

October 21, 2020
11:15 AM

TOWNSHIP OF CRANFORD
Utility Delinquent Report By Account Id

Page No: 1

Range: First to Last
Year: 2020 to 2020
Period: 1 to 12
Date: 01/01/20 to 10/21/20
Cycle: First to Last
Section: First to Last

Account Type: First to Last
Include Prior Year/Prd in Bal: Y
Print Balances Greater Than: 10.00
Print If Any Balance Due As Of: 10/21/20
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: 10/21/20
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
15-0	MC CORKELL: JACK & GRACIELA	Sewer	0.00	213.50	0.00	0.00	0.00	0.00	7.40-	213.50
17-0	SWANDRAK: JOHN J & ANGELA J	Sewer	0.00	183.50	0.00	0.00	0.00	0.00	0.00	183.50
38-0	SCORESE, RONALD & ABBEY, MAUREEN	Sewer	0.00	147.50	0.00	0.00	0.00	0.00	0.00	147.50
63-0	BARREIRO: FERNANDO & MARIA D	Sewer	0.00	177.50	0.00	0.00	0.00	0.00	0.00	177.50
65-0	CALDWELL, THOMAS & MCKENNA, LINDA	Sewer	0.00	141.50	0.00	0.00	0.00	0.00	0.00	141.50
82-0	NASADIUK: KAETHE	Sewer	220.16	210.50	0.00	0.00	0.00	0.00	0.00	430.66
92-0	TANG, KEI & JIANG, YANNA	Sewer	0.00	165.50	0.00	0.00	0.00	0.00	0.00	165.50
142-0	PAULYSON: MICHAEL & PALEY: ALEXANDRA	Sewer	0.00	174.50	0.00	0.00	0.00	0.00	0.00	174.50
201-0	BODDIE, BROCKINTON T & FEENEY MARIE	Sewer	0.00	165.50	0.00	0.00	0.00	0.00	0.00	165.50
215-0	IDEN, CAROL L & WILLIAM A	Sewer	147.50	144.50	0.00	0.00	0.00	0.00	0.00	292.00
251-0	LYNSKEY: SEAN & CICHLAR: CARI-ANNE	Sewer	0.00	237.36	0.00	0.00	0.00	0.00	0.00	237.36
317-0	INGRAHAM: BRIAN & ROBYN	Sewer	0.00	244.24	0.00	0.00	0.00	0.00	0.00	244.24
320-0	FIGORE: JOHN & CAREN	Sewer	0.00	183.50	0.00	0.00	0.00	0.00	0.00	183.50
343-0	HOEFLING, KENNETH & CARMELA	Sewer	0.00	192.50	0.00	0.00	0.00	0.11-	0.00	192.39

October 21, 2020
11:15 AM

TOWNSHIP OF CRANFORD
Utility Delinquent Report By Account Id

Page No: 2

Account Id	Owner Name	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
348-0	GIRGIS, DANNY & WALZER, AMY								
Sewer		0.00	399.04	0.00	0.00	0.00	0.00	0.00	399.04
353-0	BIGAS, JESSICA & JEFFREY								
Sewer		0.00	198.50	0.00	0.00	0.00	0.00	0.00	198.50
418-0	BRIGHTMAN, RICHARD J & TRACY A								
Sewer		0.00	204.50	0.00	0.00	0.00	0.00	0.00	204.50
460-0	MORIN, ROBERTA								
Sewer		0.00	141.50	0.00	0.00	0.00	0.00	0.00	141.50
515-0	THOMAS, CONSTANCE DRIMONES								
Sewer		0.00	140.00	0.00	0.00	0.00	0.00	0.00	140.00
519-0	KANE, WILLIAM J & DEBRA A								
Sewer		0.00	174.50	0.00	0.00	0.00	0.00	0.00	174.50
548-0	WYLIE, DAVID C								
Sewer		0.00	186.50	0.00	0.00	0.00	0.00	0.00	186.50
594-0	WLODYKA, SLAWOMIR & PAWLOWSKI, M								
Sewer		0.00	174.50	0.00	0.00	0.00	0.00	0.00	174.50
615-0	BURISCH, VICTOR JR & CECELIA								
Sewer		0.00	496.50	0.00	0.00	0.00	0.00	0.00	496.50
717-0	MC NEIL, GENE P & LOREAL T								
Sewer		0.00	261.44	0.00	0.00	0.00	0.00	6.91-	261.44
724-0	CURTIS, BRIAN & MURRAY, KATHLEEN								
Sewer		0.00	162.50	0.00	0.00	0.00	0.00	0.00	162.50
731-0	POLAND, DANA								
Sewer		0.00	156.50	0.00	0.00	0.00	0.00	0.00	156.50
736-0	SIGVA, ABDURAHIM & FEZA								
Sewer		140.00	140.00	0.00	0.00	0.00	0.00	0.00	280.00
745-0	MC KEARY, JOHN J & MARIANNE								
Sewer		0.00	240.80	0.00	0.00	0.00	0.00	0.00	240.80
762-0	SAVVA, MICHAEL E & ANNA C								
Sewer		0.00	220.16	0.00	0.00	0.00	0.00	0.00	220.16
770-0	HORSCH, CRAIG & HEATHER								
Sewer		0.00	258.00	0.00	0.00	0.00	0.00	0.00	258.00
784-0	THE KOPF FAMILY TRUST								
Sewer		0.00	140.00	0.00	0.00	0.00	0.00	0.00	140.00
847-0	TONA, MICHAEL & PATRICIA								
Sewer		0.00	310.00	0.00	0.00	0.00	0.00	0.00	310.00

October 21, 2020
11:15 AM

TOWNSHIP OF CRANFORD
Utility Delinquent Report By Account Id

Page No: 3

Account Id Service	Owner Name Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
930-0 Sewer	WEST, JOHN T & RACEK, CLAIRE 0.00	177.50	0.00	0.00	0.00	0.00	0.00	177.50
931-0 Sewer	LANFERNINI, BRUNO & YSABELLE FLORES 0.00	140.00	0.00	0.00	0.00	0.00	0.00	140.00
1020-0 Sewer	DOWD: BRIAN J & MELISSA B 0.00	319.92	0.00	0.00	0.00	300.00-	0.00	19.92
1036-0 Sewer	DICKSON: FREDERICK F & WENDY E 0.00	180.50	0.00	0.00	0.00	0.00	0.00	180.50
1099-0 Sewer	RYAN: JOHN J & MICHELE D 0.00	285.52	0.00	0.00	0.00	192.58-	7.42-	92.94
1103-0 Sewer	MOVCHAN: MYKOLA 0.00	162.50	0.00	0.00	0.00	0.00	0.00	162.50
1104-0 Sewer	REITZEL: CARL K & KIMBERLY G 0.00	195.50	0.00	0.00	0.00	0.00	0.00	195.50
1109-0 Sewer	MORONE: PETER & CATHERINE HINTZ 0.00	207.50	0.00	0.00	0.00	0.00	0.00	207.50
1110-0 Sewer	COLEMAN: LESLIE J & SANDRA 0.00	144.50	0.00	0.00	0.00	0.00	0.00	144.50
1111-0 Sewer	PERROTTA: MICHAEL J & DEBRA 0.00	153.50	0.00	0.00	0.00	0.00	0.00	153.50
1119-0 Sewer	CONSORTE, CHRISTOPHER 0.00	140.00	0.00	0.00	0.00	0.00	0.00	140.00
1131-0 Sewer	VAN WHY: SCOTT D & SARAH H 0.00	147.50	0.00	0.00	0.00	0.00	0.00	147.50
1216-0 Sewer	MIKESELL: BRIAN K & MARIA C 0.00	183.50	0.00	0.00	0.00	0.08-	0.00	183.42
1236-0 Sewer	INFANTE: JOSEPH 0.00	140.00	0.00	0.00	0.00	0.00	0.00	140.00
1237-0 Sewer	CARLTON, PEGGY FRIES 0.00	177.50	0.00	0.00	0.00	0.00	0.00	177.50
1255-0 Sewer	GUNTHER: PHILLIP H III & STACY J 0.00	198.50	0.00	0.00	0.00	0.00	0.00	198.50
1292-0 Sewer	TOWERY: GEORGE E & AMY FERRIER 0.00	183.50	0.00	0.00	0.00	0.00	0.00	183.50
1304-0 Sewer	YATES, JONATHAN C & VANESSA S 0.00	189.50	0.00	0.00	0.00	0.00	0.00	189.50

