

Range: First to Last
Year: 2019 to 2019
Period: 1 to 12
Date: 01/01/19 to 07/20/20
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: 07/20/20
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: 07/20/20
Include Service Type: Water: Y Sewer: Y

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
500-0	REPPY, WALTER & IRENE E									
		Water	141.42	339.64	0.00	0.00	0.00	481.06-	7.70-	0.00
		Sewer	250.00	250.00	0.00	0.00	0.00	122.36-	6.56-	377.64
		Total	391.42	589.64	0.00	0.00	0.00	603.42-	14.26-	377.64
1300-0	PARKER, WILLIS & LINDA ELLA									
		Water	0.00	312.42	0.00	0.00	0.00	120.06-	0.00	192.36
		Sewer	250.00	250.00	0.00	0.00	0.00	500.00-	0.00	0.00
		Total	250.00	562.42	0.00	0.00	0.00	620.06-	0.00	192.36
2000-0	KAZMIERCZAK, MICHAEL									
		Water	89.56	181.15	0.00	0.00	0.00	270.71-	8.34-	0.00
		Sewer	250.00	250.00	0.00	0.00	0.00	18.01-	23.32-	481.99
		Total	339.56	431.15	0.00	0.00	0.00	288.72-	31.66-	481.99
2700-0	CRONIN, PETER & SHIELDS, TRACI S									
		Water	118.51	328.05	0.00	0.00	0.00	303.25-	8.44-	143.31
		Sewer	250.00	250.00	0.00	0.00	0.00	121.27-	14.07-	378.73
		Total	368.51	578.05	0.00	0.00	0.00	424.52-	22.51-	522.04
4010-13	FARMINGDALE SHOPPING CENTER, LLC									
		Sewer	0.00	441.72	68.51-	0.00	0.00	373.03-	0.00	0.18
4010-14	FARMINGDALE SHOPPING CENTER, LLC									
		Sewer	0.00	2,177.16	0.00	0.00	0.00	2,167.32-	44.50-	9.84
7700-0	MELCHIOR, TONI									
		Water	109.81	145.48	0.00	0.00	0.00	175.33-	6.26-	79.96
		Sewer	250.00	250.00	0.00	0.00	0.00	0.00	23.44-	500.00
		Total	359.81	395.48	0.00	0.00	0.00	175.33-	29.70-	579.96
10300-0	AIELLO, STEPHEN & JUEL									
		Water	271.55	512.72	0.00	0.00	0.00	780.40-	14.89-	3.87
		Sewer	125.00	250.00	0.00	0.00	0.00	375.00-	5.42-	0.00
		Total	396.55	762.72	0.00	0.00	0.00	1,155.40-	20.31-	3.87
15000-0	BANASZ, MICHAEL BRUCE									
		Water	32.81	721.06	0.00	0.00	0.00	258.86-	0.15-	495.01
		Sewer	250.00	250.00	0.00	0.00	0.00	500.00-	0.67-	0.00
		Total	282.81	971.06	0.00	0.00	0.00	758.86-	0.82-	495.01

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
15600-0	HEANEY, JAMIE										
Water			71.37	308.28		0.00	0.00	0.00	286.33-	0.00	93.32
Sewer			125.23	250.00		0.00	0.00	0.00	375.23-	1.37-	0.00
Total			196.60	558.28		0.00	0.00	0.00	661.56-	1.37-	93.32
16400-0	ALLEN, RANDALL & RAMEY										
Water			96.95	254.10		0.00	0.00	0.00	351.05-	8.15-	0.00
Sewer			250.00	250.00		0.00	0.00	0.00	409.30-	25.99-	90.70
Total			346.95	504.10		0.00	0.00	0.00	760.35-	34.14-	90.70
19700-0	BANASZ, MICHAEL										
Water			119.05	201.38		0.00	0.00	0.00	247.73-	0.53-	72.70
Sewer			250.00	250.00		0.00	0.00	0.00	500.00-	0.64-	0.00
Total			369.05	451.38		0.00	0.00	0.00	747.73-	1.17-	72.70
24400-0	DOPICO, MARIE C										
Water			103.42	224.56		0.00	0.00	0.00	246.19-	0.70-	81.79
Sewer			250.00	250.00		0.00	0.00	0.00	375.00-	0.72-	125.00
Total			353.42	474.56		0.00	0.00	0.00	621.19-	1.42-	206.79
24900-0	DANGLER, JOHN & SHANNON A										
Water			132.93	334.35		0.00	0.00	0.00	355.94-	6.67-	111.34
Sewer			250.00	250.00		0.00	0.00	0.00	224.76-	14.24-	275.24
Total			382.93	584.35		0.00	0.00	0.00	580.70-	20.91-	386.58
27200-0	JOYCE, THOMAS J & JEANNETTE										
Water			224.42	754.94		0.00	0.00	0.00	780.85-	36.00-	198.51
Sewer			250.00	250.00		0.00	0.00	0.00	354.98-	42.30-	145.02
Total			474.42	1,004.94		0.00	0.00	0.00	1,135.83-	78.30-	343.53
28600-0	SECOND AVENUE, LLC										
Water			95.33	276.30		0.00	0.00	0.00	364.69-	5.42-	6.94
Sewer			250.00	250.00		0.00	0.00	0.00	398.01-	36.71-	101.99
Total			345.33	526.30		0.00	0.00	0.00	762.70-	42.13-	108.93
29300-0	WOLF, EDWARD R & FRED JR										
Water			59.87	162.74		0.00	0.00	0.00	167.86-	5.34-	54.75
Sewer			250.00	250.00		0.00	0.00	0.00	0.00	24.24-	500.00
Total			309.87	412.74		0.00	0.00	0.00	167.86-	29.58-	554.75
30600-0	THOMAS, ADRIEN K										
Water			143.46	409.56		0.00	0.00	0.00	535.75-	6.08-	17.27
Sewer			250.00	250.00		0.00	0.00	0.00	500.00-	13.69-	0.00
Total			393.46	659.56		0.00	0.00	0.00	1,035.75-	19.77-	17.27
32300-0	TIERNEY, BERNARD & MARILYN										
Water			458.89	1,592.51		0.00	0.00	0.00	1,431.01-	34.96-	620.39
Sewer			1,375.00	1,375.00		0.00	0.00	0.00	1,186.74-	178.41-	1,563.26
Total			1,833.89	2,967.51		0.00	0.00	0.00	2,617.75-	213.37-	2,183.65
32500-0	RAILROAD AVENUE, LLC										
Water			112.12	0.00		0.00	0.00	0.00	111.91-	6.58-	0.21

