

Range: First to Last
Year: 2020 to 2020
Period: 1 to 3
Date: 01/01/20 to 10/29/20
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: 10/29/20
Status: Active/Inactive
Include Current Interest: Y

Report Type: Condensed
Print Block/Lot/Qual: N
Name/Location to Print: Owner Name
Interest Date: 10/29/20

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: 10/29/20
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
									Interest Due	Total Balance
34-0	IMIR, YAKUP									
Sewer		0.00	495.00	0.00	0.00	0.00	487.15-	7.85-	0.15	7.85 8.00
53-0	116 SPIER, LLC									
Sewer		0.00	495.00	0.00	0.00	0.00	0.00	0.00	19.40	495.00 514.40
68-0	RENG, JOHN L									
Sewer		0.00	495.00	0.00	0.00	0.00	164.55-	0.00	9.78	330.45 340.23
88-0	FRONAPFEL, RICHARD K & DENISE C									
Sewer		0.00	495.00	0.00	0.00	0.00	0.00	0.00	19.40	495.00 514.40
90-0	PELUSO, SAVERIO ET ALS C/O									
Sewer		0.00	495.00	0.00	0.00	0.00	494.89-	2.09-	0.00	0.11 0.11
99-0	ZEMMOL, JONATHAN I & LUNA									
Sewer		0.00	990.00	0.00	0.00	0.00	660.00-	0.00	6.45	330.00 336.45
107-0	PAPAGEORGE, EYDOKIA NITIS									
Sewer		0.00	495.00	0.00	0.00	0.00	0.00	0.00	19.40	495.00 514.40
109-0	GRAY, INGRID									
Sewer		0.00	495.00	0.00	0.00	0.00	1.32-	0.00	19.33	493.68 513.01
130-0	LINCER, MORRIS									
Sewer		0.00	495.00	0.00	0.00	0.00	0.00	0.00	19.40	495.00 514.40
145-0	DWECK, STEPHEN SALOMON & SARISE									
Sewer		0.00	495.00	0.00	0.00	0.00	320.01-	0.00	3.63	174.99 178.62

Account Id Service	Owner Name Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
147-0	MOSSERI, SOLOMON							
Sewer	0.00	495.00	0.00	0.00	0.00	327.21-	2.79- 3.29	167.79 171.08
154-0	SABBAGH, JOSEPH							
Sewer	4.20	495.00	0.00	0.00	0.00	0.00	0.00 19.63	499.20 518.83
160-0	MICHALS, STEPHEN & SPIRO & PHILLIP							
Sewer	0.00	495.00	0.00	0.00	0.00	491.74-	3.26- 0.04	3.26 3.30
164-0	300 ALLENHURST, LLC							
Sewer	0.03-	603.68	0.00	0.00	0.00	603.64-	0.00 0.00	0.01 0.01
174-0	LININGTON, GARY & KRISTIE							
Sewer	0.00	495.00	0.00	0.00	0.00	7.34-	0.00 18.97	487.66 506.63
177-0	314-316 MAIN STREET LLC							
Sewer	0.00	495.00	0.00	0.00	0.00	0.00	0.00 19.40	495.00 514.40
177-1	314-316 MAIN STREET LLC							
Sewer	0.00	495.00	0.00	0.00	0.00	0.00	0.00 19.40	495.00 514.40
183-0	CONVERY, THOMAS M & DONNAL							
Sewer	0.00	495.00	0.00	0.00	0.00	165.00-	0.00 9.76	330.00 339.76
186-0	SALEM, RAYMOND & JACQUELINE							
Sewer	0.00	495.00	0.00	0.00	0.00	330.00-	3.26- 3.23	165.00 168.23
192-0	SHALAM, EDDIE & EILEEN							
Sewer	0.00	495.00	0.00	0.00	0.00	491.22-	3.78- 0.07	3.78 3.85
193-0	CHERA, SAMUEL AND ARLENE							
Sewer	177.92	495.00	0.00	0.00	0.00	0.00	3.70- 22.11	672.92 695.03
197-0	MOSS, DAVID B							
Sewer	0.00	990.00	0.00	0.00	0.00	646.31-	13.69- 6.71	343.69 350.40
202-0	THREE HUNDRED EIGHT ALLEN AVENUE LL							
Sewer	0.00	495.00	0.00	0.00	0.00	330.00-	0.00 3.23	165.00 168.23

