Range: First to Last
Year: 2020 to 2020
Period: 1 to 12
Date: 01/01/19 to 08/14/20
Cycle: First to Last
Section: First to Last
Account Type: First to Last
Include Prior Year/Prd in Bal: Y
Print Balances Greater Than: 0.00
Print If Any Balance Due As Of: 08/14/20
Status: Active/Inactive
Include Current Interest: N
Report Type: Condensed
Print Block/Lot/Qual: N
Name/Location to Print: Owner Name
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: 08/14/20
Include Service Type: Water: Y Sewer: Y Trash: Y Fire: Y

Account Id / Service	Owner Name / Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
4-1	143 WEST FRANKLIN AVENUE, LLC							
Water	0.00	24,738.56	0.00	0.00	0.00	24,738.56-	110.68-	0.00
Sewer	0.00	23,894.57	0.00	0.00	0.00	23,894.57-	105.27-	0.00
Fire	0.00	4,032.00	0.00	0.00	0.00	3,803.63-	12.42-	228.37
Total	0.00	52,665.13	0.00	0.00	0.00	52,436.76-	228.37-	228.37
10-1	LOWE, WILLIAM J. & JULIE B							
Water	0.00	245.82	0.00	0.00	0.00	245.82-	0.31-	0.00
Sewer	0.00	271.47	0.00	0.00	0.00	270.81-	0.35-	0.66
Total	0.00	517.29	0.00	0.00	0.00	516.63-	0.66-	0.66
10-2	LOWE, WILLIAM J. & JULIE B							
Water	0.00	62.32	0.00	0.00	0.00	62.32-	0.07-	0.00
Sewer	0.00	70.72	0.00	0.00	0.00	70.57-	0.08-	0.15
Total	0.00	133.04	0.00	0.00	0.00	132.89-	0.15-	0.15
19-1	AGRAIN LLC							
Water	0.00	124.64	0.00	0.00	0.00	62.32-	0.00	62.32
Sewer	0.00	141.44	0.00	0.00	0.00	70.72-	0.00	70.72
Total	0.00	266.08	0.00	0.00	0.00	133.04-	0.00	133.04
19-2	AGRAIN LLC							
Water	0.00	168.68	0.00	0.00	0.00	69.66-	0.00	99.02
Sewer	0.00	189.62	0.00	0.00	0.00	78.75-	0.00	110.87
Total	0.00	358.30	0.00	0.00	0.00	148.41-	0.00	209.89
43-0	TRUESDELL, MILES & JUDITH							
Water	0.00	157.74	0.00	0.00	0.00	104.56-	1.46-	53.18
Sewer	0.00	175.11	0.00	0.00	0.00	115.66-	3.09-	59.45
Total	0.00	332.85	0.00	0.00	0.00	220.22-	4.55-	112.63
54-0	KAPLAN,EVA L							
Water	0.00	77.00	0.00	0.00	27.53	104.53-	0.22-	0.00
Sewer	0.00	86.78	0.00	0.00	27.53-	35.36-	0.25-	23.89
Total	0.00	163.78	0.00	0.00	0.00	139.89-	0.47-	23.89
60-0	SHELDRICK,ANDREW							
Water	0.00	69.66	0.00	0.00	0.00	31.16-	0.00	38.50
Sewer	0.00	78.75	0.00	0.00	0.00	35.36-	0.00	43.39
Total	0.00	148.41	0.00	0.00	0.00	66.52-	0.00	81.89

Account Id / Service	Owner Name / Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
114-1	PENNINGTON SQUARE SHOPPING CTR LLC							
Water	0.00	62.32	0.00	0.00	0.00	62.32-	0.28-	0.00
Sewer	0.00	70.72	0.00	0.00	0.00	70.69-	0.35-	0.03
Total	0.00	133.04	0.00	0.00	0.00	133.01-	0.63-	0.03
114-3	PENNINGTON SQUARE SHOPPING CTR LLC							
Water	0.00	86.08	0.00	0.00	0.00	69.66-	0.17-	16.42
W83	0.00	50.00	0.00	0.00	0.00	0.00	0.00	50.00
Water-Total	0.00	136.08	0.00	0.00	0.00	69.66-	0.17-	66.42
Sewer	0.00	97.38	0.00	0.00	0.00	78.39-	0.19-	18.99
Total	0.00	233.46	0.00	0.00	0.00	148.05-	0.36-	85.41
114-9	PENNINGTON SQUARE SHOPPING CTR LLC							
Water	1.91	216.46	0.00	0.00	0.00	143.17-	0.00	75.20
Sewer	0.00	239.35	0.00	0.00	0.00	155.81-	0.00	83.54
Total	1.91	455.81	0.00	0.00	0.00	298.98-	0.00	158.74
