Range: First to Last
Year: 2019 to 2020 — Account Type: First to Last — Report Type: Detail
Period: 1 to 2 — Include Prior Year/Prd in Bal: Y — Print Block/Lot/Qual: N
Date: 01/01/20 to 07/20/20 — Print Balances Greater Than: 50.00 — Name to Print: Bill To
Cycle: First to Last — Print If Any Balance Due As Of: 07/20/20 — Location to Print: Property
Section: First to Last — Status: Active/Inactive
Include Current Interest: N — 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: Sewer: Y Sig User: N Solid Waste: N
* 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	Bill To Name / Description	Apply To	Principal	Interest	Balance
34-0	4A		111 MAIN ST	CHESTER PUBLIC HOUSE, LLC				
Sewer: 1								
							Prev. Bal:	16,360.49
03/12/20	Bill	20 1 Sewer	SE1	180747141		2,787.50		19,147.99
06/17/20	Bill	20 2 Sewer	SE1	180747141		965.00		20,112.99
75-0	2		87 OAKDALE RD	ANDREWS, MICHAEL A/LISL M				
Sewer: 1								
							Prev. Bal:	1,794.51
03/12/20	Bill	20 1 Sewer	SE1	18		393.50		2,188.01
06/17/20	Payment	19 1 Sewer	SEW CK 3783675594	Online Payment		474.50-	34.06-	1,713.51
06/17/20	Payment	19 2 Sewer	SEW CK 3783675594	Online Payment		603.88-	45.47-	1,109.63
06/17/20	Payment	19 3 Sewer	SEW CK 3783675594	Online Payment		281.87-	33.15-	827.76
06/17/20	Payment	19 4 Sewer	SEW CK 3783675594	Online Payment		0.00	28.75-	827.76
06/17/20	Payment	20 1 Sewer	SEW CK 3783675594	Online Payment		0.00	9.05-	827.76
06/17/20	Bill	20 2 Sewer	SE1	18		417.13		1,244.89
77-0	2		83 OAKDALE RD	WYCHE, KIMBERLY				
Sewer: 1								
							Prev. Bal:	200.76
02/10/20	Payment	19 3 Sewer	SEW CK 293	rec'd 2/10		0.76-	0.01-	200.00
02/10/20	Payment	19 4 Sewer	SEW CK 293	rec'd 2/10		200.00-	0.00	0.00
03/12/20	Bill	20 1 Sewer	SE1	180737871		200.00		200.00
06/01/20	Payment	20 1 Sewer	SEW CK 0335	rec'd 6/1		199.91-	1.33-	0.09
06/17/20	Bill	20 2 Sewer	SE1	180737871		200.00		200.09
139-0	2		5 CATHY LN	CASTORO, KIRSTEN				
Sewer: 1								
							Prev. Bal:	201.06
03/04/20	Payment	19 3 Sewer	SEW CK 1510	rec'd 3/4		1.06-	0.02-	200.00
03/04/20	Payment	19 4 Sewer	SEW CK 1510	rec'd 3/4		198.53-	1.47-	1.47
03/12/20	Bill	20 1 Sewer	SE1	180722745		200.00		201.47
06/12/20	Payment	19 4 Sewer	SEW CK 1519	rec'd 6/12		1.47-	0.03-	200.00
06/12/20	Payment	20 1 Sewer	SEW CK 1519	rec'd 6/12		198.17-	1.82-	1.83
06/17/20	Bill	20 2 Sewer	SE1	180722745		200.00		201.83
159-0	2		4 OLD FORGE RD	SUTER, JAMES & MADSEN, DEBRALE				
Sewer: 1								
							Prev. Bal:	800.00
03/12/20	Bill	20 1 Sewer	SE1			200.00		1,000.00
04/02/20	Payment	19 1 Sewer	SEW CK 1348	rec'd 4/2		200.00-	10.13-	800.00
04/02/20	Payment	19 2 Sewer	SEW CK 1348	rec'd 4/2		200.00-	10.13-	600.00
04/02/20	Payment	19 3 Sewer	SEW CK 1348	rec'd 4/2		200.00-	6.71-	400.00
04/02/20	Payment	19 4 Sewer	SEW CK 1348	rec'd 4/2		200.00-	2.71-	200.00

