDAR AVE		VISION BOARD HOMES, LLC			
Sewer: 1									
								Prev. Bal:	0.00
01/13/20	Bill	20	1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20	2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20	3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20	4 Sewer	SR1			42.25		169.00
412-0	R01			112 PARKVIEW AVE		SAAD, SALAH Y & MARY P			
Sewer: 1									
								Prev. Bal:	0.00
01/13/20	Bill	20	1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20	2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20	3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20	4 Sewer	SR1			42.25		169.00
03/31/20	Payment	20	1 Sewer	002 CK 3313			42.25-	0.27-	126.75
03/31/20	Payment	20	2 Sewer	002 CK 3313			0.19-	0.00	126.56

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Description	Owner Name / Apply To	Principal	Interest	Balance
417-0	R01		121 CEDAR AVE		HRUSCHKA, GARY & TATEM, PATRICIA			
Sewer: 1								
							Prev. Bal:	164.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		206.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		248.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		290.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		333.00
422-0	R01		101 CEDAR AVE		BARTON, JOHN & JACQUELINE			
Sewer: 1								
							Prev. Bal:	41.31
01/13/20	Bill	20 1 Sewer	SR1			42.25		83.56
01/13/20	Bill	20 2 Sewer	SR1			42.25		125.81
01/13/20	Bill	20 3 Sewer	SR1			42.25		168.06
01/13/20	Bill	20 4 Sewer	SR1			42.25		210.31
429-0	R01		104 E SOMERDALE RD		MC KEANEY, EDWARD F. JR.			
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
04/20/20	Payment	20 1 Sewer	002 CK 3780148388	ONLINE PAYMENT		42.25-	0.46-	126.75
443-0	R01		23 N BROWNING AVE		SCULLION, THOMAS A.			
Sewer: 1								
							Prev. Bal:	164.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		206.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		248.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		290.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		333.00
444-0	R01		21 N BROWNING AVE		CARMELLY,KEITH			
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
03/12/20	Payment	20 1 Sewer	002 CS			0.00	0.10-	169.00
03/16/20	Payment	20 1 Sewer	002 CK 1038			32.20-	0.04-	136.80
462-0	R01		124 E SOMERDALE RD		DOMINICK, JOHN E.& MOSER,DEBORAH			
Sewer: 1								
							Prev. Bal:	162.44
01/13/20	Bill	20 1 Sewer	SR1			42.25		204.69
01/13/20	Bill	20 2 Sewer	SR1			42.25		246.94
01/13/20	Bill	20 3 Sewer	SR1			42.25		289.19
01/13/20	Bill	20 4 Sewer	SR1			42.25		331.44
464-0	R01		18 OAKLAND AVE		MAKUSZEWSKI,ALEXANDER W.SR.& ALICIA			
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00

Account Id / Cycle / Date	Type Section / Type	Yr/Prd		Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Interest	Balance
464-0	18 OAKLAND AVE			Continued					
04/27/20	Payment	20	1 Sewer	002 CK 2620			0.00	0.53-	169.00
04/27/20	Payment	20	1 Sewer	002 CK 3310			38.58-	0.00	130.42
465-0	S01			16 OAKLAND AVE	LILLY, PATRICIA L.				
Sewer: 1									
								Prev. Bal:	0.00
01/13/20	Bill	20	1 Sewer	SS1			22.50		22.50
01/13/20	Bill	20	2 Sewer	SS1			22.50		45.00
01/13/20	Bill	20	3 Sewer	SS1			22.50		67.50
01/13/20	Bill	20	4 Sewer	SS1			22.50		90.00
04/06/20	Payment	20	1 Sewer	002 CK 8365	R. ALEXANDER		22.50-	0.18-	67.50
04/06/20	Payment	20	2 Sewer	002 CK 8365	R. ALEXANDER		0.30-	0.00	67.20
466-0	R01			20 CHESTNUT AVE	TETI, LEONARD J. JR.				
Sewer: 1									
								Prev. Bal:	0.00
01/13/20	Bill	20	1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20	2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20	3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20	4 Sewer	SR1			42.25		169.00
03/02/20	Payment	20	1 Sewer	002 CK 1298910	TRIDENT LAND		42.25-	0.00	126.75
468-0	R01			218 E SOMERDALE RD	PATEL,DAHYABHAI & SHUSILA				
Sewer: 1									
								Prev. Bal:	0.00
01/13/20	Bill	20	1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20	2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20	3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20	4 Sewer	SR1			42.25		169.00
02/11/20	Payment	20	1 Sewer	002 CK 1420			42.25-	0.00	126.75
02/11/20	Payment	20	2 Sewer	002 CK 1420			0.20-	0.00	126.55
470-0	R01			17 KENNEDY BLVD	COURCHAIN, MARLENA M.				
Sewer: 1									
								Prev. Bal:	0.00
01/13/20	Bill	20	1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20	2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20	3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20	4 Sewer	SR1			42.25		169.00
03/16/20	Payment	20	1 Sewer	002 CK 45558 ttl	CORETITLE		42.21-	0.14-	126.79
471-0	R01			15 KENNEDY BLVD	WALKER, SEVERIN				
Sewer: 1									
								Prev. Bal:	0.00
01/13/20	Bill	20	1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20	2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20	3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20	4 Sewer	SR1			42.25		169.00
03/02/20	Payment	20	1 Sewer	002 CK 3776582507	online payment		42.25-	0.00	126.75
473-0	R01			214 E SOMERDALE RD	EAHART NINA MARIE & DANIEL				
Sewer: 1									
								Prev. Bal:	0.00
12/23/19	Overpayment		Sewer	002 CK 1188			0.06-	0.00	0.06-
01/08/20	Appl Ovr	20	1 Sewer	054 CK 1188	FR Sewer	12/23/19	0.06-	0.00	0.06-
01/13/20	Bill	20	1 Sewer	SR1			42.25		42.19
01/13/20	Bill	20	2 Sewer	SR1			42.25		84.44

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Interest	Balance
473-0	214 E SOMERDALE RD		Continued					
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.69
01/13/20	Bill	20 4 Sewer	SR1			42.25		168.94
476-0	C03		10 KENNEDY BLVD	RAWS TAIT V F W POST				
Sewer: 1								
							Prev. Bal:	0.00
12/26/19	Overpayment	Sewer	002 CK 00995593			0.11-	0.00	0.11-
01/08/20	Appl Ovr	20 1 Sewer	054 CK 00995593	FR Sewer	12/26/19	0.11-	0.00	0.11-
01/13/20	Bill	20 1 Sewer	SC3			130.50		130.39
01/13/20	Bill	20 2 Sewer	SC3			130.50		260.89
01/13/20	Bill	20 3 Sewer	SC3			130.50		391.39
01/13/20	Bill	20 4 Sewer	SC3			130.50		521.89
02/26/20	Payment	20 1 Sewer	002 CK 0000995627			130.39-	0.00	391.50
477-0	R01		313 PARKVIEW AVE	BRIGHT, RONALD				
Outside Lien								
Sewer: 1								
							Prev. Bal:	764.25
01/13/20	Bill	20 1 Sewer	SR1			42.25		806.50
01/13/20	Bill	20 2 Sewer	SR1			42.25		848.75
01/13/20	Bill	20 3 Sewer	SR1			42.25		891.00
01/13/20	Bill	20 4 Sewer	SR1			42.25		933.25
479-0	R01		332 E SOMERDALE RD	MC LAUGHLIN ROBERT M & SHEILA				
Sewer: 1								
							Prev. Bal:	164.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		206.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		248.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		290.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		333.00
480-0	R01		312 E SOMERDALE RD	WATSON, MICHAEL W. & DEBRA W.				
Sewer: 1								
							Prev. Bal:	162.40
01/13/20	Bill	20 1 Sewer	SR1			42.25		204.65
01/13/20	Bill	20 2 Sewer	SR1			42.25		246.90
01/13/20	Bill	20 3 Sewer	SR1			42.25		289.15
01/13/20	Bill	20 4 Sewer	SR1			42.25		331.40
486-0	R01		208 E HARTNER AVE	IRVING LAWRENCE T & DEBORAH H				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
04/06/20	Payment	20 1 Sewer	002 CK 1306566			42.25-	0.33-	126.75
04/06/20	Payment	20 2 Sewer	002 CK 1306566			0.39-	0.00	126.36
487-0	R01		24 OSAGE AVE	SANDOR MARY ELLEN				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
03/09/20	Payment	20 1 Sewer	002 CK 970			42.25-	0.00	126.75

Account Id / Cycle / Date	Type Section / Type	Yr/Prd		Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Interest	Balance
487-0	24 OSAGE AVE			Continued					
06/11/20	Payment	20	2 Sewer	002 CK 1025			42.16-	0.09-	84.59
488-0	R01			18 OSAGE AVE	KLAUDER WILLIAM & MARIE				
Sewer: 1									
								Prev. Bal:	0.00
01/13/20	Bill	20	1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20	2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20	3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20	4 Sewer	SR1			42.25		169.00
05/26/20	Payment	20	1 Sewer	002 CK 0000997633			41.91-	0.80-	127.09
489-0	C01			301 E SOMERDALE RD	SOMERDALE REAL ESTATE ASSOC., LLC				
Sewer: 1									
								Prev. Bal:	60.92
01/13/20	Bill	20	1 Sewer	SC1			63.25		124.17
01/13/20	Bill	20	2 Sewer	SC1			63.25		187.42
01/13/20	Bill	20	3 Sewer	SC1			63.25		250.67
01/13/20	Bill	20	4 Sewer	SC1			63.25		313.92
490-0	R01			25 OSAGE AVE	HEICK, MARC				
Sewer: 1									
								Prev. Bal:	0.00
12/23/19	Overpayment		Sewer	002 CK 648796378			0.62-	0.00	0.62-
01/08/20	Appl Ovr	20	1 Sewer	054 CK 648796378	FR Sewer	12/23/19	0.62-	0.00	0.62-
01/13/20	Bill	20	1 Sewer	SR1			42.25		41.63
01/13/20	Bill	20	2 Sewer	SR1			42.25		83.88
01/13/20	Bill	20	3 Sewer	SR1			42.25		126.13
01/13/20	Bill	20	4 Sewer	SR1			42.25		168.38
03/05/20	Payment	20	1 Sewer	002 CK 659169752			41.63-	0.00	126.75
03/05/20	Payment	20	2 Sewer	002 CK 659169752			0.37-	0.00	126.38
494-0	R01			30 ELM AVE	CUBBAGE, KA'NEESHA & AISHA				
Sewer: 1									
								Prev. Bal:	0.00
01/13/20	Bill	20	1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20	2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20	3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20	4 Sewer	SR1			42.25		169.00
495-0	R01			26 ELM AVE	SULMONE, NICHOLAS A.& ANTHONY F.				
Sewer: 1									
								Prev. Bal:	41.46
01/13/20	Bill	20	1 Sewer	SR1			42.25		83.71
01/13/20	Bill	20	2 Sewer	SR1			42.25		125.96
01/13/20	Bill	20	3 Sewer	SR1			42.25		168.21
01/13/20	Bill	20	4 Sewer	SR1			42.25		210.46
497-0	R01			211 E SOMERDALE RD	DAVIS GLENN & PATRICIA				
Sewer: 1									
								Prev. Bal:	0.00
01/13/20	Bill	20	1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20	2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20	3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20	4 Sewer	SR1			42.25		169.00
505-0	R01			30 S BROWNING AVE	FEDERAL NA MORTGAGE ASSN.				
Sewer: 1									
								Prev. Bal:	0.00

Account Id / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Interest	Balance
505-0	30 S BROWNING AVE		Continued					
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
03/24/20	Payment	20 1 Sewer	002 CK 8666			42.03-	0.22-	126.97
506-0	R01		26 S BROWNING AVE	BENJAMIN, PAUL & JO ELLEN				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
03/30/20	Payment	20 1 Sewer	002 CK 3778613620	ONLINE PAYMENT		42.25-	0.27-	126.75
507-0	R01		18 S BROWNING AVE	CAHILL, JOHN				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
03/02/20	Payment	20 1 Sewer	002 CK 101096	TITLE PARTNERS, LLC		42.25-	0.00	126.75
03/02/20	Payment	20 2 Sewer	002 CK 101096	TITLE PARTNERS, LLC		0.17-	0.00	126.58
508-0	R01		22 S BROWNING AVE	REEDER DAVID & MARY ROSE				
Sewer: 1								
							Prev. Bal:	0.00
12/26/19	Overpayment	Sewer	002 CK 103443			0.10-	0.00	0.10-
01/08/20	Appl Ovr	20 1 Sewer	054 CK 103443	FR Sewer	12/26/19	0.10-	0.00	0.10-
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.15
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.40
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.65
01/13/20	Bill	20 4 Sewer	SR1			42.25		168.90
04/09/20	Payment	20 1 Sewer	002 CK 9129			41.79-	0.36-	127.11
06/16/20	Payment	20 1 Sewer	002 CK 9134			0.36-	0.01-	126.75
06/16/20	Payment	20 2 Sewer	002 CK 9134			41.74-	0.14-	85.01
517-0	R01		27 S BROWNING AVE	DOBIN, ANDREA				
Sewer: 1								
							Prev. Bal:	82.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		124.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		166.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		208.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		251.00
519-0	R01		35 S BROWNING AVE	HEBERT, SCOTT				
Sewer: 1								
							Prev. Bal:	0.00
12/23/19	Overpayment	Sewer	002 CK 0000995438			0.06-	0.00	0.06-
01/08/20	Appl Ovr	20 1 Sewer	054 CK 0000995438	FR Sewer	12/23/19	0.06-	0.00	0.06-
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.19
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.44
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.69
01/13/20	Bill	20 4 Sewer	SR1			42.25		168.94

Account Id / Cycle / Date	Type Section / Type	Yr/Prd		Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Interest	Balance
519-0	35 S BROWNING AVE			Continued					
02/24/20	Payment	20	1 Sewer	002 CK 42577	CORE TITLE		42.19-	0.00	126.75
523-0	C17			20 S WHITE HORSE PIKE	COLOMBO DEVELOPMENT, LLC				
Sewer: 1									
								Prev. Bal:	0.00
01/13/20	Bill	20	1 Sewer	S17			2,206.75		2,206.75
01/13/20	Bill	20	2 Sewer	S17			2,206.75		4,413.50
01/13/20	Bill	20	3 Sewer	S17			2,206.75		6,620.25
01/13/20	Bill	20	4 Sewer	S17			2,206.75		8,827.00
03/03/20	Payment	20	1 Sewer	002 CK 3776814846	ON LINE PAYMENT		2,206.75-	0.00	6,620.25
528-0	C12			5 E SOMERDALE RD	PP IV, LLC				
Sewer: 1									
								Prev. Bal:	28.22
01/13/20	Bill	20	1 Sewer	S12			187.00		215.22
01/13/20	Bill	20	2 Sewer	S12			187.00		402.22
01/13/20	Bill	20	3 Sewer	S12			187.00		589.22
01/13/20	Bill	20	4 Sewer	S12			187.00		776.22
06/01/20	Payment	20	1 Sewer	002 CK 1260			0.00	3.74-	776.22
533-0	R01			138 HUNT AVE	BAZIN,JEFFREY & O'SHIELDS,JOANNE				
Sewer: 1									
								Prev. Bal:	0.00
01/13/20	Bill	20	1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20	2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20	3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20	4 Sewer	SR1			42.25		169.00
04/09/20	Payment	20	1 Sewer	002 CK 0000995395			42.25-	0.36-	126.75
04/09/20	Payment	20	2 Sewer	002 CK 0000995395			0.10-	0.00	126.65
534-0	R01			108 HUNT AVE	BANG, YONG I.& HEE CHANG & HOWARD				
Sewer: 1									
								Prev. Bal:	0.00
01/13/20	Bill	20	1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20	2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20	3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20	4 Sewer	SR1			42.25		169.00
01/27/20	Payment	20	1 Sewer	002 CR 3774167215	ON LINE PAYMENT		42.25-	0.00	126.75
541-0	R01			112 S BROWNING AVE	ADAMS, JENNIFER				
Sewer: 1									
								Prev. Bal:	0.00
01/13/20	Bill	20	1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20	2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20	3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20	4 Sewer	SR1			42.25		169.00
543-0	R01			109 E HARTNER AV	CAMPBELL, ANTHONY & SANDRA				
Sewer: 1									
								Prev. Bal:	164.00
01/13/20	Bill	20	1 Sewer	SR1			42.25		206.25
01/13/20	Bill	20	2 Sewer	SR1			42.25		248.50
01/13/20	Bill	20	3 Sewer	SR1			42.25		290.75
01/13/20	Bill	20	4 Sewer	SR1			42.25		333.00
544-0	R01			116 S BROWNING AVE	GALEZNIAK,JOSEPHINE P-TRUSTEE L/E				
Sewer: 1									
								Prev. Bal:	0.00

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Interest	Balance
544-0	116 S BROWNING AVE		Continued					
01/13/20	Bill	20 1 Sewer	SR1			84.50		84.50
01/13/20	Bill	20 2 Sewer	SR1			84.50		169.00
01/13/20	Bill	20 3 Sewer	SR1			84.50		253.50
01/13/20	Bill	20 4 Sewer	SR1			84.50		338.00
04/07/20	Payment	20 1 Sewer	002 CK 0011215660			84.50-	0.68-	253.50
04/07/20	Payment	20 2 Sewer	002 CK 0011215660			0.24-	0.00	253.26
552-0	R01		108 OSAGE AVE	CARSON,MARK & INGE L/E				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
553-0	R01		112 OSAGE AVE	COLLETTE, LAURA				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
554-0	R01		100 OSAGE AVE	GELLURA, ANTHONY				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
02/05/20	Payment	20 1 Sewer	002 CK 272			42.25-	0.00	126.75
02/05/20	Payment	20 2 Sewer	002 CK 272			0.71-	0.00	126.04
555-0	R01		104 OSAGE AVE	D'AGOSTINO, JOHN & DONNA				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
03/04/20	Payment	20 1 Sewer	002 CK 6098			42.25-	0.00	126.75
561-0	C02		152 W H PK	DUNKIN BRANDS,INC.-PROP TAX 3W B				
Sewer: 1								
							Prev. Bal:	0.00
11/25/19	Overpayment	Sewer	002 CK 0000144099			0.38-	0.00	0.38-
01/08/20	Appl Ovr	20 1 Sewer	054 CK 0000144099	FR Sewer	11/25/19	0.38-	0.00	0.38-
01/13/20	Bill	20 1 Sewer	SC2			82.75		82.37
01/13/20	Bill	20 2 Sewer	SC2			82.75		165.12
01/13/20	Bill	20 3 Sewer	SC2			82.75		247.87
01/13/20	Bill	20 4 Sewer	SC2			82.75		330.62
02/03/20	Payment	20 1 Sewer	002 CK 0000145084			82.37-	0.00	248.25
563-0	R01		141 S BROWNING AVE	SANGARLO,CHRISTOPHER D.				
Sewer: 1								
							Prev. Bal:	164.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		206.25

Account Id / Date	Type Section / Type	Yr/Prd		Property Location / Code Meth Check No	Description	Owner Name / Apply To	Principal	Interest	Balance
Cycle									
563-0	141 S BROWNING AVE			Continued					
01/13/20	Bill	20	2 Sewer	SR1			42.25		248.50
01/13/20	Bill	20	3 Sewer	SR1			42.25		290.75
01/13/20	Bill	20	4 Sewer	SR1			42.25		333.00
565-0	R01			133 S BROWNING AVE		OGBUEHI, DORRIS I. & VICTOR N.			
Sewer: 1									
								Prev. Bal:	82.00
01/13/20	Bill	20	1 Sewer	SR1			42.25		124.25
01/13/20	Bill	20	2 Sewer	SR1			42.25		166.50
01/13/20	Bill	20	3 Sewer	SR1			42.25		208.75
01/13/20	Bill	20	4 Sewer	SR1			42.25		251.00
569-0	R01			101 S BROWNING AVE		SHOOK,JULIUS & SHARON			
Sewer: 1									
								Prev. Bal:	164.00
01/13/20	Bill	20	1 Sewer	SR1			42.25		206.25
01/13/20	Bill	20	2 Sewer	SR1			42.25		248.50
01/13/20	Bill	20	3 Sewer	SR1			42.25		290.75
01/13/20	Bill	20	4 Sewer	SR1			42.25		333.00
579-0	R01			207 OSAGE AVE		PHILLIPS SCOTT A. & ELIZABETH E.			
Sewer: 1									
								Prev. Bal:	0.00
01/13/20	Bill	20	1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20	2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20	3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20	4 Sewer	SR1			42.25		169.00
04/23/20	Payment	20	1 Sewer	002 CK 0000996091			42.25-	0.49-	126.75
04/23/20	Payment	20	2 Sewer	002 CK 0000996091			4.94-	0.00	121.81
580-0	R01			209 OSAGE AVE		CHUA, DYHRAME & VENJU			
Sewer: 1									
								Prev. Bal:	0.00
01/13/20	Bill	20	1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20	2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20	3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20	4 Sewer	SR1			42.25		169.00
03/23/20	Payment	20	1 Sewer	002 CK 3778090049	ONLINE PAYMENT		42.25-	0.21-	126.75
581-0	R01			201 OSAGE AVE		MORALES, HECTOR & GENOVEVA			
Sewer: 1									
								Prev. Bal:	0.00
01/13/20	Bill	20	1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20	2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20	3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20	4 Sewer	SR1			42.25		169.00
03/02/20	Payment	20	1 Sewer	002 CS			42.25-	0.00	126.75
585-0	R01			212 S BROWNING AVE		COPSETTA, NORMAN G & STACEY E.			
Sewer: 1									
								Prev. Bal:	164.00
01/13/20	Bill	20	1 Sewer	SR1			42.25		206.25
01/13/20	Bill	20	2 Sewer	SR1			42.25		248.50
01/13/20	Bill	20	3 Sewer	SR1			42.25		290.75
01/13/20	Bill	20	4 Sewer	SR1			42.25		333.00

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Description	Owner Name / Apply To	Principal	Interest	Balance
586-0	R01		100 E GRANT AVE		COPSETTA NORMAN G & STACEY E.			
Sewer: 1								
							Prev. Bal:	164.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		206.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		248.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		290.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		333.00
592-0	R01		412 S BROWNING AVE		CRAYTOR, TODD A.			
Sewer: 1								
							Prev. Bal:	41.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		83.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		125.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		167.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		210.00
593-0	R01		106 AMHURST AVE		WILLIAMS, TANYA M.			
Sewer: 1								
							Prev. Bal:	163.56
01/13/20	Bill	20 1 Sewer	SR1			42.25		205.81
01/13/20	Bill	20 2 Sewer	SR1			42.25		248.06
01/13/20	Bill	20 3 Sewer	SR1			42.25		290.31
01/13/20	Bill	20 4 Sewer	SR1			42.25		332.56
596-0	R01		118 AMHURST AVE		KAUFMAN, STEVEN			
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
02/18/20	Payment	20 1 Sewer	002 CK 3775659603	ON LINE PAYMENT		42.25-	0.00	126.75
602-0	R01		27 E GRANT AVE		SHEPP,JUSTIN P.& HUNT ALEXIS M.			
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
03/02/20	Payment	20 1 Sewer	002 CR 3776621264	online payment		42.25-	0.00	126.75
608-0	R01		14 E HAVERFORD AVE		HAMILTON,THOMAS & PANCRAZIO,CHRISTI			
Sewer: 1								
							Prev. Bal:	123.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		165.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		207.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		249.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		292.00
611-0	R01		8 E HAVERFORD AVE		WILKERSON, WAYNE & DIANNE			
Sewer: 1								
							Prev. Bal:	0.00
12/16/19	Overpayment	Sewer	002 CK 245545	BRENNAN TITLE		41.00-	0.00	41.00-
01/08/20	Appl Ovr	20 1 Sewer	054 CK 245545	FR Sewer	12/16/19	41.00-	0.00	41.00-
01/13/20	Bill	20 1 Sewer	SR1			42.25		1.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		43.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		85.75