October 21, 2020
11:15 AM

TOWNSHIP OF CRANFORD
Utility Delinquent Report By Account Id

Page No: 4

Account Id Service	Owner Name Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
1316-0 Sewer	AUGUSTINE, ALYSE 0.00	140.00	0.00	0.00	0.00	0.00	0.00	140.00
1320-0 Sewer	KORN: LISA A 0.00	140.00	0.00	0.00	0.00	0.00	0.00	140.00
1374-0 Sewer	LASKOWSKI: EDWARD & NANCY 0.00	280.00	0.00	0.00	0.00	0.00	0.00	280.00
1405-0 Sewer	FONSECA: AUGUSTO & CECILIA 0.00	264.88	0.00	0.00	0.00	0.00	0.00	264.88
1422-0 Sewer	EVERTON: ROBERT & PAULA 0.00	278.64	0.00	0.00	0.00	0.00	10.46-	278.64
1444-0 Sewer	SALES MANAGEMENT REALTY LLC 0.00	140.00	0.00	0.00	0.00	70.00-	0.00	70.00
1445-0 Sewer	SALES MANAGEMENT REALTY LLC 0.00	150.50	0.00	0.00	0.00	75.25-	0.00	75.25
1449-1 Sewer	RUSTIC MILL DINER REALTY LLC 0.00	6,744.19	0.00	0.00	0.00	973.84-	325.21-	5,770.35
1454-0 Sewer	CRANFORD THEATRE HOLDING CO 0.00	357.76	0.00	0.00	0.00	0.00	0.00	357.76
1464-0 Sewer	ONISKO: WOJCIECH 0.00	177.50	0.00	0.00	0.00	0.00	0.00	177.50
1492-0 Sewer	BUENDIA, ALVARO & NOEL, NATACHA 0.00	230.48	0.00	0.00	0.00	0.00	0.00	230.48
1503-0 Sewer	WAGNER: WILLIAM 0.00	420.00	0.00	0.00	0.00	0.00	14.56-	420.00
1504-0 Sewer	HOROWITZ, MATT & JILLIAN 0.00	280.00	0.00	0.00	0.00	0.00	0.00	280.00
1505-0 Sewer	TRAISTARU, FLORIN 0.00	153.50	0.00	0.00	0.00	76.75-	0.00	76.75
1506-0 Sewer	PONSODA: JOSEPH / PEPE: EDITH 0.00	433.44	0.00	0.00	0.00	216.72-	0.00	216.72
1511-0 Sewer	ST MICHAELS R C CHURCH 0.00	2,902.15	0.00	0.00	0.00	2,889.25-	12.90-	12.90
1543-0 Sewer	28 NORTH AVE LLC 0.00	1,014.79	0.00	0.00	0.00	0.00	0.00	1,014.79
1543-1 Sewer	28 NORTH AVE LLC 0.00	264.88	0.00	0.00	0.00	0.00	0.00	264.88

Account Id Service	Owner Name Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
1575-0 Sewer	S&P CRANFORD HOLDINGS LLC 0.00	1,579.99	0.00	0.00	0.00	0.00	0.00	1,579.99
1598-0 Sewer	MACRIETTA REALTY CO % STAUBER: ALAN 0.00	140.00	70.00-	0.00	0.00	0.00	0.00	70.00
1615-0 Sewer	GABEL, ROBERT M 0.00	174.50	0.00	0.00	0.00	0.00	0.00	174.50
1617-0 Sewer	RESENDE, DAIANE A 150.50	168.50	0.00	0.00	0.00	0.00	0.00	319.00
1635-0 Sewer	MERK, JONAS & TANIA 0.00	350.88	0.00	0.00	0.00	0.00	0.00	350.88
1661-0 Sewer	MURRAY: THOMAS 34.66-	159.50	0.00	0.00	0.00	0.00	0.00	124.84
1694-0 Sewer	GOYETTE: CHRISTINE/SHIVERS: JOSEPH 0.00	195.50	0.00	0.00	0.00	0.00	0.00	195.50
1718-0 Sewer	VERNO, VICTOR & MICHELLE 0.00	204.50	0.00	0.00	0.00	0.00	0.00	204.50
1720-0 Sewer	TOY: EDWARD & VALERIE 0.00	240.80	0.00	0.00	0.00	0.00	0.00	240.80
1723-0 Sewer	BILLINGHAM, DAVID & MAYO, COURTNEY 0.00	216.72	0.00	0.00	0.00	0.00	0.00	216.72
1750-0 Sewer	CRINCOLI: ANTHONY M & PATRICIA 0.00	192.50	0.00	0.00	0.00	0.00	0.00	192.50
1775-0 Sewer	HARRIAT-GRANT, ELAINE 0.00	3,365.99	0.00	0.00	0.00	0.00	0.00	3,365.99
1780-0 Sewer	LEVINSON, ARTHUR E 0.00	412.80	0.00	0.00	0.00	12.14-	14.40-	400.66
1787-0 Sewer	VERNICK: BROOKE 0.00	223.60	0.00	0.00	0.00	0.00	0.00	223.60
1788-0 Sewer	GAILLIOT LIVING TRUST 0.00	292.40	0.00	0.00	0.00	0.00	0.00	292.40
1792-0 Sewer	FIGORE: ANDREW, TANIA 195.50	223.60	0.00	0.00	0.00	0.00	0.00	419.10
1799-0 Sewer	FIUME: ANTHONY JR & ELIZABETH 0.00	140.00	0.00	0.00	0.00	0.00	0.00	140.00
1817-0 Sewer	CUTHBERTSON, JOHN H JR & MEGHAN K 0.00	288.96	0.00	0.00	0.00	0.00	0.00	288.96

October 21, 2020
11:15 AM

TOWNSHIP OF CRANFORD
Utility Delinquent Report By Account Id

Page No: 6

Account Id	Owner Name	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
1821-0	CONHEENEY: GERALD & PATRICIA M								
Sewer		0.00	192.50	0.00	0.00	0.00	0.00	0.00	192.50
1827-0	MC INTYRE: MICHAEL & KAREN BITZ								
Sewer		0.00	251.12	0.00	0.00	0.00	0.00	0.00	251.12
1849-0	CARCAMO: RAMON A & YETTY								
Sewer		0.00	684.59	0.00	0.00	0.00	0.00	0.00	684.59
1903-0	LIME TREE HOLDINGS LLC								
Sewer		0.00	192.50	0.00	0.00	0.00	0.00	0.00	192.50
1913-0	LEON-SOON, MARK R & AQUILA								
Sewer		0.00	220.16	0.00	0.00	0.00	92.42-	7.58-	127.74
1918-0	ARANGO: OSCAR W & CLARA M								
Sewer		0.00	140.00	0.00	0.00	0.00	0.00	0.00	140.00
1922-0	HARRIS: ROBERT & ELLEN								
Sewer		0.00	288.96	0.00	0.00	0.00	0.00	0.00	288.96
1935-0	BURNS: JAMES P III & JENNIFER C								
Sewer		0.00	237.36	0.00	0.00	0.00	0.00	0.00	237.36
1944-0	GORMLEY: JEFFREY & JENNIFER								
Sewer		0.00	282.08	0.00	0.00	0.00	0.00	0.00	282.08
1961-0	HUNTER: PAMELA A								
Sewer		0.00	510.39	0.00	0.00	0.00	0.00	0.00	510.39
2011-0	ALVAREZ-DIAZ, URBANO & LIBERMAN, L								
Sewer		180.50	165.50	0.00	0.00	0.00	0.00	0.00	346.00
2031-0	COONS: JAMES & NICOLE								
Sewer		0.00	223.60	0.00	0.00	0.00	0.00	0.00	223.60
2036-0	PEREZ: ROSALIA A								
Sewer		0.00	153.50	0.00	0.00	0.00	0.00	0.00	153.50
2042-0	MULLIGAN, DANIEL J & JACLYNNE								
Sewer		0.00	147.50	0.00	0.00	0.00	0.00	0.00	147.50
2046-0	DANN, ERIC P & FEULA, SAMANTHA								
Sewer		189.50	186.50	0.00	0.00	0.00	0.00	0.00	376.00
2050-0	PANTELIC, PETER M								
Sewer		0.00	186.50	0.00	0.00	0.00	0.00	0.00	186.50
2064-0	ANTINOZZI, ROBERT L & MIREILLE M								
Sewer		0.00	153.50	0.00	0.00	0.00	0.00	0.00	153.50
2079-0	MC GOVERN: BRIAN & YVONNE								
Sewer		0.00	292.40	0.00	0.00	0.00	0.00	0.00	292.40

