

Range: First to Last
Year: 2021 to 2021
Period: 1 to 12
Date: 01/01/20 to 01/14/21
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: 02/09/21
Status: Active/Inactive
Include Current Interest: N

Report Type: Detail
Print Block/Lot/Qual: N
Name to Print: Bill To
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: 02/09/21
Include Service Type: Water: Y Sewer: Y

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

Account Id	Type	Section	Property Location	Bill To Name					
Cycle	Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest
11-0	R01			119 MAIN ST		SALEH, MOHAMMAD & SMITH EVA			
Water: 1		Sewer: 1							
								Prev. Bal:	216.89
14-0	R01			113 MAIN ST		GUNTHER, KEVIN & CAROLYN			
Water: 1		Sewer: 1							
								Prev. Bal:	1.41
38-0	R01			74 MAIN STREET		TANCREDI, JR., ANDREW L.			
Water: 1		Sewer: 1							
								Prev. Bal:	180.69
40-0	R01			78 MAIN ST.		TANCREDI, ANDREW			
Water: 1		Sewer: 1							
								Prev. Bal:	194.75
46-0	R01			50 MAIN ST		ESTRADA, JOSEPH & DENISE			
Water: 1		Sewer: 1							
								Prev. Bal:	499.01
47-0	R01			48 MAIN ST		BIELAT, JOHN A & PATRICIA E			
Water: 1		Sewer: 1							
								Prev. Bal:	188.88
02/21/20	Overpayment	Sewer		003 CK 125			0.11-	0.00	188.77
58-0	R01			42 JOHN ST		SCHROEDER, ROBERT & CAROL			
Water: 1		Sewer: 1							
								Prev. Bal:	477.68
68-0	R01			25 RAILROAD AVE		INTRAVARTOLO, SANTO			
Water: 1		Sewer: 1							
								Prev. Bal:	545.22
02/10/20	Overpayment	Water		002 CK 50671		COMMONWEALTH TITLE	114.00-	0.00	431.22
74-0	R01			37 RAILROAD AVENUE		KRAMER, JACK			
Water: 1		Sewer: 1							
								Prev. Bal:	180.69
81-0	R01			27 JOHN ST.		RYFKOGEL, MARC			
Water: 1		Sewer: 1							
								Prev. Bal:	673.32
84-0	R01			22 JOHN STREET		O'BRIEN, SEAN M			
Water: 1		Sewer: 1							
								Prev. Bal:	298.63
90-0	R01			10 JOHN ST		RANIERI, PHILLIP J			
Water: 1		Sewer: 1							
								Prev. Bal:	260.87

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
95-0	R01		1 RAILROAD AVE	WU, CHUN ARH & LI YUN					
Water: 1	Sewer: 1								
							Prev. Bal:	274.77	
05/27/20	Overpayment	Sewer	003 CK 17516180			271.35-	0.00	3.42	
96-0	R01		3 RAILROAD AVE	JAVICK,KAYLEIGH & DOLINSKI,MATTHEW					
Water: 1	Sewer: 1								
							Prev. Bal:	577.09	
102-0	R01		15 RAILROAD AVE	GONZALEZ, SANTOS					
Water: 1	Sewer: 1								
							Prev. Bal:	181.74	
09/14/20	Overpayment	Sewer	003 CK 779945	LERETA		31.20-	0.00	150.54	
111-0	R01		105 JOHN ST.	GIBB,SCOTT& MELISSA& LAPINSKI,JANET					
Water: 1	Sewer: 1								
							Prev. Bal:	1,039.82	
127-0	R01		18 ERICKSON AVE.	CASTRANOVA, JOHN & ROSA					
Water: 1	Sewer: 1								
							Prev. Bal:	2.52	
02/28/20	Overpayment	Water	002 CK 130			1.34-	0.00	1.18	
140-0	R01		40 LAKE AVE	GROTE,JOHN C& LISA & KIOSKI,MARLENE					
