

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
99970140-0 Sewer: 1	SEW		730 BORDENTOWN AVE(SAYREVILLE)	ADASMES, CHRISTOPHER					
12/30/20	Bill	21 1 Sewer	SEW Adjusted	SAYREVILLE READING		69.82	Prev. Bal:	350.47	
99960261-0 Sewer: 1	SEW		2071 HWY 35 SAYREVILLE	MARTIN BUSH				<u>420.29</u>	
							Prev. Bal:	<u>84.86</u>	
99980094-0 **Bankruptcy** Sewer: 1	SEW		526 RIDGEWAY AVE	KWIATEK, MELISSA ANN					
							Prev. Bal:	<u>889.77</u>	
99959942-0 Sewer: 1	SEW		2 SWAN HILL (SAYREVILLE)	BRIAN ANTHONY					
09/22/20	overpayment	Sewer	SEW CK 989	BRIAN ANTHONY		1.20-	Prev. Bal:	72.93	
							0.00	<u>71.73</u>	

The other just came out o bankruptcy

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
SEW Sewer	4	1,398.03 69.82	0.00 0.00	69.82 0.00	0.00 0.00	1.20- 0.00	0.00	1,466.65
RTC		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		1,398.03 69.82	0.00 0.00	69.82 0.00	0.00 0.00	1.20- 0.00	0.00	1,466.65
All Sewer	4	1,398.03 69.82	0.00 0.00	69.82 0.00	0.00 0.00	1.20- 0.00	0.00	1,466.65
RTC		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		1,398.03 69.82	0.00 0.00	69.82 0.00	0.00 0.00	1.20- 0.00	0.00	1,466.65

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