October 21, 2020
11:15 AM

TOWNSHIP OF CRANFORD
Utility Delinquent Report By Account Id

Page No: 7

Account Id Service	Owner Name Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
2129-0 Sewer	SULLIVAN, MARK P & JANINE M 0.00	264.88	0.00	0.00	0.00	0.00	0.00	264.88
2179-0 Sewer	TOUHEY, JOHN P & FABIANA 0.00	302.72	0.00	0.00	0.00	0.00	0.00	302.72
2186-0 Sewer	BELLANTE, ROBERT & KATHERINE A 0.00	204.50	0.00	0.00	0.00	0.00	0.00	204.50
2191-0 Sewer	AUGUSTINE, CHARLES J & ALESSANDRA C 0.00	204.50	0.00	0.00	0.00	0.00	0.00	204.50
2231-0 Sewer	CUMMINS, DAVID & NATALIE 0.00	264.88	0.00	0.00	0.00	0.00	0.00	264.88
2251-0 Sewer	LARGE, BRIAN & MEREDITH 0.00	204.50	0.00	0.00	0.00	0.00	0.00	204.50
2280-0 Sewer	WOODRUFF, KAREN A & GREGGORY L 0.00	204.50	0.00	0.00	0.00	0.00	0.00	204.50
2301-0 Sewer	TURNAMIAN, PETER G & ERIN C 0.00	213.50	0.00	0.00	0.00	0.00	0.00	213.50
2307-0 Sewer	SWEENEY, JOHN & ADRIANA 0.00	198.50	0.00	0.00	0.00	0.00	0.00	198.50
2312-0 Sewer	CARVALHO, J & L / CORREIRA, C 0.00	207.50	0.00	0.00	0.00	0.00	0.00	207.50
2330-0 Sewer	HERITS, PETER & MARYBETH 0.00	186.50	0.00	0.00	0.00	0.00	0.00	186.50
2339-0 Sewer	D'ALESSIO, THOMAS III & ANDREA 0.00	171.50	0.00	0.00	0.00	0.00	0.00	171.50
2349-0 Sewer	TURKAVAGE, ROBERT D & SARAH E 0.00	140.00	0.00	0.00	0.00	0.00	0.00	140.00
2356-0 Sewer	CHAPMAN, BRIAN T & RACHEL H 0.00	213.50	0.00	0.00	0.00	0.00	0.00	213.50
2398-0 Sewer	DECHERT, MATTHEW E & RO, PAULA C 0.00	192.50	0.00	0.00	0.00	0.00	0.00	192.50
2425-0 Sewer	TROIANO, JOSEPH A JR & COLLEEN S 0.00	198.50	0.00	0.00	0.00	0.00	0.00	198.50
2456-0 Sewer	URBANSKI, GARY & FRANCES 0.00	174.50	0.00	0.00	0.00	0.00	0.00	174.50
2457-0 Sewer	EHRENBECK, ROBERT & MARTINEZ, SYLVIA 0.00	156.50	0.00	0.00	0.00	0.00	0.00	156.50

October 21, 2020
11:15 AM

TOWNSHIP OF CRANFORD
Utility Delinquent Report By Account Id

Page No: 8

Account Id Service	Owner Name Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
2491-0 Sewer	TANSEY, LINDA J 0.00	147.50	0.00	0.00	0.00	0.00	0.00	147.50
2523-0 Sewer	NIGRO: JOSEPH & PAMELA 0.00	264.88	0.00	0.00	0.00	0.00	0.00	264.88
2537-0 Sewer	CARRIE FERDINAND & SLAMOWITZ, PAULA 0.00	140.00	0.00	0.00	0.00	0.00	0.00	140.00
2547-0 Sewer	SULLIVAN: JOSEPH W 0.00	147.50	0.00	0.00	0.00	0.00	0.00	147.50
2550-0 Sewer	FREY, KARL & KEITH 0.00	140.00	0.00	0.00	0.00	0.00	0.00	140.00
2552-0 Sewer	GERCKENS, MELISSA & BUONOCORE, KARA 0.00	189.50	0.00	0.00	0.00	0.00	0.00	189.50
2557-0 Sewer	COMER, JEFFREY R 0.00	147.50	0.00	0.00	0.00	0.00	0.00	147.50
2561-0 Sewer	MUELLER, AMY E 0.00	177.50	0.00	0.00	0.00	0.00	0.00	177.50
2579-0 Sewer	MORIBALDI: PATRICK A & MARGARITA 174.50	186.50	0.00	0.00	0.00	0.00	0.00	361.00
2585-0 Sewer	MICHIE: JOHN & EILEEN 0.00	240.80	0.00	0.00	0.00	0.00	0.00	240.80
2620-0 Sewer	O'BRIEN: CHRISTOPHER M & LISA M 0.00	240.80	0.00	0.00	0.00	0.00	0.00	240.80
2656-0 Sewer	KEMPF, PATRICK & MCGUIGAN, TARA 0.00	174.50	0.00	0.00	0.00	0.00	0.00	174.50
2710-0 Sewer	WOGLOM, BRIAN 0.00	162.50	0.00	0.00	0.00	0.00	0.00	162.50
2729-0 Sewer	JAROSZ: KEITH B & JACQUELINE A 0.00	213.50	0.00	0.00	0.00	0.00	5.84-	213.50
2730-0 Sewer	CHAMRA, ROBERT & BRITTANY 0.00	174.50	0.00	0.00	0.00	0.00	0.00	174.50
2739-0 Sewer	KANTERMAN: ROBERT & CATHY JO 0.00	371.52	0.00	0.00	0.00	0.00	0.00	371.52
2766-0 Sewer	ROTH, STEVEN 0.00	140.00	0.00	0.00	0.00	0.00	0.00	140.00
2777-0 Sewer	SWINICKI: ELIZABETH 0.00	140.00	0.00	0.00	0.00	0.00	0.00	140.00

Account Id Service	Owner Name Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
2827-0 Sewer	HOECK, TYLER B & YIN, JIANQING 0.00	140.00	0.00	0.00	0.00	0.00	0.00	140.00
2850-0 Sewer	NEWMAN, CHARLES H 0.00	140.00	0.00	0.00	0.00	0.00	0.00	140.00
2927-0 Sewer	ONISKO, WOJCIECH 0.00	140.00	0.00	0.00	0.00	0.00	0.00	140.00
2946-0 Sewer	ALBANI, NICK & LINDA 0.00	140.00	0.00	0.00	0.00	0.00	0.00	140.00
2957-0 Sewer	CIESLA, WIESLAW 0.00	140.00	0.00	0.00	0.00	58.78-	0.00	81.22
2972-0 Sewer	PEREIRA, GEORGE P 0.00	140.00	0.00	0.00	0.00	0.00	0.00	140.00
2976-0 Sewer	THUMANN, CHRISTOPHER 153.08	140.00	0.00	0.00	0.00	0.00	0.00	293.08
3016-0 Sewer	SOWA, JAMES H & LINDA 0.00	146.39	0.00	0.00	0.00	1.42-	0.00	144.97
3018-0 Sewer	D'AMICO, GREGORY S 0.00	146.39	0.00	0.00	0.00	0.00	0.00	146.39
3022-0 Sewer	NGUYEN, TRANG THU 145.72	146.39	0.00	0.00	0.00	0.00	0.00	292.11
3028-0 Sewer	ZAENTZ, LISA 145.72	146.39	0.00	0.00	0.00	0.00	0.00	292.11
3032-0 Sewer	PIATNITSKAIA, NATALIA 0.00	146.39	0.00	0.00	0.00	0.00	0.00	146.39
3040-0 Sewer	WOJTOWICZ, JOHN 0.00	333.68	0.00	0.00	0.00	16.23-	0.00	317.45
3043-0 Sewer	RYDER, FRANCES ESTATE 0.00	192.50	0.00	0.00	0.00	0.00	0.00	192.50
3065-0 Sewer	KEATING, SCOTT T & KARYN 0.00	165.50	0.00	0.00	0.00	0.00	0.00	165.50
3082-0 Sewer	NIST, CHARLES & KATHLEEN 0.00	162.50	0.00	0.00	0.00	8.07-	4.15-	154.43
3088-0 Sewer	DELUCA, DENNIS & MICHELLE SANTONACIT 0.00	186.50	0.00	0.00	0.00	0.00	0.00	186.50
3131-0 Sewer	BYRNES, RYAN J & REILLY, BRIDGET M 0.00	140.00	0.00	0.00	0.00	0.00	0.00	140.00