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Interest	Balance
611-0	8 E HAVERFORD AVE		Continued					
01/13/20	Bill	20 4 Sewer	SR1			42.25		128.00
620-0	R01		401 S BROWNING AVE	LOWDEN, ROBERT & SUSAN				
Sewer: 1								
							Prev. Bal:	41.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		83.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		125.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		167.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		210.00
638-0	C01		WHITE HORSE PIKE	AVIS C/O ENTERPRISE RENT-A-CAR				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SC1			63.25		63.25
01/13/20	Bill	20 2 Sewer	SC1			63.25		126.50
01/13/20	Bill	20 3 Sewer	SC1			63.25		189.75
01/13/20	Bill	20 4 Sewer	SC1			63.25		253.00
05/04/20	Payment	20 1 Sewer	002 CK 0000083572			62.86-	0.89-	190.14
645-0	R01		24 AMHURST AVE	KAISER,GARY & MARGARET				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
04/29/20	Payment	20 1 Sewer	002 CK 5104			25.14-	0.54-	143.86
652-0	R01		108 PENNSYLVANIA AVE	REARDON, MICHAEL				
Sewer: 1								
							Prev. Bal:	82.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		124.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		166.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		208.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		251.00
653-0	R01		104 PENNSYLVANIA AVE	MALONE,NICHOLAS D. & CASTELLANTE,T				
Sewer: 1								
							Prev. Bal:	164.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		206.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		248.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		290.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		333.00
655-0	R01		500 S BROWNING AVE	SIGNORELLI, MARYANN F.				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
02/04/20	Payment	20 1 Sewer	002 CK 796			0.68-	0.00	168.32
04/02/20	Payment	20 1 Sewer	002 CK 813			41.57-	0.29-	126.75
04/02/20	Payment	20 2 Sewer	002 CK 813			0.16-	0.00	126.59
657-0	R01		109 AMHURST AVE	CAVALLARO, BENJAMIN				
Sewer: 1								
							Prev. Bal:	164.00

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Interest	Balance
657-0	109 AMHURST AVE		Continued					
01/13/20	Bill	20 1 Sewer	SR1			42.25		206.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		248.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		290.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		333.00
658-0	R01		113 AMHURST AVE	MORITZ, JAMES				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
661-0	R01		500 RAWS AVE	SCHULTZ, NICOLE & GOMEZ, JUAN				
Sewer: 1								
							Prev. Bal:	0.00
02/26/19	Overpayment	Sewer	002 CK 367			0.05-	0.00	0.05-
01/08/20	Appl Ovr	20 1 Sewer	054 CK 367	FR Sewer	02/26/19	0.05-	0.00	0.05-
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.20
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.45
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.70
01/13/20	Bill	20 4 Sewer	SR1			42.25		168.95
01/27/20	Payment	20 1 Sewer	002 CK 46715	SOUTHERN UNITED TITL		41.00-	0.00	127.95
03/10/20	Payment	20 1 Sewer	002 CK 1237985			1.20-	0.00	126.75
06/11/20	Payment	20 2 Sewer	002 CK 1566776			5.10-	0.09-	121.65
663-0	R01		508 RAWS AVE	HOPPS, WM & LILLIAN				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
05/04/20	Payment	20 1 Sewer	002 CK 2415			42.12-	0.59-	126.88
06/02/20	Payment	20 1 Sewer	002 CK 2422			0.13-	0.00	126.75
06/02/20	Payment	20 2 Sewer	002 CK 2422			42.12-	0.00	84.63
669-0	R01		9 AMHURST AVE	SATTLER FAMILY TRUST				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
04/06/20	Payment	20 1 Sewer	002 CK 1585			42.25-	0.33-	126.75
04/06/20	Payment	20 2 Sewer	002 CK 1585			0.13-	0.00	126.62
673-0	R01		20 PENNSYLVANIA AVE	CHAE, MIMI				
Sewer: 1								
							Prev. Bal:	82.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		124.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		166.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		208.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		251.00

Account Id Cycle / Date	Type Section / Type	Yr/Prd		Property Location / Code Meth Check No	Description	Apply To	Principal	Interest	Balance
674-0	R01			16 PENNSYLVANIA AVE	SCHIAVO,DAVID & PHYLLIS				
Sewer: 1									
								Prev. Bal:	123.00
01/13/20	Bill	20	1 Sewer	SR1			42.25		165.25
01/13/20	Bill	20	2 Sewer	SR1			42.25		207.50
01/13/20	Bill	20	3 Sewer	SR1			42.25		249.75
01/13/20	Bill	20	4 Sewer	SR1			42.25		292.00
676-0	C21			610 S WHITE HORSE PIKE	STAINES, INC.				
Sewer: 1									
								Prev. Bal:	0.00
12/02/19	Overpayment		Sewer	002 CK 19655			1.05-	0.00	1.05-
01/08/20	Appl Ovr	20	1 Sewer	054 CK 19655	FR Sewer	12/02/19	1.05-	0.00	1.05-
01/13/20	Bill	20	1 Sewer	S21			147.25		146.20
01/13/20	Bill	20	2 Sewer	S21			147.25		293.45
01/13/20	Bill	20	3 Sewer	S21			147.25		440.70
01/13/20	Bill	20	4 Sewer	S21			147.25		587.95
03/12/20	Payment	20	1 Sewer	002 CS			0.00	0.36-	587.95
03/12/20	Payment	20	1 Sewer	002 CK 19696			146.20-	0.00	441.75
677-0	C20			618 S WHITE HORSE PIKE	CIARROCCHI, M & COHEN, K				
Sewer: 1									
								Prev. Bal:	0.00
01/13/20	Bill	20	1 Sewer	S20			118.00		118.00
01/13/20	Bill	20	2 Sewer	S20			118.00		236.00
01/13/20	Bill	20	3 Sewer	S20			118.00		354.00
01/13/20	Bill	20	4 Sewer	S20			118.00		472.00
03/24/20	Payment	20	1 Sewer	002 CK 878			117.40-	0.60-	354.60
678-0	C09			614 S WHITE HORSE PIKE	LANDSMAN, HOWARD S.				
Sewer: 1									
								Prev. Bal:	0.00
01/13/20	Bill	20	1 Sewer	SC9			101.25		101.25
01/13/20	Bill	20	2 Sewer	SC9			101.25		202.50
01/13/20	Bill	20	3 Sewer	SC9			101.25		303.75
01/13/20	Bill	20	4 Sewer	SC9			101.25		405.00
682-0	C09			600 S WHITE HORSE PIKE	LANDSMAN, HOWARD S.				
Sewer: 1									
								Prev. Bal:	0.00
01/13/20	Bill	20	1 Sewer	SC9			101.25		101.25
01/13/20	Bill	20	2 Sewer	SC9			101.25		202.50
01/13/20	Bill	20	3 Sewer	SC9			101.25		303.75
01/13/20	Bill	20	4 Sewer	SC9			101.25		405.00
693-0	R01			10 COLUMBIA AVE	GIFFIN, DAVID F.				
Sewer: 1									
								Prev. Bal:	164.00
01/13/20	Bill	20	1 Sewer	SR1			42.25		206.25
01/13/20	Bill	20	2 Sewer	SR1			42.25		248.50
01/13/20	Bill	20	3 Sewer	SR1			42.25		290.75
01/13/20	Bill	20	4 Sewer	SR1			42.25		333.00
695-0	R01			2 COLUMBIA AVE	GIFFIN DAVID				
Sewer: 1									
								Prev. Bal:	164.00
01/13/20	Bill	20	1 Sewer	SR1			42.25		206.25
01/13/20	Bill	20	2 Sewer	SR1			42.25		248.50

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Interest	Balance
695-0	2 COLUMBIA AVE		Continued					
01/13/20	Bill	20 3 Sewer	SR1			42.25		290.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		333.00
701-0	R01		105 PENNSYLVANIA AVE	DOURDOUFIS, NICKOLAS & DOROTHY				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
03/24/20	Payment	20 1 Sewer	002 CK 8728			42.03-	0.22-	126.97
06/08/20	Payment	20 1 Sewer	002 CK 8767			0.22-	0.00	126.75
06/08/20	Payment	20 2 Sewer	002 CK 8767			42.03-	0.00	84.72
704-0	S01		605 RAWS AVE	MARUM MARY				
Sewer: 1								
							Prev. Bal:	0.00
05/16/19	Overpayment	Sewer	002 CK 8202			23.45-	0.00	23.45-
01/08/20	Appl Ovr	20 1 Sewer	054 CK 8202	FR Sewer	05/16/19	22.50-	0.00	23.45-
01/08/20	Appl Ovr	20 2 Sewer	054 CK 8202	FR Sewer	05/16/19	0.95-	0.00	23.45-
01/13/20	Bill	20 1 Sewer	SS1			22.50		0.95-
01/13/20	Bill	20 2 Sewer	SS1			22.50		21.55
01/13/20	Bill	20 3 Sewer	SS1			22.50		44.05
01/13/20	Bill	20 4 Sewer	SS1			22.50		66.55
705-0	S01		600 RAWS AVE	POPE-SHAW, JOSHUA M & NICOLE R NERI				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
709-0	R01		701 RAWS AVE	CHENGULA,LUCAS				
Sewer: 1								
							Prev. Bal:	82.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		124.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		166.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		208.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		251.00
711-0	R01		105 COLUMBIA AVE	FARMER, DAVID & CATHERINE				
Sewer: 1								
							Prev. Bal:	0.00
12/17/19	Overpayment	Sewer	002 CK 0000007077			20.40-	0.00	20.40-
01/08/20	Appl Ovr	20 1 Sewer	054 CK 0000007077	FR Sewer	12/17/19	20.40-	0.00	20.40-
01/13/20	Bill	20 1 Sewer	SR1			42.25		21.85
01/13/20	Bill	20 2 Sewer	SR1			42.25		64.10
01/13/20	Bill	20 3 Sewer	SR1			42.25		106.35
01/13/20	Bill	20 4 Sewer	SR1			42.25		148.60
03/31/20	Payment	20 1 Sewer	002 CK 0000007096			21.85-	0.14-	126.75
03/31/20	Payment	20 2 Sewer	002 CK 0000007096			0.10-	0.00	126.65
712-0	R01		700 S BROWNING AVE	NIGALAN, MICHAEL C.				
Sewer: 1								
							Prev. Bal:	164.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		206.25

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Interest	Balance
712-0	700 S BROWNING AVE		Continued					
01/13/20	Bill	20 2 Sewer	SR1			42.25		248.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		290.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		333.00
722-0	R01		118 CORNELL AVE	RIGGIO, MICHAEL & TRACY				
Sewer: 1								
							Prev. Bal:	0.00
10/10/19	Overpayment	Sewer	002 CK 1279439 TTL	TRIDENT LAND TRANS		0.84-	0.00	0.84-
01/08/20	Appl Ovr	20 1 Sewer	054 CK 1279439 TTL	FR Sewer	10/10/19	0.84-	0.00	0.84-
01/13/20	Bill	20 1 Sewer	SR1			42.25		41.41
01/13/20	Bill	20 2 Sewer	SR1			42.25		83.66
01/13/20	Bill	20 3 Sewer	SR1			42.25		125.91
01/13/20	Bill	20 4 Sewer	SR1			42.25		168.16
01/14/20	Payment	20 1 Sewer	002 CK 250			41.41-	0.00	126.75
726-0	R01		8 CORNELL AVE	8 CORNELL AVENUE, LLC				
Sewer: 1								
							Prev. Bal:	0.00
02/20/19	Overpayment	Sewer	002 CK 0000995020			1.96-	0.00	1.96-
01/08/20	Appl Ovr	20 1 Sewer	054 CK 0000995020	FR Sewer	02/20/19	1.96-	0.00	1.96-
01/13/20	Bill	20 1 Sewer	SR1			42.25		40.29
01/13/20	Bill	20 2 Sewer	SR1			42.25		82.54
01/13/20	Bill	20 3 Sewer	SR1			42.25		124.79
01/13/20	Bill	20 4 Sewer	SR1			42.25		167.04
02/18/20	Payment	20 1 Sewer	002 CR 3775561667	ON LINE PAYMENT		40.29-	0.00	126.75
728-0	R01		2 CORNELL AVE	MC KELVEY,WILLIAM & CASSIDY,CAITLIN				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
02/04/20	Payment	20 1 Sewer	002 CK 3774871281	ON LINE PAYMENT		42.25-	0.00	126.75
732-0	R01		1 COLUMBIA AVE	OTERO, JUAN M. & LAURA				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
740-0	R01		805 S BROWNING AVE	ROBINSON,JERMAYNE & JAYZEL				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
742-0	R01		5 CORNELL AVE	KWAMBOKA-TORA, JOANNE				
Sewer: 1								
							Prev. Bal:	41.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		83.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		125.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		167.75

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Description	Owner Name / Apply To	Principal	Interest	Balance
742-0	5 CORNELL AVE		Continued					
01/13/20	Bill	20 4 Sewer	SR1			42.25		210.00
743-0	R01		1 CORNELL AVE		OTTENTHAL CARL F & VICTORIA			
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
04/16/20	Payment	20 1 Sewer	002 CK CORELOGIC			42.11-	0.42-	126.89
744-0	R01		22 LAFAYETTE AVE		NALUAN, GLORIA & ARGEL			
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
02/27/20	Payment	20 1 Sewer	002 CK 6042			42.25-	0.00	126.75
02/27/20	Payment	20 2 Sewer	002 CK 6042			42.23-	0.00	84.52
754-0	R01		113 CORNELL		VE, JAMES L. & NEI, NOAMI V.			
Sewer: 1								
							Prev. Bal:	0.00
12/19/19	Overpayment	Sewer	002 CK 685			0.31-	0.00	0.31-
01/08/20	Appl Ovr	20 1 Sewer	054 CK 685	FR Sewer	12/19/19	0.31-	0.00	0.31-
01/13/20	Bill	20 1 Sewer	SR1			42.25		41.94
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.19
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.44
01/13/20	Bill	20 4 Sewer	SR1			42.25		168.69
755-0	R01		807 RAWS AVE		BRODMAN, ANDREW M.			
Sewer: 1								
							Prev. Bal:	0.00
12/23/19	Overpayment	Sewer	002 CK 0000008586			0.06-	0.00	0.06-
01/08/20	Appl Ovr	20 1 Sewer	054 CK 0000008586	FR Sewer	12/23/19	0.06-	0.00	0.06-
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.19
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.44
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.69
01/13/20	Bill	20 4 Sewer	SR1			42.25		168.94
04/21/20	Payment	20 1 Sewer	002 CK 0000008612			41.72-	0.47-	127.22
758-0	R01		117 CORNELL		CEBOLLERO, SENOVIA R.			
Sewer: 1								
							Prev. Bal:	163.92
01/13/20	Bill	20 1 Sewer	SR1			42.25		206.17
01/13/20	Bill	20 2 Sewer	SR1			42.25		248.42
01/13/20	Bill	20 3 Sewer	SR1			42.25		290.67
01/13/20	Bill	20 4 Sewer	SR1			42.25		332.92
761-0	R01		48 SHIRE CT		CANDIDI, JOHN			
Sewer: 1								
							Prev. Bal:	0.00
12/23/19	Overpayment	Sewer	002 CK 0000995367			0.06-	0.00	0.06-
01/08/20	Appl Ovr	20 1 Sewer	054 CK 0000995367	FR Sewer	12/23/19	0.06-	0.00	0.06-
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.19
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.44

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Interest	Balance
761-0	48 SHIRE CT		Continued					
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.69
01/13/20	Bill	20 4 Sewer	SR1			42.25		168.94
762-0	R01		46 SHIRE CT	SALVATORE ZERBO CHILDREN'S TRUST				
Sewer: 1								
							Prev. Bal:	36.90
01/13/20	Bill	20 1 Sewer	SR1			42.25		79.15
01/13/20	Bill	20 2 Sewer	SR1			42.25		121.40
01/13/20	Bill	20 3 Sewer	SR1			42.25		163.65
01/13/20	Bill	20 4 Sewer	SR1			42.25		205.90
766-0	R01		110 VASSAR AVE	HAWTHORNE, CLEMENTINE				
Sewer: 1								
							Prev. Bal:	43.06
01/13/20	Bill	20 1 Sewer	SR1			42.25		85.31
01/13/20	Bill	20 2 Sewer	SR1			42.25		127.56
01/13/20	Bill	20 3 Sewer	SR1			42.25		169.81
01/13/20	Bill	20 4 Sewer	SR1			42.25		212.06
767-0	R01		106 VASSAR AVE	DONALDSON,DELROY				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
02/10/20	Payment	20 1 Sewer	002 CR 3775207583	ON LINE PAYMENT		42.25-	0.00	126.75
770-0	R01		104 VASSAR AVE	HARRISON,PRESTON L.SR.& ALICIA D.				
Sewer: 1								
							Prev. Bal:	0.07
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.32
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.57
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.82
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.07
771-0	R01		100 VASSAR AVE	DE GREGORIO ANTHONY & ROLAND OTT				
Outside Lien								
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
03/31/20	Payment	20 1 Sewer	002 CK 0000900014			42.25-	0.27-	126.75
03/31/20	Payment	20 2 Sewer	002 CK 0000900014			0.19-	0.00	126.56
772-0	R01		109 LAFAYETTE AVE	DURAND, BARRY & MELISSA				
Sewer: 1								
							Prev. Bal:	204.91
01/13/20	Bill	20 1 Sewer	SR1			42.25		247.16
01/13/20	Bill	20 2 Sewer	SR1			42.25		289.41
01/13/20	Bill	20 3 Sewer	SR1			42.25		331.66
01/13/20	Bill	20 4 Sewer	SR1			42.25		373.91
776-0	R01		10 VASSAR AVE	TRAYNOR, ELIZABETH G.				
Sewer: 1								
							Prev. Bal:	40.73

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Interest	Balance
776-0	10 VASSAR AVE		Continued					
01/13/20	Bill	20 1 Sewer	SR1			42.25		82.98
01/13/20	Bill	20 2 Sewer	SR1			42.25		125.23
01/13/20	Bill	20 3 Sewer	SR1			42.25		167.48
01/13/20	Bill	20 4 Sewer	SR1			42.25		209.73
778-0	R01		2 VASSAR AVE	FITCHER,JOHNATHON & LUPINACCI,ASHLY				
Sewer: 1								
							Prev. Bal:	123.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		165.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		207.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		249.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		292.00
782-0	R01		5 LAFAYETTE AVE	MCCRAY BERNICE				
Sewer: 1								
							Prev. Bal:	123.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		165.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		207.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		249.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		292.00
793-0	S01		15 VASSAR AVE	PETERS, SHARON				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
799-0	R01		101 E VASSAR AVE	HEINEMANN, NANCY K.				
Sewer: 1								
							Prev. Bal:	0.30
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.55
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.80
01/13/20	Bill	20 3 Sewer	SR1			42.25		127.05
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.30
04/21/20	Payment	20 1 Sewer	002 CK 0000007315			0.00	0.47-	169.30
803-0	R01		113 E VASSAR AVE	SCHMIDT, ROBERT E.& HEATHER				
Sewer: 1								
							Prev. Bal:	80.60
01/13/20	Bill	20 1 Sewer	SR1			42.25		122.85
01/13/20	Bill	20 2 Sewer	SR1			42.25		165.10
01/13/20	Bill	20 3 Sewer	SR1			42.25		207.35
01/13/20	Bill	20 4 Sewer	SR1			42.25		249.60
820-0	S01		1100 S BROWNING AVE	SALVATORE, DENNIS				
Outside Lien								
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
828-0	R01		5 YALE AVE	DELLAVECCHIA,FRANCIS G.& JOAN				
Sewer: 1								
							Prev. Bal:	164.00

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Interest	Balance
828-0	5 YALE AVE		Continued					
01/13/20	Bill	20 1 Sewer	SR1			42.25		206.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		248.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		290.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		333.00
831-0	C12		1124 S WHITE HORSE PIKE	JENCA CORP.				
Sewer: 1							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	S12			187.00		187.00
01/13/20	Bill	20 2 Sewer	S12			187.00		374.00
01/13/20	Bill	20 3 Sewer	S12			187.00		561.00
01/13/20	Bill	20 4 Sewer	S12			187.00		748.00
02/05/20	Payment	20 1 Sewer	002 CK 5754			186.99-	0.00	561.01
05/01/20	Payment	20 1 Sewer	002 CK 0021175241			0.01-	0.00	561.00
05/01/20	Payment	20 2 Sewer	002 CK 0021175241			186.99-	0.00	374.01
834-0	C20		1116 S WHITE HORSE PIKE	RICH, GREGORY				
Sewer: 1							Prev. Bal:	463.00
01/13/20	Bill	20 1 Sewer	S20			118.00		581.00
01/13/20	Bill	20 2 Sewer	S20			118.00		699.00
01/13/20	Bill	20 3 Sewer	S20			118.00		817.00
01/13/20	Bill	20 4 Sewer	S20			118.00		935.00
838-0	R01		7 COLGATE AVE	NOONAN,BERNADETTE E				
Sewer: 1							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
01/23/20	Payment	20 1 Sewer	002 CK 2351			40.56-	0.00	128.44
839-0	R01		5 COLGATE AVE	CORDOVA,JUANA & VARELA, JORGE				
Sewer: 1							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
843-0	S01		15 HARVARD AVE	NEFF MARGARET				
Sewer: 1							Prev. Bal:	163.42
01/13/20	Bill	20 1 Sewer	SR1			42.25		205.67
01/13/20	Bill	20 2 Sewer	SR1			42.25		247.92
01/13/20	Bill	20 3 Sewer	SR1			42.25		290.17
01/13/20	Bill	20 4 Sewer	SR1			42.25		332.42
849-0	R01		105 HARVARD	KIM, TERRY				
Sewer: 1							Prev. Bal:	41.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		83.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		125.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		167.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		210.00

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Interest	Balance
851-0	R01		121 HARVARD	DENYLENKO/BADULAK				
Outside Lien								
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
860-0	R01		109 HOLYOKE AVENUE	THOMAS DAYICHAN				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
03/16/20	Payment	20 1 Sewer	002 CK 104			42.25-	0.14-	126.75
03/16/20	Payment	20 2 Sewer	002 CK 104			42.11-	0.00	84.64
861-0	R01		107 HOLYOKE AVE	THRAILLKILL, RONALD & GAIL				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
05/20/20	Payment	20 1 Sewer	002 CK 1485445			41.51-	0.74-	127.49
866-0	R01		109 COLGATE AVE	HORTON, SHARON				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
02/03/20	Payment	20 1 Sewer	002 CK 108			42.25-	0.00	126.75
869-0	R01		104 HOLYOKE AVE	CATALANO, VIRGINIA				
Sewer: 1								
							Prev. Bal:	0.00
12/16/19	Overpayment	Sewer	002 CK 185			0.12-	0.00	0.12-
01/08/20	Appl Ovr	20 1 Sewer	054 CK 185	FR Sewer	12/16/19	0.12-	0.00	0.12-
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.13
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.38
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.63
01/13/20	Bill	20 4 Sewer	SR1			42.25		168.88
03/24/20	Payment	20 1 Sewer	002 CK 240			42.13-	0.22-	126.75
03/24/20	Payment	20 2 Sewer	002 CK 240			0.24-	0.00	126.51
870-0	R01		102 HOLYOKE AVE	NIPPINS, WILLIAM T.				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Interest	Balance
870-0	102 HOLYOKE AVE		Continued					
03/23/20	Payment	20 1 Sewer	002 CK 3778132184	ONLINE PAYMENT		42.25-	0.21-	126.75
871-0	R01		100 HOLYOKE AVE	DEVINE, MICHAEL J				
Sewer: 1								
							Prev. Bal:	40.61
01/13/20	Bill	20 1 Sewer	SR1			42.25		82.86
01/13/20	Bill	20 2 Sewer	SR1			42.25		125.11
01/13/20	Bill	20 3 Sewer	SR1			42.25		167.36
01/13/20	Bill	20 4 Sewer	SR1			42.25		209.61
875-0	R01		121 COLGATE AVE	JONES, RODNEY & DUNN JACOBIA				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
02/24/20	Payment	20 1 Sewer	002 CK 0000995075			39.60-	0.00	129.40
06/15/20	Payment	20 1 Sewer	002 CK 0000995103			2.65-	0.06-	126.75
06/15/20	Payment	20 2 Sewer	002 CK 0000995103			38.16-	0.13-	88.59
878-0	S01		137 COLGATE AVE	MASSIMIANO, THEODORE & CAROL				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SS1			22.50		22.50
01/13/20	Bill	20 2 Sewer	SS1			22.50		45.00
01/13/20	Bill	20 3 Sewer	SS1			22.50		67.50
01/13/20	Bill	20 4 Sewer	SS1			22.50		90.00
02/25/20	Payment	20 1 Sewer	002 CK 1381			22.50-	0.00	67.50
879-0	R01		1301 LEHIGH AVE	PITTS, MARQUISE R.				
Sewer: 1								
							Prev. Bal:	41.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		83.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		125.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		167.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		210.00
891-0	R01		15 STATION AVE	GSMPS MORTGAGE LOAN TRUST				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
03/10/20	Payment	20 1 Sewer	002 CK 50159028	SPECIALIZED LOAN		42.25-	0.00	126.75
03/10/20	Payment	20 2 Sewer	002 CK 50159028	SPECIALIZED LOAN		0.85-	0.00	125.90
894-0	R01		9 STATION AVE	WATKINS, JESSICA				
Sewer: 1								
							Prev. Bal:	123.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		165.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		207.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		249.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		292.00

