

Range: First to Last
Year: 2019 to 2020
Period: 1 to 12
Date: 01/01/19 to 07/31/20
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: 07/31/20
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: 07/31/20
Include Service Type: Sewer: Y

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
9-0	HARARI, VICTOR	Sewer	0.00	2,000.00	0.00	0.00	0.00	990.44-	57.78-	1,009.56
21-0	BEYDA, MYLO	Sewer	0.00	2,000.00	0.00	0.00	0.00	1,000.00-	10.33-	1,000.00
42-0	109 JEROME LLC	Sewer	0.00	4,000.00	0.00	0.00	0.00	2,000.00-	153.05-	2,000.00
43-0	RINGER, RACHEL ZEITOUNI	Sewer	0.00	2,000.00	0.00	0.00	0.00	27.66-	11.78-	1,972.34
53-0	CHERA, JEFFREY J & RALPH C TRUSTEES	Sewer	0.00	4,000.00	0.00	0.00	0.00	1,935.25-	122.31-	2,064.75
60-0	25 JEROME LLC	Sewer	0.00	2,000.00	0.00	0.00	0.00	1,003.38-	11.61-	996.62
86-0	40 JEROME AVENUE LLC	Sewer	0.00	2,000.00	0.00	0.00	0.00	1,000.00-	0.00	1,000.00
130-0	ZEEVI, SHMUEL & ODELIA	Sewer	0.00	2,000.00	0.00	0.00	0.00	0.00	13.33-	2,000.00
160-0	COHEN, MAUREEN	Sewer	0.00	4,000.00	0.00	0.00	0.00	2,000.00-	0.00	2,000.00
204-0	40 POPLAR AVE., LLC	Sewer	0.00	1,416.67	0.00	0.00	0.00	416.67-	4.81-	1,000.00
214-0	KASSIN, RACHEL	Sewer	0.00	4,000.00	0.00	0.00	0.00	1,000.00-	36.44-	3,000.00
238-0	YADID, JACK & ESTHER	Sewer	0.00	2,000.00	0.00	0.00	0.00	0.00	18.00-	2,000.00
249-0	SETTON, VICTOR	Sewer	0.00	4,000.00	0.00	0.00	0.00	2,986.67-	139.42-	1,013.33
257-0	88 POPLAR AVE LLC	Sewer	0.00	26,000.00	0.00	0.00	0.00	40.00-	526.50-	25,960.00

Account Id	Owner Name	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
267-0	TOBIAS, DAVID & MOZELL								
Sewer		0.00	2,000.00	0.00	0.00	0.00	479.44-	61.12-	1,520.56
274-0	DWECK, STEPHEN								
Sewer		0.00	2,000.00	0.00	0.00	0.00	1.35-	15.23-	1,998.65
275-0	SASSON, LINDA								
Sewer		0.00	2,000.00	0.00	0.00	0.00	1,000.00-	3.84-	1,000.00
276-0	INVESTORS SAVINGS BANK								
Sewer		0.00	2,000.00	0.00	0.00	0.00	1,000.00-	0.00	1,000.00
287-0	SHAMAH, ROBERT & LENORE								
Sewer		0.00	2,000.00	0.00	0.00	0.00	0.34-	14.33-	1,999.66
311-0	SULTAN, IKE & DENISE								
Sewer		0.00	2,000.00	0.00	0.00	0.00	1,244.56-	5.44-	755.44
333-0	GINDI, MILO								
Sewer		0.00	2,000.00	0.00	0.00	0.00	1,000.00-	0.00	1,000.00
347-0	PASHALIAN, YETKIN								
Sewer		0.00	2,000.00	0.00	0.00	0.00	0.00	18.00-	2,000.00
348-0	109 BRIGHTON, LLC								
Sewer		0.00	4,000.00	0.00	0.00	0.00	2,000.00-	112.37-	2,000.00
358-0	SUTTON, SHARON								
Sewer		0.00	2,000.00	0.00	0.00	0.00	0.00	18.00-	2,000.00
362-0	SALAME, ROBERT & PAULINE J								
Sewer		0.00	2,000.00	0.00	0.00	0.00	1,180.22-	19.78-	819.78
367-0	JEMAL, RONALD V & PAULETTE								
Sewer		0.00	2,000.00	0.00	0.00	0.00	1,000.00-	40.44-	1,000.00
390-0	SAFDIEH, ELI & ESTHER								
Sewer		0.00	2,000.00	0.00	0.00	0.00	500.00-	0.00	1,500.00
393-0	FOUERTI, IBRAHIM								
Sewer		0.00	2,000.00	0.00	0.00	0.00	1,000.00-	19.67-	1,000.00
407-0	CHEHEBAR, CANDICE								
Sewer		0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00
411-0	MASSRY, ABRAHAM & JOSEPH								
Sewer		0.00	2,000.00	0.00	0.00	0.00	0.00	14.00-	2,000.00
451-0	TAWIL, HABIB & LILLY								
Sewer		0.00	4,000.00	0.00	0.00	0.00	2,007.69-	311.72-	1,992.31
462-0	KASSIN, EMILY&BIBI,SHERI,C/O DAYAN								
Sewer		0.00	4,000.00	0.00	0.00	0.00	962.20-	103.58-	3,037.80