114-10	PENNINGTON SQUARE SHOPPING CTR LLC							
Water	0.00	62.32	0.00	0.00	0.00	62.32-	0.50-	0.00
Sewer	0.00	70.72	0.00	0.00	0.00	69.65-	0.57-	1.07
Total	0.00	133.04	0.00	0.00	0.00	131.97-	1.07-	1.07
139-1	UNITED STATES POSTAL SERVICE							
Water	0.00	352.54	0.00	0.00	0.00	352.54-	1.79-	0.00
Sewer	0.00	159.05	0.00	0.00	0.00	158.23-	0.80-	0.82
Total	0.00	511.59	0.00	0.00	0.00	510.77-	2.59-	0.82
141-1	TOWNSHIP OF HOPEWELL							
Water	0.00	401.00	0.00	0.00	0.00	401.00-	0.35-	0.00
Sewer	0.00	406.43	0.00	0.00	0.00	405.75-	0.33-	0.68
Total	0.00	807.43	0.00	0.00	0.00	806.75-	0.68-	0.68
141-2	TOWNSHIP OF HOPEWELL							
Fire	0.01	2,332.00	0.00	0.00	0.00	2,329.42-	2.59-	2.59
146-0	HILL ENVIRONMENTAL							
Water	0.00	62.32	0.00	0.00	0.00	31.16-	0.40-	31.16
Sewer	0.00	70.72	0.00	0.00	0.00	34.95-	0.46-	35.77
Total	0.00	133.04	0.00	0.00	0.00	66.11-	0.86-	66.93
158-0	HASSETT,JOHN							
Water	98.50	128.38	0.00	0.00	0.00	151.68-	0.00	75.20
Sewer	0.00	142.99	0.00	0.00	0.00	59.45-	0.00	83.54
Total	98.50	271.37	0.00	0.00	0.00	211.13-	0.00	158.74
160-0	VELDINK, MIKE							
Water	0.00	220.06	0.00	0.00	0.00	113.70-	0.00	106.36
Sewer	0.00	245.83	0.00	0.00	0.00	126.92-	0.08-	118.91
Total	0.00	465.89	0.00	0.00	0.00	240.62-	0.08-	225.27
170-0	PENNINGTON FURNACE							
Water	60.52	135.72	0.00	0.00	0.00	0.00	0.00	196.24

Account Id / Service	Owner Name / Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
170-0	PENNINGTON FURNACE		Continued					
Sewer	67.48	151.02	0.00	0.00	0.00	0.00	0.00	218.50
Total	128.00	286.74	0.00	0.00	0.00	0.00	0.00	414.74
178-0	BAKER,KENNETH J							
Water	0.00	62.32	0.00	0.00	0.00	62.32-	0.07-	0.00
Sewer	0.00	70.72	0.00	0.00	0.00	70.57-	0.08-	0.15
Total	0.00	133.04	0.00	0.00	0.00	132.89-	0.15-	0.15
191-1	UPTOWN PROPERTY LLC							
Water	0.00	1,915.18	0.00	0.00	0.00	975.94-	0.00	939.24
Sewer	0.00	2,115.55	0.00	0.00	0.00	1,077.85-	0.00	1,037.70
Total	0.00	4,030.73	0.00	0.00	0.00	2,053.79-	0.00	1,976.94
202-0	MOMO, RAUL							
Water	0.00	62.32	0.00	0.00	0.00	31.16-	0.40-	31.16
Sewer	0.00	70.72	0.00	0.00	0.00	34.87-	0.46-	35.85
Total	0.00	133.04	0.00	0.00	0.00	66.03-	0.86-	67.01
204-5	CASANO MANAGEMENT LLC							
Water	0.00	113.70	0.00	0.00	0.00	45.84-	0.00	67.86
Sewer	0.00	126.93	0.00	0.00	0.00	51.42-	0.00	75.51
Total	0.00	240.63	0.00	0.00	0.00	97.26-	0.00	143.37
215-0	VAN BRUNT,DAVID P							
Water	0.00	113.70	0.00	0.00	0.00	67.86-	0.62-	45.84
Sewer	0.00	126.93	0.00	0.00	0.00	75.15-	0.69-	51.78
Total	0.00	240.63	0.00	0.00	0.00	143.01-	1.31-	97.62
220-0	DIMARCELLO, JOSEPH P & SUSAN							
Water	33.66	84.34	0.00	0.00	0.00	0.00	0.00	118.00
Sewer	70.72	94.81	0.00	0.00	0.00	0.00	0.00	165.53
Total	104.38	179.15	0.00	0.00	0.00	0.00	0.00	283.53
235-2	KZ PROPERTY VENTURES LLC							
Water	190.70	69.66	0.00	0.00	0.00	0.00	0.00	260.36
Sewer	213.71	78.75	0.00	0.00	0.00	0.00	0.00	292.46
Total	404.41	148.41	0.00	0.00	0.00	0.00	0.00	552.82
238-1	MATTICOLI ENTERPRISES, LLC							
Water	0.05	62.32	0.00	0.00	0.00	31.21-	0.00	31.16
Sewer	0.00	70.72	0.00	0.00	0.00	35.36-	0.00	35.36