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Interest	Balance
903-0	R01		102 DARTMOUTH AVE	DIETRICH, MICHAEL J.				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
913-0	R01		112 DARTMOUTH AVE	BORROTO,MARIA				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
03/04/20	Payment	20 1 Sewer	002 CK 193			42.25-	0.00	126.75
917-0	R01		116 DARTMOUTH AVE	ZIMMERMAN, JAMES				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
04/14/20	Payment	20 1 Sewer	002 CK 305			41.77-	0.40-	127.23
918-0	R01		117 DARTMOUTH AVE	ZIMMERMAN, JAMES				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
04/14/20	Payment	20 1 Sewer	002 CK 305			41.30-	0.40-	127.70
919-0	R01		118 DARTMOUTH AVE	TUZI, VALERIE				
Sewer: 1								
							Prev. Bal:	164.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		206.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		248.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		290.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		333.00
926-0	R01		125 DARTMOUTH AVE	PETITTI, JAMES A. & CONCETTA				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
03/02/20	Payment	20 1 Sewer	002 CK 3822			42.25-	0.00	126.75
06/17/20	Payment	20 2 Sewer	002 CK 3872			42.10-	0.15-	84.65
927-0	R01		126 DARTMOUTH AVE	PETITTI, JAMES A & CONNIE				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50

Account Id / Cycle / Date	Type Section / Type	Yr/Prd		Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Interest	Balance
927-0	126 DARTMOUTH AVE			Continued					
01/13/20	Bill	20	3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20	4 Sewer	SR1			42.25		169.00
03/02/20	Payment	20	1 Sewer	002 CK 3822			42.25-	0.00	126.75
06/17/20	Payment	20	2 Sewer	002 CK 3872			42.10-	0.15-	84.65
928-0	R01			127 DARTMOUTH AVE	ZIMMERMAN, JAMES				
Sewer: 1									
								Prev. Bal:	0.00
01/13/20	Bill	20	1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20	2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20	3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20	4 Sewer	SR1			42.25		169.00
04/14/20	Payment	20	1 Sewer	002 CK 305			42.14-	0.40-	126.86
929-0	R01			128 DARTMOUTH AVE	LA ROSA, RYAN R.				
Sewer: 1									
								Prev. Bal:	0.00
01/13/20	Bill	20	1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20	2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20	3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20	4 Sewer	SR1			42.25		169.00
04/06/20	Payment	20	1 Sewer	002 CR 3779049424	ONLINE PAYMENT		42.25-	0.33-	126.75
932-0	R01			131 DARTMOUTH AVE	SPAULDING, EMILY G.				
Sewer: 1									
								Prev. Bal:	0.00
09/30/19	Overpayment		Sewer	002 CK 1277462 TTL	TRIDENT LAND		41.00-	0.00	41.00-
01/08/20	Appl Ovr	20	1 Sewer	054 CK 1277462 TTL	FR Sewer	09/30/19	41.00-	0.00	41.00-
01/13/20	Bill	20	1 Sewer	SR1			42.25		1.25
01/13/20	Bill	20	2 Sewer	SR1			42.25		43.50
01/13/20	Bill	20	3 Sewer	SR1			42.25		85.75
01/13/20	Bill	20	4 Sewer	SR1			42.25		128.00
933-0	R01			132 DARTMOUTH AVE	MARINER, JOHN & THEODORE				
Sewer: 1									
								Prev. Bal:	82.00
01/13/20	Bill	20	1 Sewer	SR1			42.25		124.25
01/13/20	Bill	20	2 Sewer	SR1			42.25		166.50
01/13/20	Bill	20	3 Sewer	SR1			42.25		208.75
01/13/20	Bill	20	4 Sewer	SR1			42.25		251.00
938-0	R01			137 DARTMOUTH AVE	GATTONE, JANICE M.				
Sewer: 1									
								Prev. Bal:	0.00
01/13/20	Bill	20	1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20	2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20	3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20	4 Sewer	SR1			42.25		169.00
03/24/20	Payment	20	1 Sewer	002 CK 1115			42.03-	0.22-	126.97
06/16/20	Payment	20	1 Sewer	002 CK 1138			0.22-	0.00	126.75
06/16/20	Payment	20	2 Sewer	002 CK 1138			41.89-	0.14-	84.86
942-0	R01			141 DARTMOUTH AVE	FOSTER-ZANETICH, CYNTHIA				
Sewer: 1									
								Prev. Bal:	0.00
01/13/20	Bill	20	1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20	2 Sewer	SR1			42.25		84.50

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Interest	Balance
942-0	141 DARTMOUTH AVE		Continued					
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
02/06/20	Payment	20 1 Sewer	002 CK 964			42.25-	0.00	126.75
943-0	R01		142 DARTMOUTH AVE	FOSTER CYNTHIA S A/K/A ZANETICH				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
02/06/20	Payment	20 1 Sewer	002 CK 964			42.25-	0.00	126.75
948-0	S01		147 DARTMOUTH AVE	SPAULDING, AMANDA L.				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
03/09/20	Payment	20 1 Sewer	002 CK 279			42.25-	0.00	126.75
949-0	R01		148 DARTMOUTH AVE	A & S HOME SOLUTIONS, LLC				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
03/11/20	Payment	20 1 Sewer	002 CK 288			42.16-	0.09-	126.84
956-0	R01		7 OGG AVE	PAGAN,MANUEL				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
01/21/20	Payment	20 1 Sewer	002 CK 3773602526	ONLINE PAYMENT		42.25-	0.00	126.75
957-0	R01		11 OGG AVE	WELLS FARGO BANK NA - TRUSTEE				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
03/16/20	Payment	20 1 Sewer	002 CR 3777636479	ONLINE PAYMENT		42.25-	0.14-	126.75
958-0	R01		15 OGG AVE	MOHAN, PATRICK N.				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
02/11/20	Payment	20 1 Sewer	002 CK 0000995645			42.25-	0.00	126.75

Account Id / Cycle / Date	Type Section / Type	Yr/Prd		Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Interest	Balance
958-0	15 OGG AVE			Continued					
02/11/20	Payment	20	2 Sewer	002 CK 0000995645			5.62-	0.00	121.13
975-0	R01			110 OGG AVE	ROLLINS,CHERYL				
Sewer: 1									
								Prev. Bal:	32.53
01/13/20	Bill	20	1 Sewer	SR1			42.25		74.78
01/13/20	Bill	20	2 Sewer	SR1			42.25		117.03
01/13/20	Bill	20	3 Sewer	SR1			42.25		159.28
01/13/20	Bill	20	4 Sewer	SR1			42.25		201.53
06/29/20	Payment	20	1 Sewer	002 CS			0.00	1.11-	201.53
06/29/20	Payment	20	2 Sewer	002 CS			0.00	0.26-	201.53
980-0	R01			124 OGG AVE	TROUNG,DIEN & TRAN,BADH THI				
Sewer: 1									
								Prev. Bal:	40.86
01/13/20	Bill	20	1 Sewer	SR1			42.25		83.11
01/13/20	Bill	20	2 Sewer	SR1			42.25		125.36
01/13/20	Bill	20	3 Sewer	SR1			42.25		167.61
01/13/20	Bill	20	4 Sewer	SR1			42.25		209.86
989-0	C09			27 S WHITE HORSE PIKE	C & C PROPERTY MANAGEMENT,LLC				
Sewer: 1									
								Prev. Bal:	0.00
01/13/20	Bill	20	1 Sewer	SC9			101.25		101.25
01/13/20	Bill	20	2 Sewer	SC9			101.25		202.50
01/13/20	Bill	20	3 Sewer	SC9			101.25		303.75
01/13/20	Bill	20	4 Sewer	SC9			101.25		405.00
992-0	S01			34 S HILLTOP AVE	WELSH, DORIS				
Sewer: 1									
								Prev. Bal:	0.00
01/13/20	Bill	20	1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20	2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20	3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20	4 Sewer	SR1			42.25		169.00
05/07/20	Payment	20	1 Sewer	002 CK 278			42.25-	0.62-	126.75
05/07/20	Payment	20	2 Sewer	002 CK 278			7.52-	0.00	119.23
994-0	R01			22 S HILLTOP AVE	DAMIANI,GINA L.				
Outside Lien									
Sewer: 1									
								Prev. Bal:	0.00
01/13/20	Bill	20	1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20	2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20	3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20	4 Sewer	SR1			42.25		169.00
998-0	R01			3 W SOMERDALE RD	SOMERDALE APARTMENTS,LLC C/O SNA				
Sewer: 1									
								Prev. Bal:	0.00
01/06/20	Overpayment		Sewer	002 CK 4632			2.62-	0.00	2.62-
01/08/20	Appl Ovr	20	1 Sewer	054 CK 4632	FR Sewer	01/06/20	2.62-	0.00	2.62-
01/13/20	Bill	20	1 Sewer	SR1			676.00		673.38
01/13/20	Bill	20	2 Sewer	SR1			676.00		1,349.38
01/13/20	Bill	20	3 Sewer	SR1			676.00		2,025.38
01/13/20	Bill	20	4 Sewer	SR1			676.00		2,701.38
03/11/20	Payment	20	1 Sewer	002 CK 4658			671.88-	1.50-	2,029.50

Account Id / Cycle / Date	Type Section / Type	Yr/Prd		Property Location / Code Meth Check No	Description	Owner Name / Apply To	Principal	Interest	Balance
998-0	3 W SOMERDALE RD			Continued					
06/15/20	Payment	20	1 Sewer	002 CK 4688			1.50-	0.03-	2,028.00
06/15/20	Payment	20	2 Sewer	002 CK 4688			672.37-	2.10-	1,355.63
999-0	C20			121 N WHITE HORSE PIKE		O'HARA, LINDA			
Sewer: 1									
								Prev. Bal:	0.00
12/04/19	Overpayment		Sewer	002 CK 0000996285			0.83-	0.00	0.83-
01/08/20	Appl Ovr	20	1 Sewer	054 CK 0000996285	FR Sewer	12/04/19	0.83-	0.00	0.83-
01/13/20	Bill	20	1 Sewer	S20			118.00		117.17
01/13/20	Bill	20	2 Sewer	S20			118.00		235.17
01/13/20	Bill	20	3 Sewer	S20			118.00		353.17
01/13/20	Bill	20	4 Sewer	S20			118.00		471.17
03/10/20	Payment	20	1 Sewer	002 CK 24416			117.17-	0.00	354.00
1000-0	R01			7 W MAIDEN LA		ARAICA-ORDENANA, AMY D.			
Sewer: 1									
								Prev. Bal:	0.00
01/13/20	Bill	20	1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20	2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20	3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20	4 Sewer	SR1			42.25		169.00
04/27/20	Payment	20	1 Sewer	002 CR 3780602408	ONLINE PAYMENT		42.25-	0.53-	126.75
1007-0	R01			19 N WHITE HORSE PIKE		RESERVE AT GRACE URBAN RENEWAL, LLC			
Sewer: 1									
								Prev. Bal:	0.00
12/09/19	Overpayment		Sewer	002 CK 1767			41.00-	0.00	41.00-
01/08/20	Appl Ovr	20	1 Sewer	054 CK 1767	FR Sewer	12/09/19	41.00-	0.00	41.00-
01/13/20	Bill	20	1 Sewer	SR1			42.25		1.25
01/13/20	Bill	20	2 Sewer	SR1			42.25		43.50
01/13/20	Bill	20	3 Sewer	SR1			42.25		85.75
01/13/20	Bill	20	4 Sewer	SR1			42.25		128.00
1008-0	C09			15 N WHITE HORSE PIKE		THE RESERVE AT GRACE, LLC			
Sewer: 1									
								Prev. Bal:	0.00
01/13/20	Bill	20	1 Sewer	SC9			101.25		101.25
01/13/20	Bill	20	2 Sewer	SC9			101.25		202.50
01/13/20	Bill	20	3 Sewer	SC9			101.25		303.75
01/13/20	Bill	20	4 Sewer	SC9			101.25		405.00
02/11/20	Payment	20	1 Sewer	002 CK 3775327253	ON LINE PAYMENT		101.25-	0.00	303.75
1009-0	C06			11 N WHITE HORSE PIKE		UMI JIANG, LLC			
Sewer: 1									
								Prev. Bal:	0.00
01/13/20	Bill	20	1 Sewer	SC6			180.00		180.00
01/13/20	Bill	20	2 Sewer	SC6			180.00		360.00
01/13/20	Bill	20	3 Sewer	SC6			180.00		540.00
01/13/20	Bill	20	4 Sewer	SC6			180.00		720.00
01/27/20	Payment	20	1 Sewer	002 CK 1349			180.00-	0.00	540.00
1012-0	C01			3 N WHITE HORSE PIKE		ARASH PROPERTIES, L.L.C.			
Sewer: 1									
								Prev. Bal:	0.00
01/13/20	Bill	20	1 Sewer	SC1			63.25		63.25
01/13/20	Bill	20	2 Sewer	SC1			63.25		126.50
01/13/20	Bill	20	3 Sewer	SC1			63.25		189.75

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Interest	Balance
1012-0	3 N WHITE HORSE PIKE		Continued					
01/13/20	Bill	20 4 Sewer	SC1			63.25		253.00
01/27/20	Payment	20 1 Sewer	002 CS			63.25-	0.00	189.75
01/27/20	Payment	20 2 Sewer	002 CS			0.94-	0.00	188.81
1014-0	R01		4 N HILLTOP AVE	ROVERE, KEITH				
Sewer: 1								
							Prev. Bal:	164.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		206.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		248.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		290.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		333.00
1015-0	R01		18 W SOMERDALE RD	VEGA, NAOMI				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
03/03/20	Payment	20 1 Sewer	002 CK 2844			42.25-	0.00	126.75
1017-0	S01		10 N HILLTOP AVE	HULME,CHRISTINE A.(HAZEL L/E)				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SS1			22.50		22.50
01/13/20	Bill	20 2 Sewer	SS1			22.50		45.00
01/13/20	Bill	20 3 Sewer	SS1			22.50		67.50
01/13/20	Bill	20 4 Sewer	SS1			22.50		90.00
1018-0	R01		14 N HILLTOP AVE	GOLDNER INVESTMENT, LLC				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
03/11/20	Payment	20 1 Sewer	002 CK 3476			42.16-	0.09-	126.84
06/15/20	Payment	20 1 Sewer	002 CK 3492			0.09-	0.00	126.75
06/15/20	Payment	20 2 Sewer	002 CK 3492			42.03-	0.13-	84.72
1019-0	R01		18 N HILLTOP AVE	THE RESERVE AT GRACE LLC				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
02/11/20	Payment	20 1 Sewer	002 CK 3775327002	ON LINE PAYMENT		42.25-	0.00	126.75
1021-0	R01		30 N HILLTOP AVE	RESERVE AT GRACE URBAN RENEWAL, LLC				
Sewer: 1								
							Prev. Bal:	0.00
05/13/19	Overpayment	Sewer	002 CK 1683	WRONG ACCT		41.00-	0.00	41.00-
01/08/20	Appl Ovr	20 1 Sewer	054 CK 1683	FR Sewer	05/13/19	41.00-	0.00	41.00-
01/13/20	Bill	20 1 Sewer	SR1			42.25		1.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		43.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		85.75

Account Id / Cycle / Date	Type Section / Type	Yr/Prd		Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Interest	Balance
1021-0	30 N HILLTOP AVE			Continued					
01/13/20	Bill	20	4 Sewer	SR1			42.25		128.00
1022-0	R01			38 N HILLTOP AVE	RESERVE AT GRACE URBAN RENEWAL, LLC				
Sewer: 1									
								Prev. Bal:	0.00
01/13/20	Bill	20	1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20	2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20	3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20	4 Sewer	SR1			42.25		169.00
02/11/20	Payment	20	1 Sewer	002 CK 3775326834	ON LINE PAYMENT		42.25-	0.00	126.75
1023-0	R01			42 N HILLTOP AVE	THE RESERVE AT GRACE LLC				
Sewer: 1									
								Prev. Bal:	0.00
01/13/20	Bill	20	1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20	2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20	3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20	4 Sewer	SR1			42.25		169.00
02/11/20	Payment	20	1 Sewer	002 CK 3775326627	ON LINE PAYMENT		42.25-	0.00	126.75
1025-0	R01			124 N HILLTOP AV	SPRATT, DAVID S.				
Sewer: 1									
								Prev. Bal:	0.00
12/03/19	Overpayment		Sewer	002 CK 236			0.04-	0.00	0.04-
01/08/20	Appl Ovr	20	1 Sewer	054 CK 236	FR Sewer	12/03/19	0.04-	0.00	0.04-
01/13/20	Bill	20	1 Sewer	SR1			42.25		42.21
01/13/20	Bill	20	2 Sewer	SR1			42.25		84.46
01/13/20	Bill	20	3 Sewer	SR1			42.25		126.71
01/13/20	Bill	20	4 Sewer	SR1			42.25		168.96
03/03/20	Payment	20	1 Sewer	002 CK 241			42.21-	0.00	126.75
1026-0	R01			15 W MAIDEN LA	INTRIAGO, JOSE & SHIRLEY				
Sewer: 1									
								Prev. Bal:	0.00
01/13/20	Bill	20	1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20	2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20	3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20	4 Sewer	SR1			42.25		169.00
03/16/20	Payment	20	1 Sewer	002 CS			42.25-	0.14-	126.75
1027-0	R01			128 N HILLTOP AV	CENTRAL SHORE T14 LLC				
Sewer: 1									
								Prev. Bal:	0.00
01/13/20	Bill	20	1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20	2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20	3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20	4 Sewer	SR1			42.25		169.00
02/24/20	Payment	20	1 Sewer	002 CK 3776181267	ON LINE PAYMENT		42.25-	0.00	126.75
1028-0	R01			19 W MAIDEN LANE	BERGER, DAVID				
Sewer: 1									
								Prev. Bal:	0.00
01/13/20	Bill	20	1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20	2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20	3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20	4 Sewer	SR1			42.25		169.00

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Interest	Balance
1031-0	C25		201 N WHITE HORSE PIKE	S & R PROPERTIES, LLC				
Sewer: 1								
							Prev. Bal:	0.00
12/05/19	Overpayment	Sewer	002 CK 2998			199.98-	0.00	199.98-
01/08/20	Appl Ovr	20 1 Sewer	054 CK 2998	FR Sewer	12/05/19	198.75-	0.00	199.98-
01/08/20	Appl Ovr	20 2 Sewer	054 CK 2998	FR Sewer	12/05/19	1.23-	0.00	199.98-
01/13/20	Bill	20 1 Sewer	S25			198.75		1.23-
01/13/20	Bill	20 2 Sewer	S25			198.75		197.52
01/13/20	Bill	20 3 Sewer	S25			198.75		396.27
01/13/20	Bill	20 4 Sewer	S25			198.75		595.02
1032-0	R01		19 W CRESTWOOD AVE	DAVIS, EDW & LOUISE				
Sewer: 1								
							Prev. Bal:	164.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		206.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		248.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		290.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		333.00
1033-0	R01		9 W CRESTWOOD AVE	DAVIS, EDWARD				
Sewer: 1								
							Prev. Bal:	82.00
01/13/20	Bill	20 1 Sewer	SR1			84.50		166.50
01/13/20	Bill	20 2 Sewer	SR1			84.50		251.00
01/13/20	Bill	20 3 Sewer	SR1			84.50		335.50
01/13/20	Bill	20 4 Sewer	SR1			84.50		420.00
1037-0	R01		8 W CRESTWOOD AVE	SCHOCH RAYMOND N & KATHLEEN E				
Bankruptcy								
Sewer: 1								
							Prev. Bal:	94.96
01/13/20	Bill	20 1 Sewer	SR1			42.25		137.21
01/13/20	Bill	20 2 Sewer	SR1			42.25		179.46
01/13/20	Bill	20 3 Sewer	SR1			42.25		221.71
01/13/20	Bill	20 4 Sewer	SR1			42.25		263.96
05/01/20	Payment	20 1 Sewer	002 CK 0000895617			0.00	0.56-	263.96
1043-0	C15		409 N WHITE HORSE PIKE	MILLER, JOSEPH J. JR.				
Sewer: 1								
							Prev. Bal:	318.75
01/13/20	Bill	20 1 Sewer	S15			318.75		637.50
01/13/20	Bill	20 2 Sewer	S15			318.75		956.25
01/13/20	Bill	20 3 Sewer	S15			318.75		1,275.00
01/13/20	Bill	20 4 Sewer	S15			318.75		1,593.75
1044-0	R01		12 FAIRVIEW AVE	EBH PROPERTIES, INC.				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
03/16/20	Payment	20 1 Sewer	002 CK 10906			41.69-	0.14-	127.31
1046-0	R01		412 N HILLTOP AV	TUPAS, NESTOR & ANGELINA				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25

Account Id / Cycle / Date	Type Section / Type	Yr/Prd		Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Interest	Balance
1046-0	412 N HILLTOP AV			Continued					
01/13/20	Bill	20	2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20	3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20	4 Sewer	SR1			42.25		169.00
1047-0	R01			408 N HILLTOP AV	FALKENSTEIN, JOHN J & BONNIE				
Sewer: 1									
								Prev. Bal:	0.00
01/13/20	Bill	20	1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20	2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20	3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20	4 Sewer	SR1			42.25		169.00
1049-0	R01			20 FAIRVIEW AVE	SEGAL, JACOB N.				
Sewer: 1									
								Prev. Bal:	0.00
01/13/20	Bill	20	1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20	2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20	3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20	4 Sewer	SR1			42.25		169.00
04/13/20	Payment	20	1 Sewer	002 CR 3779672564	ONLINE PAYMENT		42.25-	0.39-	126.75
1055-0	R01			104 FAIRVIEW AVE	DZIEWIECKA, SYLVIA B.				
Sewer: 1									
								Prev. Bal:	0.00
01/13/20	Bill	20	1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20	2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20	3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20	4 Sewer	SR1			42.25		169.00
02/27/20	Payment	20	1 Sewer	002 CK 145			42.25-	0.00	126.75
06/30/20	Payment	20	2 Sewer	002 CK 192			41.98-	0.27-	84.77
1058-0	R01			110 FAIRVIEW AVE	DINA MOENCH LLC				
Sewer: 1									
								Prev. Bal:	164.00
01/13/20	Bill	20	1 Sewer	SR1			42.25		206.25
01/13/20	Bill	20	2 Sewer	SR1			42.25		248.50
01/13/20	Bill	20	3 Sewer	SR1			42.25		290.75
01/13/20	Bill	20	4 Sewer	SR1			42.25		333.00
1060-0	R01			116 FAIRVIEW AVE	NGUYEN, ANDY				
Sewer: 1									
								Prev. Bal:	0.00
01/13/20	Bill	20	1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20	2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20	3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20	4 Sewer	SR1			42.25		169.00
03/30/20	Payment	20	1 Sewer	002 CR 3778738769	ONLINE PAYMENT		42.25-	0.27-	126.75
1065-0	R01			313 N HILLTOP AVE	SLUTSKY, ERIC J.				
Sewer: 1									
								Prev. Bal:	0.00
01/13/20	Bill	20	1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20	2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20	3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20	4 Sewer	SR1			42.25		169.00
05/19/20	Payment	20	1 Sewer	002 CK 3781984603	ONLINE PAYMENT		42.25-	0.73-	126.75