October 21, 2020
11:15 AM

TOWNSHIP OF CRANFORD
Utility Delinquent Report By Account Id

Page No: 10

Account Id Service	Owner Name Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
3132-0 Sewer	CAHILL: ELLEN 0.00	189.50	0.00	0.00	0.00	0.06-	6.91-	189.44
3134-0 Sewer	CARDONA, RICCARDO 0.00	140.00	0.00	0.00	0.00	0.00	0.00	140.00
3160-0 Sewer	OBLACHINSKI: JOHN J & CAROL A 0.00	192.26	0.00	0.00	0.00	0.00	0.00	192.26
3185-0 Sewer	CAMPAGNA: MICHAEL & RIVA L 0.00	156.50	0.00	0.00	0.00	0.00	0.00	156.50
3225-0 Sewer	TURNER, KEITH 0.00	147.50	0.00	0.00	0.00	93.69-	4.82-	53.81
3235-0 Sewer	DI TRAPANI: MILKA J 0.00	186.50	0.00	0.00	0.00	0.00	0.00	186.50
3272-0 Sewer	MORRIS, PATRICK E JR & JENNIFER L 0.00	207.50	0.00	0.00	0.00	0.00	0.00	207.50
3337-0 Sewer	LUKACOVIC: KAREN S 0.00	140.00	0.00	0.00	0.00	0.00	0.00	140.00
3363-0 Sewer	KELLY: ROBERT J & JESSICA C 0.00	230.48	0.00	0.00	0.00	0.09-	0.00	230.39
3430-0 Sewer	GRUNTHER, KEVIN A & TARA E 0.00	150.50	0.00	0.00	0.00	17.02-	5.22-	133.48
3480-0 Sewer	RENNA: NICHOLAS P & DARIAN A 306.16	282.08	0.00	0.00	0.00	0.00	0.00	588.24
3481-0 Sewer	CORDOVA: GIANCARLO G & MONICA 0.00	186.50	0.00	0.00	0.00	0.00	0.00	186.50
3534-0 Sewer	LASKOWSKI: EDWARD & NANCY 0.00	140.00	0.00	0.00	0.00	0.00	0.00	140.00
3554-0 Sewer	MERKEL: DIANE M 0.00	1,479.99	0.00	0.00	0.00	0.00	0.00	1,479.99
3577-0 Sewer	FAY: PATRICK & GLORIA 0.00	216.72	0.00	0.00	0.00	0.00	0.00	216.72
3580-0 Sewer	BREMNER: RICHARD D & CATHERINE K 0.00	140.00	0.00	0.00	0.00	0.00	0.00	140.00
3585-0 Sewer	PORTER: PAUL & MOIRA 0.00	237.36	0.00	0.00	0.00	0.00	0.00	237.36
3601-0 Sewer	FONTENELLI, K-GAUDENZI, K-BIZUB, J ETA 0.00	140.00	0.00	0.00	0.00	105.00-	0.00	35.00

Account Id Service	Owner Name Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
3609-0 Sewer	SHAPIRO: DONALD / LUBARSKY: NANCY 0.00	240.80	0.00	0.00	0.00	217.28-	2.88-	23.52
3615-0 Sewer	CASSARO: SEBASTIAN J & DOROTHY 0.00	278.64	0.00	0.00	0.00	0.00	0.00	278.64
3646-0 Sewer	PARLAPIANO: JAMES P & KATHLEEN M 0.00	230.48	0.00	0.00	0.00	0.00	0.00	230.48
3674-0 Sewer	AMHED, ASIF RAFIQ 0.00	674.24	0.00	0.00	0.00	0.00	0.00	674.24
3684-0 Sewer	MC GOVERN, JOHN M & SANDEL, ABRAHAM 0.00	198.50	0.00	0.00	0.00	0.00	0.00	198.50
3701-0 Sewer	WALANO: CARL M & HEATHER G 0.00	177.50	0.00	0.00	0.00	0.00	0.00	177.50
3716-0 Sewer	NAUTIYAL, ARJUN & MACLEAN, CARMEN 0.00	292.00	0.00	0.00	0.00	0.00	0.00	292.00
3770-0 Sewer	CRUZ, JASON W & MEGAN E 0.00	140.00	0.00	0.00	0.00	0.00	0.00	140.00
3825-0 Sewer	340 NAE LLC 0.00	885.59	0.00	0.00	0.00	442.80-	0.00	442.79
3832-0 Sewer	MAYER: LINDA K 0.00	150.50	0.00	0.00	0.00	0.00	0.00	150.50
3856-0 Sewer	MC CARTHY: TERENCE J & PATRICIA 227.04	233.92	0.00	0.00	0.00	0.00	0.00	460.96
3887-0 Sewer	WOLFE: JAMES & SHIRLEY 0.00	183.50	0.00	0.00	0.00	0.00	0.00	183.50
3902-0 Sewer	COSTELLO: DANIEL & MAUREEN 0.00	344.00	0.00	0.00	0.00	0.00	0.00	344.00
3904-0 Sewer	RONAN, THOMAS & LITTLE, DEMI-ANNE 0.00	330.24	0.00	0.00	0.00	0.00	0.00	330.24
3954-0 Sewer	WOLFE, DENNIS & LISA 0.00	186.50	0.00	0.00	0.00	0.00	0.00	186.50
3966-0 Sewer	FAULCON-DAVIS: WANDA 0.00	186.50	0.00	0.00	0.00	0.00	0.00	186.50
3968-0 Sewer	QURESHI, SAGHIR A & RUBINA 0.00	141.50	0.00	0.00	0.00	0.00	0.00	141.50
3973-0 Sewer	BIGLASCO, NICHOLAS & KELLY 0.00	216.72	0.00	0.00	0.00	0.00	0.00	216.72

October 21, 2020
11:15 AM

TOWNSHIP OF CRANFORD
Utility Delinquent Report By Account Id

Page No: 12

Account Id	Owner Name	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
4028-0	MAZURA: DAVID & MARLA								
Sewer		0.00	275.20	0.00	0.00	0.00	0.00	0.00	275.20
4082-0	GAIL R SAFIAN TRUST								
Sewer		0.00	150.45	0.00	0.00	0.00	0.00	0.00	150.45
4090-0	CARNEY, KEVIN								
Sewer		0.00	150.45	0.00	0.00	0.00	0.00	0.00	150.45
4108-0	SMALL, RICARDO								
Sewer		0.00	150.45	0.00	0.00	0.00	0.00	0.00	150.45
4115-0	COLBERT, JANICE K								
Sewer		140.00	150.45	0.00	0.00	0.00	0.00	0.00	290.45
4160-0	CROFT, JASON								
Sewer		0.00	150.45	0.00	0.00	0.00	0.00	0.00	150.45
4166-0	LEVATINO, JOSEPH M & LEVATINO, SAL								
Sewer		0.00	150.45	0.00	0.00	0.00	0.00	0.00	150.45
4183-0	D'ANDREA, LISA								
Sewer		0.00	150.45	0.00	0.00	0.00	0.00	0.00	150.45
4193-0	AGUILAR: ALFRED / BANNON: MARY E								
Sewer		0.00	177.50	0.00	0.00	0.00	0.00	0.00	177.50
4195-0	MACIEJEWSKI, MACIEJ								
Sewer		0.00	141.50	0.00	0.00	0.00	0.00	0.00	141.50
4207-0	PACIELLO, LIONEL								
Sewer		0.00	198.50	0.00	0.00	0.00	0.00	0.00	198.50
4213-0	CHRISTO, JAMES D								
Sewer		0.00	140.00	0.00	0.00	0.00	0.00	0.00	140.00
4227-0	LOSTAN, TYLER M								
Sewer		0.00	140.00	0.00	0.00	0.00	0.00	0.00	140.00
4230-0	PERALTA, VICTOR H & MARTINEZ, CARLA								
Sewer		0.00	210.50	0.00	0.00	0.00	0.00	0.00	210.50
4246-0	RAQUELL INC								
Sewer		0.00	140.00	0.00	0.00	0.00	0.00	0.00	140.00
4320-0	DZENDZO: PATRICIA								
Sewer		0.00	140.00	0.00	0.00	0.00	0.00	0.00	140.00
4331-0	HERNANDEZ, ERVIN & BRAVO, LUZ								
Sewer		0.00	285.52	0.00	0.00	0.00	0.00	0.00	285.52
4336-0	HUTCHERSON, EVA & GLOVER, ADAM								
Sewer		0.00	464.40	0.00	0.00	0.00	0.00	0.00	464.40

October 21, 2020
11:15 AM

TOWNSHIP OF CRANFORD
Utility Delinquent Report By Account Id

Page No: 13

Account Id Service	Owner Name Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
4348-0 Sewer	HEARNS, JOSIE LEE 0.00	140.00	0.00	0.00	0.00	0.00	0.00	140.00
4349-0 Sewer	MARTIN-COOPER, TANYA 0.00	159.50	0.00	0.00	0.00	3.76-	5.21-	155.74
4377-0 Sewer	WHEELER, ROBERT & CARLA 0.00	301.00	0.00	0.00	0.00	0.00	0.00	301.00
4384-0 Sewer	TICE, DANIEL A 102.25	204.50	0.00	0.00	0.00	0.00	0.00	306.75
4384-1 Sewer	TICE, DANIEL A 87.25	168.50	0.00	0.00	0.00	0.00	0.00	255.75
4398-0 Sewer	BROECK, DAVID T & KAPLONSKI, MICHAEL 0.00	310.00	0.00	0.00	0.00	0.00	0.00	310.00
4409-0 Sewer	CORELLO, MARC 0.00	159.50	0.00	0.00	0.00	0.00	0.00	159.50
4409-1 Sewer	CORELLO, MARC 0.00	150.50	0.00	0.00	0.00	0.00	0.00	150.50
4436-0 Sewer	TORO, WANDA 0.00	349.00	0.00	0.00	0.00	0.00	0.00	349.00
4439-0 Sewer	WEBER, JEFFREY & NICOLE FABIAN 0.00	261.44	0.00	0.00	0.00	0.00	0.00	261.44
4451-0 Sewer	MONDON, MICHAEL & ROSARIA 0.00	280.00	0.00	0.00	0.00	0.00	0.00	280.00
4469-0 Sewer	PERILLO, SALVATORE 0.00	286.00	0.00	0.00	0.00	0.00	0.00	286.00
4477-0 Sewer	VILLA, SCOTT C & RUTH C 0.00	325.00	0.00	0.00	0.00	0.00	0.00	325.00
4504-0 Sewer	FUNES, J A / VASQUEZ, O A & M 0.00	394.00	0.00	0.00	0.00	0.00	0.00	394.00
4513-0 Sewer	GIORDANO, GARY J 0.00	295.00	0.00	0.00	0.00	0.00	0.00	295.00
4514-0 Sewer	NAGIL, RISHI 0.00	280.00	0.00	0.00	0.00	0.00	0.00	280.00
4539-0 Sewer	KIAMIE, GREGORY A & THERESA M 0.00	198.50	0.00	0.00	0.00	0.00	0.00	198.50
4539-1 Sewer	KIAMIE, GREGORY A & THERESA M 0.00	174.50	0.00	0.00	0.00	0.00	0.00	174.50