Water: 1	Sewer: 1								
							Prev. Bal:	1,352.35	
150-0	R01		3 HIGH ST	HENITS, STEPHEN					
Water: 1									
							Prev. Bal:	116.33	
154-0	R01		31 MAPLE ST	VITERBO, FRANK & FELICETTI, JOANNE					
Water: 1	Sewer: 1								
							Prev. Bal:	1,059.81	
155-0	R01		14 ERICKSON AVE	BUCK, CHRISTINE & CODY					
Water: 1	Sewer: 1								
							Prev. Bal:	521.39	
158-0	R01		9 MAPLE ST.	BUNK, GEORGE & SUSAN					
Water: 1	Sewer: 1								
							Prev. Bal:	253.76	
159-0	R01		21 ERICKSON AVE	HARRIS, LAUREN					
Water: 1	Sewer: 1								
							Prev. Bal:	516.40	
03/02/20	Overpayment	Sewer	003 CK 215			1.68-	0.00	514.72	
164-0	R01		7 HIGH ST	WILLIAMS, PAUL D					
Water: 1									
							Prev. Bal:	0.38	
03/16/20	Overpayment	Water	002 CK 2177			0.06-	0.00	0.32	
06/26/20	Overpayment	Water	002 CK 2191			0.21-	0.00	0.11	
185-0	R01		112 RAINTREE CT.	ROLDAN, THOMAS					
Water: 1	Sewer: 1								
							Prev. Bal:	844.86	
193-0	R01		208 RAINTREE CT.	RICHARDSON,RONALD A & AIDA ZANGHI					
Water: 1	Sewer: 1								
							Prev. Bal:	2.50	
02/28/20	Overpayment	Water	002 CK 3046			1.21-	0.00	1.29	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
195-0	R01		210 RAINTREE CT.	HERNANDEZ, DIANE Y					
Water: 1	Sewer: 1								
							Prev. Bal:	<u>1.66</u>	
197-0	R01		212 RAINTREE CT.	KAMPF, DANA					
Water: 1	Sewer: 1								
							Prev. Bal:	<u>1.57</u>	
03/10/20	Overpayment	Sewer	003 CK 218		0.48-		0.00	<u>1.09</u>	
203-0	R01		306 RAINTREE CT.	KENEFICK, PAUL & ESPOSITO, MICHELE					
Water: 1	Sewer: 1								
							Prev. Bal:	<u>1.44</u>	
214-0	R01		405 CHESTER CT.	LEBRATO, NICHOLAS F.					
Water: 1	Sewer: 1								
							Prev. Bal:	<u>194.75</u>	
215-0	R01		406 CHESTER CT.	NALAVANY, CYNTHIA					
Water: 1	Sewer: 1								
							Prev. Bal:	<u>363.48</u>	
219-0	R01		502 CHESTER CT.	FOUAD,ASHRAF K. & ATTIA,HALA L.					
Water: 1	Sewer: 1								
							Prev. Bal:	<u>231.38</u>	
09/15/20	Overpayment	Sewer	003 CS		3.16-		0.00	<u>228.22</u>	
220-0	R01		503 CHESTER CT.	WORNOWICZ, TRACEY L					
Water: 1	Sewer: 1								
							Prev. Bal:	<u>678.15</u>	
227-0	R01		510 CHESTER CT.	MILAD, HALA E					
Water: 1	Sewer: 1								
							Prev. Bal:	<u>182.87</u>	
228-0	R01		511 CHESTER CT.	DUFFY, MICHAEL					
Water: 1	Sewer: 1								
							Prev. Bal:	<u>545.22</u>	
253-0	R01		712 MEADOW CT.	AUGIMERI, JOANNE					
Water: 1	Sewer: 1								
							Prev. Bal:	<u>716.92</u>	
255-0	R01		802 MEADOW CT.	KRUKOWSKI, DAVID					
Water: 1	Sewer: 1								
							Prev. Bal:	<u>194.75</u>	
261-0	R01		808 MEADOW CT.	PATTERSON, ERIC					
Water: 1	Sewer: 1								
							Prev. Bal:	<u>240.52</u>	
272-0	R01		907 MEADOW CT.	GIBB, SCOTT & MELISSA					
Water: 1	Sewer: 1								
							Prev. Bal:	<u>1,258.47</u>	
280-0	R01		1003 MEADOW CT.	POISSONNIER, DANIEL					