Account Id / Cycle / Date	Type Section / Type	Yr/Prd		Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Interest	Balance
1069-0	R01			106 W CRESTWOOD AVE	BNT PROPERTIES, LLC				
Sewer: 1									
								Prev. Bal:	0.00
01/13/20	Bill	20	1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20	2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20	3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20	4 Sewer	SR1			42.25		169.00
02/24/20	Payment	20	1 Sewer	002 CK 5942			41.00-	0.00	128.00
05/21/20	Payment	20	1 Sewer	002 CK 5980			1.25-	0.02-	126.75
05/21/20	Payment	20	2 Sewer	002 CK 5980			40.98-	0.00	85.77
1071-0	R01			110 W CRESTWOOD AVE	WEIHBERT,JONATHAN & CERTAIN,KRYST				
Sewer: 1									
								Prev. Bal:	162.24
01/13/20	Bill	20	1 Sewer	SR1			42.25		204.49
01/13/20	Bill	20	2 Sewer	SR1			42.25		246.74
01/13/20	Bill	20	3 Sewer	SR1			42.25		288.99
01/13/20	Bill	20	4 Sewer	SR1			42.25		331.24
1073-0	R01			116 W CRESTWOOD AVE	PEREZ, JOSEPH				
Sewer: 1									
								Prev. Bal:	123.00
01/13/20	Bill	20	1 Sewer	SR1			42.25		165.25
01/13/20	Bill	20	2 Sewer	SR1			42.25		207.50
01/13/20	Bill	20	3 Sewer	SR1			42.25		249.75
01/13/20	Bill	20	4 Sewer	SR1			42.25		292.00
1075-0	R01			115 FAIRVIEW AVE	RILEY, VINCENT & DOROTHY				
Sewer: 1									
								Prev. Bal:	0.00
12/02/19	Overpayment		Sewer	002 CK 1780			0.30-	0.00	0.30-
01/08/20	Appl Ovr	20	1 Sewer	054 CK 1780	FR Sewer	12/02/19	0.30-	0.00	0.30-
01/13/20	Bill	20	1 Sewer	SR1			42.25		41.95
01/13/20	Bill	20	2 Sewer	SR1			42.25		84.20
01/13/20	Bill	20	3 Sewer	SR1			42.25		126.45
01/13/20	Bill	20	4 Sewer	SR1			42.25		168.70
03/24/20	Payment	20	1 Sewer	002 CK 1840			41.95-	0.21-	126.75
03/24/20	Payment	20	2 Sewer	002 CK 1840			0.25-	0.00	126.50
1080-0	R01			205 FAIRVIEW AVE	DAVIS ALBERT & CALANTHA				
Sewer: 1									
								Prev. Bal:	0.00
01/13/20	Bill	20	1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20	2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20	3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20	4 Sewer	SR1			42.25		169.00
03/09/20	Payment	20	1 Sewer	002 CK 8264			42.25-	0.00	126.75
06/16/20	Payment	20	2 Sewer	002 CK 8300			42.11-	0.14-	84.64
1083-0	R01			202 W CRESTWOOD AVE	DONANTO, GIANNA				
Sewer: 1									
								Prev. Bal:	162.09
01/13/20	Bill	20	1 Sewer	SR1			42.25		204.34
01/13/20	Bill	20	2 Sewer	SR1			42.25		246.59
01/13/20	Bill	20	3 Sewer	SR1			42.25		288.84
01/13/20	Bill	20	4 Sewer	SR1			42.25		331.09

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Interest	Balance
1084-0	R01		200 W CRESTWOOD AVE	AZIZ FARRUKH & SARA & ZARA				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
1085-0	R01		100 W MAIDEN LN	DAVIES, KATHLEEN				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
1093-0	R01		125 W CRESTWOOD AVE	ANDERSON, LEONARD & GERDELYN				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
03/31/20	Payment	20 1 Sewer	002 CK 193			42.25-	0.27-	126.75
03/31/20	Payment	20 2 Sewer	002 CK 193			0.87-	0.00	125.88
1095-0	R01		121 W CRESTWOOD AVE	DANIELS, WILLIE & JUNE				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
03/31/20	Payment	20 1 Sewer	002 CK 10912			42.25-	0.27-	126.75
03/31/20	Payment	20 2 Sewer	002 CK 10912			0.19-	0.00	126.56
1105-0	R01		200 GLOUCESTER AVE	HARGRAVE,CHERYL SIMMONS				
Sewer: 1								
							Prev. Bal:	122.88
01/13/20	Bill	20 1 Sewer	SR1			42.25		165.13
01/13/20	Bill	20 2 Sewer	SR1			42.25		207.38
01/13/20	Bill	20 3 Sewer	SR1			42.25		249.63
01/13/20	Bill	20 4 Sewer	SR1			42.25		291.88
1106-0	R01		101 W MAIDEN LN	RAY, RHONDA R.				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
03/10/20	Payment	20 1 Sewer	002 CK 3777335103	ON LINE PAYMENT		42.25-	0.00	126.75
1113-0	R01		113 N HILLTOP AVE	NESPOLI MICHAEL A & LOUISE B				
Sewer: 1								
							Prev. Bal:	325.57
01/13/20	Bill	20 1 Sewer	SR1			84.50		410.07
01/13/20	Bill	20 2 Sewer	SR1			84.50		494.57

Account Id / Cycle / Date	Type Section / Type	Yr/Prd		Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Interest	Balance
1113-0	113 N HILLTOP AVE			Continued					
01/13/20	Bill	20	3 Sewer	SR1			84.50		579.07
01/13/20	Bill	20	4 Sewer	SR1			84.50		663.57
1114-0	R01			109 N HILLTOP AVE	LEWIS, JUSTIN K.				
Sewer: 1									
								Prev. Bal:	0.00
01/13/20	Bill	20	1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20	2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20	3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20	4 Sewer	SR1			42.25		169.00
01/15/20	Payment	20	1 Sewer	002 CK 44000 TTL	MTG LENDERS SERVICE		0.23-	0.00	168.77
1115-0	R01			39 N HILLTOP AVE	MUFALLI, CHRISTOPHER & JENNIFER				
Sewer: 1									
								Prev. Bal:	0.00
01/13/20	Bill	20	1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20	2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20	3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20	4 Sewer	SR1			42.25		169.00
03/16/20	Payment	20	1 Sewer	002 CK 301			42.10-	0.14-	126.90
06/01/20	Payment	20	1 Sewer	002 CK 306			0.15-	0.00	126.75
06/01/20	Payment	20	2 Sewer	002 CK 306			42.10-	0.00	84.65
1117-0	R01			21 N HILLTOP AVE	JARBY, JESSIE				
Sewer: 1									
								Prev. Bal:	0.00
01/13/20	Bill	20	1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20	2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20	3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20	4 Sewer	SR1			42.25		169.00
1119-0	R01			15 N HILLTOP AVE	RIVERA, ANNA C.				
Sewer: 1									
								Prev. Bal:	64.88
01/13/20	Bill	20	1 Sewer	SR1			42.25		107.13
01/13/20	Bill	20	2 Sewer	SR1			42.25		149.38
01/13/20	Bill	20	3 Sewer	SR1			42.25		191.63
01/13/20	Bill	20	4 Sewer	SR1			42.25		233.88
1121-0	R01			9 N HILLTOP AVE	TAYLOR, KEVIN S.				
Sewer: 1									
								Prev. Bal:	0.00
01/13/20	Bill	20	1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20	2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20	3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20	4 Sewer	SR1			42.25		169.00
04/14/20	Payment	20	1 Sewer	002 CK 287			42.25-	0.40-	126.75
04/14/20	Payment	20	2 Sewer	002 CK 287			0.18-	0.00	126.57
1122-0	R01			106 W SOMERDALE RD	POLLOCK,STEPHEN G.& KATHLEEN D.				
Sewer: 1									
								Prev. Bal:	0.00
01/13/20	Bill	20	1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20	2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20	3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20	4 Sewer	SR1			42.25		169.00
02/03/20	Payment	20	1 Sewer	002 CK 0000996227			42.25-	0.00	126.75

Account Id / Cycle / Date	Type Section / Type	Yr/Prd		Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Interest	Balance
1122-0	106 W SOMERDALE RD			Continued					
02/03/20	Payment	20	2 Sewer	002 CK 0000996227			0.43-	0.00	126.32
1127-0	R01			134 W SOMERDALE RD	WHELAN BRIAN M.				
Sewer: 1									
								Prev. Bal:	304.85
01/13/20	Bill	20	1 Sewer	SR1			84.50		389.35
01/13/20	Bill	20	2 Sewer	SR1			84.50		473.85
01/13/20	Bill	20	3 Sewer	SR1			84.50		558.35
01/13/20	Bill	20	4 Sewer	SR1			84.50		642.85
1128-0	R01			128 W SOMERDALE RD	WHELAN, BRIAN M.				
Sewer: 1									
								Prev. Bal:	149.00
01/13/20	Bill	20	1 Sewer	SR1			42.25		191.25
01/13/20	Bill	20	2 Sewer	SR1			42.25		233.50
01/13/20	Bill	20	3 Sewer	SR1			42.25		275.75
01/13/20	Bill	20	4 Sewer	SR1			42.25		318.00
1129-0	R01			136 SOMERDALE RD	PRESBYTERIAN CHURCH				
Sewer: 1									
								Prev. Bal:	0.00
01/13/20	Bill	20	1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20	2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20	3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20	4 Sewer	SR1			42.25		169.00
02/20/20	Payment	20	1 Sewer	002 CK 16381			42.25-	0.00	126.75
1130-0	R01			140 W SOMERDALE ROAD	PRESBYTERIAN CHURCH				
Sewer: 1									
								Prev. Bal:	0.00
01/13/20	Bill	20	1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20	2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20	3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20	4 Sewer	SR1			42.25		169.00
02/20/20	Payment	20	1 Sewer	002 CK 16381			42.25-	0.00	126.75
1132-0	R01			137 W MAIDEN LA	BURNS, PATRICK J				
Sewer: 1									
								Prev. Bal:	0.00
01/13/20	Bill	20	1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20	2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20	3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20	4 Sewer	SR1			42.25		169.00
03/31/20	Payment	20	1 Sewer	002 CK 0000995377			42.25-	0.27-	126.75
03/31/20	Payment	20	2 Sewer	002 CK 0000995377			0.19-	0.00	126.56
1135-0	R01			108 GLENWOOD AVE	DICKINSON, BRIAN				
Sewer: 1									
								Prev. Bal:	41.00
01/13/20	Bill	20	1 Sewer	SR1			42.25		83.25
01/13/20	Bill	20	2 Sewer	SR1			42.25		125.50
01/13/20	Bill	20	3 Sewer	SR1			42.25		167.75
01/13/20	Bill	20	4 Sewer	SR1			42.25		210.00
1136-0	R01			110 GLENWOOD AVE	WHITE, TYRONE & PAMELA				
Sewer: 1									
								Prev. Bal:	0.00
01/13/20	Bill	20	1 Sewer	SR1			42.25		42.25

Account Id / Date	Type / Section	Yr/Prd	Code Meth Check No / Property Location	Description / Owner Name	Apply To	Principal	Interest	Balance
1136-0	110 GLENWOOD AVE		Continued					
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
02/18/20	Payment	20 1 Sewer	002 CK 3775637763	ON LINE PAYMENT		42.25-	0.00	126.75
1139-0	R01		116 GLENWOOD AVE	CHRISTOPHER, DIANE				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
03/12/20	Payment	20 1 Sewer	002 CK 236			42.15-	0.10-	126.85
1143-0	R01		109 GLENWOOD AVE	FERRER, JOHN E.				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
1144-0	R01		111 GLENWOOD AVE	WIESE, JOHN M.				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
03/02/20	Payment	20 1 Sewer	002 CK 528			42.25-	0.00	126.75
06/23/20	Payment	20 2 Sewer	002 CK 551			42.04-	0.21-	84.71
1151-0	R01		132 CYPRESS AVE	HAWLEY,STEPHANIE & GRAHAM,KENNEY				
Sewer: 1								
							Prev. Bal:	0.00
02/21/19	Overpayment	Sewer	002 CK CORELOGIC			1.00-	0.00	1.00-
01/08/20	Appl Ovr	20 1 Sewer	054 CK CORELOGIC	FR Sewer	02/21/19	1.00-	0.00	1.00-
01/13/20	Bill	20 1 Sewer	SR1			42.25		41.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		83.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		125.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		168.00
1152-0	R01		130 CYPRESS AVE	LEBRON, JOSELIN				
Sewer: 1								
							Prev. Bal:	0.00
12/02/19	Overpayment	Sewer	002 CK 0000995489			0.12-	0.00	0.12-
01/08/20	Appl Ovr	20 1 Sewer	054 CK 0000995489	FR Sewer	12/02/19	0.12-	0.00	0.12-
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.13
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.38
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.63
01/13/20	Bill	20 4 Sewer	SR1			42.25		168.88
03/31/20	Payment	20 1 Sewer	002 CK 0000995642			42.13-	0.27-	126.75
03/31/20	Payment	20 2 Sewer	002 CK 0000995642			2.60-	0.00	124.15
1157-0	S01		12 GLOUCESTER AV	ROBERSON EDWARD J & SUSIE M				
Sewer: 1								
							Prev. Bal:	0.00

Account Id / Cycle / Date	Type	Section / Yr/Prd		Property Location / Code Meth Check No	Description	Apply To	Principal	Interest	Balance
1157-0	12 GLOUCESTER AV			Continued					
01/13/20	Bill	20	1 Sewer	SS1			22.50		22.50
01/13/20	Bill	20	2 Sewer	SS1			22.50		45.00
01/13/20	Bill	20	3 Sewer	SS1			22.50		67.50
01/13/20	Bill	20	4 Sewer	SS1			22.50		90.00
03/10/20	Payment	20	1 Sewer	002 CK 6768			22.50-	0.00	67.50
1158-0	R01			10 GLOUCESTER AV	SHEPPARD, DEWVAY & ROSARIO-HUBBARD				
Sewer: 1									
								Prev. Bal:	19.66
01/13/20	Bill	20	1 Sewer	SR1			42.25		61.91
01/13/20	Bill	20	2 Sewer	SR1			42.25		104.16
01/13/20	Bill	20	3 Sewer	SR1			42.25		146.41
01/13/20	Bill	20	4 Sewer	SR1			42.25		188.66
1161-0	R01			W SOMERDALE RD	JVS PROPERTIES, LLC				
Sewer: 1									
								Prev. Bal:	164.00
01/13/20	Bill	20	1 Sewer	SR1			42.25		206.25
01/13/20	Bill	20	2 Sewer	SR1			42.25		248.50
01/13/20	Bill	20	3 Sewer	SR1			42.25		290.75
01/13/20	Bill	20	4 Sewer	SR1			42.25		333.00
1162-0	R01			300 FAIRVIEW AVE	PRZBYLOWSKI, MARK & CASPER, KAYA				
Sewer: 1									
								Prev. Bal:	0.00
01/13/20	Bill	20	1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20	2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20	3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20	4 Sewer	SR1			42.25		169.00
05/04/20	Payment	20	1 Sewer	002 CK 439			41.99-	0.59-	127.01
1163-0	R01			405 GLOUCESTER AVE	WHITNEY, GAYSHARRON,GLORIA(LE)				
Sewer: 1									
								Prev. Bal:	0.00
01/13/20	Bill	20	1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20	2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20	3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20	4 Sewer	SR1			42.25		169.00
04/23/20	Payment	20	1 Sewer	002 CK 0000995638			42.22-	0.49-	126.78
1166-0	R01			305 FAIRVIEW AVE	WIGGINS, JOHNNIE L & WILHEMENIA				
Sewer: 1									
								Prev. Bal:	41.00
01/13/20	Bill	20	1 Sewer	SR1			42.25		83.25
01/13/20	Bill	20	2 Sewer	SR1			42.25		125.50
01/13/20	Bill	20	3 Sewer	SR1			42.25		167.75
01/13/20	Bill	20	4 Sewer	SR1			42.25		210.00
1168-0	R01			301 FAIRVIEW AVE	CARTER, LISA				
Sewer: 1									
								Prev. Bal:	0.00
12/16/19	Overpayment		Sewer	002 CK 3894			0.12-	0.00	0.12-
01/08/20	Appl Ovr	20	1 Sewer	054 CK 3894	FR Sewer	12/16/19	0.12-	0.00	0.12-
01/13/20	Bill	20	1 Sewer	SR1			42.25		42.13
01/13/20	Bill	20	2 Sewer	SR1			42.25		84.38
01/13/20	Bill	20	3 Sewer	SR1			42.25		126.63
01/13/20	Bill	20	4 Sewer	SR1			42.25		168.88

Account Id / Cycle / Date	Type Section / Type	Yr/Prd		Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Interest	Balance
1168-0	301 FAIRVIEW AVE			Continued					
03/09/20	Payment	20	1 Sewer	002 CK 3910			42.13-	0.00	126.75
06/29/20	Payment	20	2 Sewer	002 CK 3922			41.99-	0.26-	84.76
1174-0	R01			201 GLOUCESTER AVE	HIGH,JONELL HANSON & HANSON,JOHN				
Sewer: 1									
								Prev. Bal:	164.00
01/13/20	Bill	20	1 Sewer	SR1			42.25		206.25
01/13/20	Bill	20	2 Sewer	SR1			42.25		248.50
01/13/20	Bill	20	3 Sewer	SR1			42.25		290.75
01/13/20	Bill	20	4 Sewer	SR1			42.25		333.00
1181-0	R01			208 AVA AVE	GIWA, LATEEF				
Sewer: 1									
								Prev. Bal:	164.00
01/13/20	Bill	20	1 Sewer	SR1			42.25		206.25
01/13/20	Bill	20	2 Sewer	SR1			42.25		248.50
01/13/20	Bill	20	3 Sewer	SR1			42.25		290.75
01/13/20	Bill	20	4 Sewer	SR1			42.25		333.00
1183-0	R01			312 AVA AVE	BYRD, JOYCE C.				
Sewer: 1									
								Prev. Bal:	41.26
01/13/20	Bill	20	1 Sewer	SR1			42.25		83.51
01/13/20	Bill	20	2 Sewer	SR1			42.25		125.76
01/13/20	Bill	20	3 Sewer	SR1			42.25		168.01
01/13/20	Bill	20	4 Sewer	SR1			42.25		210.26
1185-0	R01			201 W MAIDEN LA	STILL, DANELE A.				
Sewer: 1									
								Prev. Bal:	0.00
01/13/20	Bill	20	1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20	2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20	3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20	4 Sewer	SR1			42.25		169.00
02/03/20	Payment	20	1 Sewer	002 CS			20.99-	0.00	148.01
1186-0	S01			203 W MAIDEN LA	TOSTI, ROBERT				
Sewer: 1									
								Prev. Bal:	0.00
01/13/20	Bill	20	1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20	2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20	3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20	4 Sewer	SR1			42.25		169.00
04/20/20	Payment	20	1 Sewer	002 CR 3780140371	ONLINE PAYMENT		42.25-	0.46-	126.75
1188-0	R01			108 AVA AVE	GREEN, SHAUNA				
Sewer: 1									
								Prev. Bal:	0.00
01/13/20	Bill	20	1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20	2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20	3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20	4 Sewer	SR1			42.25		169.00
03/02/20	Payment	20	1 Sewer	002 CR 3776709850	ONLINE PAYMENT		42.25-	0.00	126.75
1190-0	R01			104 AVA AVE	JOHNSON,JACQUELINE & HAMMOND,JAMES				
Sewer: 1									
								Prev. Bal:	0.00
01/13/20	Bill	20	1 Sewer	SS1			22.50		22.50

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Interest	Balance
1190-0	104 AVA AVE		Continued					
01/13/20	Bill	20 2 Sewer	SS1			22.50		45.00
01/13/20	Bill	20 3 Sewer	SS1			22.50		67.50
01/13/20	Bill	20 4 Sewer	SS1			22.50		90.00
01/28/20	Payment	20 1 Sewer	002 CK 115			22.50-	0.00	67.50
1192-0	R01		100 AVA AVE	CAULA, MICHELE & EMICK, JESSICA				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
1199-0	R01		312 W SOMERDALE RD	BEY, LARRY & RENEE				
Sewer: 1								
							Prev. Bal:	41.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		83.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		125.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		167.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		210.00
1204-0	R01		8 AVA AVE	MILLER, CALVIN & LILLIE				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
1205-0	R01		10 AVA AVE	MC FADDEN, JAMES				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
03/24/20	Payment	20 1 Sewer	002 CK 2103			42.25-	0.22-	126.75
03/24/20	Payment	20 2 Sewer	002 CK 2103			0.24-	0.00	126.51
1207-0	R01		15 GLOUCESTER AV	REYES, JASON				
Outside Lien								
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
1211-0	R01		7 GLOUCESTER AVE	ELLERBE,JAMES & EDITH ANN				
Sewer: 1								
							Prev. Bal:	0.00
12/18/19	Overpayment	Sewer	002 CK 2244			0.22-	0.00	0.22-
01/08/20	Appl Ovr	20 1 Sewer	054 CK 2244	FR Sewer	12/18/19	0.22-	0.00	0.22-
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.03
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.28
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.53
01/13/20	Bill	20 4 Sewer	SR1			42.25		168.78

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Interest	Balance
1211-0	7 GLOUCESTER AVE		Continued					
05/05/20	Payment	20 1 Sewer	002 CK 125			41.43-	0.60-	127.35
1215-0	R01		402 FAIRVIEW AVE	CREAM, DENNIS E.JR.				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
1219-0	R01		315 AVA AVE	CARMICHAEL GEORGE & DEBRA				
Sewer: 1								
							Prev. Bal:	40.54
01/13/20	Bill	20 1 Sewer	SR1			42.25		82.79
01/13/20	Bill	20 2 Sewer	SR1			42.25		125.04
01/13/20	Bill	20 3 Sewer	SR1			42.25		167.29
01/13/20	Bill	20 4 Sewer	SR1			42.25		209.54
1221-0	R01		311 AVA AVE	MC EADY, ANDREA J.				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
03/03/20	Payment	20 1 Sewer	002 VT			42.25-	0.00	126.75
1223-0	S01		207 AVA AVE	DAVIS, SAMUEL & BOBBIE J				
Sewer: 1								
							Prev. Bal:	90.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		132.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		174.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		216.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		259.00
1224-0	R01		205 AVA AVE	REID-BEY, FAITH				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
1225-0	R01		203 AVA AVE	KIRINCICH, MARK				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
04/23/20	Payment	20 1 Sewer	002 CK 491			42.25-	0.49-	126.75
04/23/20	Payment	20 2 Sewer	002 CK 491			39.76-	0.00	86.99
1226-0	R01		201 AVA AVE	BACANSKAS, SEAN P. & DANKEL, KELLY				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Interest	Balance
1226-0	201 AVA AVE		Continued					
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
03/16/20	Payment	20 1 Sewer	002 CK 3777754727	ONLINE PAYMENT		42.25-	0.14-	126.75
1228-0	R01		302 W MAIDEN LA	WOOD PETER K & DONNA LEE				
Sewer: 1								
							Prev. Bal:	164.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		206.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		248.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		290.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		333.00
1229-0	S01		304 W MAIDEN LA	JOHNSON, PATRICK				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
1230-0	R01		400 ESSEX RD	QUILES, OQUENIA I				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
03/16/20	Payment	20 1 Sewer	002 CK 3777712559	ONLINE PAYMENT		42.25-	0.14-	126.75
1233-0	R01		113 AVA AVE	MEHTA PARUL & SANGHAVI RAJESH				
Sewer: 1								
							Prev. Bal:	164.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		206.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		248.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		290.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		333.00
1234-0	R01		111 AVA AVE	WEBER, DOUGLAS P. & NGUYEN, LESLIE				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
1244-0	R01		309 W MAIDEN LA	NORMAN, AUDREY E				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
03/02/20	Payment	20 1 Sewer	002 CK 1417			42.25-	0.00	126.75
06/18/20	Payment	20 2 Sewer	002 CK 1456			42.09-	0.16-	84.66
1246-0	R01		305 W MAIDEN LA	MOUNTES, STEVEN & CHARLENE				
Sewer: 1								
							Prev. Bal:	0.00