October 21, 2020
11:15 AM

TOWNSHIP OF CRANFORD
Utility Delinquent Report By Account Id

Page No: 14

Account Id Service	Owner Name Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
4543-0 Sewer	BROECK, DAVID TEN 0.00	313.00	0.00	0.00	0.00	0.00	0.00	313.00
4548-0 Sewer	BROGAN: THOMAS & DEBORAH 0.00	147.50	0.00	0.00	0.00	0.00	0.00	147.50
4571-0 Sewer	CIASCA: NUNZIA 0.00	313.00	0.00	0.00	0.00	0.00	0.00	313.00
4589-0 Sewer	ZILBERT, MAYA 115.24	198.50	0.00	0.00	0.00	0.00	0.00	313.74
4596-0 Sewer	GELFAND: JONATHAN & MARLI 0.00	204.50	0.00	0.00	0.00	0.00	0.00	204.50
4600-0 Sewer	FLEWELLING: DEBORAH E 0.00	416.24	0.00	0.00	0.00	0.00	0.00	416.24
4623-0 Sewer	NINO: GUILLERMO S & CILIA S 0.00	180.50	0.00	0.00	0.00	0.00	0.00	180.50
4683-0 Sewer	BRYSON: JOSEPH & BARBARA 0.00	261.44	0.00	0.00	0.00	0.00	0.00	261.44
4741-0 Sewer	FOLGER: THOMAS & CHERYL A 0.00	244.24	0.00	0.00	0.00	0.00	0.00	244.24
4766-0 Sewer	YOUNG: JOSEPH R / COCCARO: AMY 0.00	295.00	0.00	0.00	0.00	0.00	0.00	295.00
4774-0 Sewer	BARRERA: RULBER & LILIANA 0.00	247.68	0.00	0.00	0.00	0.00	0.00	247.68
4795-0 Sewer	PARDO: ROCCO & JOSEPHINE 0.00	641.00	0.00	0.00	0.00	625.33-	15.67-	15.67
4822-0 Sewer	DEGAN, GENNA & SHAPELLA, ANTHONY 0.00	261.44	0.00	0.00	0.00	0.00	0.00	261.44
4832-0 Sewer	SCHWARTZ, MARTIN & GEMER, RAQUEL 0.00	192.50	0.00	0.00	0.00	0.00	0.00	192.50
4835-0 Sewer	CONLON: REGINA E 0.00	144.50	0.00	0.00	0.00	0.00	0.00	144.50
4845-0 Sewer	SANTONASTASO: BIAGIO & KATHRYN A 230.48	230.48	0.00	0.00	0.00	0.00	0.00	460.96
4872-0 Sewer	KIAMIE: GREGORY A & THERESA M 0.00	230.48	0.00	0.00	0.00	0.00	0.00	230.48
4885-0 Sewer	BURD: KENNETH & VIRGINIA 0.00	237.36	0.00	0.00	0.00	215.00-	0.00	22.36

October 21, 2020
11:15 AM

TOWNSHIP OF CRANFORD
Utility Delinquent Report By Account Id

Page No: 15

Account Id Service	Owner Name Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
4923-0 Sewer	LA SALLE: VINCENT & DAWN P 0.00	227.04	0.00	0.00	0.00	0.14-	0.00	226.90
4930-0 Sewer	THERMANN: JOAN A 0.00	140.00	0.00	0.00	0.00	0.00	0.00	140.00
4933-0 Sewer	CASTILLO: CARLOS M & MARY C 0.00	180.50	0.00	0.00	0.00	0.00	0.00	180.50
4963-0 Sewer	WHITMORE, CHRISTOPHER & LAUREN 0.00	201.50	0.00	0.00	0.00	0.00	0.00	201.50
4972-0 Sewer	COSTA: LAURENCE & GAGLIANO: CARLA 0.00	220.16	0.00	0.00	0.00	0.00	0.00	220.16
5019-0 Sewer	STAMATIOU, MICHELE 174.50	201.50	0.00	0.00	0.00	0.00	0.00	376.00
5030-0 Sewer	LENEHAN, GRETCHEN C & JOHN M 0.00	288.96	0.00	0.00	0.00	0.00	0.00	288.96
5056-0 Sewer	GROSHOLZ, ALLEN W & MARCI P 0.00	168.50	0.00	0.00	0.00	0.00	0.00	168.50
5062-0 Sewer	HEVERT: SCOTT R 0.00	150.50	0.00	0.00	0.00	0.00	0.00	150.50
5073-0 Sewer	FINAN, TIMOTHY & JENNIFER 0.00	198.50	0.00	0.00	0.00	0.00	0.00	198.50
5099-0 Sewer	ESKA: DOROTHY J, LAURIE A 0.00	159.50	0.00	0.00	0.00	7.45-	5.25-	152.05
5128-0 Sewer	CAPORASO, VINCENT 140.00	147.50	0.00	0.00	0.00	0.00	0.00	287.50
5130-0 Sewer	PARENTE JR, BRUNO J & KRISTINE C 0.00	198.50	0.00	0.00	0.00	0.00	0.00	198.50
5190-0 Sewer	FERNANDES: VICTOR & PHYLLIS 0.00	261.44	0.00	0.00	0.00	0.00	0.00	261.44
5205-0 Sewer	DAVITT, MICHAEL & TIFFANY 0.00	140.00	0.00	0.00	0.00	0.00	0.00	140.00
5233-0 Sewer	GUTIERREZ, MARTIN 0.00	237.36	0.00	0.00	0.00	0.00	0.00	237.36
5240-0 Sewer	ROJAS, DELIA & TAVERAS JR, ARCADIO 0.00	180.50	0.00	0.00	0.00	0.00	0.00	180.50
5292-0 Sewer	BEMKO: ANDREY W 0.00	204.50	0.00	0.00	0.00	0.00	0.00	204.50

October 21, 2020
11:15 AM

TOWNSHIP OF CRANFORD
Utility Delinquent Report By Account Id

Page No: 16

Account Id Service	Owner Name Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
5307-0 Sewer	BALDINO, SALVADOR & SAROCA, MARICEL 0.00	150.50	0.00	0.00	0.00	0.00	0.00	150.50
5314-0 Sewer	GROSSMITH: RONALD & LORI 223.60	230.48	0.00	0.00	0.00	0.00	0.00	454.08
5324-0 Sewer	VELTRE: PIETRO & KERRI A 25.02	183.50	0.00	0.00	0.00	0.00	0.00	208.52
5375-0 Sewer	PEKOSZ, PETER & HEATHER 0.00	177.50	0.00	0.00	0.00	0.00	0.00	177.50
5378-0 Sewer	MARIS: MICHAEL & MARIA 0.00	268.32	0.00	0.00	0.00	0.12-	8.82-	268.20
5407-0 Sewer	LEWIS: GEORGE & MILDRED 0.00	150.50	0.00	0.00	0.00	0.00	0.00	150.50
5446-0 Sewer	CUPREWICH: PAUL J & GEORGETTE 0.00	227.04	0.00	0.00	0.00	0.00	0.00	227.04
5447-0 Sewer	RAGO, BETTINA 0.00	247.68	0.00	0.00	0.00	0.00	0.00	247.68
5449-0 Sewer	BYRNE: JOHN & JOAN 0.00	159.50	0.00	0.00	0.00	0.00	3.62-	159.50
5478-0 Sewer	SAVINELLI, VINCENZO & THERESA G 0.00	210.50	0.00	0.00	0.00	0.00	0.00	210.50
5496-0 Sewer	LIQUORI, DEBORAH A 0.00	333.68	0.00	0.00	0.00	0.00	0.00	333.68
5498-0 Sewer	SILANO: NICHOLAS JR & NANCY L 0.00	198.50	0.00	0.00	0.00	0.00	0.00	198.50
5517-0 Sewer	BURKE, JAMES T & KELLY 0.00	5,547.19	0.00	0.00	0.00	0.00	0.00	5,547.19
5611-0 Sewer	MC GINLEY: PAUL 0.00	207.50	0.00	0.00	0.00	0.00	0.00	207.50
5628-0 Sewer	CONNAUGHTON, ROBERT, ET AL 0.00	156.50	0.00	0.00	0.00	0.00	0.00	156.50
5660-0 Sewer	MIEDOWICZ, BRIAN & JACQUELYN 0.00	140.00	0.00	0.00	0.00	0.00	0.00	140.00
5707-0 Sewer	REONEGRO, SUSAN 0.00	140.00	0.00	0.00	0.00	0.00	0.00	140.00
5722-0 Sewer	MEIER: WILLIAM E 0.00	1,059.79	0.00	0.00	0.00	0.00	0.00	1,059.79