Water: 1	Sewer: 1								
							Prev. Bal:	<u>209.86</u>	
284-0	R01		1007 MEADOW CT.	KASHKONIS,MICHAEL & MARY ANNE					
Water: 1	Sewer: 1								
							Prev. Bal:	<u>710.94</u>	
290-0	R01		1101 STONERIDGE CIR.	SZABO, BARBARA					
Water: 1	Sewer: 1								
							Prev. Bal:	<u>260.17</u>	

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Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
291-0	R01		1102 STONERIDGE CIR.	SHLADOVSKY, GIL					
Water: 1	Sewer: 1								
							Prev. Bal:	0.02	
305-0	R01		1204 STONERIDGE CIR.	COLLINS, EMMA					
Water: 1	Sewer: 1								
							Prev. Bal:	366.04	
03/04/20	Overpayment	Sewer	003 CK 3663		2.56-		0.00	363.48	
306-0	R01		1205 STONERIDGE CIR.	GNAPP, JUDITH					
Water: 1	Sewer: 1								
							Prev. Bal:	0.92	
05/11/20	Overpayment	Sewer	003 CK 5120		0.26-		0.00	0.66	
308-0	R01		1207 STONERIDGE CIR.	GOURDET, GARDY & DELVA, ROSE					
Water: 1	Sewer: 1								
							Prev. Bal:	195.80	
321-0	R01		1308 STONERIDGE CIR.	WOODS, KANIKA A & LAURA A					
Outside Lien									
Water: 1	Sewer: 1								
							Prev. Bal:	276.98	
06/23/20	Overpayment	Water	002 CK 20697	AFFINITY MONEYORDER	162.14-		0.00	114.84	
06/23/20	Overpayment	Sewer	003 CK 20697	AFFINITY MONEYORDER	114.00-		0.00	0.84	
324-0	R01		1311 STONERIDGE CIR.	VEKSLER, DANIANNA					
Water: 1	Sewer: 1								
							Prev. Bal:	723.04	
325-0	R01		1312 STONERIDGE CIR.	HABIB, MICHAEL					
Water: 1	Sewer: 1								
							Prev. Bal:	1.06	
03/04/20	Overpayment	Water	002 CS		0.78-		0.00	0.28	
327-0	R01		1402 STONERIDGE CIR.	KRISHCHUK, A. & PAPIRNIK, I.					
Water: 1	Sewer: 1								
							Prev. Bal:	238.90	
02/18/20	Overpayment	Water	002 CR 3775842942		0.03-		0.00	238.87	
02/18/20	Overpayment	Sewer	003 CR 3775842942		0.03-		0.00	238.84	
329-0	R01		1404 STONERIDGE CIR.	RIOS, WILMA					
Water: 1	Sewer: 1								
							Prev. Bal:	8.70	
335-0	R01		1410 STONERIDGE CIR.	TYURINA, OLENA					
Water: 1	Sewer: 1								
							Prev. Bal:	6.90	
340-0	R01		1503 STONERIDGE CIR.	SHINBROT, ELAINE					
Water: 1	Sewer: 1								
							Prev. Bal:	0.71	
356-0	R01		1607 STONERIDGE CIR.	SHINGALA, B. & RAICHURA, S.					
Water: 1	Sewer: 1								
							Prev. Bal:	180.69	
376-0	R01		1803 TANGLEWOOD CT.	MARLOW, PETER, J.					
Water: 1	Sewer: 1								
							Prev. Bal:	280.19	
03/06/20	Overpayment	Sewer	003 CK 7787268		1.24-		0.00	278.95	
378-0	R01		1805 TANGLEWOOD CT.	MORGAN, DAVID R					
Water: 1	Sewer: 1								
							Prev. Bal:	523.37	

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Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
387-0	R01		1902 TANGLEWOOD CT.	MCKIBBIN, TERRENCE A					
Water: 1	Sewer: 1								
							Prev. Bal:	2.00	
07/06/20	Overpayment	Sewer	003 CK 4191		0.50-		0.00	1.50	
388-0	R01		1903 TANGLEWOOD CT.	MOLOUGHNEY, PAUL K.					