Account Id / Cycle	Type Section		Property Location	Owner Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
1246-0	305 W MAIDEN LA		Continued					
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
02/19/20	Payment	20 1 Sewer	002 CK 3775909698	ONLINE PAYMENT		42.25-	0.00	126.75
1251-0	R01		314 W MAIDEN LA	MUKUMA, ALBERT F				
Sewer: 1								
							Prev. Bal:	0.00
12/18/19	Overpayment	Sewer	002 CK 130			0.11-	0.00	0.11-
01/08/20	Appl Ovr	20 1 Sewer	054 CK 130	FR Sewer	12/18/19	0.11-	0.00	0.11-
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.14
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.39
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.64
01/13/20	Bill	20 4 Sewer	SR1			42.25		168.89
02/05/20	Payment	20 1 Sewer	002 CK 135			42.14-	0.00	126.75
1253-0	R01		318 W MAIDEN LA	ORME, ANTHONY T & CHARLENE A				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
04/14/20	Payment	20 1 Sewer	002 CK 396			42.25-	0.40-	126.75
04/14/20	Payment	20 2 Sewer	002 CK 396			0.15-	0.00	126.60
1254-0	R01		320 W MAIDEN LA	ABOYME,AURELIA & ARNALDO J.				
Sewer: 1								
							Prev. Bal:	0.00
12/02/19	Overpayment	Sewer	002 CK 0000895385			0.13-	0.00	0.13-
01/08/20	Appl Ovr	20 1 Sewer	054 CK 0000895385	FR Sewer	12/02/19	0.13-	0.00	0.13-
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.12
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.37
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.62
01/13/20	Bill	20 4 Sewer	SR1			42.25		168.87
03/31/20	Payment	20 1 Sewer	002 CK 0000895462			42.12-	0.27-	126.75
03/31/20	Payment	20 2 Sewer	002 CK 0000895462			0.19-	0.00	126.56
1255-0	R01		1 AVA AVE	DOBBINS, CURTIS A.				
Sewer: 1								
							Prev. Bal:	164.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		206.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		248.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		290.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		333.00
1259-0	R01		17 FARNDALE RD	JACKSON, PARISE F				
Sewer: 1								
							Prev. Bal:	80.87
01/13/20	Bill	20 1 Sewer	SR1			42.25		123.12
01/13/20	Bill	20 2 Sewer	SR1			42.25		165.37
01/13/20	Bill	20 3 Sewer	SR1			42.25		207.62
01/13/20	Bill	20 4 Sewer	SR1			42.25		249.87

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Interest	Balance
1262-0	R01		602 TAIT RD	BLACKWELL, BASIL				
Sewer: 1								
							Prev. Bal:	0.11
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.36
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.61
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.86
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.11
1264-0	R01		608 TAIT RD	MINKOFF, JODI				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
1271-0	R01		23 FARNDALE RD	GIBERSON, SHAUN M.				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
1272-0	R01		21 FARNDALE RD	GIORDANO JOHN & JENNIFER				
Sewer: 1								
							Prev. Bal:	0.00
02/11/19	Overpayment	Sewer	002 CK 486			0.54-	0.00	0.54-
01/08/20	Appl Ovr	20 1 Sewer	054 CK 486	FR Sewer	02/11/19	0.54-	0.00	0.54-
01/13/20	Bill	20 1 Sewer	SR1			42.25		41.71
01/13/20	Bill	20 2 Sewer	SR1			42.25		83.96
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.21
01/13/20	Bill	20 4 Sewer	SR1			42.25		168.46
1275-0	R01		611 TAIT RD	LOWE, MALIKA				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
03/23/20	Payment	20 1 Sewer	002 CK 3778219541	ONLINE PAYMENT		42.25-	0.21-	126.75
1276-0	R01		609 TAIT RD	MOFFETT CLAIR				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
03/11/20	Payment	20 1 Sewer	002 CK 1636			13.85-	0.09-	155.15
1281-0	R01		3 FARNDALE RD	CRUZ, LUIS A. & DIANE M.				
Sewer: 1								
							Prev. Bal:	164.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		206.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		248.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		290.75

Account Id / Cycle / Date	Type Section / Type	Yr/Prd		Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Interest	Balance
1281-0	3 FARNDALE RD			Continued					
01/13/20	Bill	20	4 Sewer	SR1			42.25		333.00
1282-0	R01			600 W SOMERDALE RD	ESCOBAR,LELINDA & TARAN BORIS & ABR				
Sewer: 1									
								Prev. Bal:	0.00
01/13/20	Bill	20	1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20	2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20	3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20	4 Sewer	SR1			42.25		169.00
03/09/20	Payment	20	1 Sewer	002 CK 318			42.25-	0.00	126.75
1286-0	R01			608 W SOMERDALE RD	GROLLER, ERIC				
Sewer: 1									
								Prev. Bal:	0.00
01/13/20	Bill	20	1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20	2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20	3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20	4 Sewer	SR1			42.25		169.00
02/03/20	Payment	20	1 Sewer	002 CR 3774718574	ON LINE PAYMENT		42.25-	0.00	126.75
1287-0	R01			610 W SOMERDALE RD	TORRES, ANTHONY JR.				
Sewer: 1									
								Prev. Bal:	0.00
11/18/19	Overpayment		Sewer	002 CK 175284 ttl	CROSS KEYS ABSTRACT		0.28-	0.00	0.28-
01/08/20	Appl Ovr	20	1 Sewer	054 CK 175284 ttl	FR Sewer	11/18/19	0.28-	0.00	0.28-
01/13/20	Bill	20	1 Sewer	SR1			42.25		41.97
01/13/20	Bill	20	2 Sewer	SR1			42.25		84.22
01/13/20	Bill	20	3 Sewer	SR1			42.25		126.47
01/13/20	Bill	20	4 Sewer	SR1			42.25		168.72
1290-0	R01			2 N WARWICK RD	WEINSTOCK, MITCHELL				
Sewer: 1									
								Prev. Bal:	0.00
01/13/20	Bill	20	1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20	2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20	3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20	4 Sewer	SR1			42.25		169.00
02/18/20	Payment	20	1 Sewer	002 CK 0003077181			42.25-	0.00	126.75
05/11/20	Payment	20	2 Sewer	002 CK 0024040407			42.24-	0.00	84.51
1291-0	R01			4 N WARWICK RD	FEDERAL NATIONAL MORTGAGE ASSN.				
Sewer: 1									
								Prev. Bal:	0.00
01/13/20	Bill	20	1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20	2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20	3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20	4 Sewer	SR1			42.25		169.00
03/24/20	Payment	20	1 Sewer	002 CK 8667			42.03-	0.22-	126.97
1293-0	R01			8 N WARWICK RD	LEDREW, MARK				
Sewer: 1									
								Prev. Bal:	0.00
01/13/20	Bill	20	1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20	2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20	3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20	4 Sewer	SR1			42.25		169.00

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Interest	Balance
1293-0	8 N WARWICK RD		Continued					
03/23/20	Payment	20 1 Sewer	002 CK 3778147255	ONLINE PAYMENT		42.25-	0.21-	126.75
1296-0	R01		14 N WARWICK RD	SHERICK PROPERTIES, LLC				
Sewer: 1								
							Prev. Bal:	123.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		165.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		207.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		249.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		292.00
1299-0	R01		615 TAIT RD	DELABO,DANIEL D. & KAREN L.				
Sewer: 1								
							Prev. Bal:	164.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		206.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		248.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		290.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		333.00
1301-0	R01		599 ARLMAY AVE	PETERS WILLIAM C 3RD & JOYCE E				
Municipal Lien								
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
1303-0	R01		599 ARDSLEY AVE	ROWAN, JASON				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
04/07/20	Payment	20 1 Sewer	002 CK 3779321916	ONLINE PAYMENT		42.25-	0.34-	126.75
1312-0	R01		502 W SOMERDALE RD	CONDELING,BENJAMIN & GUZMAN,AILYN				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
1315-0	R01		6 FARNDALE RD	CRESPO, PEDRO A. & IRACEMA				
Sewer: 1								
							Prev. Bal:	82.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		124.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		166.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		208.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		251.00
1320-0	R01		16 FARNDALE RD	HAEHNER,SUSAN				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Interest	Balance
1320-0	16 FARNDALE RD		Continued					
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
03/31/20	Payment	20 1 Sewer	002 CK 463			41.98-	0.27-	127.02
05/07/20	Payment	20 1 Sewer	002 CK 487			0.27-	0.00	126.75
05/07/20	Payment	20 2 Sewer	002 CK 487			41.98-	0.00	84.77
1323-0	R01		22 FARNDALE RD	SEGAL, ALANNA & AVRAM				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
1325-0	R01		26 FARNDALE RD	MAYS, EDMUND SR.				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
03/03/20	Payment	20 1 Sewer	002 CS			42.25-	0.00	126.75
1328-0	S01		604 SYLVAN RD	EBH PROPERTIES, INC.				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
03/16/20	Payment	20 1 Sewer	002 CK 10906			41.55-	0.14-	127.45
1330-0	R01		608 SYLVAN RD	CEZAR, KYLEEN				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
03/09/20	Payment	20 1 Sewer	002 CR 3777134260	ON LINE PAYMENT		42.25-	0.00	126.75
1338-0	R01		33 FARNDALE RD	RICCI, CAITLYN M.				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
04/13/20	Payment	20 1 Sewer	002 CK 3779749057	ONLINE PAYMENT		42.25-	0.39-	126.75
1347-0	R01		414 N WARWICK ROAD	BELL,JESSICA L. & BLOOMQUIST,JEREMY				
Sewer: 1								
							Prev. Bal:	82.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		124.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		166.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		208.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		251.00

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Description	Owner Name / Apply To	Principal	Interest	Balance
1349-0	C11		434 N WARWICK RD		SANTRAM PROPERTIES, LLC			
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	S11			108.50		108.50
01/13/20	Bill	20 2 Sewer	S11			108.50		217.00
01/13/20	Bill	20 3 Sewer	S11			108.50		325.50
01/13/20	Bill	20 4 Sewer	S11			108.50		434.00
1354-0	R01		801 VALLEY DR		PASSARELLA,MICHAEL & HOLMES, CAROL			
Sewer: 1								
							Prev. Bal:	82.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		124.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		166.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		208.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		251.00
1365-0	R01		823 VALLEY DR		JONES, TARA L.			
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
1368-0	R01		302 GLENDALE AVE		OMAN, ERIC & TOMAFSKY, HEATHER			
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
1369-0	R01		313 N WARWICK RD		DAVIS, MICHELE F.			
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
06/01/20	Payment	20 1 Sewer	002 CR 3782519843	ONLINE PAYMENT		42.25-	0.85-	126.75
1373-0	R01		709 CATALINA DR		MITCHELL, JOHN & JOAN			
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
03/24/20	Payment	20 1 Sewer	002 CK 1325			42.25-	0.22-	126.75
03/24/20	Payment	20 2 Sewer	002 CK 1325			0.24-	0.00	126.51
1374-0	R01		807 WILLOW WAY		DI NAPOLI,MICHAEL J.III			
Sewer: 1								
							Prev. Bal:	122.38
01/13/20	Bill	20 1 Sewer	SR1			42.25		164.63
01/13/20	Bill	20 2 Sewer	SR1			42.25		206.88
01/13/20	Bill	20 3 Sewer	SR1			42.25		249.13

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Interest	Balance
1374-0	807 WILLOW WAY		Continued					
01/13/20	Bill	20 4 Sewer	SR1			42.25		291.38
1377-0	R01		806 VALLEY DR	MEAD KIMBERLY				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
04/07/20	Payment	20 1 Sewer	002 CK 0011640621			42.25-	0.34-	126.75
04/07/20	Payment	20 2 Sewer	002 CK 0011640621			7.41-	0.00	119.34
1379-0	R01		808 VALLEY DR	ALEXANDER, TIMOTHY & SUSAN				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
1384-0	R01		817 WILLOW WAY	LAMBE, THOMAS S.				
Sewer: 1								
							Prev. Bal:	123.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		165.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		207.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		249.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		292.00
1385-0	R01		814 VALLEY DR	GARDNER, GERALD G & MICHELE A				
Sewer: 1								
							Prev. Bal:	41.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		83.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		125.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		167.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		210.00
1389-0	R01		818 VALLEY DRIVE	MERCADO MICHAELA MANGASER & MONICO				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Payment	20 1 Sewer	002 CR 3772991294	ONLINE PAYMENT		42.25-	0.00	0.00
01/13/20	Bill	20 2 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 3 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 4 Sewer	SR1			42.25		126.75
1395-0	R01		803 BEVERLY DR	MOORE, MICHAEL				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
01/14/20	Payment	20 1 Sewer	002 CK 2909			0.01-	0.00	168.99
03/02/20	Payment	20 1 Sewer	002 CK 2915			42.24-	0.00	126.75
1398-0	R01		810 WILLOW WAY	EDMONDS, DAVID R. & AMANDA A.				
Sewer: 1								
							Prev. Bal:	0.00

Account Id / Cycle / Date	Type Section / Type	Yr/Prd		Property Location / Code Meth Check No	Description	Owner Name / Apply To	Principal	Interest	Balance
1398-0	810 WILLOW WAY			Continued					
01/13/20	Bill	20	1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20	2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20	3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20	4 Sewer	SR1			42.25		169.00
1399-0	R01			807 BEVERLY CT		LAROCHE ALEXIS J.& SECRETA JESSICA			
Sewer: 1									
								Prev. Bal:	123.00
01/13/20	Bill	20	1 Sewer	SR1			42.25		165.25
01/13/20	Bill	20	2 Sewer	SR1			42.25		207.50
01/13/20	Bill	20	3 Sewer	SR1			42.25		249.75
01/13/20	Bill	20	4 Sewer	SR1			42.25		292.00
1402-0	R01			814 WILLOW WAY		BORNER, ROSEANNE			
Sewer: 1									
								Prev. Bal:	41.00
01/13/20	Bill	20	1 Sewer	SR1			42.25		83.25
01/13/20	Bill	20	2 Sewer	SR1			42.25		125.50
01/13/20	Bill	20	3 Sewer	SR1			42.25		167.75
01/13/20	Bill	20	4 Sewer	SR1			42.25		210.00
1406-0	R01			818 WILLOW WAY		CARISBROOK ASSET HOLDING TRUST			
Sewer: 1									
								Prev. Bal:	164.00
01/13/20	Bill	20	1 Sewer	SR1			42.25		206.25
01/13/20	Bill	20	2 Sewer	SR1			42.25		248.50
01/13/20	Bill	20	3 Sewer	SR1			42.25		290.75
01/13/20	Bill	20	4 Sewer	SR1			42.25		333.00
1407-0	R01			815 BEVERLY DR		GALLUCCI CARL & DONNA M			
Sewer: 1									
								Prev. Bal:	0.00
01/13/20	Bill	20	1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20	2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20	3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20	4 Sewer	SR1			42.25		169.00
06/29/20	Payment	20	1 Sewer	002 CK 2334			0.00	1.11-	169.00
06/29/20	Payment	20	2 Sewer	002 CK 2334			0.00	0.26-	169.00
1408-0	R01			820 WILLOW WAY		MURPHY WILLIAM D.& GALE			
Sewer: 1									
								Prev. Bal:	0.00
01/13/20	Bill	20	1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20	2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20	3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20	4 Sewer	SR1			42.25		169.00
03/02/20	Payment	20	1 Sewer	002 CK 3776673674	online payment		42.25-	0.00	126.75
1416-0	R01			405 OAK DR		BRASWELL,WILLIAM H.SR.& MARY M.			
Sewer: 1									
								Prev. Bal:	0.00
01/13/20	Bill	20	1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20	2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20	3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20	4 Sewer	SR1			42.25		169.00
03/02/20	Payment	20	1 Sewer	002 CS			42.25-	0.00	126.75

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Interest	Balance
1419-0	C02		502 N WARWICK RD	MFG ENT.C/O LANE BERKOVITZ				
Sewer: 1								
							Prev. Bal:	81.25
01/13/20	Bill	20 1 Sewer	SC2			82.75		164.00
01/13/20	Bill	20 2 Sewer	SC2			82.75		246.75
01/13/20	Bill	20 3 Sewer	SC2			82.75		329.50
01/13/20	Bill	20 4 Sewer	SC2			82.75		412.25
1422-0	C01		507 N WARWICK RD	BURNS WILLIAM J & DOMONIC J MAURO				
Sewer: 1								
							Prev. Bal:	0.00
12/16/19	Overpayment	Sewer	002 CK 190			0.19-	0.00	0.19-
01/08/20	Appl Ovr	20 1 Sewer	054 CK 190	FR Sewer	12/16/19	0.19-	0.00	0.19-
01/13/20	Bill	20 1 Sewer	SC1			63.25		63.06
01/13/20	Bill	20 2 Sewer	SC1			63.25		126.31
01/13/20	Bill	20 3 Sewer	SC1			63.25		189.56
01/13/20	Bill	20 4 Sewer	SC1			63.25		252.81
01/27/20	Payment	20 1 Sewer	002 CK 193			63.06-	0.00	189.75
1423-0	C02		509 N WARWICK RD	MAZZITELLI,GUSTAVO & NICOLE				
Outside Lien								
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SC2			82.75		82.75
01/13/20	Bill	20 2 Sewer	SC2			82.75		165.50
01/13/20	Bill	20 3 Sewer	SC2			82.75		248.25
01/13/20	Bill	20 4 Sewer	SC2			82.75		331.00
1425-0	C04		513 N WARWICK RD	MUZZUPAPPA, MARCO C.				
Outside Lien								
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SC4			151.00		151.00
01/13/20	Bill	20 2 Sewer	SC4			151.00		302.00
01/13/20	Bill	20 3 Sewer	SC4			151.00		453.00
01/13/20	Bill	20 4 Sewer	SC4			151.00		604.00
1426-0	C01		515 N WARWICK RD	MUZZUPAPPA, MARCO C.				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SC1			63.25		63.25
01/13/20	Bill	20 2 Sewer	SC1			63.25		126.50
01/13/20	Bill	20 3 Sewer	SC1			63.25		189.75
01/13/20	Bill	20 4 Sewer	SC1			63.25		253.00
01/21/20	Payment	20 1 Sewer	002 CR 3773617079	ONLINE PAYMENT		63.25-	0.00	189.75
1436-0	R01		802 BEVERLY DR	MENNA, SEBASTIAN & NETTER, ASHLEY				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
03/30/20	Payment	20 1 Sewer	002 CR 3778612606	ONLINE PAYMENT		42.25-	0.27-	126.75
1447-0	R01		805 BURBANK DR	MARMAROU,SHAWN & HELMETAG,CHRISTINE				
Sewer: 1								
							Prev. Bal:	0.00

Account Id | Type Section | Property Location | Owner Name
Cycle

Date	Type	Yr/Prd		Code Meth Check No	Description	Apply To	Principal	Interest	Balance
1447-0	805 BURBANK DR			Continued					
01/13/20	Bill	20 1	Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2	Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3	Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4	Sewer	SR1			42.25		169.00
03/18/20	Payment	20 1	Sewer	002 CK 3777902428	ONLINE PAYMENT		42.25-	0.16-	126.75
1453-0	R01			813 BURBANK DR	ESCOBAR, BRENDA P.				
Sewer: 1									
								Prev. Bal:	0.00
01/13/20	Bill	20 1	Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2	Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3	Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4	Sewer	SR1			42.25		169.00
1454-0	R01			820 BEVERLY DR	DIBARTOLOMEO, ALBERT & ELE				
Sewer: 1									
								Prev. Bal:	0.00
12/18/19	Overpayment		Sewer	002 CK 2219			0.11-	0.00	0.11-
01/08/20	Appl Ovr	20 1	Sewer	054 CK 2219	FR Sewer	12/18/19	0.11-	0.00	0.11-
01/13/20	Bill	20 1	Sewer	SR1			42.25		42.14
01/13/20	Bill	20 2	Sewer	SR1			42.25		84.39
01/13/20	Bill	20 3	Sewer	SR1			42.25		126.64
01/13/20	Bill	20 4	Sewer	SR1			42.25		168.89
02/10/20	Payment	20 1	Sewer	002 CK 2350			42.14-	0.00	126.75
02/10/20	Payment	20 2	Sewer	002 CK 2350			0.11-	0.00	126.64
1455-0	R01			815 BURBANK DR	CRAIN, MICHAEL J.& JOAN A.				
Sewer: 1									
								Prev. Bal:	164.00
01/13/20	Bill	20 1	Sewer	SR1			42.25		206.25
01/13/20	Bill	20 2	Sewer	SR1			42.25		248.50
01/13/20	Bill	20 3	Sewer	SR1			42.25		290.75
01/13/20	Bill	20 4	Sewer	SR1			42.25		333.00
1460-0	R01			509 OAK DR	TOBIA, CESARIO G.				
Sewer: 1									
								Prev. Bal:	0.00
01/13/20	Bill	20 1	Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2	Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3	Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4	Sewer	SR1			42.25		169.00
01/21/20	Payment	20 1	Sewer	002 CR 3773529343	ONLINE PAYMENT		42.25-	0.00	126.75
1467-0	R01			804 BURBANK DR	LAFFERTY, ANN				
Sewer: 1									
								Prev. Bal:	0.00
01/13/20	Bill	20 1	Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2	Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3	Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4	Sewer	SR1			42.25		169.00
03/09/20	Payment	20 1	Sewer	002 CK 708			42.25-	0.00	126.75
1468-0	R01			905 PASADENA DR	HARRIS, SAMANTHA L.				
Sewer: 1									
								Prev. Bal:	0.00
01/13/20	Bill	20 1	Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2	Sewer	SR1			42.25		84.50