October 21, 2020
11:15 AM

TOWNSHIP OF CRANFORD
Utility Delinquent Report By Account Id

Page No: 17

Account Id Service	Owner Name Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
5723-0 Sewer	MEIER: KENNETH 0.00	140.00		0.00	0.00	0.00	0.00	0.00	140.00
5730-0 Sewer	CONNOLLY, BRENDAN & CONNOLLY, DANIEL 0.00	280.00		0.00	0.00	0.00	0.00	0.00	280.00
5737-0 Sewer	CHINCHAR: JOHN G, JOHN D, GERALDINE 0.00	334.00		0.00	0.00	0.00	0.00	0.00	334.00
5738-0 Sewer	PATRIARCA: BRUNO & MARIA 0.00	295.00		0.00	0.00	0.00	0.00	0.00	295.00
5804-0 Sewer	ST MARKS AME CHURCH 0.00	144.50		0.00	0.00	0.00	71.19-	0.00	73.31
5821-3 Sewer	RIVERFRONT DEVELOPERS LLC 0.00	280.00		0.00	0.00	0.00	140.00-	0.00	140.00
5833-0 Sewer	JONES, ALICE M 0.00	207.50		0.00	0.00	0.00	0.00	0.00	207.50
5834-0 Sewer	ST MARKS AME CHURCH 0.00	186.50		0.00	0.00	0.00	92.10-	0.00	94.40
5836-0 Sewer	PATTI, GARY 0.00	240.80		0.00	0.00	0.00	0.00	0.00	240.80
5844-0 Sewer	TITRE: SHERWIN & NIVINE 171.50	230.48		0.00	0.00	0.00	0.00	0.00	401.98
5845-0 Sewer	DEPAU, NANCY 0.00	140.00		0.00	0.00	0.00	0.00	0.00	140.00
5849-0 Sewer	TURINI, MICHAEL L & TORO, WANDA 0.00	192.50		0.00	0.00	0.00	0.00	0.00	192.50
5868-0 Sewer	FIRST BAPTIST CHURCH OF CRANFORD 0.00	150.50		0.00	0.00	0.00	0.00	0.00	150.50
5870-0 Sewer	FIRST BAPTIST CHURCH OF CRANFORD 0.00	140.00		0.00	0.00	0.00	0.00	0.00	140.00
5885-0 Sewer	MILEWICZ, PAOLA & TADEUSZ 0.00	261.44		0.00	0.00	0.00	0.00	0.00	261.44
5893-0 Sewer	DI FABIO: DANIEL J & O'DEA: KELLY 0.00	310.00		0.00	0.00	0.00	0.00	0.00	310.00
5911-0 Sewer	BANIC, LJUBA 0.00	280.00		0.00	0.00	0.00	0.00	0.00	280.00
5962-0 Sewer	SERWER, JESSE P & SIMONE NATALIE 0.00	140.00		0.00	0.00	0.00	0.00	0.00	140.00

October 21, 2020
11:15 AM

TOWNSHIP OF CRANFORD
Utility Delinquent Report By Account Id

Page No: 18

Account Id Service	Owner Name Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
5963-0 Sewer	LUCIANI, BRIAN & GRISAFI, ELIZABETH 0.00	195.50	0.00	0.00	0.00	0.00	0.00	195.50
6041-0 Sewer	RAYMOND, DAVID & KELLY 0.00	223.60	0.00	0.00	0.00	0.00	0.00	223.60
6044-0 Sewer	TOULOU MIS: GEORGE P JR & PATRICIA C 0.00	153.50	0.00	0.00	0.00	0.00	0.00	153.50
6056-0 Sewer	CAETANO: HELDER & SUSANA/VICENTE: J 186.50	171.50	0.00	0.00	0.00	0.00	0.00	358.00
6059-0 Sewer	CLAUSEN-SOIR, BERTHA 0.00	216.72	0.00	0.00	0.00	0.00	0.00	216.72
6060-0 Sewer	GOMEZ, GRECCIA & SOIR, ANTONIO C 0.00	186.50	0.00	0.00	0.00	0.00	0.00	186.50
6064-0 Sewer	CABEZAS: HOLGER & GULLOOWER 0.00	271.76	0.00	0.00	0.00	0.00	0.00	271.76
6079-0 Sewer	CICALESE: RICHARD & DENISE L 0.00	268.32	0.00	0.00	0.00	0.00	0.00	268.32
6085-0 Sewer	CANDAL, MANUEL IV & JEANINE 0.00	162.50	0.00	0.00	0.00	0.77-	0.00	161.73
6090-0 Sewer	DUNSMOOR: JOHN / DENMAN: GAIL 0.00	156.50	0.00	0.00	0.00	0.00	0.00	156.50
6105-0 Sewer	FICARA: VINCENT C & DENISE A 0.00	147.50	0.00	0.00	0.00	0.00	0.00	147.50
6114-0 Sewer	AUBREY, DAVID S & SANDRA S 0.00	189.50	0.00	0.00	0.00	0.00	0.00	189.50
6136-0 Sewer	D'AMBOLA, CHRISTOPHER & KATHRYN R 0.00	183.50	0.00	0.00	0.00	0.00	0.00	183.50
6165-0 Sewer	HOLIAN: MARGARET MARY 0.00	162.50	0.00	0.00	0.00	0.00	5.67-	162.50
6182-0 Sewer	MARTINEZ: PATRICIA ESTATE 140.00	216.72	0.00	0.00	0.00	0.00	0.00	356.72
6224-0 Sewer	SOFIA, JILL 140.00	140.00	0.00	0.00	0.00	0.00	0.00	280.00
6275-0 Sewer	MC GUIRE: JOHN & JOAN 0.00	233.92	0.00	0.00	0.00	0.00	0.00	233.92
6315-0 Sewer	BLANCHE, JULI & MICHAEL 0.00	140.00	0.00	0.00	0.00	0.00	0.00	140.00

Account Id Service	Owner Name Previous Bal	Billed Bal	Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
6332-0 Sewer	CIESLIK: KARIN 144.05	140.00	0.00	0.00	0.00	0.00	0.00	284.05
6335-0 Sewer	DEL RIO, DAVID JR & BESSA, MICHELLE 0.00	140.00	0.00	0.00	0.00	0.00	0.00	140.00
6339-0 Sewer	RICE: ALYSON W 144.05	140.00	0.00	0.00	0.00	0.00	0.00	284.05
6350-0 Sewer	BLUME, THOMAS R 0.00	140.00	0.00	0.00	0.00	0.00	0.00	140.00
6353-0 Sewer	MILEWICZ: TADEUSZ J 0.00	140.00	0.00	0.00	0.00	0.00	0.00	140.00
6361-0 Sewer	SANTORO: EVELYN 0.00	40.00	0.00	0.00	0.00	0.00	0.00	40.00
6370-0 Sewer	RAJU, AJAY & SANDHYA 0.00	140.00	0.00	0.00	0.00	0.00	0.00	140.00
6385-0 Sewer	CRANFORD CENTENNIAL GROUP LLC 0.00	275.20	0.00	0.00	0.00	0.00	0.00	275.20
6385-3 Sewer	CRANFORD CENTENNIAL GROUP LLC 0.00	240.80	0.00	0.00	0.00	0.00	0.00	240.80
6415-0 Sewer	SOBOCINSKI, ROBERT J 0.00	140.00	0.00	0.00	0.00	0.00	0.00	140.00
6416-0 Sewer	MILLER: ROBERT III 0.00	189.50	0.00	0.00	0.00	0.00	0.00	189.50
6434-3 Sewer	CRANFORD CENTENNIAL GROUP LLC 0.00	140.00	0.00	0.00	0.00	0.00	0.00	140.00
6436-0 Sewer	CAMERON: FRANCIS 0.00	223.60	0.00	0.00	0.00	15.69-	0.00	207.91
6452-0 Sewer	MORIN: ROBERTA ANN 0.00	140.00	0.00	0.00	0.00	0.00	0.00	140.00
6467-0 Sewer	CRANFORD HOLDING COMPANY LLC 0.00	8,872.19	0.00	0.00	0.00	2,303.65-	196.35-	6,568.54
6473-0 Sewer	DIORIO: GISA 0.00	189.50	0.00	0.00	0.00	0.00	0.00	189.50
6493-0 Sewer	CAROSI: LAWRENCE & ADRIANA 0.00	198.50	0.00	0.00	0.00	0.00	0.00	198.50
6514-0 Sewer	GREEN-GRADY: KELLY 0.00	216.72	0.00	0.00	0.00	0.00	0.00	216.72