Water: 1	Sewer: 1								
							Prev. Bal:	187.72	
390-0	R01		1905 TANGLEWOOD CT.	OBAL, MICHAEL & EDNAMAY					
Water: 1	Sewer: 1								
							Prev. Bal:	712.45	
408-0	R01		2011 TANGLEWOOD CT.	PATEL, ANISHA					
Water: 1	Sewer: 1								
							Prev. Bal:	726.96	
411-0	R01		2102 CANDLELIGHT CT.	ABOUHAYLA, BASSAM					
Water: 1	Sewer: 1								
							Prev. Bal:	186.24	
07/14/20	Overpayment	Sewer	003 CK 6270		2.10-		0.00	184.14	
431-0	R01		2210 CANDLELIGHT CT.	DHOLIWAR, YVETTE					
Water: 1	Sewer: 1								
							Prev. Bal:	1.46	
433-0	R01		2212 CANDLELIGHT CT.	ZEHNACKER, BARRY					
Water: 1	Sewer: 1								
							Prev. Bal:	369.46	
447-0	R01		2402 CANDLELIGHT CT.	IADEVAIA, DIANA					
Water: 1	Sewer: 1								
							Prev. Bal:	0.57	
448-0	R01		2403 CANDLELIGHT CT.	SAYEDA, ANWAR					
Water: 1	Sewer: 1								
							Prev. Bal:	636.61	
03/02/20	Overpayment	Sewer	003 CS		16.30-		0.00	620.31	
462-0	R01		2505 CANDLELIGHT CT.	CENTENO, JENNIFER					
Water: 1	Sewer: 1								
							Prev. Bal:	3.34	
02/26/20	Overpayment	Water	002 CK 185		1.65-		0.00	1.69	
05/04/20	Overpayment	Sewer	003 CK 5309		0.89-		0.00	0.80	
08/03/20	Overpayment	Sewer	003 CK 37129850		0.15-		0.00	0.65	
468-0	R01		2511 CANDLELIGHT CT.	GOKHALE, RAHUL					
Water: 1	Sewer: 1								
							Prev. Bal:	1.53	
469-0	R01		2512 CANDLELIGHT CT.	BROWN-MARKOWSKI, DENISE K.					
Water: 1	Sewer: 1								
							Prev. Bal:	625.77	
470-0	R01		2601 CANDLELIGHT CT.	BRANDA, ERIC					
Water: 1	Sewer: 1								
							Prev. Bal:	499.44	
473-0	R01		2604 CANDLELIGHT CT.	ALBANO, NICOLE & ALBERT					
Water: 1	Sewer: 1								
							Prev. Bal:	721.63	
475-0	R01		2606 CANDLELIGHT CT.	CURCURATO, C. & PRIYA, P.					
Water: 1	Sewer: 1								
							Prev. Bal:	3.26	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
490-0	R01		2709 RIDGEFIELD CT.	MACELLARO, JOSEPH F., JR.					
Water: 1	Sewer: 1								
							Prev. Bal:	2.70	
09/24/20	Overpayment	Sewer	003 CK 1965		1.39-		0.00	1.31	
496-0	R01		2803 RIDGEFIELD CT.	ALEA, VERNON					
Water: 1	Sewer: 1								
							Prev. Bal:	201.78	
515-0	R01		29 LAKE AVE.	GRIFFIN, GARY MICHAEL & WENDI MAYURNIK					
Outside Lien									
Water: 1	Sewer: 1								
							Prev. Bal:	268.68	
519-0	R01		13 BORGHAAUS ROAD	HOUSLER, JOSEPH & MARSHA					
Water: 1	Sewer: 1								
							Prev. Bal:	2.30	
522-0	R01		25 MADELINE COURT	BAUREKO, R. & BURNS, W.					
