

Range: First to Last
Year: 2020 to 2020
Period: 1 to 12
Date: 01/01/20 to 11/04/20
Cycle: First to Last
Section: First to Last

Account Type: First to Last
Include Prior Year/Prd in Bal: Y
Print Balances Greater Than: 500.00
Print If Any Balance Due As Of: 11/04/20
Status: Active/Inactive
Include Current Interest: N/A

Report Type: Detail
Print Block/Lot/Qual: N
Name to Print: Bill To
Location to Print: Property

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: 11/04/20
Include Service Type: 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	Penalty	Balance	
590-0	S30		109 E LAUREL ROAD	LAUREL MEDICAL LLC					
Sewer: 4									
							Prev. Bal:	249.06	
03/03/20	Bill	20 1 Sewer	S30			205.80		454.86	
05/04/20	Penalty	20 1 Sewer		APRIL 2020 PENALTY		0.00	3.09	457.95	
05/04/20	Penalty	20 1 Sewer		MAY 2020 PENALTY		0.00	3.09	461.04	
06/01/20	Penalty	20 1 Sewer		JUNE 2020 PENALTY		0.00	3.09	464.13	
07/02/20	Penalty	20 1 Sewer		July 2020 penalty		0.00	3.09	467.22	
08/03/20	Penalty	20 1 Sewer		August 2020 penalty		0.00	3.09	470.31	
09/01/20	Penalty	20 1 Sewer		Sept. 2020 penalty		0.00	3.09	473.40	
09/01/20	Bill	20 2 Sewer	S30			205.80		679.20	
10/14/20	Penalty	20 1 Sewer		October 2020 penalty		0.00	3.09	682.29	
10/14/20	Penalty	20 2 Sewer		October 2020 penalty		0.00	3.09	685.38	
11/02/20	Penalty	20 1 Sewer		November2020 penalty		0.00	3.09	688.47	
11/02/20	Penalty	20 2 Sewer		November2020 penalty		0.00	3.09	691.56	
748-0	S30		35 ARLINGTON AVE	MC EADY, ROBERT & SHIRLEY P					
Sewer: 4									
							Prev. Bal:	2,138.50	
03/03/20	Bill	20 1 Sewer	S30			205.80		2,344.30	
05/04/20	Penalty	20 1 Sewer		APRIL 2020 PENALTY		0.00	3.09	2,347.39	
05/04/20	Penalty	20 1 Sewer		MAY 2020 PENALTY		0.00	3.09	2,350.48	
06/01/20	Penalty	20 1 Sewer		JUNE 2020 PENALTY		0.00	3.09	2,353.57	
07/02/20	Penalty	20 1 Sewer		July 2020 penalty		0.00	3.09	2,356.66	
08/03/20	Penalty	20 1 Sewer		August 2020 penalty		0.00	3.09	2,359.75	
09/01/20	Penalty	20 1 Sewer		Sept. 2020 penalty		0.00	3.09	2,362.84	
09/01/20	Bill	20 2 Sewer	S30			205.80		2,568.64	
10/14/20	Penalty	20 1 Sewer		October 2020 penalty		0.00	3.09	2,571.73	
10/14/20	Penalty	20 2 Sewer		October 2020 penalty		0.00	3.09	2,574.82	
11/02/20	Penalty	20 1 Sewer		November2020 penalty		0.00	3.09	2,577.91	
11/02/20	Penalty	20 2 Sewer		November2020 penalty		0.00	3.09	2,581.00	

Type	Accounts	Prev Pen Bal	Prev Prin Bal	Minimum	Adjust Min	Bal Adj Prin	Pay Prin	Pay Penalty	Prin Balance
Service		Penalty Charge	Total Billed	Excess	Adjust Exc	Adj Penalty	Tr Overpay	Penalty Bal	Total Balance
S30	2								
Sewer		738.07	1,649.49	823.20	0.00	0.00	0.00	0.00	2,472.69
		61.80	823.20	0.00	0.00	0.00	0.00	799.87	3,272.56
All	2								
Sewer		738.07	1,649.49	823.20	0.00	0.00	0.00	0.00	2,472.69
		61.80	823.20	0.00	0.00	0.00	0.00	799.87	3,272.56

Section Accounts

Service	Prev Pen Bal Penalty Charge	Prev Prin Bal Total Billed	Minimum Excess	Adjust Min Adjust Exc	Bal Adj Prin Adj Penalty	Pay Prin Tr Overpay	Pay Penalty Penalty Bal	Prin Balance Total Balance
	2							
Sewer	738.07 61.80	1,649.49 823.20	823.20 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 799.87	2,472.69 3,272.56
All Sewer	2							
	738.07 61.80	1,649.49 823.20	823.20 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 799.87	2,472.69 3,272.56

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