October 21, 2020
11:15 AM

TOWNSHIP OF CRANFORD
Utility Delinquent Report By Account Id

Page No: 20

Account Id Service	Owner Name Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
6516-0 Sewer	DEL VECCHIO: DAVID & SUZANNE 0.00	177.50	0.00	0.00	0.00	0.00	0.00	177.50
6523-0 Sewer	FOSTER: JAMES R & YACHNICK: SUSAN A 0.00	147.50	0.00	0.00	0.00	0.00	0.00	147.50
6524-0 Sewer	FERENTINOS: MICHAEL & MEGAN 0.00	189.50	0.00	0.00	0.00	0.00	0.00	189.50
6583-0 Sewer	MARKASE: FRANK J & LUANN 0.00	227.04	0.00	0.00	0.00	0.00	0.00	227.04
6603-0 Sewer	MONE: STEVEN ANDREW 0.00	216.72	0.00	0.00	0.00	0.00	0.00	216.72
6605-0 Sewer	SINGH, BHIWANI & KAUR, SUNITA 0.00	140.00	0.00	0.00	0.00	0.00	0.00	140.00
6636-0 Sewer	CHARLES: SHARON 0.00	140.00	0.00	0.00	0.00	0.00	0.00	140.00
6643-0 Sewer	NAMROUD, RAFI & GARABET, DOUNIS 0.00	264.88	0.00	0.00	0.00	0.00	0.00	264.88
6644-0 Sewer	O'BRYAN, THOMAS B & GRETCHEN 0.00	168.50	0.00	0.00	0.00	0.00	0.00	168.50
6653-0 Sewer	LEWANDOWSKI, BRIAN & NICOLE 0.00	174.50	0.00	0.00	0.00	0.00	0.00	174.50
6660-0 Sewer	BROWNELL, PETER R & AMANDA K 91.75	168.50	0.00	0.00	0.00	0.00	0.00	260.25
6671-0 Sewer	RUSSOTTO, RICHARD 0.00	140.00	0.00	0.00	0.00	0.36-	0.00	139.64
6681-0 Sewer	KYLE: JOHN L & DIANE B 0.00	147.50	0.00	0.00	0.00	0.01-	0.00	147.49
6682-0 Sewer	CARRICO, MONICA M 0.00	230.48	0.00	0.00	0.00	0.00	0.00	230.48
6686-0 Sewer	SCOTTI: MICHAEL T & REBECCA L 0.00	288.96	0.00	0.00	0.00	0.00	0.00	288.96
6691-0 Sewer	BANSAGI: ANDRAS 0.00	563.99	0.00	0.00	0.00	40.40-	0.00	523.59
6692-0 Sewer	GALL: MICHAEL D & ROSEMARIE 0.00	1,119.99	0.00	0.00	0.00	100.00-	0.00	1,019.99
6711-0 Sewer	APF GROUP LLC 0.00	140.00	0.00	0.00	0.00	0.00	0.00	140.00

Account Id Service	Owner Name Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
6728-0 Sewer	SAWICKI, GREGORY 0.00	280.00	0.00	0.00	0.00	0.00	0.00	280.00
6729-0 Sewer	MC GUIRE, ALYSHIA & LISA 0.00	140.00	0.00	0.00	0.00	0.00	0.00	140.00
6730-0 Sewer	708 E GRAND LLC 0.00	147.50	0.00	0.00	0.00	0.00	0.00	147.50
6732-0 Sewer	WASOWSKI: STANLEY J 0.00	156.50	0.00	0.00	0.00	0.00	0.00	156.50
6750-0 Sewer	NAMROUD, RAFI 0.00	140.00	0.00	0.00	0.00	0.00	0.00	140.00
6766-0 Sewer	FEARON-BROWN, JESSICA 0.00	140.00	0.00	0.00	0.00	0.00	0.00	140.00
6773-0 Sewer	KUROWSKY, SCOTT L & COLLEEN 0.00	165.50	0.00	0.00	0.00	0.00	0.00	165.50
6793-0 Sewer	DEMCHER, KELLY 0.00	174.50	0.00	0.00	0.00	0.00	0.00	174.50
6799-0 Sewer	VITA: GIOVANNI 0.00	162.50	0.00	0.00	0.00	0.00	3.68-	162.50
6809-0 Sewer	ARMENO: MILDRED (LE)/VELOTTI: R M 0.00	153.50	0.00	0.00	0.00	0.00	0.00	153.50
6816-0 Sewer	HANRAHAN, PATRICK S 0.00	177.50	0.00	0.00	0.00	0.00	0.00	177.50
6824-0 Sewer	SZCZYGIEL FAMILY TRUST 0.00	316.48	0.00	0.00	0.00	1.01-	6.75-	315.47
6854-0 Sewer	CASSIDY, JAMES E & MAUREEN OKEEFE 0.00	162.50	0.00	0.00	0.00	0.00	0.00	162.50
6866-1 Sewer	KOLOKYTHAS, STAMATIS & DIMITRA 0.00	251.12	0.00	0.00	0.00	25.98-	0.00	225.14
6938-0 Sewer	PUBLIC SERVICE E & G CO % TAX DEPT 0.00	140.00	0.00	0.00	0.00	0.00	0.00	140.00
6964-0 Sewer	OUSTERMAN: WARREN R JR & JANIS 0.00	213.50	0.00	0.00	0.00	0.00	0.00	213.50
6976-0 Sewer	SUSZCZYNSKI, ANTHONY J & STEVEN 0.00	183.50	0.00	0.00	0.00	0.00	0.00	183.50
6981-0 Sewer	RUBINSON: ERIC & NUTAN 0.00	213.50	0.00	0.00	0.00	0.00	0.00	213.50

October 21, 2020
11:15 AM

TOWNSHIP OF CRANFORD
Utility Delinquent Report By Account Id

Page No: 22

Account Id Service	Owner Name Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
7053-0 Sewer	FONG, JIM & ERICKA 0.00	195.50	0.00	0.00	0.00	0.00	0.00	195.50
7056-0 Sewer	MONTES: DAVID JEFFERSON & REBECCA 240.80	230.48	0.00	0.00	0.00	0.00	0.00	471.28
7085-0 Sewer	RUBY: THOMAS S & KAREN 0.00	186.50	0.00	0.00	0.00	0.00	0.00	186.50
7096-0 Sewer	CATHERINE STREET VENTURES LLC 0.00	162.50	0.00	0.00	0.00	0.00	0.00	162.50
7102-0 Sewer	MAST: LINDA 0.00	171.50	0.00	0.00	0.00	111.11-	5.22-	60.39
7194-0 Sewer	PEREZ, JOSEPH 0.00	186.50	0.00	0.00	0.00	0.00	0.00	186.50
7216-0 Sewer	NIEBYLSKI: RICHARD & PATRICIA 0.00	288.96	0.00	0.00	0.00	0.00	0.00	288.96
7222-0 Sewer	SILVA: LIZETE P 419.68	171.50	0.00	0.00	0.00	0.00	0.00	591.18
7236-0 Sewer	OWENS: MARY JANE 0.00	140.00	0.00	0.00	0.00	0.00	0.00	140.00
7267-0 Sewer	95 DERMODY REALTY LLC 0.00	299.28	0.00	0.00	0.00	149.64-	0.00	149.64
7274-0 Sewer	455 LUDLOW LLC 0.00	140.00	0.00	0.00	0.00	70.00-	0.00	70.00
7277-0 Sewer	455 LUDLOW LLC 0.00	171.50	0.00	0.00	0.00	85.75-	0.00	85.75
7295-0 Sewer	MATLOSZ: PAWEL 0.00	254.56	0.00	0.00	0.00	0.48-	0.00	254.08
7331-0 Sewer	ELIZABETH ERDODY LIVING TRUST 0.00	140.00	0.00	0.00	0.00	0.00	0.00	140.00
7342-0 Sewer	PENNER, JANET E 13.11	313.04	0.00	0.00	0.00	0.00	9.95-	326.15
7347-0 Sewer	FORTUNATO: VINCENT 0.00	140.00	0.00	0.00	0.00	4.68-	5.26-	135.32
7356-0 Sewer	KATZ: MICHAEL & DONNA 0.00	217.23	0.00	0.00	0.00	0.00	0.00	217.23
7453-0 Sewer	O'DONNELL: NEIL M & PENNY 0.00	201.50	0.00	0.00	0.00	0.00	0.00	201.50