Total	0.05	133.04	0.00	0.00	0.00	66.57-	0.00	66.52
238-3	MATTICOLI ENTERPRISES, LLC							
Water	170.60	69.66	0.00	0.00	0.00	0.00	0.00	240.26
Sewer	197.65	78.75	0.00	0.00	0.00	0.00	0.00	276.40
Total	368.25	148.41	0.00	0.00	0.00	0.00	0.00	516.66
264-0	MEYER,JASON							
Water	0.00	393.34	0.00	0.00	0.00	0.00	0.00	393.34

Account Id / Service	Owner Name / Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
264-0	**MEYER, JASON**		Continued					
Sewer	0.00	433.72	0.00	0.00	0.00	0.00	0.00	433.72
Total	0.00	827.06	0.00	0.00	0.00	0.00	0.00	827.06
288-0	**FAY, MICHAEL & HOLLY**							
Water	0.06	212.51	0.00	0.00	0.00	212.57-	1.00-	0.00
Sewer	0.00	235.03	0.00	0.00	0.00	234.51-	1.10-	0.52
Total	0.06	447.54	0.00	0.00	0.00	447.08-	2.10-	0.52
295-0	**BERGLUND, BARBARA**							
Water	168.68	113.70	0.00	0.00	0.00	0.00	0.00	282.38
Sewer	189.62	126.93	0.00	0.00	0.00	0.00	0.00	316.55
Total	358.30	240.63	0.00	0.00	0.00	0.00	0.00	598.93
302-0	**O'DEA, MARK**							
Water	0.00	223.80	0.00	0.00	0.00	223.80-	0.71-	0.00
Sewer	0.00	247.38	0.00	0.00	0.00	247.25-	0.79-	0.13
Total	0.00	471.18	0.00	0.00	0.00	471.05-	1.50-	0.13
334-0	**HUBER, ROBERT**							
Water	321.02	238.48	0.00	0.00	0.00	0.00	0.00	559.50
Sewer	355.01	263.44	0.00	0.00	0.00	0.00	0.00	618.45
Total	676.03	501.92	0.00	0.00	0.00	0.00	0.00	1,177.95
344-0	**O'BOYLE, JAMES**							
Water	0.00	445.78	0.00	0.00	0.00	235.74-	7.66-	210.04
Sewer	0.00	491.56	0.00	0.00	0.00	192.76-	8.44-	298.80
Total	0.00	937.34	0.00	0.00	0.00	428.50-	16.10-	508.84
360-0	**ANGLE, LAURIE**							
Water	1.94	62.32	0.00	0.00	0.00	33.10-	0.00	31.16
Sewer	0.00	70.72	0.00	0.00	0.00	35.36-	0.00	35.36
Total	1.94	133.04	0.00	0.00	0.00	68.46-	0.00	66.52
383-0	**GILLER, SUSANNE**							
Water	0.10	125.56	0.00	0.00	0.00	84.13-	0.62-	41.53
W81	0.00	100.00	0.00	0.00	0.00	100.00-	0.00	0.00
W83	0.00	50.00	0.00	0.00	0.00	50.00-	0.00	0.00
Water-Total	0.10	275.56	0.00	0.00	0.00	234.13-	0.62-	41.53
Sewer	0.00	139.91	0.00	0.00	0.00	92.66-	0.69-	47.25
Total	0.10	415.47	0.00	0.00	0.00	326.79-	1.31-	88.78
408-1	**NEIBURG, DAVID W.**							
Water	0.00	143.06	0.00	0.00	0.00	143.06-	1.20-	0.00
Sewer	0.00	159.05	0.00	0.00	0.00	158.94-	1.34-	0.11
Total	0.00	302.11	0.00	0.00	0.00	302.00-	2.54-	0.11
408-2	**NEIBURG, DAVID W.**							
Water	7.00	121.04	0.00	0.00	0.00	128.04-	0.85-	0.00
Sewer	0.00	134.96	0.00	0.00	0.00	134.89-	0.95-	0.07
Total	7.00	256.00	0.00	0.00	0.00	262.93-	1.80-	0.07

Account Id / Service	Owner Name / Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
417-0	CASTORO, KATHLEEN							
Water	62.32	69.66	0.00	0.00	0.00	0.00	0.00	131.98
Sewer	70.72	78.75	0.00	0.00	0.00	0.00	0.00	149.47
Total	133.04	148.41	0.00	0.00	0.00	0.00	0.00	281.45
434-0	LUPACK, SUSAN							
Water	0.00	143.06	0.00	0.00	0.00	45.84-	0.69-	97.22
Sewer	0.00	159.05	0.00	0.00	0.00	51.35-	0.78-	107.70
Total	0.00	302.11	0.00	0.00	0.00	97.19-	1.47-	204.92
437-0	MCELVAINE, DENNIS							
Water	0.00	223.80	0.00	0.00	0.00	223.80-	0.42-	0.00
Sewer	0.00	247.38	0.00	0.00	0.00	247.37-	0.49-	0.01
Total	0.00	471.18	0.00	0.00	0.00	471.17-	0.91-	0.01