Water: 1	Sewer: 1								
							Prev. Bal:	948.84	
527-0	R01		32 BAKER DRIVE	YUHAS, ELLEN T					
Water: 1	Sewer: 1								
							Prev. Bal:	1,180.40	
542-0	R01		19 LAKE AVE	NEMEC, DAVID & CHRISTINE					
Water: 1	Sewer: 1								
							Prev. Bal:	725.00	
546-0	R01		7 LAKE AVE	ROGERO, DAVID & LAUREN					
Water: 1	Sewer: 1								
							Prev. Bal:	664.01	
547-0	R01		5 LAKE AVE	D'ANGELO, THOMAS S & LAUREN					
Water: 1	Sewer: 1								
							Prev. Bal:	240.06	
551-0	R01		23 BORGHAAUS ROAD	GRADOS, HAROLD & ADRIANA					
Water: 1	Sewer: 1								
							Prev. Bal:	217.06	
554-0	R01		33 MADELINE COURT	DONOVAN, VICTOR					
Water: 1	Sewer: 1								
							Prev. Bal:	304.83	
555-0	R01		31 MADELINE COURT	GIBBS, JAMES E & YVONNE S					
Water: 1	Sewer: 1								
							Prev. Bal:	285.81	
556-0	R01		29 MADELINE COURT	RIVERA, ALEXANDER & MICHELLE					
Water: 1	Sewer: 1								
							Prev. Bal:	261.22	
557-0	R01		11 BAKER DRIVE	LEE, LISA M & GRIESI, JEANNE					
Water: 1	Sewer: 1								
							Prev. Bal:	496.27	
568-0	R01		20 BORGHAAUS ROAD	DLUGOSZ, WANDA					
Water: 1	Sewer: 1								
							Prev. Bal:	661.85	
571-0	R01		26 BORGHAAUS ROAD	BOGUE, JOHN					
Water: 1	Sewer: 1								
							Prev. Bal:	486.46	

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Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
576-0	R01		11 AVENUE A	ALLEN, VERA					
Water: 1	Sewer: 1								
							Prev. Bal:	283.60	
580-0	R01		8 MAIN ST	DUFFY, JOHN & BARBARA					
Water: 1	Sewer: 1								
							Prev. Bal:	945.94	
583-0	R01		5 AVENUE A	VITALE, DONALD					
Water: 1	Sewer: 1								
							Prev. Bal:	0.04	
585-0	C01		4 MAIN ST	4 MAIN ST. HELMETTA, LLC					
Water: 1	Sewer: 1								
							Prev. Bal:	634.86	
03/13/20	Overpayment	Sewer	003 CK 14587		0.33-		0.00	634.53	
589-0	R01		7 NORTH SHORE BLVD.	HECKENDORF, CARL					
Outside Lien									
Water: 1	Sewer: 1								
							Prev. Bal:	726.96	
598-0	R01		26 NORTH SHORE BLVD	WALLACE, CHARLES R. & HEIDI					
Water: 1	Sewer: 1								
							Prev. Bal:	721.66	
602-0	R01		19 OLD FORGE RD.	GROVER,CHUCK & MARY					
Water: 1	Sewer: 1								
							Prev. Bal:	560.50	
603-0	R01		27 OLD FORGE ROAD	WILLIAMSON, THOMAS D					
Outside Lien									
Water: 1	Sewer: 1								
							Prev. Bal:	188.77	
611-0	R01		6 AVENUE A	DOLCE, KRISTIN					
Water: 1	Sewer: 1								
							Prev. Bal:	724.96	
612-0	R01		6A AVENUE A	RODRIGUEZ, DENNIS T. & DONNA M.					
Water: 1	Sewer: 1								
							Prev. Bal:	0.10	
614-0	R01		2 AVENUE A	ASAAD, MINA & BASELLYOUS, JANET					
Water: 1	Sewer: 1								
							Prev. Bal:	1.92	
623-0	R01		7 AVENUE B	HOLSTEN, MELANIE					
Water: 1	Sewer: 1								
							Prev. Bal:	889.70	
624-0	R01		3 OLD FORGE ROAD	ROSOFSKY, DAVID & DAIA					
Water: 1	Sewer: 1								
							Prev. Bal:	1,010.40	
632-0	R01		8 AVENUE B	OSTROVSKAYA, DINA & PALIVODA, ANNA					
Water: 1	Sewer: 1								
							Prev. Bal:	723.98	
02/20/20	Overpayment	Water	002 CK 1100328896		12.67-		0.00	711.31	
635-0	R01		14 AVENUE B	RICCI, ALLISON					
Water: 1	Sewer: 1								
							Prev. Bal:	580.37	

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Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
638-0	R01		13 NORTH SHORE BLVD.	JUDAH, TED & MEGAN E & SHEA,MEGAN E					
Water: 1	Sewer: 1								
							Prev. Bal:	199.38	
644-0	R01		22 AVENUE B	T&K HOME PROPERTIES, LLC					