Account Id Service	Owner Name Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
7476-0 Sewer	STILES, AMY 0.00	165.50	0.00	0.00	0.00	0.00	0.00	165.50
7478-0 Sewer	ZATKOW: JULIE 0.00	140.00	0.00	0.00	0.00	0.00	0.00	140.00
7480-0 Sewer	RISKO: CHRISTOPHER M & MARYGRACE 0.00	337.12	0.00	0.00	0.00	0.00	0.00	337.12
7529-0 Sewer	NELSON, TIMOTHY & AMY 0.00	210.50	0.00	0.00	0.00	0.00	0.00	210.50
7605-0 Sewer	9 GARDEN PLACE LLC 0.00	140.00	0.00	0.00	0.00	0.00	0.00	140.00
7613-0 Sewer	DALY: PATRICK F & CHRISTINE M 0.00	195.50	0.00	0.00	0.00	0.00	0.00	195.50
7620-0 Sewer	AUSTIN: MARY 0.00	150.50	0.00	0.00	0.00	0.00	0.00	150.50
7631-0 Sewer	METZGER, MICHAEL 153.50	140.00	0.00	0.00	0.00	0.00	0.00	293.50
7641-0 Sewer	EGGLESTON: ESTHER 0.00	180.50	0.00	0.00	0.00	0.08-	5.94-	180.42
7647-0 Sewer	TRI-STATE DREAM BUILDERSLLC 0.00	147.50	0.00	0.00	0.00	0.00	0.00	147.50
7654-0 Sewer	HOCEVAR: MARCELO & LUISA BUENO 0.00	159.50	0.00	0.00	0.00	0.00	0.00	159.50
7655-0 Sewer	BERKNOPF: SCOTT & LISA 0.00	153.50	0.00	0.00	0.00	13.52-	4.06-	139.98
7663-0 Sewer	LA PLACA: DANIEL 0.00	165.50	0.00	0.00	0.00	0.00	0.00	165.50
7664-0 Sewer	SEIBEL, ASHLEY & JASON 0.00	156.50	0.00	0.00	0.00	0.00	0.00	156.50
7672-0 Sewer	TANSEY, JAMES P & LISA 0.00	165.50	0.00	0.00	0.00	0.00	0.00	165.50
7700-0 Sewer	WISEMAN: STEVE & DOLORES 0.00	213.50	0.00	0.00	0.00	0.00	0.00	213.50
7702-0 Sewer	QUINTERO, OSCAR JR & CASTRO, SANDRA 0.00	150.50	0.00	0.00	0.00	0.00	0.00	150.50
7715-0 Sewer	SLAUGHTER: SANDRA L/HAWKS: W B (LE) 0.00	140.00	0.00	0.00	0.00	0.00	0.00	140.00

October 21, 2020
11:15 AM

TOWNSHIP OF CRANFORD
Utility Delinquent Report By Account Id

Page No: 24

Account Id	Owner Name	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
7720-0	KHOCHAFIAN, ALEX								
Sewer		0.00	195.50	0.00	0.00	0.00	0.00	0.00	195.50
7724-0	LLUBERES: DAVID JR								
Sewer		0.00	140.00	0.00	0.00	0.00	0.00	0.00	140.00
7746-0	3 MCLELLAN LLC								
Sewer		0.00	340.56	0.00	0.00	0.00	0.00	0.00	340.56
7761-0	HAMILTON, DA RON & KEISHA								
Sewer		0.00	186.50	0.00	0.00	0.00	0.00	0.00	186.50
7765-0	VALDIVIA: NANCY D								
Sewer		0.00	210.50	0.00	0.00	0.00	0.00	0.00	210.50
7797-0	REED: ROSLYN								
Sewer		0.00	140.00	0.00	0.00	0.00	0.00	0.00	140.00
7798-0	BENNETT, WILLIAM & RESTREPO, JULY								
Sewer		0.00	140.00	0.00	0.00	0.00	0.00	0.00	140.00
7800-0	BROWN: RANDY E & MARIA E								
Sewer		0.00	172.23	0.00	0.00	0.00	0.00	0.00	172.23
7802-0	LARK: JEFFREY E, JOSEPH H								
Sewer		280.00	280.00	0.00	0.00	0.00	0.00	0.00	560.00
7850-0	TRUONG, TOLAN T								
Sewer		0.00	140.00	0.00	0.00	0.00	0.00	0.00	140.00
7884-0	CARR: JACQUELINE M								
Sewer		0.00	150.50	0.00	0.00	0.00	0.00	0.00	150.50
7913-0	FALK: DAVID M, PETER J								
Sewer		0.00	223.60	0.00	0.00	0.00	0.05-	0.00	223.55
7916-0	PRISCO, WILLIAM K & CARMEN								
Sewer		0.00	180.50	0.00	0.00	0.00	108.12-	0.00	72.38
7926-0	CLARK-MCINNIS TRUST								
Sewer		0.00	230.48	0.00	0.00	0.00	0.00	0.00	230.48
7939-0	LAPOLLA, KATHLEEN & MEGHAN								
Sewer		0.00	165.50	0.00	0.00	0.00	0.00	0.00	165.50
7951-0	BRADLEY, EBEN & KARYN								
Sewer		0.00	189.50	0.00	0.00	0.00	0.00	0.00	189.50
7955-0	SODOMORA: WILLIAM								
Sewer		0.00	140.00	0.00	0.00	0.00	0.00	0.00	140.00
7958-0	COHEN, DAVID								
Sewer		0.00	210.50	0.00	0.00	0.00	0.00	0.00	210.50

Account Id Service	Owner Name	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
7983-0 Sewer	GOEB: JOY	0.00	261.44	0.00	0.00	0.00	204.50-	0.00	56.94
8013-0 Sewer	CIRAULO, GREGORY & JESSICA	0.00	195.50	0.00	0.00	0.00	0.00	0.00	195.50
8027-0 Sewer	TIPTON: WILLIAM C. III & GINA M	0.00	282.08	0.00	0.00	0.00	0.00	0.00	282.08
8044-0 Sewer	FRIES: HAROLD & MAUREEN	0.00	230.48	0.00	0.00	0.00	0.00	0.00	230.48
8046-0 Sewer	SKIFF, BRIAN JOSEPH	0.00	144.50	0.00	0.00	0.00	10.30-	5.04-	134.20
8070-0 Sewer	MCCUE, ZACHARY W & MEGAN	0.00	171.50	0.00	0.00	0.00	0.00	0.00	171.50
8085-1 Sewer	GRANDWAY INVESTMENT CO	0.00	177.50	0.00	0.00	0.00	0.00	0.00	177.50
8085-2 Sewer	GRANDWAY INVESTMENT CO	0.00	323.36	0.00	0.00	0.00	0.00	0.00	323.36
8085-3 Sewer	GRANDWAY INVESTMENT CO	0.00	357.76	0.00	0.00	0.00	0.00	0.00	357.76
8085-5 Sewer	GRANDWAY INVESTMENT CO	0.00	1,119.99	0.00	0.00	0.00	0.00	0.00	1,119.99
8092-0 Sewer	WINTER: JOHN W II & PATRICE A	326.80	282.08	0.00	0.00	0.00	0.00	0.00	608.88
8096-0 Sewer	ESPUGA: PATRICIA A	22.46	156.50	0.00	0.00	0.00	0.00	0.00	178.96
8157-0 Sewer	RIGO, MICHAEL N & NICOLE A	90.25	192.50	0.00	0.00	0.00	0.00	0.00	282.75
8198-0 Sewer	EMZED PROFESSIONAL ASSOCIATES INC	0.00	368.08	0.00	0.00	0.00	0.00	0.00	368.08
8208-0 Sewer	SHAUGHNESSY: DANIEL T	0.00	165.50	0.00	0.00	0.00	0.00	0.00	165.50
8213-0 Sewer	FIVE ACES RES LLC AND JOLA RES LLC	0.00	140.00	0.00	0.00	0.00	0.00	0.00	140.00
8218-1 Sewer	CRANFORD DEV. % ALTUS GROUP	0.00	75,079.59	0.00	0.00	0.00	73,391.09-	1,688.50-	1,688.50

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
15B Sewer	1	0.00 2,902.15	1,100.00 1,802.15	0.00 0.00	0.00 0.00	2,889.25- 0.00	12.90-	12.90
15D Sewer	3	0.00 471.00	420.00 51.00	0.00 0.00	0.00 0.00	163.29- 0.00	0.00	307.71
15F Sewer	2	0.00 323.50	280.00 43.50	0.00 0.00	0.00 0.00	0.00 0.00	0.00	323.50
COM Sewer	28	0.00 100,990.16	16,975.00 84,015.16	0.00 0.00	70.00- 0.00	77,996.50- 0.00	2,216.81-	22,923.66
RES Sewer	411	6,144.01 95,035.45	78,355.00 16,680.45	0.00 0.00	0.00 0.00	2,602.82- 0.00	181.94-	98,576.64
PD5		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		6,144.01 95,035.45	78,355.00 16,680.45	0.00 0.00	0.00 0.00	2,602.82- 0.00	181.94-	98,576.64
All Sewer	445	6,144.01 199,722.26	97,130.00 102,592.26	0.00 0.00	70.00- 0.00	83,651.86- 0.00	2,411.65-	122,144.41
PD5		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		6,144.01 199,722.26	97,130.00 102,592.26	0.00 0.00	70.00- 0.00	83,651.86- 0.00	2,411.65-	122,144.41

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