Account Id	Owner Name	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
464-0	BEYDA, RICHARD & MIRIAM								
Sewer		0.00	2,000.00	0.00	0.00	0.00	455.33-	18.33-	1,544.67
465-0	ALFAKS, JIMI & NAFTALI, DOLLY								
Sewer		0.00	2,000.00	0.00	0.00	0.00	1,000.00-	23.22-	1,000.00
475-0	SITT, EDDIE H								
Sewer		0.00	2,000.00	0.00	0.00	0.00	1,474.13-	85.42-	525.87
488-0	ALHAKIM, ELI								
Sewer		0.00	2,000.00	0.00	0.00	0.00	1,000.00-	15.00-	1,000.00
512-0	NAMER, JOSEPH & BARBARA								
Sewer		0.00	2,000.00	0.00	0.00	0.00	0.00	17.89-	2,000.00
521-0	DWECK, NORMA JILL								
Sewer		0.00	2,000.00	0.00	0.00	0.00	1,000.00-	0.00	1,000.00
539-0	DWECK, HANK & NORMA								
Sewer		0.00	2,000.00	0.00	0.00	0.00	1,000.00-	0.00	1,000.00
547-0	6 RUNYAN LLC								
Sewer		0.00	2,000.00	0.00	0.00	0.00	0.00	17.89-	2,000.00
550-0	PARDO, JANE								
Sewer		0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00
556-0	SHALOM, JOSEPH N & NATHAN, TRUSTEES								
Sewer		0.00	2,000.00	0.00	0.00	0.00	1,000.00-	10.44-	1,000.00
561-0	TEBELE, JACQUELINE								
Sewer		0.00	2,000.00	0.00	0.00	0.00	1,000.00-	20.33-	1,000.00
590-0	TERZI, ELLIOT & JENNIFER								
Sewer		0.00	2,000.00	0.00	0.00	0.00	1,187.65-	48.95-	812.35
603-0	DUSHEY, SELIM & PAULINE								
Sewer		0.00	2,000.00	0.00	0.00	0.00	0.00	15.67-	2,000.00
605-0	CABASSO, ALAN & EILEEN								
Sewer		0.00	4,000.00	0.00	0.00	0.00	2,000.00-	41.11-	2,000.00
621-0	COHEN, JEANETTE COHEN RES TRUST								
Sewer		0.00	2,000.00	0.00	0.00	0.00	1,000.00-	0.00	1,000.00
627-0	SULTAN EZRA & TRINA								
Sewer		0.00	2,000.00	0.00	0.00	0.00	994.56-	38.14-	1,005.44
629-0	MATALON, MICHAEL R & DANIELLA								
Sewer		0.00	4,000.00	0.00	0.00	0.00	2,000.00-	0.00	2,000.00
634-0	BARNATHAN, ELI & EVA								
Sewer		0.00	2,000.00	0.00	0.00	0.00	990.83-	82.30-	1,009.17

Account Id	Owner Name	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
638-0	EPSTEIN, SEYMOUR & RUTH								
Sewer		0.00	2,000.00	0.00	0.00	0.00	1,000.00-	6.00-	1,000.00
651-0	REAGAN, CAROLE								
Sewer		19.33-	2,000.00	0.00	0.00	0.00	480.67-	0.33-	1,500.00
666-0	BAWABEH, SOLAR & GLADYS								
Sewer		0.00	3,333.33	0.00	0.00	0.00	1,000.00-	26.75-	2,333.33
670-0	BEYDA, MORRIS & LINDA								
Sewer		0.00	2,000.00	0.00	0.00	0.00	1,000.00-	0.00	1,000.00
672-0	CHAYYA, DIB & MORDECHAI, ORLIT								
Sewer		0.00	3,666.67	0.00	0.00	0.00	0.00	0.00	3,666.67
710-0	LEVY, ISAAC & AUDREY								
Sewer		0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00
732-0	ARZT, MERYL								
Sewer		0.00	2,000.00	0.00	0.00	0.00	0.00	18.00-	2,000.00
734-0	LEVINE, IRWIN & RENEE P								
Sewer		0.00	2,000.00	0.00	0.00	0.00	0.99-	14.56-	1,999.01
738-0	POLITAN, LOUIS & DONNA								
Sewer		0.00	2,000.00	0.00	0.00	0.00	1,000.00-	61.12-	1,000.00
740-0	HAZAN, BRENDA								
Sewer		0.00	2,000.00	0.00	0.00	0.00	1,000.00-	0.00	1,000.00
741-0	ABADI, VICTOR & JAMILEH AL HAKIM								
Sewer		0.00	2,000.00	0.00	0.00	0.00	1,000.00-	20.27-	1,000.00
742-0	HEDAYA, EVAN EZRA								
Sewer		0.00	2,000.00	0.00	0.00	0.00	1,000.00-	44.88-	1,000.00
744-0	ZIM, RICHARD & NIKTA, LEON								
Sewer		0.00	2,000.00	0.00	0.00	0.00	1,000.00-	20.34-	1,000.00
774-0	PARDO, ALBERT & ADELE								
Sewer		0.00	2,000.00	0.00	0.00	0.00	1,000.00-	15.78-	1,000.00
784-0	PISSAS, SUSAN DESILVA, HARRY R								
Sewer		0.00	2,000.00	0.00	0.00	0.00	1,000.00-	0.00	1,000.00
785-0	DEL TUFO, ANTHONY								
Sewer		0.00	2,000.00	0.00	0.00	0.00	1,000.00-	10.67-	1,000.00
800-0	KATACH, DAOUD & MAYA								
Sewer		0.00	2,000.00	0.00	0.00	0.00	1,000.00-	0.00	1,000.00
801-0	HARARY, JOSEPH & REBECCA								
Sewer		0.00	2,000.00	0.00	0.00	0.00	512.14-	0.00	1,487.86