442-0	GLASBERG,JEFFREY							
Water	0.00	128.38	0.00	0.00	0.00	60.52-	0.00	67.86
Sewer	0.00	142.99	0.00	0.00	0.00	67.48-	0.00	75.51
Total	0.00	271.37	0.00	0.00	0.00	128.00-	0.00	143.37
447-0	DONOFRIO, SCOTT							
Water	0.00	84.34	0.00	0.00	0.00	84.34-	0.59-	0.00
Sewer	0.00	94.81	0.00	0.00	0.00	94.43-	0.66-	0.38
Total	0.00	179.15	0.00	0.00	0.00	178.77-	1.25-	0.38
454-0	PENNINGTON COURT CONDO ASSOC							
Water	0.00	472.00	0.00	0.00	0.00	0.00	0.00	472.00
Sewer	0.00	520.48	0.00	0.00	0.00	0.00	0.00	520.48
Total	0.00	992.48	0.00	0.00	0.00	0.00	0.00	992.48
469-0	MCDOUGAL,LETITIA							
Water	131.90	84.34	0.00	0.00	0.00	133.41-	0.00	82.83
Sewer	0.00	94.81	0.00	0.00	0.00	0.00	0.00	94.81
Total	131.90	179.15	0.00	0.00	0.00	133.41-	0.00	177.64
470-0	MCDOUGAL,LETITIA							
Water	199.56	62.32	0.00	0.00	35.36	266.08-	0.00	31.16
Sewer	0.00	70.72	0.00	0.00	35.36-	0.00	0.00	35.36
Total	199.56	133.04	0.00	0.00	0.00	266.08-	0.00	66.52
477-0	MCCABE,TERRY L							
Water	0.17	463.26	0.00	0.00	0.00	463.43-	0.75-	0.00
Sewer	0.00	510.84	0.00	0.00	0.00	510.16-	4.19-	0.68
Total	0.17	974.10	0.00	0.00	0.00	973.59-	4.94-	0.68
481-0	VAN FLEET,RICHARD							
Water	0.00	480.74	0.00	0.00	0.00	480.74-	0.00	0.00
Sewer	0.00	530.12	0.00	0.00	0.00	530.11-	0.00	0.01
Total	0.00	1,010.86	0.00	0.00	0.00	1,010.85-	0.00	0.01
491-0	BAPTIST CHURCH							
Water	0.27	319.60	0.00	0.00	0.00	319.87-	2.51-	0.00

Account Id / Service	Owner Name / Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
491-0	BAPTIST CHURCH		Continued					
Sewer	0.00	353.44	0.00	0.00	0.00	353.28-	2.85-	0.16
Total	0.27	673.04	0.00	0.00	0.00	673.15-	5.36-	0.16
513-0	CHRISTIE,RICHARD							
Water	133.92	194.44	0.00	0.00	0.00	0.00	0.00	328.36
Sewer	147.78	215.26	0.00	0.00	0.00	0.00	0.00	363.04
Total	281.70	409.70	0.00	0.00	0.00	0.00	0.00	691.40
523-0	FOSTER PROPERTIES, LLC							
Water	0.00	62.32	0.00	0.00	0.00	31.16-	0.10-	31.16
Sewer	0.00	70.72	0.00	0.00	0.00	35.36-	0.11-	35.36
Total	0.00	133.04	0.00	0.00	0.00	66.52-	0.21-	66.52
554-0	BRUNO, KELLY							
Water	91.68	106.36	0.00	0.00	0.00	0.00	0.00	198.04
Sewer	102.84	118.90	0.00	0.00	0.00	0.00	0.00	221.74
Total	194.52	225.26	0.00	0.00	0.00	0.00	0.00	419.78
558-0	TIERNEY, PETER							
Water	0.00	216.46	0.00	0.00	0.00	111.90-	0.75-	104.56
Sewer	0.00	239.35	0.00	0.00	0.00	123.69-	0.82-	115.66
Total	0.00	455.81	0.00	0.00	0.00	235.59-	1.57-	220.22
561-0	MYSIAK,JOAN							
Water	0.44	291.26	0.00	0.00	0.00	291.70-	4.25-	0.00
Sewer	0.00	321.26	0.00	0.00	0.00	318.93-	4.68-	2.33
Total	0.44	612.52	0.00	0.00	0.00	610.63-	8.93-	2.33
567-0	UPSON, EDGAR							
Water	0.00	143.06	0.00	0.00	0.00	0.00	0.00	143.06
Sewer	0.42	159.05	0.00	0.00	0.00	0.00	0.00	159.47
Total	0.42	302.11	0.00	0.00	0.00	0.00	0.00	302.53
585-0	SCHAFER, GEORGE J							
Water	0.00	367.12	0.00	0.00	0.00	367.12-	2.25-	0.00
Sewer	0.00	404.80	0.00	0.00	0.00	404.69-	2.89-	0.11
Total	0.00	771.92	0.00	0.00	0.00	771.81-	5.14-	0.11
586-0	PETERS,CHARLES							
Water	0.00	223.80	0.00	0.00	0.00	104.56-	0.00	119.24