Water: 1	Sewer: 1								
							Prev. Bal:	343.43	
01/03/20	Overpayment	Sewer	003 CK 4519			182.54-	0.00	160.89	
01/03/20	Overpayment	Sewer	003 CK 4518			160.00-	0.00	0.89	
651-0	R01		29 14TH STREET	NASTASI, JR, LOUIS J					
Water: 1	Sewer: 1								
							Prev. Bal:	335.69	
655-0	R01		3 PARK PLACE	BALLARD, FORREST JR					
Water: 1	Sewer: 1								
							Prev. Bal:	706.79	
661-0	R01		39 NORTH SHORE BLVD	CICALO, RICHARD & ANDREA					
Water: 1	Sewer: 1								
							Prev. Bal:	1.58	
665-0	R01		2 AVENUE B	O'HALLORAN, JOSEPH J & ANGELINA M					
Water: 1	Sewer: 1								
							Prev. Bal:	2.99	
02/27/20	Overpayment	Water	002 CK 14178	GREEN LABEL TITLE		0.27-	0.00	2.72	
670-0	R01		43 LAKE AVE	KLOOS,WILLIAM & ROBIN L					
Water: 1	Sewer: 1								
							Prev. Bal:	2.61	
674-0	R01		9 AVENUE A	SIMONELLI,SR. ROBERT & CAROLANN					
Water: 1	Sewer: 1								
							Prev. Bal:	668.46	
677-0	R01		7A NORTH SHORE BLVD	ESPOSITO,MICHAEL & YOLANDA-TRUSTEES					
Water: 1	Sewer: 1								
							Prev. Bal:	4.63	
679-0	R01		7 PARK PLACE	ASCIOLLA,VINCENT & GINA					
Water: 1	Sewer: 1								
							Prev. Bal:	994.15	
683-0	R01		12A LAKE AVENUE	MATHEW,ELIZABETH					
Water: 1	Sewer: 1								
							Prev. Bal:	1.85	
687-0	R01		15 SUTTON PLACE	WHEARY, BENJAMIN B. & FRANCINE A.					
Water: 1	Sewer: 1								
							Prev. Bal:	1,355.22	
688-0	R01		18 SUTTON PLACE	MIRANDA, ELVA					
Water: 1	Sewer: 1								
							Prev. Bal:	731.04	
696-0	R01		18 YORK DRIVE	TYSON, KENNETH					
Water: 1	Sewer: 1								
							Prev. Bal:	208.81	
699-0	R01		14 YORK DRIVE	JIMENEZ, OLIVER & SULISNET					
Water: 1	Sewer: 1								
							Prev. Bal:	1.94	
704-0	R01		4 YORK DRIVE	KARCZEWSKI,PETER J. & MARIA T.					
Water: 1	Sewer: 1								
							Prev. Bal:	1,360.82	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
708-0	R01		5 MADISON DRIVE	LOGATTO, EDWARD & JANINE					
Water: 1	Sewer: 1								
							Prev. Bal:	6.54	
710-0	R01		1 YORK DRIVE	HOGAN, JAMES & DANIELLE					
Water: 1	Sewer: 1								
							Prev. Bal:	2.03	
01/14/21	Adjust	21 1 Water	053		1.95-		0.00	0.08	
711-0	R01		3 YORK DRIVE	COLAO, JOSEPH A. & LISA M.					
Water: 1	Sewer: 1								
							Prev. Bal:	390.50	
724-0	R01		13 MADISON DRIVE	GORGY, MANAL					
Water: 1	Sewer: 1								
							Prev. Bal:	0.69	
725-0	R01		15 MADISON DRIVE	PRASCH, PHILIP J. & LORRIE I.					
Water: 1	Sewer: 1								
							Prev. Bal:	2.53	
728-0	R01		21 MADISON DRIVE	SCARFONE, MICHAEL J. & ANDREA					
Water: 1	Sewer: 1								
							Prev. Bal:	3.91	
732-0	R01		23 YORK DRIVE	HASHAM, MOHAMED & ZAINAB					
Water: 1	Sewer: 1								
							Prev. Bal:	430.51	
735-0	R01		12 SUTTON PLACE	MCGLYNN, SHARON					
Water: 1	Sewer: 1								
							Prev. Bal:	551.43	
737-0	R01		8 SUTTON PLACE	KENNIFF, THOMAS & ROSE					
Water: 1	Sewer: 1								
							Prev. Bal:	489.10	
741-0	R01		24 OLD FORGE ROAD	WOLFE, TAMMY A					
Water: 1	Sewer: 1								
							Prev. Bal:	500.06	
745-0	R01		13 AVENUE B	CATROLA, LUIS					
Water: 1	Sewer: 1								
							Prev. Bal:	197.00	
747-0	R01		30 NORTH SHORE BLVD	EISENBREY, ANDREW & THERESA					
Water: 1	Sewer: 1								
							Prev. Bal:	369.79	
759-0	R01		20-B NORTH SHORE BLVD.	ALVES, JOSEPH & LINDA					
Water: 1	Sewer: 1								
							Prev. Bal:	1,030.54	
760-0	R01		20-A NORTH SHORE BLVD.	MAZZARELLA, V. & DEPINHO, J.					