Account Id Service	Owner Name Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
821-0	KELLY, JOHN F P,ESTATE							
Sewer	0.00	2,000.00	0.00	0.00	0.00	1,000.00-	12.00-	1,000.00
850-0	ALFAKS, MORRIS & LILIANE							
Sewer	0.00	2,000.00	0.00	0.00	0.00	500.00-	0.00	1,500.00
863-0	HABERT, ALBERT & RACHEL							
Sewer	0.00	2,000.00	0.00	0.00	0.00	1,000.00-	10.11-	1,000.00
877-0	BETESH, HYMAN							
Sewer	0.00	2,000.00	0.00	0.00	0.00	1,000.00-	61.12-	1,000.00
897-0	COHEN, ABRAHAM & MIRA							
Sewer	0.00	2,000.00	0.00	0.00	0.00	1,000.00-	20.00-	1,000.00
904-0	HAZAN, RAYMOND J & BETTY							
Sewer	0.00	2,000.00	0.00	0.00	0.00	0.00	16.56-	2,000.00
905-0	JEMAL, SAMUEL STEVEN & VICTORIA							
Sewer	0.00	2,000.00	0.00	0.00	0.00	1,000.00-	0.00	1,000.00
916-0	O'BRIEN, HELEN M							
Sewer	0.00	2,000.00	0.00	0.00	0.00	1,000.00-	0.00	1,000.00
918-0	TERZI, SAMUEL & EILEEN							
Sewer	0.00	4,000.00	0.00	0.00	0.00	2,000.00-	0.00	2,000.00
927-0	TEBELE, EDWARD & SUSAN							
Sewer	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
937-0	CHEHEBAR, EZRA & MAZIE							
Sewer	0.00	4,000.00	0.00	0.00	0.00	2,000.00-	27.78-	2,000.00
966-0	ROFFE, SONNY & SOL							
Sewer	0.00	2,000.00	0.00	0.00	0.00	6.00-	16.11-	1,994.00
991-0	KASSIN, MORRIS & JACQUELINE							
Sewer	0.00	1,583.00	0.00	0.00	0.00	583.00-	0.00	1,000.00

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
C01 Sewer	1	0.00 2,000.00	2,000.00 0.00	0.00 0.00	0.00 0.00	1,000.00- 0.00	0.00	1,000.00
P01 Sewer	15	0.00 59,000.00	57,000.00 0.00	2,000.00 0.00	0.00 0.00	18,905.14- 0.00	822.74-	40,094.86
SIN		0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
Sewer-Total		0.00 59,000.00	57,000.00 0.00	2,000.00 0.00	0.00 0.00	18,905.14- 0.00	822.74-	40,094.86
R01 Sewer	65	19.33- 156,999.67	156,000.00 0.00	999.67 0.00	0.00 0.00	48,056.03- 0.00	1,877.21-	108,924.31
SIN		0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
Sewer-Total		19.33- 156,999.67	156,000.00 0.00	999.67 0.00	0.00 0.00	48,056.03- 0.00	1,877.21-	108,924.31
All Sewer	81	19.33- 217,999.67	215,000.00 0.00	2,999.67 0.00	0.00 0.00	67,961.17- 0.00	2,699.95-	150,019.17
SIN		0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
Sewer-Total		19.33- 217,999.67	215,000.00 0.00	2,999.67 0.00	0.00 0.00	67,961.17- 0.00	2,699.95-	150,019.17

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