Sewer	0.00	247.38	0.00	0.00	0.00	115.66-	0.00	131.72
Total	0.00	471.18	0.00	0.00	0.00	220.22-	0.00	250.96
594-0	GAUGHAN,MICHAEL							
Water	0.00	340.90	0.00	0.00	0.00	157.34-	1.71-	183.56
Sewer	0.00	375.88	0.00	0.00	0.00	173.48-	1.89-	202.40
Total	0.00	716.78	0.00	0.00	0.00	330.82-	3.60-	385.96
595-0	BOYER,SCOTT							
Water	0.00	375.86	0.00	0.00	0.00	201.04-	0.89-	174.82

Account Id / Service	Owner Name / Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
595-0	BOYER,SCOTT		Continued					
Sewer	0.00	414.44	0.00	0.00	0.00	221.68-	0.99-	192.76
Total	0.00	790.30	0.00	0.00	0.00	422.72-	1.88-	367.58
600-0	DONINGTON, RACHEL							
Water	0.00	393.34	0.00	0.00	0.00	393.34-	3.61-	0.00
Sewer	0.00	433.72	0.00	0.00	0.00	433.29-	3.98-	0.43
Total	0.00	827.06	0.00	0.00	0.00	826.63-	7.59-	0.43
601-0	BRILLOUET, ANTHONY							
Water	0.00	172.42	0.00	0.00	0.00	172.42-	0.93-	0.00
Sewer	0.00	191.17	0.00	0.00	0.00	189.21-	1.03-	1.96
Total	0.00	363.59	0.00	0.00	0.00	361.63-	1.96-	1.96
602-0	SAVILLE, TY & KARA							
Water	0.00	99.02	0.00	0.00	0.00	45.84-	0.00	53.18
Sewer	0.00	110.87	0.00	0.00	0.00	51.42-	0.00	59.45
Total	0.00	209.89	0.00	0.00	0.00	97.26-	0.00	112.63
614-0	CORCORAN, VALERIE							
Water	53.18	209.12	0.00	0.00	0.00	0.00	0.00	262.30
Sewer	59.45	231.32	0.00	0.00	0.00	0.00	0.00	290.77
Total	112.63	440.44	0.00	0.00	0.00	0.00	0.00	553.07
616-0	BALERNO, ROBERT							
Water	0.00	223.80	0.00	0.00	0.00	223.80-	0.82-	0.00
Sewer	0.00	247.38	0.00	0.00	0.00	244.27-	0.91-	3.11
Total	0.00	471.18	0.00	0.00	0.00	468.07-	1.73-	3.11
636-0	GRAHAM, IAN							
Water	0.00	150.40	0.00	0.00	110.43	260.83-	0.00	0.00
Sewer	0.00	167.08	0.00	0.00	110.43-	41.27-	0.00	15.38
Total	0.00	317.48	0.00	0.00	0.00	302.10-	0.00	15.38
646-0	SMITH,WILLIAM							
Water	0.00	245.82	0.00	0.00	0.00	245.82-	4.72-	0.00
Sewer	0.00	271.47	0.00	0.00	0.00	269.77-	5.21-	1.70
Total	0.00	517.29	0.00	0.00	0.00	515.59-	9.93-	1.70
649-0	ANDERSON, TERESA							
Water	0.00	113.70	0.00	0.00	0.00	113.70-	0.13-	0.00
Sewer	0.00	126.93	0.00	0.00	0.00	126.65-	0.15-	0.28
Total	0.00	240.63	0.00	0.00	0.00	240.35-	0.28-	0.28
683-0	SPEDDING,JOHN							
Water	0.01	113.70	0.00	0.00	0.00	113.71-	0.12-	0.00
Sewer	0.00	126.93	0.00	0.00	0.00	126.68-	0.13-	0.25
Total	0.01	240.63	0.00	0.00	0.00	240.39-	0.25-	0.25
687-0	GRAVELLE, MICHAELA & JUAN MERCADO							
Water	0.00	91.68	0.00	0.00	0.00	45.84-	0.44-	45.84

Account Id / Service	Owner Name / Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
687-0	GRAVELLE, MICHAELA & JUAN MERCADO	Continued						
Sewer	0.00	102.84	0.00	0.00	0.00	51.42-	0.49-	51.42
Total	0.00	194.52	0.00	0.00	0.00	97.26-	0.93-	97.26
692-0	STOUT, ARTHUR							
Water	760.42	506.96	0.00	0.00	0.00	0.00	0.00	1,267.38
Sewer	864.28	559.04	0.00	0.00	0.00	0.00	0.00	1,423.32
Total	1,624.70	1,066.00	0.00	0.00	0.00	0.00	0.00	2,690.70
698-0	MORRISON, KENDALL D							
Water	0.00	201.78	0.00	0.00	0.00	0.00	0.00	201.78
Sewer	1.37	223.29	0.00	0.00	0.00	0.00	0.00	224.66
Total	1.37	425.07	0.00	0.00	0.00	0.00	0.00	426.44
716-0	KOEPPEL, MEG							