Account Id Service	Owner Name Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
208-0	FRANCO, JOSEPH & FREIDA							
Sewer	0.00	495.00	0.00	0.00	0.00	0.16-	0.00 19.39	494.84 514.23
232-0	MCLAUGHLIN, MARY C							
Sewer	0.00	495.00	0.00	0.00	0.00	0.00	0.00 19.40	495.00 514.40
236-0	IANNARONE, ANTHONY & DIANE & GLYNN,							
Sewer	0.00	990.00	0.00	0.00	0.00	0.00	0.00 38.79	990.00 1,028.79
239-0	REGINA M RYAN SINGLE							
Sewer	0.00	495.00	0.00	0.00	0.00	154.99-	10.01- 6.50	340.01 346.51
249-0	FILIPPO, JAMES A&LINDA L FILIPPO							
Sewer	0.00	990.00	0.00	0.00	0.00	330.00-	0.00 19.50	660.00 679.50
249-1	FILIPPO, JAMES A&LINDA L FILIPPO							
Sewer	0.00	990.00	0.00	0.00	0.00	330.00-	0.00 19.50	660.00 679.50
260-0	DOUEK, LORETTA & SIMON							
Sewer	0.00	495.00	0.00	0.00	0.00	330.00-	3.48- 3.23	165.00 168.23
261-0	WALSH, JOAN							
Sewer	0.09-	495.00	0.00	0.00	0.00	494.82-	4.60- 0.00	0.09 0.09
266-1	401 MAINALLEN, LLC							
Sewer	3.17-	806.85	0.00	0.00	0.00	534.73-	7.68- 5.26	268.95 274.21
266-3	401 MAINALLEN, LLC							
Sewer	0.00	495.00	0.00	0.00	0.00	330.00-	4.77- 3.23	165.00 168.23
266-4	401 MAINALLEN, LLC							
Sewer	0.00	495.00	0.00	0.00	0.00	330.00-	4.77- 3.23	165.00 168.23
294-0	ESCANDON, PAUL X							
Sewer	0.00	495.00	0.00	0.00	0.00	326.11-	3.89- 3.29	168.89 172.18
311-0	JARADA, JOUZEPH							
Sewer	0.00	495.00	0.00	0.00	0.00	0.00	0.00 19.40	495.00 514.40

Account Id	Owner Name
Service	Previous BalBilledBal Adj PrinAdj InterestTr OverpayPay PrinPay InterestPrin BalanceTotal BalanceInterest Due
328-0	JEMAL, SHARON & STEPHEN
Sewer	0.00495.000.000.000.000.000.000.00495.00 19.40514.40
328-1	JEMAL, SHARON & STEPHEN
Sewer	0.00495.000.000.000.000.000.000.00495.00 19.40514.40
330-0	GABBAY, JOSEPH & STEPHANIE C/O BLUE
Sewer	0.00495.000.000.000.00330.00-0.00165.00 3.23168.23
332-0	MORRISY, JAMES & CATHERINE
Sewer	0.00495.000.000.000.001.01-0.00493.99 19.34513.33
380-0	CHIARELLO, ROBT & JOAN
Sewer	0.001,251.000.000.000.000.000.000.001,251.00 49.011,300.01

Type Service	Accounts	Previous Bal Total Billed	Minimum Excess	Adjust Min Adjust Exc	Bal Adj Prin Adj Interest	Pay Prin Tr Overpay	Pay Interest Interest Due	Prin Balance Total Balance
C01 Sewer	9	3.20- 6,126.53	4,950.00 1,176.53	0.00 0.00	0.00 0.00	2,770.79- 0.00	34.80- 109.53	3,352.54 3,462.07
R01 Sewer	32	182.03 17,820.00	17,820.00 0.00	0.00 0.00	0.00 0.00	6,241.41- 0.00	44.82- 404.35	11,760.62 12,164.97
All Sewer	41	178.83 23,946.53	22,770.00 1,176.53	0.00 0.00	0.00 0.00	9,012.20- 0.00	79.62- 513.88	15,113.16 15,627.04

NOTE: Prior Year/Period Principal and Interest ARE included on this report.