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
159-0	4 OLD FORGE RD		Continued					
06/17/20	Bill	20 2 Sewer	SE1	40		200.00		400.00
168-0	2		46 BUDD AVE	BUCKLEY, JAMES F/ELISA M				
Sewer: 1								
							Prev. Bal:	507.89
02/24/20	Payment	19 2 Sewer	SEW CK 0000995038	bank ck, rec'd 2/24		107.89-	4.87-	400.00
02/24/20	Payment	19 3 Sewer	SEW CK 0000995038	bank ck, rec'd 2/24		81.20-	5.02-	318.80
02/24/20	Payment	19 3 Sewer	SEW CK 0000995039	bank ck, rec'd 2/24		118.80-	0.00	200.00
02/24/20	Payment	19 4 Sewer	SEW CK 0000995038	bank ck, rec'd 2/24		0.00	1.02-	200.00
02/24/20	Payment	19 4 Sewer	SEW CK 0000995039	bank ck, rec'd 2/24		81.20-	0.00	118.80
03/12/20	Bill	20 1 Sewer	SE1			200.00		318.80
06/15/20	Payment	19 4 Sewer	SEW CK 0000995041	rec'd 6/15		118.80-	2.93-	200.00
06/15/20	Payment	20 1 Sewer	SEW CK 0000995041	rec'd 6/15		74.90-	1.96-	125.10
06/15/20	Payment	20 1 Sewer	SEW CK 0000995042	rec'd 6/15		56.06-	0.00	69.04
06/17/20	Bill	20 2 Sewer	SE1	42		200.00		269.04
169-0	2		50 BUDD AVE	SCHLOESSER,V.VALLE/ROBIN				
Sewer: 1								
							Prev. Bal:	199.69
01/07/20	Overpayment	Sewer	SEW CK 2561699779	bank ck, rec'd 1/7		1.00-	0.00	198.69
01/07/20	Payment	19 4 Sewer	SEW CK 2561699779	bank ck, rec'd 1/7		199.69-	0.00	1.00-
03/12/20	Bill	20 1 Sewer	SE1			200.00		199.00
03/12/20	Appl Ovr	20 1 Sewer	001 CK 2561699779	FR Sewer	01/07/20	1.00-	0.00	199.00
06/01/20	Payment	20 1 Sewer	SEW CK 2588665146	rec'd 6/1		198.91-	1.33-	0.09
06/17/20	Bill	20 2 Sewer	SE1	43		200.00		200.09
171-0	2		10 CHERRY ST	SEGALE, MICHAEL J. & CHRISTINE				
Sewer: 1								
							Prev. Bal:	600.00
03/09/20	Payment	19 2 Sewer	SEW CK 224	rec'd 3/9		200.00-	9.69-	400.00
03/09/20	Payment	19 3 Sewer	SEW CK 224	rec'd 3/9		200.00-	5.69-	200.00
03/09/20	Payment	19 4 Sewer	SEW CK 224	rec'd 3/9		199.61-	1.69-	0.39
03/12/20	Bill	20 1 Sewer	SE1			200.00		200.39
06/01/20	Payment	19 4 Sewer	SEW CK 227	rec'd 6/1		0.39-	0.01-	200.00
06/01/20	Payment	20 1 Sewer	SEW CK 227	rec'd 6/1		199.91-	1.33-	0.09
06/17/20	Bill	20 2 Sewer	SE1	45		200.00		200.09
175-0	2		57 GROVE ST	BAYLOR, ELIZABETH A.				
Sewer: 1								
							Prev. Bal:	400.00
03/12/20	Bill	20 1 Sewer	SE1			200.00		600.00
06/17/20	Bill	20 2 Sewer	SE1	49		200.00		800.00
176-0	2		55 GROVE ST	JIMENEZ, FERNANDO JESUS & CESA				
Sewer: 1								
							Prev. Bal:	200.00
03/12/20	Bill	20 1 Sewer	SE1			200.00		400.00
06/17/20	Bill	20 2 Sewer	SE1	50		200.00		600.00
177-0	4A		51 GROVE ST	LEONARD PROPERTIES LLC				
Sewer: 1								
							Prev. Bal:	200.00
03/12/20	Bill	20 1 Sewer	SE1			200.00		400.00
06/17/20	Bill	20 2 Sewer	SE1			200.00		600.00
181-0	4A		32 GROVE ST	BOHNER, THOMAS H.				
Sewer: 1								
							Prev. Bal:	997.09

Account Id Cycle Date	Type Section Type	Yr/Prd		Property Location Code	Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
181-0	32 GROVE ST			Continued						
03/12/20	Bill	20	1 Sewer	SE1		2		200.00		1,197.09
06/17/20	Bill	20	2 Sewer	SE1		2		200.00		1,397.09

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
2	9							
Sewer		4,903.91	3,600.00	0.00	0.00	4,798.51-	220.38-	4,116.03
		4,010.63	410.63	0.00	0.00	0.00		
4A	3							
Sewer		17,557.58	1,200.00	0.00	0.00	0.00	0.00	22,110.08
		4,552.50	3,352.50	0.00	0.00	0.00		
SIG		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		17,557.58	1,200.00	0.00	0.00	0.00	0.00	22,110.08
		4,552.50	3,352.50	0.00	0.00	0.00		
All	12							
Sewer		22,461.49	4,800.00	0.00	0.00	4,798.51-	220.38-	26,226.11
		8,563.13	3,763.13	0.00	0.00	0.00		
SIG		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		22,461.49	4,800.00	0.00	0.00	4,798.51-	220.38-	26,226.11
		8,563.13	3,763.13	0.00	0.00	0.00		

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