Water	0.00	179.76	0.00	0.00	0.00	179.76-	0.20-	0.00
Sewer	0.00	199.20	0.00	0.00	0.00	198.78-	0.22-	0.42
Total	0.00	378.96	0.00	0.00	0.00	378.54-	0.42-	0.42
726-0	PRENDERGAST, CHRISTOPHER							
Water	0.00	275.18	0.00	0.00	0.00	126.58-	0.00	148.60
Sewer	0.00	303.59	0.00	0.00	0.00	139.75-	0.00	163.84
Total	0.00	578.77	0.00	0.00	0.00	266.33-	0.00	312.44
740-0	KEOUGH, JAY							
Water	0.18	113.70	0.00	0.00	0.00	53.47-	0.00	60.41
Sewer	0.00	126.93	0.00	0.00	0.00	59.45-	0.00	67.48
Total	0.18	240.63	0.00	0.00	0.00	112.92-	0.00	127.89
751-0	BARON, JONATHAN & ALISON							
Water	99.62	245.82	0.00	0.00	0.00	345.44-	0.30-	0.00
Sewer	0.00	271.47	0.00	0.00	0.00	270.84-	0.33-	0.63
Total	99.62	517.29	0.00	0.00	0.00	616.28-	0.63-	0.63
753-0	SIEBER, CRAIG							
Water	1.03	402.08	0.00	0.00	0.00	403.11-	1.10-	0.00
Sewer	0.00	443.36	0.00	0.00	0.00	441.05-	1.21-	2.31
Total	1.03	845.44	0.00	0.00	0.00	844.16-	2.31-	2.31
767-1	HAVENS, BARRY							
Water	108.16	121.04	0.00	0.00	0.00	0.00	0.00	229.20
Sewer	122.14	134.96	0.00	0.00	0.00	0.00	0.00	257.10
Total	230.30	256.00	0.00	0.00	0.00	0.00	0.00	486.30
767-2	HAVENS, BARRY							
Water	166.88	332.16	0.00	0.00	0.00	0.00	0.00	499.04
Sewer	186.39	366.24	0.00	0.00	0.00	0.00	0.00	552.63
Total	353.27	698.40	0.00	0.00	0.00	0.00	0.00	1,051.67
788-0	FOSTER, MICHAEL							
Water	238.48	260.50	0.00	0.00	0.00	0.00	0.00	498.98

Account Id / Service	Owner Name / Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
788-0	FOSTER,MICHAEL		Continued					
Sewer	263.44	287.53	0.00	0.00	0.00	0.00	0.00	550.97
Total	501.92	548.03	0.00	0.00	0.00	0.00	0.00	1,049.95
805-0	CULBERTSON,CHAD							
Water	0.08	99.02	0.00	0.00	0.00	99.10-	0.04-	0.00
Sewer	0.00	110.87	0.00	0.00	0.00	107.87-	0.31-	3.00
Total	0.08	209.89	0.00	0.00	0.00	206.97-	0.35-	3.00
811-0	OSBORNE,PHILLIP							
Water	0.00	128.38	0.00	0.00	0.00	128.38-	0.28-	0.00
Sewer	0.00	142.99	0.00	0.00	0.00	142.40-	0.31-	0.59
Total	0.00	271.37	0.00	0.00	0.00	270.78-	0.59-	0.59
839-2	SUPERIOR HOLDINGS, LLC							
Water	0.00	62.32	0.00	0.00	0.00	31.16-	0.00	31.16
Sewer	0.00	70.72	0.00	0.00	0.00	35.36-	0.00	35.36
Total	0.00	133.04	0.00	0.00	0.00	66.52-	0.00	66.52
850-0	SCHAUB, SCOTT							
Water	0.06	349.64	0.00	0.00	0.00	0.10-	0.00	349.60
Sewer	0.00	385.52	0.00	0.00	0.00	0.00	0.00	385.52
Total	0.06	735.16	0.00	0.00	0.00	0.10-	0.00	735.12
877-0	GARNER, THOMAS & GEORGINA							
Water	0.00	201.78	0.00	0.00	0.00	97.22-	0.00	104.56
Sewer	0.00	223.29	0.00	0.00	0.00	107.63-	0.00	115.66
Total	0.00	425.07	0.00	0.00	0.00	204.85-	0.00	220.22
879-0	RANKIN,JOHN							
Water	0.00	62.32	0.00	0.00	0.00	31.16-	0.22-	31.16
Sewer	0.00	70.72	0.00	0.00	0.00	35.34-	0.25-	35.38
Total	0.00	133.04	0.00	0.00	0.00	66.50-	0.47-	66.54
883-0	MCCULLOUGH,KEVIN							
Water	0.00	277.73	0.00	0.00	0.00	159.73-	0.99-	118.00
Sewer	0.00	306.42	0.00	0.00	0.00	176.06-	1.10-	130.36
Total	0.00	584.15	0.00	0.00	0.00	335.79-	2.09-	248.36
907-0	CHESS JR, WILLIAM ROBERT & VIRGINIA							
Water	0.00	340.90	0.00	0.00	0.00	340.90-	3.49-	0.00