Account Id / Cycle / Date	Type	Section / Yr/Prd		Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Interest	Balance
1468-0	905 PASADENA DR			Continued					
01/13/20	Bill	20 3	Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4	Sewer	SR1			42.25		169.00
04/09/20	Payment	20 1	Sewer	002 CK 248988 ttl	FOUNDATION TITLE		42.25-	0.36-	126.75
04/09/20	Payment	20 2	Sewer	002 CK 248988 ttl	FOUNDATION TITLE		41.93-	0.00	84.82
1470-0	R01			907 PASADENA DR	WOOD,CLAUDETTE R.& GIBSON-TROTTER J				
Sewer: 1									
								Prev. Bal:	82.00
01/13/20	Bill	20 1	Sewer	SR1			42.25		124.25
01/13/20	Bill	20 2	Sewer	SR1			42.25		166.50
01/13/20	Bill	20 3	Sewer	SR1			42.25		208.75
01/13/20	Bill	20 4	Sewer	SR1			42.25		251.00
1479-0	R01			816 BURBANK CT	GONZALEZ,ELSA ISABEL & DIAZ, MARIO				
Sewer: 1									
								Prev. Bal:	164.00
01/13/20	Bill	20 1	Sewer	SR1			42.25		206.25
01/13/20	Bill	20 2	Sewer	SR1			42.25		248.50
01/13/20	Bill	20 3	Sewer	SR1			42.25		290.75
01/13/20	Bill	20 4	Sewer	SR1			42.25		333.00
1484-0	R01			908 BEVERLY DR	CONROY, CHARLES F. III				
Sewer: 1									
								Prev. Bal:	0.00
01/13/20	Bill	20 1	Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2	Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3	Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4	Sewer	SR1			42.25		169.00
03/10/20	Payment	20 1	Sewer	002 CK 155			42.25-	0.00	126.75
06/11/20	Payment	20 2	Sewer	002 CK 160			42.16-	0.09-	84.59
1486-0	R01			1110 SUNSET DR	EHRKE, PAULA				
Sewer: 1									
								Prev. Bal:	807.88
01/13/20	Bill	20 1	Sewer	SR1			42.25		850.13
01/13/20	Bill	20 2	Sewer	SR1			42.25		892.38
01/13/20	Bill	20 3	Sewer	SR1			42.25		934.63
01/13/20	Bill	20 4	Sewer	SR1			42.25		976.88
1489-0	R01			1104 SUNSET DR	SCRIBNER, WAYNE R.& BONNIE B.				
Sewer: 1									
								Prev. Bal:	0.00
01/13/20	Bill	20 1	Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2	Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3	Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4	Sewer	SR1			42.25		169.00
03/02/20	Payment	20 1	Sewer	002 CK 0000005325			41.00-	0.00	128.00
06/01/20	Payment	20 1	Sewer	002 CK 0000005336			1.25-	0.03-	126.75
06/01/20	Payment	20 2	Sewer	002 CK 0000005336			42.22-	0.00	84.53
1490-0	R01			1102 SUNSET DR	PINNEL, JOSHUA				
Sewer: 1									
								Prev. Bal:	0.00
12/12/19	Overpayment		Sewer	002 CK 427			0.15-	0.00	0.15-
01/08/20	Appl Ovr	20 1	Sewer	054 CK 427	FR Sewer	12/12/19	0.15-	0.00	0.15-
01/13/20	Bill	20 1	Sewer	SR1			42.25		42.10
01/13/20	Bill	20 2	Sewer	SR1			42.25		84.35

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Interest	Balance
1490-0	1102 SUNSET DR		Continued					
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.60
01/13/20	Bill	20 4 Sewer	SR1			42.25		168.85
03/05/20	Payment	20 1 Sewer	002 CK 437			42.10-	0.00	126.75
1491-0	R01		1100 SUNSET DR	GODSHALK, ROBERT & JEANNE				
Sewer: 1								
							Prev. Bal:	0.00
11/25/19	Overpayment	Sewer	002 CK 5257			0.25-	0.00	0.25-
01/08/20	Appl Ovr	20 1 Sewer	054 CK 5257	FR Sewer	11/25/19	0.25-	0.00	0.25-
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.00
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.25
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.50
01/13/20	Bill	20 4 Sewer	SR1			42.25		168.75
03/02/20	Payment	20 1 Sewer	002 CK 5288			42.00-	0.00	126.75
1494-0	R01		1113 SUNSET DR	GAIN, THOS & BARBARA				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
02/25/20	Payment	20 1 Sewer	002 CK 7021			42.25-	0.00	126.75
06/29/20	Payment	20 2 Sewer	002 CK 7033			41.99-	0.26-	84.76
1502-0	R01		309 GLENDALE AVE	ANDERSON, DEBORAH A.				
Sewer: 1								
							Prev. Bal:	164.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		206.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		248.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		290.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		333.00
1503-0	R01		307 GLENDALE AVE	SMITH, KEVIN M.				
Sewer: 1								
							Prev. Bal:	164.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		206.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		248.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		290.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		333.00
1504-0	R01		405 GLENDALE AVE	SWEENEY, PAUL & LORA				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
03/30/20	Payment	20 1 Sewer	002 CK 3778560098	ONLINE PAYMENT		42.25-	0.27-	126.75
1509-0	R01		905 BEVERLY DR	MELONEY DONNA LEE & MARCHESANI, J				
Sewer: 1								
							Prev. Bal:	159.58
01/13/20	Bill	20 1 Sewer	SR1			42.25		201.83
01/13/20	Bill	20 2 Sewer	SR1			42.25		244.08
01/13/20	Bill	20 3 Sewer	SR1			42.25		286.33

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Interest	Balance
1509-0	905 BEVERLY DR		Continued					
01/13/20	Bill	20 4 Sewer	SR1			42.25		328.58
1514-0	R01		1006 SUNSET DR	GEHRING, COLLEEN				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
02/10/20	Payment	20 1 Sewer	002 CK 3775219935	ON LINE PAYMENT		42.25-	0.00	126.75
1518-0	R01		1007 SUNSET DR	MURRAY, SHAUN				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
1519-0	R01		1005 SUNSET DR	REVELS,MARJARINE & MERRITT,JOYCE				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
03/02/20	Payment	20 1 Sewer	002 CK 0000995945			42.25-	0.00	126.75
06/01/20	Payment	20 2 Sewer	002 CK 0000995966			41.00-	0.00	85.75
1520-0	R01		1003 SUNSET DR	DAVIS, GLENN SCOTT				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
05/11/20	Payment	20 1 Sewer	002 CK 293			42.05-	0.66-	126.95
1522-0	R01		702 CATALINA DR	GONZALEZ, WILFREDO & DANA				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
03/02/20	Payment	20 1 Sewer	002 CK 1644			42.25-	0.00	126.75
06/15/20	Payment	20 2 Sewer	002 CK 1655			42.12-	0.13-	84.63
1524-0	R01		704 CATALINA DR	EJIANREH, CELESTINE				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Description	Owner Name / Apply To	Principal	Interest	Balance
1528-0	R01		407 N WARWICK RD		KRASZEWSKI, STANLEY P.			
Sewer: 1								
							Prev. Bal:	164.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		206.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		248.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		290.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		333.00
1538-0	S01		604 ARDSLEY AVE		BISHOP, JUDITH			
Sewer: 1								
							Prev. Bal:	22.36
01/13/20	Bill	20 1 Sewer	SS1			22.50		44.86
01/13/20	Bill	20 2 Sewer	SS1			22.50		67.36
01/13/20	Bill	20 3 Sewer	SS1			22.50		89.86
01/13/20	Bill	20 4 Sewer	SS1			22.50		112.36
1539-0	R01		606 ARDSLEY AVE		HEBBLETHWAITE,THOMAS & KELLY			
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
1541-0	R01		614 ARDSLEY AVE		BURCKLEY,JOHN & VICTORIA			
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
1542-0	R01		613 ARDSLEY AVE.		BRENNAN, WILLIAM & LIS			
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
04/07/20	Payment	20 1 Sewer	002 CK 0011370911			42.25-	0.34-	126.75
04/07/20	Payment	20 2 Sewer	002 CK 0011370911			0.12-	0.00	126.63
1544-0	R01		605 MARLYN AVE		BECKLEY, PAUL & PATTIE			
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
04/14/20	Payment	20 1 Sewer	002 CK 3779855411	ONLINE PAYMENT		42.25-	0.40-	126.75
1556-0	R01		612 ARLMAY AVE		RUTLEDGE, TRACEY L.			
Sewer: 1								
							Prev. Bal:	40.98
01/13/20	Bill	20 1 Sewer	SR1			42.25		83.23
01/13/20	Bill	20 2 Sewer	SR1			42.25		125.48
01/13/20	Bill	20 3 Sewer	SR1			42.25		167.73

Account Id / Cycle / Date	Type Section / Type	Yr/Prd		Property Location / Code Meth Check No	Description	Owner Name / Apply To	Principal	Interest	Balance
1556-0	612 ARLMAY AVE			Continued					
01/13/20	Bill	20	4 Sewer	SR1			42.25		209.98
1560-0	R01			611 ARLMAY AVE		CONNER, LAMONT			
Sewer: 1									
								Prev. Bal:	0.00
01/13/20	Bill	20	1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20	2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20	3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20	4 Sewer	SR1			42.25		169.00
1561-0	R01			609 ARLMAY AVE		ULLMAN, DOLORES A.			
Sewer: 1									
								Prev. Bal:	0.00
01/13/20	Bill	20	1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20	2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20	3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20	4 Sewer	SR1			42.25		169.00
03/30/20	Payment	20	1 Sewer	002 CR 3778551592	ONLINE PAYMENT		42.25-	0.27-	126.75
1572-0	R01			5 MC MICHAEL COURT		FIDGEON, COLM I.			
Sewer: 1									
								Prev. Bal:	0.00
01/13/20	Bill	20	1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20	2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20	3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20	4 Sewer	SR1			42.25		169.00
04/02/20	Payment	20	1 Sewer	002 CK 0000995516			42.25-	0.29-	126.75
04/02/20	Payment	20	2 Sewer	002 CK 0000995516			0.17-	0.00	126.58
1573-0	R01			3 MC MICHAEL COURT		MURPHY, JACQUELINE			
Sewer: 1									
								Prev. Bal:	0.00
01/13/20	Bill	20	1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20	2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20	3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20	4 Sewer	SR1			42.25		169.00
04/15/20	Payment	20	1 Sewer	002 CR 3779931951	ONLINE PAYMENT		42.25-	0.41-	126.75
1575-0	R01			46 MC MICHAEL AVE		COLE, TERRY A. & BANGURA, DOLORES T			
Sewer: 1									
								Prev. Bal:	0.00
01/13/20	Bill	20	1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20	2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20	3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20	4 Sewer	SR1			42.25		169.00
03/31/20	Payment	20	1 Sewer	002 CK 386			42.25-	0.27-	126.75
03/31/20	Payment	20	2 Sewer	002 CK 386			42.20-	0.00	84.55
1580-0	R01			724 W SOMERDALE RD		NESMITH, IDRIS JAMAL			
Sewer: 1									
								Prev. Bal:	82.00
01/13/20	Bill	20	1 Sewer	SR1			42.25		124.25
01/13/20	Bill	20	2 Sewer	SR1			42.25		166.50
01/13/20	Bill	20	3 Sewer	SR1			42.25		208.75
01/13/20	Bill	20	4 Sewer	SR1			42.25		251.00

Account Id / Cycle / Date	Type Section / Type	Yr/Prd		Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Interest	Balance
1583-0	R01			24 MC MICHAEL AVE	MALAT, SAMUEL A.				
Outside Lien									
Sewer: 1									
								Prev. Bal:	0.00
01/13/20	Bill	20	1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20	2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20	3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20	4 Sewer	SR1			42.25		169.00
1588-0	R01			34 MC MICHAEL AVE	FROIO FRANK J				
Sewer: 1									
								Prev. Bal:	0.00
12/02/19	Overpayment		Sewer	002 CK 0000005824			0.02-	0.00	0.02-
01/08/20	Appl Ovr	20	1 Sewer	054 CK 0000005824	FR Sewer	12/02/19	0.02-	0.00	0.02-
01/13/20	Bill	20	1 Sewer	SR1			42.25		42.23
01/13/20	Bill	20	2 Sewer	SR1			42.25		84.48
01/13/20	Bill	20	3 Sewer	SR1			42.25		126.73
01/13/20	Bill	20	4 Sewer	SR1			42.25		168.98
03/02/20	Payment	20	1 Sewer	002 CK 0000005846			42.23-	0.00	126.75
06/01/20	Payment	20	2 Sewer	002 CK 0000005862			41.00-	0.00	85.75
1593-0	R01			910 SUNSET DR	INGRAM,BRENDA & JAMES				
Sewer: 1									
								Prev. Bal:	0.00
12/17/19	Overpayment		Sewer	002 CK 2088			0.11-	0.00	0.11-
01/08/20	Appl Ovr	20	1 Sewer	054 CK 2088	FR Sewer	12/17/19	0.11-	0.00	0.11-
01/13/20	Bill	20	1 Sewer	SR1			42.25		42.14
01/13/20	Bill	20	2 Sewer	SR1			42.25		84.39
01/13/20	Bill	20	3 Sewer	SR1			42.25		126.64
01/13/20	Bill	20	4 Sewer	SR1			42.25		168.89
03/11/20	Payment	20	1 Sewer	002 CK 2099			42.14-	0.09-	126.75
06/15/20	Payment	20	2 Sewer	002 CK 2109			42.12-	0.13-	84.63
1595-0	R01			804 MILDRED AVE	SANTIAGO, SOLAIDA				
Sewer: 1									
								Prev. Bal:	0.00
01/13/20	Bill	20	1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20	2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20	3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20	4 Sewer	SR1			42.25		169.00
05/26/20	Payment	20	1 Sewer	002 CK 1505			41.91-	0.80-	127.09
1601-0	R01			724 MILDRED AVE	DE SANTIS MARIO & ADA MAY				
Sewer: 1									
								Prev. Bal:	0.00
01/13/20	Bill	20	1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20	2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20	3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20	4 Sewer	SR1			42.25		169.00
03/24/20	Payment	20	1 Sewer	002 CK 8538			42.25-	0.22-	126.75
03/24/20	Payment	20	2 Sewer	002 CK 8538			0.24-	0.00	126.51
1603-0	R01			720 MILDRED AVE	BARDEER, KYLE & HUTCHINSON, LINDS				
Sewer: 1									
								Prev. Bal:	0.00
02/14/19	Overpayment		Sewer	002 CK 268457	REVERSE MTG.		41.41-	0.00	41.41-
01/08/20	Appl Ovr	20	1 Sewer	054 CK 268457	FR Sewer	02/14/19	41.41-	0.00	41.41-

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Description	Owner Name / Apply To	Principal	Interest	Balance
1603-0	720 MILDRED AVE		Continued					
01/13/20	Bill	20 1 Sewer	SR1			42.25		0.84
01/13/20	Bill	20 2 Sewer	SR1			42.25		43.09
01/13/20	Bill	20 3 Sewer	SR1			42.25		85.34
01/13/20	Bill	20 4 Sewer	SR1			42.25		127.59
1607-0	R01		712 MILDRED AVE		NERI, NEAL			
Sewer: 1								
							Prev. Bal:	163.23
01/13/20	Bill	20 1 Sewer	SR1			42.25		205.48
01/13/20	Bill	20 2 Sewer	SR1			42.25		247.73
01/13/20	Bill	20 3 Sewer	SR1			42.25		289.98
01/13/20	Bill	20 4 Sewer	SR1			42.25		332.23
1612-0	R01		702 MILDRED AVE		CELLA, DENNIS JR. & NEVIUS, JEAN			
Sewer: 1								
							Prev. Bal:	41.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		83.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		125.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		167.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		210.00
1617-0	R01		811 MILDRED AVE		MARTIN, DEBRA L.			
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
04/20/20	Payment	20 1 Sewer	002 CK 2640			42.25-	0.46-	126.75
1620-0	R01		731 MILDRED AVE		SCHLEGEL, ERICA L.			
Sewer: 1								
							Prev. Bal:	41.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		83.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		125.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		167.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		210.00
1624-0	R01		207 MILL RD		GRAHAM, RICH & SHIRLEY			
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
03/02/20	Payment	20 1 Sewer	002 CK 0000995537			42.25-	0.00	126.75
1625-0	R01		205 MILL RD		BUTLER, RONALD C			
Sewer: 1								
							Prev. Bal:	0.00
12/26/19	Overpayment	Sewer	002 CK WUMO			0.77-	0.00	0.77-
01/08/20	Appl Ovr	20 1 Sewer	054 CK WUMO	FR Sewer	12/26/19	0.77-	0.00	0.77-
01/13/20	Bill	20 1 Sewer	SR1			42.25		41.48
01/13/20	Bill	20 2 Sewer	SR1			42.25		83.73
01/13/20	Bill	20 3 Sewer	SR1			42.25		125.98
01/13/20	Bill	20 4 Sewer	SR1			42.25		168.23
03/31/20	Payment	20 1 Sewer	002 CK WUMO -86274			41.48-	0.27-	126.75

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Interest	Balance
1625-0	205 MILL RD		Continued					
03/31/20	Payment	20 2 Sewer	002 CK WUMO -86274			0.25-	0.00	126.50
1627-0	R01		201 MILL RD	BANKS JACK JR & DOROTHY				
Sewer: 1								
							Prev. Bal:	164.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		206.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		248.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		290.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		333.00
1628-0	R01		804 SUNSET DR	JONES,BRENDA F.				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
02/05/20	Payment	20 1 Sewer	002 CK 3774904340	ON LINE PAYMENT		42.25-	0.00	126.75
1631-0	R01		810 SUNSET DR	CILURSO, DEANNA M.				
Sewer: 1								
							Prev. Bal:	0.00
12/26/19	Overpayment	Sewer	002 CK 380			0.06-	0.00	0.06-
01/08/20	Appl Ovr	20 1 Sewer	054 CK 380	FR Sewer	12/26/19	0.06-	0.00	0.06-
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.19
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.44
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.69
01/13/20	Bill	20 4 Sewer	SR1			42.25		168.94
04/06/20	Payment	20 1 Sewer	002 CK 388			42.19-	0.33-	126.75
04/06/20	Payment	20 2 Sewer	002 CK 388			0.13-	0.00	126.62
1633-0	R01		202 POPLAR TERR	WALTERS,JUSTIN & GULITE,ALEXANDREA				
Sewer: 1								
							Prev. Bal:	82.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		124.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		166.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		208.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		251.00
1634-0	R01		204 POPLAR TERR	MC QUAID, EDW & ROBERTA				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
06/10/20	Payment	20 1 Sewer	002 CK 713			0.00	0.93-	169.00
1638-0	R01		902 SUNSET DR	WILSON, MORGAN				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
03/02/20	Payment	20 1 Sewer	002 CR 3776660665	online payment		42.25-	0.00	126.75

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Description	Owner Name / Apply To	Principal	Interest	Balance
1649-0	R01		717 MILDRED AVE		ACCARDO, VINCENT JOSEPH			
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
02/19/20	Payment	20 1 Sewer	002 CR 3775894120	ONLINE PAYMENT		42.25-	0.00	126.75
1651-0	R01		721 MILDRED AVE		CIARLANTE, NICOLA J.			
Sewer: 1								
							Prev. Bal:	82.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		124.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		166.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		208.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		251.00
1653-0	R01		725 MILDRED AVE		DI BIASE, JOHN			
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
02/03/20	Payment	20 1 Sewer	002 VT			42.25-	0.00	126.75
1656-0	R01		206 MILL RD		WHALEY, GEOFFREY BRYAN & CYNTHIA MA			
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
01/21/20	Payment	20 1 Sewer	002 CK 3773546341	ONLINE PAYMENT		42.25-	0.00	126.75
1658-0	R01		202 MILL RD		BRUCE, DESOROE & LORETTA			
Sewer: 1								
							Prev. Bal:	41.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		83.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		125.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		167.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		210.00
1661-0	R01		720 SUNSET DR		PARKS JAMES D & NANCY L			
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
1662-0	R01		718 SUNSET DR		BOYCE,ELLIOT S. & SHIRLEY M.			
Sewer: 1								
							Prev. Bal:	40.54
01/13/20	Bill	20 1 Sewer	SR1			42.25		82.79
01/13/20	Bill	20 2 Sewer	SR1			42.25		125.04
01/13/20	Bill	20 3 Sewer	SR1			42.25		167.29

Account Id / Cycle / Date	Type	Section / Yr/Prd		Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Interest	Balance
1662-0	718 SUNSET DR			Continued					
01/13/20	Bill	20	4 Sewer	SR1			42.25		209.54
1664-0	R01			714 SUNSET DR	LOATMAN ALFREDA A				
Sewer: 1									
								Prev. Bal:	0.00
02/19/19	Overpayment		Sewer	002 CK 485			0.11-	0.00	0.11-
01/08/20	Appl Ovr	20	1 Sewer	054 CK 485	FR Sewer	02/19/19	0.11-	0.00	0.11-
01/13/20	Bill	20	1 Sewer	SR1			42.25		42.14
01/13/20	Bill	20	2 Sewer	SR1			42.25		84.39
01/13/20	Bill	20	3 Sewer	SR1			42.25		126.64
01/13/20	Bill	20	4 Sewer	SR1			42.25		168.89
04/14/20	Payment	20	1 Sewer	002 CK 590			42.14-	0.40-	126.75
04/14/20	Payment	20	2 Sewer	002 CK 590			0.06-	0.00	126.69
1666-0	R01			18 HUDSON CT	ESPIRITU,GEMMA P.& PERLA P.				
Sewer: 1									
								Prev. Bal:	0.00
01/13/20	Bill	20	1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20	2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20	3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20	4 Sewer	SR1			42.25		169.00
03/09/20	Payment	20	1 Sewer	002 CK 3777105367	ON LINE PAYMENT		42.25-	0.00	126.75
1667-0	R01			16 HUDSON CT	SHULTZ, ALDEN R.				
Sewer: 1									
								Prev. Bal:	75.44
01/13/20	Bill	20	1 Sewer	SR1			42.25		117.69
01/13/20	Bill	20	2 Sewer	SR1			42.25		159.94
01/13/20	Bill	20	3 Sewer	SR1			42.25		202.19
01/13/20	Bill	20	4 Sewer	SR1			42.25		244.44
1669-0	R01			12 HUDSON COURT	PELLEGRINO,JULIANA & BEST-STANCARON				
Sewer: 1									
								Prev. Bal:	0.00
01/13/20	Bill	20	1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20	2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20	3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20	4 Sewer	SR1			42.25		169.00
03/23/20	Payment	20	1 Sewer	002 CR 3778138576	ONLINE PAYMENT		42.25-	0.21-	126.75
1670-0	R01			10 HUDSON COURT	RAMIREZ,DAWN TILTON				
Sewer: 1									
								Prev. Bal:	328.00
01/13/20	Bill	20	1 Sewer	SR1			42.25		370.25
01/13/20	Bill	20	2 Sewer	SR1			42.25		412.50
01/13/20	Bill	20	3 Sewer	SR1			42.25		454.75
01/13/20	Bill	20	4 Sewer	SR1			42.25		497.00
1673-0	R01			4 HUDSON CT	THOMPSON,LATEEFAH N.				
Sewer: 1									
								Prev. Bal:	164.00
01/13/20	Bill	20	1 Sewer	SR1			42.25		206.25
01/13/20	Bill	20	2 Sewer	SR1			42.25		248.50
01/13/20	Bill	20	3 Sewer	SR1			42.25		290.75
01/13/20	Bill	20	4 Sewer	SR1			42.25		333.00

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Description	Owner Name / Apply To	Principal	Interest	Balance
1675-0	R01		706 SUNSET DRIVE		PUGLIESE,MICHELLE			
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
03/09/20	Payment	20 1 Sewer	002 CR 3777131704	ON LINE PAYMENT		42.25-	0.00	126.75
1676-0	R01		10 GARWOOD COURT		PAGAN, JANET			
Sewer: 1								
							Prev. Bal:	0.00
12/18/19	Overpayment	Sewer	002 CK 572			0.22-	0.00	0.22-
01/08/20	Appl Ovr	20 1 Sewer	054 CK 572	FR Sewer	12/18/19	0.22-	0.00	0.22-
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.03
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.28
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.53
01/13/20	Bill	20 4 Sewer	SR1			42.25		168.78
03/31/20	Payment	20 1 Sewer	002 CK 602			42.03-	0.27-	126.75
03/31/20	Payment	20 2 Sewer	002 CK 602			0.19-	0.00	126.56
1677-0	R01		8 GARWOOD COURT		HAND, CAITLIN & RUFFNER, STEPHEN A.			
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
03/09/20	Payment	20 1 Sewer	002 CK 3777192962	ON LINE PAYMENT		42.25-	0.00	126.75
1680-0	R01		2 GARWOOD COURT		LEWIS STEPHEN B & LOIS F			
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
03/31/20	Payment	20 1 Sewer	002 CK 0000008683			42.25-	0.27-	126.75
03/31/20	Payment	20 2 Sewer	002 CK 0000008683			0.76-	0.00	125.99
1682-0	R01		219 N WARWICK ROAD		EMANET, CELAL			
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
03/05/20	Payment	20 1 Sewer	002 CK 667			42.25-	0.00	126.75
1683-0	R01		917 SUNSET DR		WALKER RONALD J & TOYIA M			
Sewer: 1								
							Prev. Bal:	0.00
11/25/19	Overpayment	Sewer	002 CS			0.06-	0.00	0.06-
01/08/20	Appl Ovr	20 1 Sewer	054 CS	FR Sewer	11/25/19	0.06-	0.00	0.06-
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.19
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.44
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.69