Account Id	Owner Name								
Service	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance	
32500-0	RAILROAD AVENUE, LLC	Continued							
Sewer	250.00	125.00	0.00	0.00	0.00	375.00-	9.93-	0.00	
Total	362.12	125.00	0.00	0.00	0.00	486.91-	16.51-	0.21	
33600-0	HURLEY POND HOLDINGS, L.L.C.								
Water	50.19	127.70	0.00	0.00	0.00	64.02-	5.77-	113.87	
Sewer	250.00	250.00	0.00	0.00	0.00	124.61-	1.19-	375.39	
Total	300.19	377.70	0.00	0.00	0.00	188.63-	6.96-	489.26	
33900-1	FRMGDALE BP %JFD ASSOCIATES, INC.								
Water	0.00	2,034.19	0.00	0.00	0.00	2,034.18-	0.00	0.01	
34800-0	SILVANI, RICHARD SR & PATRICIA								
Water	193.97	483.20	0.00	0.00	0.00	677.17-	20.09-	0.00	
Sewer	249.99	250.00	0.00	0.00	0.00	495.51-	35.56-	4.48	
Total	443.96	733.20	0.00	0.00	0.00	1,172.68-	55.65-	4.48	
35330-0	COMPOUNDERS, INC.								
Water	1.18-	205.21	0.00	0.00	0.00	157.66-	2.34-	46.37	
35510-0	HARRIS, KYLE								
Water	0.00	176.04	0.00	0.00	0.00	122.76-	1.13-	53.28	
37000-0	ROADSIDE HOLDINGS, LLC								
Water	873.54	1,964.75	0.00	0.00	0.00	2,838.29-	116.05-	0.00	
Sewer	2,750.00	2,750.00	0.00	0.00	0.00	1,862.33-	737.01-	3,637.67	
Total	3,623.54	4,714.75	0.00	0.00	0.00	4,700.62-	853.06-	3,637.67	
38200-0	METZINGER, MARC & JENNIFER								
Water	261.80	582.27	0.00	0.00	0.00	762.52-	12.88-	81.55	
Sewer	250.00	250.00	0.00	0.00	0.00	288.00-	30.44-	212.00	
Total	511.80	832.27	0.00	0.00	0.00	1,050.52-	43.32-	293.55	
40000-0	TERKILDSEN, ROBERT & DONNA								
Water	261.01	788.15	0.00	0.00	0.00	743.52-	20.36-	305.64	
Sewer	250.00	250.00	220.00-	0.00	0.00	125.95-	0.00	154.05	
Total	511.01	1,038.15	220.00-	0.00	0.00	869.47-	20.36-	459.69	

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
R01 Water	24	3,226.44 9,503.42	2,566.37 6,762.05	175.00 0.00	0.00 0.00	10,348.48- 0.00	286.70-	2,381.38
Sewer		8,500.22 11,118.88	8,625.00 0.00	2,493.88 0.00	68.51- 0.00	10,983.46- 0.00	1,234.56-	8,567.13
Total		11,726.66 20,622.30	11,191.37 6,762.05	2,668.88 0.00	68.51- 0.00	21,331.94- 0.00	1,521.26-	10,948.51
R03 Water	2	533.35 1,094.99	433.08 661.91	0.00 0.00	0.00 0.00	1,542.92- 0.00	27.77-	85.42
Sewer		375.00 500.00	500.00 0.00	0.00 0.00	0.00 0.00	663.00- 0.00	35.86-	212.00
Total		908.35 1,594.99	933.08 661.91	0.00 0.00	0.00 0.00	2,205.92- 0.00	63.63-	297.42
R05 Water	1	261.01 788.15	601.11 187.04	0.00 0.00	0.00 0.00	743.52- 0.00	20.36-	305.64
Sewer		250.00 250.00	250.00 0.00	0.00 0.00	220.00- 0.00	125.95- 0.00	0.00	154.05
Total		511.01 1,038.15	851.11 187.04	0.00 0.00	220.00- 0.00	869.47- 0.00	20.36-	459.69
R99 Water	1	0.00 2,034.19	2,034.19 0.00	0.00 0.00	0.00 0.00	2,034.18- 0.00	0.00	0.01
All Water	28	4,020.80 13,420.75	5,634.75 7,611.00	175.00 0.00	0.00 0.00	14,669.10- 0.00	334.83-	2,772.45
Sewer		9,125.22 11,868.88	9,375.00 0.00	2,493.88 0.00	288.51- 0.00	11,772.41- 0.00	1,270.42-	8,933.18
Total		13,146.02 25,289.63	15,009.75 7,611.00	2,668.88 0.00	288.51- 0.00	26,441.51- 0.00	1,605.25-	11,705.63

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