Sewer	0.00	375.88	0.00	0.00	0.00	374.93-	3.87-	0.95
Total	0.00	716.78	0.00	0.00	0.00	715.83-	7.36-	0.95
908-0	SISON,DAVID							
Water	0.00	300.00	0.00	0.00	0.00	135.36-	0.00	164.64
Sewer	0.00	330.90	0.00	0.00	0.00	147.78-	0.00	183.12
Total	0.00	630.90	0.00	0.00	0.00	283.14-	0.00	347.76
915-0	DEMARESKI,ROGER A							
Water	0.23	327.62	0.00	0.00	0.00	327.85-	1.46-	0.00

Account Id / Service	Owner Name / Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
915-0	**DEMARESKI,ROGER A**		Continued					
Sewer	0.00	361.43	0.00	0.00	0.00	360.13-	1.61-	1.30
Total	0.23	689.05	0.00	0.00	0.00	687.98-	3.07-	1.30
943-0	**GREENBERG,JAY**							
Water	4.37	291.26	0.00	0.00	0.00	161.71-	4.06-	133.92
Sewer	0.00	321.26	0.00	0.00	0.00	171.57-	4.47-	149.69
Total	4.37	612.52	0.00	0.00	0.00	333.28-	8.53-	283.61
951-0	**RUSH,STEPHEN**							
Water	0.00	201.78	0.00	0.00	0.00	201.78-	0.37-	0.00
Sewer	0.00	223.29	0.00	0.00	0.00	222.28-	0.42-	1.01
Total	0.00	425.07	0.00	0.00	0.00	424.06-	0.79-	1.01
975-0	**WOOD, KYLE**							
Water	322.82	274.84	0.00	0.00	0.00	0.00	0.00	597.66
Sewer	358.25	303.61	0.00	0.00	0.00	0.00	0.00	661.86
Total	681.07	578.45	0.00	0.00	0.00	0.00	0.00	1,259.52
988-0	**TAUBER, JAY**							
Water	0.05	99.02	0.00	0.00	0.00	45.89-	0.33-	53.18
Sewer	0.00	110.87	0.00	0.00	0.00	51.39-	0.37-	59.48
Total	0.05	209.89	0.00	0.00	0.00	97.28-	0.70-	112.66
990-0	**CASSAVELL,LAURA**							
Water	0.00	132.78	0.00	0.00	0.00	132.78-	0.31-	0.00
Sewer	0.00	147.80	0.00	0.00	0.00	147.14-	0.35-	0.66
Total	0.00	280.58	0.00	0.00	0.00	279.92-	0.66-	0.66
1003-0	**RUCH,JACQUES**							
Water	0.00	340.90	0.00	0.00	0.00	340.90-	0.98-	0.00
Sewer	0.00	375.88	0.00	0.00	0.00	373.82-	1.08-	2.06
Total	0.00	716.78	0.00	0.00	0.00	714.72-	2.06-	2.06
1026-0	**DELAMERE,MICHAEL W**							
Water	0.00	267.84	0.00	0.00	0.00	267.84-	1.01-	0.00
Sewer	0.00	295.56	0.00	0.00	0.00	295.31-	1.12-	0.25
Total	0.00	563.40	0.00	0.00	0.00	563.15-	2.13-	0.25
2059-0	**INGRAM, ROBERT**							
Water	0.00	63.68	0.00	0.00	0.00	32.52-	0.32-	31.16
Sewer	0.00	72.21	0.00	0.00	0.00	36.60-	0.36-	35.61
Total	0.00	135.89	0.00	0.00	0.00	69.12-	0.68-	66.77
2060-0	**HAYS SIMONDS, MICHELLE**							
Water	2.82	138.39	0.00	0.00	0.00	72.29-	0.76-	68.92
Sewer	0.00	153.94	0.00	0.00	0.00	76.26-	0.84-	77.68
Total	2.82	292.33	0.00	0.00	0.00	148.55-	1.60-	146.60
2061-0	**CHINNARAJU, ARUN**							
Water	50.27	68.42	0.00	0.00	0.00	66.72-	0.00	51.97

Account Id / Service	Owner Name / Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
2061-0	**CHINNARAJU, ARUN**		**Continued**					
Sewer	0.00	77.39	0.00	0.00	0.00	0.00	0.00	77.39
Total	50.27	145.81	0.00	0.00	0.00	66.72-	0.00	129.36

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
CHU	1							
Water		0.27	62.32	0.00	0.00	319.87-	2.51-	0.00
		319.60	257.28	0.00	0.00	0.00		
Sewer		0.00	70.72	0.00	0.00	353.28-	2.85-	0.16
		353.44	282.72	0.00	0.00	0.00		
Total		0.27	133.04	0.00	0.00	673.15-	5.36-	0.16
		673.04	540.00	0.00	0.00	0.00		
COM	16							
Water		261.99	1,737.98	16.42	0.00	3,008.07-	3.89-	1,953.92
		4,664.64	2,910.24	0.00	0.00	35.36		