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Interest	Balance
1683-0	917 SUNSET DR		Continued					
01/13/20	Bill	20 4 Sewer	SR1			42.25		168.94
04/09/20	Payment	20 1 Sewer	002 CK 1021			42.19-	0.36-	126.75
04/09/20	Payment	20 2 Sewer	002 CK 1021			0.10-	0.00	126.65
1690-0	R01		903 SUNSET DR	BRZOZOWSKI, THOMAS & LISA				
Sewer: 1								
							Prev. Bal:	0.00
12/23/19	Overpayment	Sewer	002 CK 0000995853			0.06-	0.00	0.06-
01/08/20	Appl Ovr	20 1 Sewer	054 CK 0000995853	FR Sewer	12/23/19	0.06-	0.00	0.06-
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.19
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.44
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.69
01/13/20	Bill	20 4 Sewer	SR1			42.25		168.94
05/11/20	Payment	20 1 Sewer	002 CK 0000995868			41.99-	0.66-	126.95
1691-0	S01		901 SUNSET DR	ALBERTO,PASQUALE				
Sewer: 1								
							Prev. Bal:	0.00
01/06/20	Overpayment	Sewer	002 CK 245			2.32-	0.00	2.32-
01/08/20	Appl Ovr	20 1 Sewer	054 CK 245	FR Sewer	01/06/20	2.32-	0.00	2.32-
01/13/20	Bill	20 1 Sewer	SS1			22.50		20.18
01/13/20	Bill	20 2 Sewer	SS1			22.50		42.68
01/13/20	Bill	20 3 Sewer	SS1			22.50		65.18
01/13/20	Bill	20 4 Sewer	SS1			22.50		87.68
02/04/20	Payment	20 1 Sewer	002 CK 278			20.18-	0.00	67.50
1696-0	R01		9 POPLAR TERR	KNEBLE FRANK C 3RD				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
03/10/20	Payment	20 1 Sewer	002 CK 0000008706			37.66-	0.00	131.34
06/10/20	Payment	20 1 Sewer	002 CK 0000008723			4.59-	0.10-	126.75
06/10/20	Payment	20 2 Sewer	002 CK 0000008723			35.31-	0.00	91.44
1700-0	R01		1 POPLAR TERR	SNYDER, WILLIAM M & KATHLEEN				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
05/14/20	Payment	20 1 Sewer	002 CK 1137			41.76-	0.69-	127.24
06/23/20	Payment	20 1 Sewer	002 CK 1138			0.49-	0.00	126.75
06/23/20	Payment	20 2 Sewer	002 CK 1138			41.55-	0.21-	85.20
1706-0	R01		806 LIBERTY DR	BROOMELL, GINGER B.				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00

Account Id / Cycle / Date	Type Section / Type	Yr/Prd		Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Interest	Balance
1706-0	806 LIBERTY DR			Continued					
02/20/20	Payment	20	1 Sewer	002 CK 308			42.25-	0.00	126.75
1710-0	R01			814 LIBERTY DR	BIRCH,CATHERINE-MELISSA & CHRISTINA				
Sewer: 1									
								Prev. Bal:	0.00
01/13/20	Bill	20	1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20	2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20	3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20	4 Sewer	SR1			42.25		169.00
04/01/20	Payment	20	1 Sewer	002 CR 3778950349	ONLINE PAYMENT		42.25-	0.28-	126.75
1713-0	R01			820 LIBERTY DR	HUBER, JOHN T.				
Sewer: 1									
								Prev. Bal:	0.00
01/13/20	Bill	20	1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20	2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20	3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20	4 Sewer	SR1			42.25		169.00
02/27/20	Payment	20	1 Sewer	002 CK 1298154	TRIDENT LAND		42.25-	0.00	126.75
1723-0	R01			106 REX RD	PETTIS-WALLACE, JANINE				
Sewer: 1									
								Prev. Bal:	0.00
12/26/19	Overpayment		Sewer	002 CK 0000995217			0.77-	0.00	0.77-
01/08/20	Appl Ovr	20	1 Sewer	054 CK 0000995217	FR Sewer	12/26/19	0.77-	0.00	0.77-
01/13/20	Bill	20	1 Sewer	SR1			42.25		41.48
01/13/20	Bill	20	2 Sewer	SR1			42.25		83.73
01/13/20	Bill	20	3 Sewer	SR1			42.25		125.98
01/13/20	Bill	20	4 Sewer	SR1			42.25		168.23
02/26/20	Payment	20	1 Sewer	002 CK 0000995219			41.48-	0.00	126.75
02/26/20	Payment	20	2 Sewer	002 CK 0000995219			0.52-	0.00	126.23
1726-0	R01			100 REX RD	HODGES, WM & CATH				
Sewer: 1									
								Prev. Bal:	0.00
01/13/20	Bill	20	1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20	2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20	3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20	4 Sewer	SR1			42.25		169.00
01/16/20	Payment	20	1 Sewer	002 CK 3773366231	ONLINE PAYMENT		42.25-	0.00	126.75
1734-0	R01			801 LIBERTY DR	HODGES, WILLIAM H. JR.				
Sewer: 1									
								Prev. Bal:	0.00
01/13/20	Bill	20	1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20	2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20	3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20	4 Sewer	SR1			42.25		169.00
1736-0	R01			3 REX RD	SAFFOLD,TYSHANEKA				
Sewer: 1									
								Prev. Bal:	164.00
01/13/20	Bill	20	1 Sewer	SR1			42.25		206.25
01/13/20	Bill	20	2 Sewer	SR1			42.25		248.50
01/13/20	Bill	20	3 Sewer	SR1			42.25		290.75
01/13/20	Bill	20	4 Sewer	SR1			42.25		333.00

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Interest	Balance
1748-0	R01		856 W SOMERDALE RD	BARONE,GINO M.				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
01/22/20	Payment	20 1 Sewer	002 CS			10.21-	0.00	158.79
1754-0	R01		817 LIBERTY DRIVE	TIEDEKEN, LINDSAY M.				
Sewer: 1								
							Prev. Bal:	164.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		206.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		248.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		290.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		333.00
1756-0	R01		821 LIBERTY DR	ALLEN, KEITH J. & SUMMER O.				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
1764-0	R01		713 SUNSET DR	WASHINGTON, MICHELLE				
Sewer: 1								
							Prev. Bal:	0.00
08/13/19	Overpayment	Sewer	002 CK 1100313446	CORELOGIC		0.32-	0.00	0.32-
01/08/20	Appl Ovr	20 1 Sewer	054 CK 1100313446	FR Sewer	08/13/19	0.32-	0.00	0.32-
01/13/20	Bill	20 1 Sewer	SR1			42.25		41.93
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.18
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.43
01/13/20	Bill	20 4 Sewer	SR1			42.25		168.68
1780-0	R01		21 MC MICHAEL AVE	NOVELLA, ROBERT T.				
Sewer: 1								
							Prev. Bal:	160.23
01/13/20	Bill	20 1 Sewer	SR1			42.25		202.48
01/13/20	Bill	20 2 Sewer	SR1			42.25		244.73
01/13/20	Bill	20 3 Sewer	SR1			42.25		286.98
01/13/20	Bill	20 4 Sewer	SR1			42.25		329.23
1785-0	R01		708 EARL AVE	POWELL, WILLIAM & RAE				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
03/09/20	Payment	20 1 Sewer	002 CK 655			42.11-	0.00	126.89
1788-0	R01		9 S WARWICK ROAD	MULLICA, ANN MARIE				
Sewer: 1								
							Prev. Bal:	41.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		83.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		125.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		167.75

Account Id Cycle	Type Section		Property Location	Owner Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
1788-0	9 S WARWICK ROAD		Continued					
01/13/20	Bill	20 4 Sewer	SR1			42.25		210.00
1789-0	R01		7 S WARWICK ROAD	MULLICA, ANN MARIE				
Sewer: 1								
							Prev. Bal:	82.00
01/13/20	Bill	20 1 Sewer	SR1			84.50		166.50
01/13/20	Bill	20 2 Sewer	SR1			84.50		251.00
01/13/20	Bill	20 3 Sewer	SR1			84.50		335.50
01/13/20	Bill	20 4 Sewer	SR1			84.50		420.00
1790-0	R01		714 EARL AVE	RILEY, MICHAEL & TALOTTA,ROSEANNE				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
03/31/20	Payment	20 1 Sewer	002 CK 458			42.25-	0.27-	126.75
03/31/20	Payment	20 2 Sewer	002 CK 458			0.19-	0.00	126.56
1793-0	R01		4 TERRACE AVE	ROMAN, IDA				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
03/31/20	Payment	20 1 Sewer	002 CK 1297499			42.25-	0.27-	126.75
03/31/20	Payment	20 2 Sewer	002 CK 1297499			0.48-	0.00	126.27
1794-0	R01		6 TERRACE AVE	WIGGINS, CORNELIA				
Sewer: 1								
							Prev. Bal:	0.00
12/16/19	Overpayment	Sewer	002 CK 965			0.12-	0.00	0.12-
01/08/20	Appl Ovr	20 1 Sewer	054 CK 965	FR Sewer	12/16/19	0.12-	0.00	0.12-
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.13
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.38
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.63
01/13/20	Bill	20 4 Sewer	SR1			42.25		168.88
03/03/20	Payment	20 1 Sewer	002 CK 1055			42.13-	0.00	126.75
1798-0	R01		603 W SOMERDALE RD	NICOLARY,LEONARD & KATHLEEN				
Sewer: 1								
							Prev. Bal:	0.00
02/11/19	Overpayment	Sewer	002 CK 2122			82.00-	0.00	82.00-
01/08/20	Appl Ovr	20 1 Sewer	054 CK 2122	FR Sewer	02/11/19	42.25-	0.00	82.00-
01/08/20	Appl Ovr	20 2 Sewer	054 CK 2122	FR Sewer	02/11/19	39.75-	0.00	82.00-
01/13/20	Bill	20 1 Sewer	SR1			42.25		39.75-
01/13/20	Bill	20 2 Sewer	SR1			42.25		2.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		44.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		87.00
1801-0	R01		632 EARL AVENUE	PAXOS, SEANA & BUCHANAN, JOSEPH				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Interest	Balance
1801-0	632 EARL AVENUE		Continued					
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
03/31/20	Payment	20 1 Sewer	002 CR 3778764613	ONLINE PAYMENT		42.25-	0.27-	126.75
1805-0	R01		637 W SOMERDALE RD	SCHMIDT STANLEY & LINDA				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
03/02/20	Payment	20 1 Sewer	002 CS			42.25-	0.00	126.75
06/30/20	Payment	20 2 Sewer	002 CK 374			41.98-	0.27-	84.77
1816-0	R01		658 VILLA AVE	WINDSTEIN, FREDERICK & JENNIFER				
Sewer: 1								
							Prev. Bal:	0.00
01/31/19	Overpayment	Sewer	002 CS			0.84-	0.00	0.84-
01/08/20	Appl Ovr	20 1 Sewer	054 CS	FR Sewer	01/31/19	0.84-	0.00	0.84-
01/13/20	Bill	20 1 Sewer	SR1			42.25		41.41
01/13/20	Bill	20 2 Sewer	SR1			42.25		83.66
01/13/20	Bill	20 3 Sewer	SR1			42.25		125.91
01/13/20	Bill	20 4 Sewer	SR1			42.25		168.16
1817-0	R01		660 VILLA AVE	CAMM, CHRISTOPHER				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
1821-0	R01		640 VILLA AVE	CLARK,ARNOLD & JACQUELINE				
Sewer: 1								
							Prev. Bal:	82.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		124.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		166.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		208.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		251.00
1822-0	R01		632 E VILLA AVE	EPLEY THOMAS C & ELEANOR B				
Sewer: 1								
							Prev. Bal:	82.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		124.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		166.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		208.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		251.00
1823-0	R01		100 S WARWICK RD	TEASDALE ROBERT & KATHERINE				
Sewer: 1								
							Prev. Bal:	162.89
01/13/20	Bill	20 1 Sewer	SR1			42.25		205.14
01/13/20	Bill	20 2 Sewer	SR1			42.25		247.39
01/13/20	Bill	20 3 Sewer	SR1			42.25		289.64
01/13/20	Bill	20 4 Sewer	SR1			42.25		331.89

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Interest	Balance
1828-0	R01		623 EARL AVE	MAYLAND, GARY M & MARIA				
Sewer: 1								
							Prev. Bal:	0.00
01/02/20	Overpayment	Sewer	002 CS			0.72-	0.00	0.72-
01/08/20	Appl Ovr	20 1 Sewer	054 CS	FR Sewer	01/02/20	0.72-	0.00	0.72-
01/13/20	Bill	20 1 Sewer	SR1			42.25		41.53
01/13/20	Bill	20 2 Sewer	SR1			42.25		83.78
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.03
01/13/20	Bill	20 4 Sewer	SR1			42.25		168.28
1829-0	R01		627 EARL AVE	GILGER,KEITH & VERHOEVEN,RENEE				
Sewer: 1								
							Prev. Bal:	163.63
01/13/20	Bill	20 1 Sewer	SR1			42.25		205.88
01/13/20	Bill	20 2 Sewer	SR1			42.25		248.13
01/13/20	Bill	20 3 Sewer	SR1			42.25		290.38
01/13/20	Bill	20 4 Sewer	SR1			42.25		332.63
1834-0	R01		703 W EARL AVE	KAPPENSTEIN, DAVID A.				
Outside Lien								
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			84.50		84.50
01/13/20	Bill	20 2 Sewer	SR1			84.50		169.00
01/13/20	Bill	20 3 Sewer	SR1			84.50		253.50
01/13/20	Bill	20 4 Sewer	SR1			84.50		338.00
1839-0	R01		720 W VILLA AVE	ANGELO, CHRISTINA				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
02/03/20	Payment	20 1 Sewer	002 CK 0000995053			42.25-	0.00	126.75
1843-0	R01		705 EARL AVE	WATKINS,CURTIS & ADONIKA				
Sewer: 1								
							Prev. Bal:	41.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		83.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		125.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		167.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		210.00
1845-0	R01		711 EARL AVE	WISNIEWSKI, HEATHER L.				
Sewer: 1								
							Prev. Bal:	161.43
01/13/20	Bill	20 1 Sewer	SR1			42.25		203.68
01/13/20	Bill	20 2 Sewer	SR1			42.25		245.93
01/13/20	Bill	20 3 Sewer	SR1			42.25		288.18
01/13/20	Bill	20 4 Sewer	SR1			42.25		330.43
1849-0	R01		113 S WARWICK RD	JOHNSON,EARTHEN E. & CAMM, ERIKA				
Sewer: 1								
							Prev. Bal:	164.00
01/13/20	Bill	20 1 Sewer	SR1			84.50		248.50
01/13/20	Bill	20 2 Sewer	SR1			84.50		333.00
01/13/20	Bill	20 3 Sewer	SR1			84.50		417.50

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Interest	Balance
1849-0	113 S WARWICK RD		Continued					
01/13/20	Bill	20 4 Sewer	SR1			84.50		502.00
1850-0	R01		717 W VILLA AVE	SORIANO, JERONE				
Outside Lien								
Sewer: 1								
							Prev. Bal:	123.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		165.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		207.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		249.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		292.00
1851-0	R01		712 W HELENA AVE	CARRARA,THOMAS A.				
Sewer: 1								
							Prev. Bal:	0.95
01/13/20	Bill	20 1 Sewer	SR1			42.25		43.20
01/13/20	Bill	20 2 Sewer	SR1			42.25		85.45
01/13/20	Bill	20 3 Sewer	SR1			42.25		127.70
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.95
1852-0	R01		W HELENA AVE	PIPITONE JOSEPH V & CHRISTINA D				
Sewer: 1								
							Prev. Bal:	164.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		206.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		248.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		290.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		333.00
1854-0	R01		726 W HELENA AVE	FORELLI, JOHN & VICTORIA				
Sewer: 1								
							Prev. Bal:	0.16
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.41
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.66
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.91
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.16
1857-0	R01		733 W VILLA AVE	VALENTINE,GORDON & DEANNA				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
05/20/20	Payment	20 1 Sewer	002 CK 1264			42.11-	0.74-	126.89
1858-0	R01		729 W VILLA AVE	SNYDER, SANDRA R & PETITTI JAMES JR				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
03/02/20	Payment	20 1 Sewer	002 CK 3823			42.25-	0.00	126.75
06/17/20	Payment	20 2 Sewer	002 CK 3873			42.10-	0.15-	84.65
1859-0	R01		725 W VILLA AVE	MEDEIROS, FORTUNE E.				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Interest	Balance
1859-0	725 W VILLA AVE		Continued					
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
1864-0	C09		210 S WARWICK RD	CHELHOWSKI JOSEPH J				
Sewer: 1								
							Prev. Bal:	397.20
01/13/20	Bill	20 1 Sewer	SC9			101.25		498.45
01/13/20	Bill	20 2 Sewer	SC9			101.25		599.70
01/13/20	Bill	20 3 Sewer	SC9			101.25		700.95
01/13/20	Bill	20 4 Sewer	SC9			101.25		802.20
1866-0	R01		638 E WOOD AVE	O'CONNOR,VERONICA				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
01/29/20	Payment	20 1 Sewer	002 CK 2859			0.17-	0.00	168.83
03/16/20	Payment	20 1 Sewer	002 CK 2870			42.08-	0.14-	126.75
03/16/20	Payment	20 2 Sewer	002 CK 2870			42.15-	0.00	84.60
1869-0	R01		209 S WARWICK RD	CORMIER, ROBERT & BARBARA				
Sewer: 1								
							Prev. Bal:	163.72
01/13/20	Bill	20 1 Sewer	SR1			42.25		205.97
01/13/20	Bill	20 2 Sewer	SR1			42.25		248.22
01/13/20	Bill	20 3 Sewer	SR1			42.25		290.47
01/13/20	Bill	20 4 Sewer	SR1			42.25		332.72
1870-0	R01		712 W WOOD AVE	MARRA, ANTONIO & AMY				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
03/12/20	Payment	20 1 Sewer	002 CK 869			42.25-	0.10-	126.75
03/12/20	Payment	20 2 Sewer	002 CK 869			42.15-	0.00	84.60
1871-0	R01		716 W WOOD AVE	TAHOUM,MOHAMMED & HAYAM				
Sewer: 1								
							Prev. Bal:	123.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		165.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		207.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		249.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		292.00
1874-0	R01		728 W WOOD AVE	COSTANZO, ERIK				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Interest	Balance
1874-0	728 W WOOD AVE		Continued					
02/26/20	Payment	20 1 Sewer	002 CK 0000008722			42.25-	0.00	126.75
1891-0	R01		804 PRESTON AVE	CAPALBO, JAMES & COLEEN				
Sewer: 1								
							Prev. Bal:	159.46
01/13/20	Bill	20 1 Sewer	SR1			42.25		201.71
01/13/20	Bill	20 2 Sewer	SR1			42.25		243.96
01/13/20	Bill	20 3 Sewer	SR1			42.25		286.21
01/13/20	Bill	20 4 Sewer	SR1			42.25		328.46
1895-0	R01		305 S WARWICK RD	DONALD,SEYMOUR & HILDA J.				
Sewer: 1								
							Prev. Bal:	164.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		206.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		248.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		290.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		333.00
1899-0	R01		726 W PRESTON AVE	SCIARRONE, PATRICIA				
Outside Lien								
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
06/29/20	Payment	20 1 Sewer	002 CK 103			41.34-	1.11-	127.66
06/29/20	Payment	20 2 Sewer	002 CK 103			0.00	0.26-	127.66
1902-0	R01		304 TERRACE AVE	WEHBE,JOSEPH P. JR.				
Sewer: 1								
							Prev. Bal:	164.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		206.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		248.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		290.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		333.00
1903-0	R01		739 W WOOD AVE	PALOMBO,GARY P.				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
06/29/20	Payment	20 1 Sewer	002 CK WUMO -9854			42.25-	1.11-	126.75
06/29/20	Payment	20 2 Sewer	002 CK WUMO -9854			4.70-	0.26-	122.05
1906-0	R01		717 W WOOD AVE	TRUMBO, STEPHEN				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
05/28/20	Payment	20 1 Sewer	002 CK 3782430987	ONLINE PAYMENT		42.25-	0.82-	126.75

Account Id / Cycle Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Description	Owner Name / Apply To	Principal	Interest	Balance
1907-0	S01		713 W WOOD AVE		TESTA JOSEPH & ROSALIE			
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SS1			22.50		22.50
01/13/20	Bill	20 2 Sewer	SS1			22.50		45.00
01/13/20	Bill	20 3 Sewer	SS1			22.50		67.50
01/13/20	Bill	20 4 Sewer	SS1			22.50		90.00
02/20/20	Payment	20 1 Sewer	002 CK 1358			22.50-	0.00	67.50
02/20/20	Payment	20 2 Sewer	002 CK 1358			0.10-	0.00	67.40
1913-0	R01		633 E WOOD AVE		JUDGE, MATTHEW S. & MILLER, LESLEY			
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
1915-0	R01		645 E WOOD AVE		DOW, BRADLEY J.,& MARY E.			
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
04/02/20	Payment	20 1 Sewer	002 CR 3779021392	ONLINE PAYMENT		42.25-	0.29-	126.75
1916-0	S01		642 E PRESTON AVE		GIAMBRI, JOSEPHINE/ ANTHONY			
Sewer: 1								
							Prev. Bal:	23.17
01/02/19	Overpayment	Sewer	002 CS			0.67-	0.00	22.50
01/13/20	Bill	20 1 Sewer	SR1			42.25		64.75
01/13/20	Bill	20 2 Sewer	SR1			42.25		107.00
01/13/20	Bill	20 3 Sewer	SR1			42.25		149.25
01/13/20	Bill	20 4 Sewer	SR1			42.25		191.50
1917-0	R01		644 E PRESTON AVE		TOMASZEWSKI,FRANK & HALLWORTH,VALER			
Sewer: 1								
							Prev. Bal:	164.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		206.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		248.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		290.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		333.00
1919-0	R01		308 S WARWICK RD		GIAMBRI, SALVATORE G			
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			84.50		84.50
01/13/20	Bill	20 2 Sewer	SR1			84.50		169.00
01/13/20	Bill	20 3 Sewer	SR1			84.50		253.50
01/13/20	Bill	20 4 Sewer	SR1			84.50		338.00
03/31/20	Payment	20 1 Sewer	002 CK 0000995567			84.50-	0.54-	253.50
03/31/20	Payment	20 2 Sewer	002 CK 0000995567			0.38-	0.00	253.12
1920-0	R01		306 S WARWICK RD		CATTELL,ROY ANTHONY			
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25