Water: 1	Sewer: 1								
							Prev. Bal:	756.41	
778-0	R01		24 LAKEVIEW DRIVE	GLASS, CATHERINE					
Water: 1	Sewer: 1								
							Prev. Bal:	183.19	
785-0	R01		8A NO.SHORE BLVD.	WAGDI. YANI & DAWOOD, MARY					
Water: 1	Sewer: 1								
							Prev. Bal:	0.85	
12/09/20	Bill	21 1 Water	WR1 ProRte Final			56.28		57.13	
12/16/20	Payment	21 1 Water	002 CK 19860	MEGA TTL		56.28-	0.00	0.85	

Account Id Cycle	Type	Section Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
786-0	R01		18 AVENUE A	POISSONNIER, DANIEL & HOLT, JACLYN				
Water: 1	Sewer: 1						Prev. Bal:	300.04
788-0	R01		46 LAKEVIEW DRIVE	CAO, GUO LIANG & CUI, XIAO				
Water: 1	Sewer: 1						Prev. Bal:	215.84
848-0	R01		20 GEORGE W HELME DRIVE	TAHA, NABIL A & GRAZIA A				
Water: 1	Sewer: 1						Prev. Bal:	0.56
856-0	R01		6 GEORGE W HELME DRIVE	RICHARDSON, KEVIN/BRYANT, KERRY				
Water: 1	Sewer: 1						Prev. Bal:	1,136.06
883-0	R01		1 HOLLY MANOR COURT	HAMLIN, DAVID & EMLYN				
Water: 1	Sewer: 1						Prev. Bal:	0.50
905-1	R01		2100 CAMELOT COURT	KAROLY, STEPHEN				
Water: 1	Sewer: 1						Prev. Bal:	180.69
905-8	R01		2100 CAMELOT COURT	LLOYD, ADRIENNE				
Water: 1	Sewer: 1						Prev. Bal:	180.39
905-18	R01		2100 CAMELOT COURT	RUDOLPH, BROOKE				
Water: 1	Sewer: 1						Prev. Bal:	97.00
02/18/20	Overpayment	water	002 CK 2328	PAID BY KAPLAN	96.72-		0.00	0.28

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	1							
Water		292.53	0.00	0.00	0.00	0.00	0.00	292.53
		0.00	0.00	0.00	0.00	0.00		
Sewer		342.33	0.00	0.00	0.00	0.33-	0.00	342.00
		0.00	0.00	0.00	0.00	0.00		
Total		634.86	0.00	0.00	0.00	0.33-	0.00	634.53
		0.00	0.00	0.00	0.00	0.00		
R01	141							
Water		26,113.62	0.00	51.54	1.95-	447.36-	0.00	25,720.59
		56.28	0.00	4.74	0.00	0.00		
Sewer		25,873.77	0.00	0.00	0.00	789.94-	0.00	25,083.83
		0.00	0.00	0.00	0.00	0.00		
Total		51,987.39	0.00	51.54	1.95-	1,237.30-	0.00	50,804.42
		56.28	0.00	4.74	0.00	0.00		
All	142							
Water		26,406.15	0.00	51.54	1.95-	447.36-	0.00	26,013.12
		56.28	0.00	4.74	0.00	0.00		
Sewer		26,216.10	0.00	0.00	0.00	790.27-	0.00	25,425.83
		0.00	0.00	0.00	0.00	0.00		
Total		52,622.25	0.00	51.54	1.95-	1,237.63-	0.00	51,438.95
		56.28	0.00	4.74	0.00	0.00		

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