W81		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
W83		0.00	0.00	50.00	0.00	0.00	0.00	50.00
		50.00	0.00	0.00	0.00	0.00		
Water-Total		261.99	1,737.98	66.42	0.00	3,008.07-	3.89-	2,003.92
		4,714.64	2,910.24	0.00	0.00	35.36		
Sewer		67.48	1,697.28	18.63	0.00	2,765.77-	3.16-	2,170.39
		4,904.04	3,188.13	0.00	0.00	35.36-		
Fire		0.01	2,332.00	0.00	0.00	2,329.42-	2.59-	2.59
		2,332.00	0.00	0.00	0.00	0.00		
Total		329.48	5,767.26	85.05	0.00	8,103.26-	9.64-	4,176.90
		11,950.68	6,098.37	0.00	0.00	0.00		
MUL	9							
Water		62.32	9,599.18	0.00	0.00	25,437.35-	113.47-	524.46
		25,871.96	16,272.78	0.00	0.00	27.53		
W81		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
W83		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
Water-Total		62.32	9,599.18	0.00	0.00	25,437.35-	113.47-	524.46
		25,871.96	16,272.78	0.00	0.00	27.53		
Sewer		70.72	7,354.88	0.00	0.00	24,590.13-	109.96-	610.45
		25,157.39	17,802.51	0.00	0.00	27.53-		
Fire		0.00	4,032.00	0.00	0.00	3,803.63-	12.42-	228.37
		4,032.00	0.00	0.00	0.00	0.00		
Total		133.04	20,986.06	0.00	0.00	53,831.11-	235.85-	1,363.28
		55,061.35	34,075.29	0.00	0.00	0.00		
RES	73							
Water		3,159.08	4,539.98	9.38	0.00	9,055.86-	51.39-	8,695.54
		14,481.89	9,912.61	19.92	0.00	110.43		
W81		0.00	0.00	100.00	0.00	100.00-	0.00	0.00
		100.00	0.00	0.00	0.00	0.00		
W82		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
W83		0.00	0.00	50.00	0.00	50.00-	0.00	0.00
		50.00	0.00	0.00	0.00	0.00		
W84		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		

Type Accounts Service	Previous Bal / Total Billed	Minimum / Excess	Adjust Min / Adjust Exc	Bal Adj Prin / Adj Interest	Pay Prin / Tr Overpay	Pay Interest	Prin Balance
RES Continued							
W85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00		
Water-Total	3,159.08	4,539.98	159.38	0.00	9,205.86-	51.39-	8,695.54
	14,631.89	9,912.61	19.92	0.00	110.43		
Sewer	3,133.07	5,151.91	10.65	0.00	9,217.44-	60.86-	9,845.88
	16,040.68	10,856.33	21.79	0.00	110.43-		
Total	6,292.15	9,691.89	170.03	0.00	18,423.30-	112.25-	18,541.42
	30,672.57	20,768.94	41.71	0.00	0.00		
All 99							
Water	3,483.66	15,939.46	25.80	0.00	37,821.15-	171.26-	11,173.92
	45,338.09	29,352.91	19.92	0.00	173.32		
W81	0.00	0.00	100.00	0.00	100.00-	0.00	0.00
	100.00	0.00	0.00	0.00	0.00		
W82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00		
W83	0.00	0.00	100.00	0.00	50.00-	0.00	50.00
	100.00	0.00	0.00	0.00	0.00		
W84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00		
W85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00		
Water-Total	3,483.66	15,939.46	225.80	0.00	37,971.15-	171.26-	11,223.92
	45,538.09	29,352.91	19.92	0.00	173.32		
Sewer	3,271.27	14,274.79	29.28	0.00	36,926.62-	176.83-	12,626.88
	46,455.55	32,129.69	21.79	0.00	173.32-		
Fire	0.01	6,364.00	0.00	0.00	6,133.05-	15.01-	230.96
	6,364.00	0.00	0.00	0.00	0.00		
Total	6,754.94	36,578.25	255.08	0.00	81,030.82-	363.10-	24,081.76
	98,357.64	61,482.60	41.71	0.00	0.00		

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