Account Id / Cycle / Date	Type	Section / Yr/Prd		Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Interest	Balance
1920-0	306 S WARWICK RD			Continued					
01/13/20	Bill	20	2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20	3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20	4 Sewer	SR1			42.25		169.00
04/07/20	Payment	20	1 Sewer	002 CK 3287			42.25-	0.34-	126.75
04/07/20	Payment	20	2 Sewer	002 CK 3287			0.12-	0.00	126.63
1923-0	R01			1 HARNED AVE	6B2G, LLC/BUCHMAN				
Sewer: 1									
								Prev. Bal:	0.00
01/13/20	Bill	20	1 Sewer	SR1			6,422.00		6,422.00
01/13/20	Bill	20	2 Sewer	SR1			6,422.00		12,844.00
01/13/20	Bill	20	3 Sewer	SR1			6,422.00		19,266.00
01/13/20	Bill	20	4 Sewer	SR1			6,422.00		25,688.00
03/02/20	Payment	20	1 Sewer	002 CK 0000975647			6,422.00-	0.00	19,266.00
1924-0	C02			404 S WARWICK RD	BENNETT, PAUL M & ROBERTA				
Sewer: 1									
								Prev. Bal:	307.00
01/13/20	Bill	20	1 Sewer	SC2			82.75		389.75
01/13/20	Bill	20	2 Sewer	SC2			82.75		472.50
01/13/20	Bill	20	3 Sewer	SC2			82.75		555.25
01/13/20	Bill	20	4 Sewer	SC2			82.75		638.00
1925-0	C12			400 S WARWICK RD	E & Z PROPERTIES, LLC				
Sewer: 1									
								Prev. Bal:	366.91
01/13/20	Bill	20	1 Sewer	S12			187.00		553.91
01/13/20	Bill	20	2 Sewer	S12			187.00		740.91
01/13/20	Bill	20	3 Sewer	S12			187.00		927.91
01/13/20	Bill	20	4 Sewer	S12			187.00		1,114.91
1926-0	R01			631 E PRESTON AVE	DIPASQUALE,MICHAEL D.& CRUZ,FRANCIS				
Sewer: 1									
								Prev. Bal:	0.00
01/13/20	Bill	20	1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20	2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20	3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20	4 Sewer	SR1			42.25		169.00
1927-0	R01			623 E PRESTON AVE	CLEMENTS, RONALD SR.				
Sewer: 1									
								Prev. Bal:	163.48
01/13/20	Bill	20	1 Sewer	SR1			42.25		205.73
01/13/20	Bill	20	2 Sewer	SR1			42.25		247.98
01/13/20	Bill	20	3 Sewer	SR1			42.25		290.23
01/13/20	Bill	20	4 Sewer	SR1			42.25		332.48
1945-0	R01			610 E PRESTON AVE	PAUL,STEPHEN M.,MAYNARD,CYNTHIA A.				
Sewer: 1									
								Prev. Bal:	82.00
01/13/20	Bill	20	1 Sewer	SR1			42.25		124.25
01/13/20	Bill	20	2 Sewer	SR1			42.25		166.50
01/13/20	Bill	20	3 Sewer	SR1			42.25		208.75
01/13/20	Bill	20	4 Sewer	SR1			42.25		251.00
1956-0	R01			11 HUNT AVENUE	SINGLETON, TIMOTHY & RENITA				
Sewer: 1									
								Prev. Bal:	0.00

Account Id / Date	Type Section / Type	Yr/Prd		Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Interest	Balance
1956-0	11 HUNT AVENUE			Continued					
01/13/20	Bill	20	1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20	2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20	3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20	4 Sewer	SR1			42.25		169.00
04/22/20	Payment	20	1 Sewer	002 CR 3780373474	ONLINE PAYMENT		42.25-	0.48-	126.75
1957-0	R01			807 LIBERTY DRIVE	RIZZA, MARK & CARLA				
Sewer: 1									
								Prev. Bal:	0.00
01/13/20	Bill	20	1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20	2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20	3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20	4 Sewer	SR1			42.25		169.00
03/30/20	Payment	20	1 Sewer	002 CK 3778574394	ONLINE PAYMENT		42.25-	0.27-	126.75
1959-0	R01			2 CHESTNUT ST	SHUHART, DENNIS & CHARLENE RUDD/SHU				
Sewer: 1									
								Prev. Bal:	0.00
12/16/19	Overpayment		Sewer	002 CK 113			0.12-	0.00	0.12-
01/08/20	Appl Ovr	20	1 Sewer	054 CK 113	FR Sewer	12/16/19	0.12-	0.00	0.12-
01/13/20	Bill	20	1 Sewer	SR1			42.25		42.13
01/13/20	Bill	20	2 Sewer	SR1			42.25		84.38
01/13/20	Bill	20	3 Sewer	SR1			42.25		126.63
01/13/20	Bill	20	4 Sewer	SR1			42.25		168.88
04/14/20	Payment	20	1 Sewer	002 CK 130			42.10-	0.40-	126.78
1960-0	R01			312 JUNIPER ST	KNIGHT, BRAHEIM A.				
Sewer: 1									
								Prev. Bal:	47.84
01/13/20	Bill	20	1 Sewer	SR1			42.25		90.09
01/13/20	Bill	20	2 Sewer	SR1			42.25		132.34
01/13/20	Bill	20	3 Sewer	SR1			42.25		174.59
01/13/20	Bill	20	4 Sewer	SR1			42.25		216.84
1963-0	R01			505 WILBUR AVE	ADEDOKIN,BATUNDE J.& GRACE				
Sewer: 1									
								Prev. Bal:	164.00
01/13/20	Bill	20	1 Sewer	SR1			42.25		206.25
01/13/20	Bill	20	2 Sewer	SR1			42.25		248.50
01/13/20	Bill	20	3 Sewer	SR1			42.25		290.75
01/13/20	Bill	20	4 Sewer	SR1			42.25		333.00
1965-0	R01			646 E PRESTON AVE	HAINES, NADIENE				
Sewer: 1									
								Prev. Bal:	0.00
01/13/20	Bill	20	1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20	2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20	3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20	4 Sewer	SR1			42.25		169.00
03/24/20	Payment	20	1 Sewer	002 CR 3778334740	ONLINE PAYMENT		42.25-	0.22-	126.75
1966-0	C14			603 KENNEDY BLVD	EVERGREEN SQUARE,LLC				
Sewer: 1									
								Prev. Bal:	189.75
01/13/20	Bill	20	1 Sewer	S14			193.50		383.25
01/13/20	Bill	20	2 Sewer	S14			193.50		576.75
01/13/20	Bill	20	3 Sewer	S14			193.50		770.25

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Interest	Balance
1966-0	603 KENNEDY BLVD		Continued					
01/13/20	Bill	20 4 Sewer	S14			193.50		963.75
1970-0	R01		1 SHIRE CT	SONG, HYUN S. & HYUN B.				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
02/18/20	Payment	20 1 Sewer	002 CK 1155			42.25-	0.00	126.75
1976-0	R01		40 SHIRE CT	PERRY, LISA				
Sewer: 1								
							Prev. Bal:	163.65
01/13/20	Bill	20 1 Sewer	SR1			42.25		205.90
01/13/20	Bill	20 2 Sewer	SR1			42.25		248.15
01/13/20	Bill	20 3 Sewer	SR1			42.25		290.40
01/13/20	Bill	20 4 Sewer	SR1			42.25		332.65
1990-0	R01		62 SHIRE CT	LUTSEO, TODD				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
03/02/20	Payment	20 1 Sewer	002 CK 0000995394			13.42-	0.00	155.58
06/01/20	Payment	20 1 Sewer	002 CK 0000995412			28.83-	0.58-	126.75
06/01/20	Payment	20 2 Sewer	002 CK 0000995412			9.34-	0.00	117.41
1996-0	R01		50 SHIRE CT	MCCLELLAND, VAUGHN J. & DANIELLE IM				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
02/25/20	Payment	20 1 Sewer	002 CR 3776300153	ON LINE PAYMENT		42.25-	0.00	126.75
1997-0	R01		12 SHIRE CT	MEARS, CHARLES V. & DAWN L.				
Sewer: 1								
							Prev. Bal:	123.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		165.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		207.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		249.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		292.00
2002-0	R01		2 SHIRE CT	HUMPHERIES, CAMERON				
Sewer: 1								
							Prev. Bal:	0.00
01/08/20	Payment	20 1 Sewer	002 CK 0000007129			0.05-	0.00	0.05-
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.20
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.45
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.70
01/13/20	Bill	20 4 Sewer	SR1			42.25		168.95
03/24/20	Payment	20 1 Sewer	002 CK 0000007141			40.78-	0.22-	128.17

Account Id Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Interest	Balance
2007-0	R01		28 SHIRE CT	RANSON, SEAN & ANDINA				
Sewer: 1								
							Prev. Bal:	41.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		83.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		125.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		167.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		210.00
2008-0	R01		26 SHIRE CT	WILSON, KATHLEEN HARVEY-				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
03/23/20	Payment	20 1 Sewer	002 CK 3778210518	ONLINE PAYMENT		42.25-	0.21-	126.75
2020-0	R01		135 FRANKLIN CIRCLE	SMITH, MARK S. & JONES, EVAN C.				
Sewer: 1								
							Prev. Bal:	81.74
01/13/20	Bill	20 1 Sewer	SR1			42.25		123.99
01/13/20	Bill	20 2 Sewer	SR1			42.25		166.24
01/13/20	Bill	20 3 Sewer	SR1			42.25		208.49
01/13/20	Bill	20 4 Sewer	SR1			42.25		250.74
2021-0	R01		137 FRANKLIN CIRCLE	KASSAY, CHRISTOPHER M. & KARLY R.				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
03/17/20	Payment	20 1 Sewer	002 CK 496			42.10-	0.15-	126.90
2023-0	R01		141 FRANKLIN CIRCLE	OTTENTHAL, CARL FRANCIS				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
03/02/20	Payment	20 1 Sewer	002 CK 0000008449			42.25-	0.00	126.75
2027-0	R01		5 FRANKLIN CIRCLE	TERRELL, RASHIDA				
Sewer: 1								
							Prev. Bal:	121.16
01/13/20	Bill	20 1 Sewer	SR1			42.25		163.41
01/13/20	Bill	20 2 Sewer	SR1			42.25		205.66
01/13/20	Bill	20 3 Sewer	SR1			42.25		247.91
01/13/20	Bill	20 4 Sewer	SR1			42.25		290.16
2051-0	R01		10 STEVENS COURT	ARCANO, CYDE N.				
Sewer: 1								
							Prev. Bal:	41.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		83.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		125.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		167.75

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Interest	Balance
2051-0	10 STEVENS COURT		Continued					
01/13/20	Bill	20 4 Sewer	SR1			42.25		210.00
2053-0	R01		6 STEVENS COURT	JONES, MALIK & RONALD				
Sewer: 1								
							Prev. Bal:	81.98
01/13/20	Bill	20 1 Sewer	SR1			42.25		124.23
01/13/20	Bill	20 2 Sewer	SR1			42.25		166.48
01/13/20	Bill	20 3 Sewer	SR1			42.25		208.73
01/13/20	Bill	20 4 Sewer	SR1			42.25		250.98
2056-0	R01		19 FRANKLIN CIRCLE	HASSAN, FAHAD				
Sewer: 1								
							Prev. Bal:	0.00
11/21/19	Overpayment	Sewer	002 CK 0731714	BAYVIEW LOAN SERVICI		0.20-	0.00	0.20-
01/08/20	Appl Ovr	20 1 Sewer	054 CK 0731714	FR Sewer	11/21/19	0.20-	0.00	0.20-
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.05
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.30
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.55
01/13/20	Bill	20 4 Sewer	SR1			42.25		168.80
2058-0	R01		23 FRANKLIN CIRCLE	JORDAN, CATHERINE				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
2060-0	R01		27 FRANKLIN CIRCLE	ZHU, CHEN				
Sewer: 1								
							Prev. Bal:	0.00
11/25/19	Overpayment	Sewer	002 CK 0081471194			0.14-	0.00	0.14-
01/08/20	Appl Ovr	20 1 Sewer	054 CK 0081471194	FR Sewer	11/25/19	0.14-	0.00	0.14-
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.11
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.36
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.61
01/13/20	Bill	20 4 Sewer	SR1			42.25		168.86
02/25/20	Payment	20 1 Sewer	002 CK 0004301715			41.00-	0.00	127.86
05/26/20	Payment	20 1 Sewer	002 CK 0036897801			1.11-	0.02-	126.75
05/26/20	Payment	20 2 Sewer	002 CK 0036897801			39.87-	0.00	86.88
2063-0	R01		121 FRANKLIN CIRCLE	ROMANO, NICHOLAS J.				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
2070-0	R01		2 TYLERS COURT	RAGNELLI, STEFANIA				
Sewer: 1								
							Prev. Bal:	163.94
01/13/20	Bill	20 1 Sewer	SR1			42.25		206.19
01/13/20	Bill	20 2 Sewer	SR1			42.25		248.44
01/13/20	Bill	20 3 Sewer	SR1			42.25		290.69
01/13/20	Bill	20 4 Sewer	SR1			42.25		332.94

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Interest	Balance
2074-0	R01		10 TYLERS COURT	GREHL, THOMAS P.& MICHELLE Y.				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
05/04/20	Payment	20 1 Sewer	002 CK 6674			41.66-	0.59-	127.34
2079-0	R01		20 TYLERS COURT	GRINNELL,JOHN R.& REED COURTNEY P.				
Sewer: 1								
							Prev. Bal:	82.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		124.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		166.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		208.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		251.00
2082-0	R01		26 TYLERS COURT	CHITNIS, DEEPAK M. & SMITA D.				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
03/09/20	Payment	20 1 Sewer	002 CK 0008318451			38.62-	0.00	130.38
2085-0	R01		31 FRANKLIN CIRCLE	MIREK, TREVOR R. & SANTOS, JESSICA				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
2087-0	R01		35 FRANKLIN CIRCLE	PATEL, MITUL & AJIT				
Sewer: 1								
							Prev. Bal:	41.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		83.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		125.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		167.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		210.00
2091-0	R01		101 FRANKLIN CIRCLE	GREEN, CHARLES G. II				
Sewer: 1								
							Prev. Bal:	147.83
01/13/20	Bill	20 1 Sewer	SR1			42.25		190.08
01/13/20	Bill	20 2 Sewer	SR1			42.25		232.33
01/13/20	Bill	20 3 Sewer	SR1			42.25		274.58
01/13/20	Bill	20 4 Sewer	SR1			42.25		316.83
2092-0	R01		103 FRANKLIN CIRCLE	OVERTON, SHELDON				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00

Account Id Cycle Date	Type Section Type	Yr/Prd	Property Location Code Meth Check No	Owner Name Description	Apply To	Principal	Interest	Balance
2092-0	103 FRANKLIN CIRCLE		Continued					
03/31/20	Payment	20 1 Sewer	002 CR 3778762411	ONLINE PAYMENT		42.25-	0.27-	126.75
2093-0	R01		105 FRANKLIN CIRCLE	TAYLOR, WILLIAM & DANIELLE				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
02/18/20	Payment	20 1 Sewer	002 CK 0005005182			42.25-	0.00	126.75
2094-0	R01		107 FRANKLIN CIRCLE	TAYLORS PROPERTIES, LLC				
Sewer: 1								
							Prev. Bal:	41.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		83.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		125.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		167.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		210.00
2095-0	R01		109 FRANKLIN CIRCLE	JACKSON, SHEILA				
Sewer: 1								
							Prev. Bal:	0.00
08/20/19	Overpayment	Sewer	002 CK 5041			0.37-	0.00	0.37-
12/19/19	Overpayment	Sewer	002 CK 5153			41.00-	0.00	41.37-
01/08/20	Appl Ovr	20 1 Sewer	054 CK 5041	FR Sewer	08/20/19	0.37-	0.00	41.37-
01/08/20	Appl Ovr	20 1 Sewer	054 CK 5153	FR Sewer	12/19/19	41.00-	0.00	41.37-
01/13/20	Bill	20 1 Sewer	SR1			42.25		0.88
01/13/20	Bill	20 2 Sewer	SR1			42.25		43.13
01/13/20	Bill	20 3 Sewer	SR1			42.25		85.38
01/13/20	Bill	20 4 Sewer	SR1			42.25		127.63
2098-0	R01		115 FRANKLIN CIRCLE	WEISSMANN, KELSIE L.				
Sewer: 1								
							Prev. Bal:	0.08
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.33
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.58
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.83
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.08
2100-0	R01		87 FRANKLIN CIRCLE	GATTA, MICHELLE R.				
Sewer: 1								
							Prev. Bal:	164.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		206.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		248.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		290.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		333.00
05/26/20	Payment	20 1 Sewer	002 CK 3782186418	ONLINE PAYMENT		42.25-	0.80-	290.75
05/26/20	Reversal	20 1 Sewer	002 CK 3782186418	BOUNCED WIPP		42.25	0.80	333.00
2103-0	R01		93 FRANKLIN CIRCLE	MILLS-STEWART, COURTNEY				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
03/05/20	Payment	20 1 Sewer	002 CK 279			42.02-	0.00	126.98

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Interest	Balance
2103-0	93 FRANKLIN CIRCLE		Continued					
06/03/20	Payment	20 1 Sewer	002 CK 286			0.23-	0.00	126.75
06/03/20	Payment	20 2 Sewer	002 CK 286			42.02-	0.00	84.73
2104-0	R01		95 FRANKLIN CIRCLE	EDWARDS, VANESSA M.				
Sewer: 1								
							Prev. Bal:	164.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		206.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		248.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		290.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		333.00
2107-0	C14		601 KENNEDY BLVD	EVERGREEN SQUARE, LLC				
Sewer: 1								
							Prev. Bal:	189.75
01/13/20	Bill	20 1 Sewer	S14			193.50		383.25
01/13/20	Bill	20 2 Sewer	S14			193.50		576.75
01/13/20	Bill	20 3 Sewer	S14			193.50		770.25
01/13/20	Bill	20 4 Sewer	S14			193.50		963.75
2118-0	R01		63 FRANKLIN CIRCLE	SARAGADAM RAGHU VARAHA GIRI & MOLLE				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
2121-0	R01		3 STEVENS COURT	RAUGHLEY, BRIAN & MARY				
Sewer: 1								
							Prev. Bal:	164.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		206.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		248.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		290.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		333.00
2126-0	R01		13 STEVENS COURT	ROSARIO, LUIS				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
02/04/20	Payment	20 1 Sewer	002 CK 41152	CORETITLE, LLC		42.25-	0.00	126.75
2128-0	R01		17 STEVENS COURT	CHEN, YAN & WISE, SIMON				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
2130-0	R01		21 STEVENS COURT	PENROSE, ROBERT L. III				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Owner Name / Description	Apply To	Principal	Interest	Balance
2130-0	21 STEVENS COURT		Continued					
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
03/02/20	Payment	20 1 Sewer	002 CK 129884	TRIDENT LAND		42.25-	0.00	126.75
2132-0	R01		79 FRANKLIN CIRCLE	KULKARNI, NANDAKUMAR & DEEPAA				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
01/27/20	Payment	20 1 Sewer	002 CK 3774147541	ON LINE PAYMENT		42.25-	0.00	126.75
2135-0	R01		67 FRANKLIN CIRCLE	DALIN, JOHN J. & AMY C.				
Sewer: 1								
							Prev. Bal:	164.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		206.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		248.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		290.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		333.00
2136-0	R01		69 FRANKLIN CIRCLE	MOORE, NAKHISHA Y.				
Sewer: 1								
							Prev. Bal:	0.00
01/13/20	Bill	20 1 Sewer	SR1			42.25		42.25
01/13/20	Bill	20 2 Sewer	SR1			42.25		84.50
01/13/20	Bill	20 3 Sewer	SR1			42.25		126.75
01/13/20	Bill	20 4 Sewer	SR1			42.25		169.00
03/30/20	Payment	20 1 Sewer	002 CK 3778587628	ONLINE PAYMENT		42.25-	0.27-	126.75
2141-0	C11		100 LINDEN AVE	FERRIOLA, JOHN V.				
Sewer: 1								
							Prev. Bal:	0.00
12/26/19	Overpayment	Sewer	002 CK 13745			0.10-	0.00	0.10-
01/08/20	Appl Ovr	20 1 Sewer	054 CK 13745	FR Sewer	12/26/19	0.10-	0.00	0.10-
01/13/20	Bill	20 1 Sewer	S11			108.50		108.40
01/13/20	Bill	20 2 Sewer	S11			108.50		216.90
01/13/20	Bill	20 3 Sewer	S11			108.50		325.40
01/13/20	Bill	20 4 Sewer	S11			108.50		433.90
03/31/20	Payment	20 1 Sewer	002 CK 13797			108.40-	0.70-	325.50
03/31/20	Payment	20 2 Sewer	002 CK 13797			0.48-	0.00	325.02

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	7							
Sewer		61.50	1,771.00	0.00	0.00	316.80-	1.58-	1,515.70
		1,771.00	0.00	0.00	0.00	0.00		
C02	14							
Sewer		388.25	6,620.00	0.00	0.00	1,396.27-	23.09-	5,611.98
		6,620.00	0.00	0.00	0.00	0.00		
C03	3							
Sewer		0.00	1,566.00	0.00	0.00	387.18-	3.31-	1,178.82
		1,566.00	0.00	0.00	0.00	0.00		
C04	1							
Sewer		0.00	604.00	0.00	0.00	0.00	0.00	604.00
		604.00	0.00	0.00	0.00	0.00		
C06	1							
Sewer		0.00	720.00	0.00	0.00	180.00-	0.00	540.00
		720.00	0.00	0.00	0.00	0.00		
C08	1							
Sewer		0.00	563.00	0.00	0.00	0.00	0.00	563.00
		563.00	0.00	0.00	0.00	0.00		
C09	5							
Sewer		397.20	2,025.00	0.00	0.00	101.25-	0.00	2,320.95
		2,025.00	0.00	0.00	0.00	0.00		
C11	4							
Sewer		106.50	2,170.00	0.00	0.00	324.87-	1.81-	1,951.63
		2,170.00	0.00	0.00	0.00	0.00		
C12	3							
Sewer		395.13	2,244.00	0.00	0.00	373.99-	3.74-	2,265.14
		2,244.00	0.00	0.00	0.00	0.00		
C14	2							
Sewer		379.50	1,548.00	0.00	0.00	0.00	0.00	1,927.50
		1,548.00	0.00	0.00	0.00	0.00		
C15	1							
Sewer		318.75	1,275.00	0.00	0.00	0.00	0.00	1,593.75
		1,275.00	0.00	0.00	0.00	0.00		
C17	1							
Sewer		0.00	8,827.00	0.00	0.00	2,206.75-	0.00	6,620.25
		8,827.00	0.00	0.00	0.00	0.00		
C20	3							
Sewer		463.00	1,416.00	0.00	0.00	235.40-	0.60-	1,643.60
		1,416.00	0.00	0.00	0.00	0.00		

Type / Service	Accounts	Previous Bal / Total Billed	Minimum / Excess	Adjust Min / Adjust Exc	Bal Adj Prin / Adj Interest	Pay Prin / Tr Overpay	Pay Interest	Prin Balance
C21	1							
Sewer		0.00	589.00	0.00	0.00	147.25-	0.36-	441.75
		589.00	0.00	0.00	0.00	0.00		
C23	1							
Sewer		0.00	798.00	0.00	0.00	198.48-	1.02-	599.52
		798.00	0.00	0.00	0.00	0.00		
C25	1							
Sewer		0.00	795.00	0.00	0.00	199.98-	0.00	595.02
		795.00	0.00	0.00	0.00	0.00		
R01	538							
Sewer		21,507.02	125,150.00	0.00	0.00	23,357.92-	67.89-	123,299.10
		125,150.00	0.00	0.00	0.00	0.00		
RO1	15							
Sewer		612.82	2,535.00	0.00	0.00	247.10-	1.09-	2,900.72
		2,535.00	0.00	0.00	0.00	0.00		
S01	27							
Sewer		339.32	3,773.00	0.00	0.00	460.58-	1.95-	3,651.74
		3,773.00	0.00	0.00	0.00	0.00		
All	629							
Sewer		24,968.99	164,989.00	0.00	0.00	30,133.82-	106.44-	159,824.17
		164,989.00	0.00	0.00	0.00	0.00		

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