

Range: First to Last
 Year: 2022 to 2022
 Period: 1 to 12
 Date: 01/01/22 to 07/02/22
 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: 07/02/22
 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: 07/02/22
 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
1587-0	WILLIAMS, NICOLE DUNBAR	Sewer	0.00	894.99	0.00	0.00	0.00	447.50-	0.00	447.49
1589-0	CLARK, MARC G & SONYA	Sewer	618.00	894.99	0.00	0.00	0.00	0.00	0.00	1,512.99
1591-0	CRILLY, JONATHAN	Sewer	0.00	894.99	0.00	0.00	0.00	221.33-	2.44-	673.66
1593-0	SCHWARZ, LOUIS E II & ENZ, PATRICIA	Sewer	0.00	894.99	0.00	0.00	0.00	223.77-	0.00	671.22
1594-0	MAYERS, WAYNE & SHERYL	Sewer	817.50	894.99	0.00	0.00	0.00	0.00	0.00	1,712.49
1598-0	MUHEISEN, HAYYAT & JAMHOUR, MAHMOUD	Sewer	1.60-	894.99	0.00	0.00	0.00	0.00	0.00	893.39
1599-0	KORTRIGHT, JOSE	Sewer	823.23	894.99	0.00	0.00	0.00	0.00	0.00	1,718.22
1600-0	ANDERSON, STEVEN	Sewer	0.23-	894.99	0.00	0.00	0.00	444.40-	2.68-	450.36
1603-0	WOLFMAN, ROBERT	Sewer	9.23-	894.99	0.00	0.00	0.00	0.00	0.00	885.76
1604-0	GIORDANO, MICHAEL & ILONA	Sewer	48.84	894.99	0.00	0.00	0.00	0.00	0.00	943.83
1605-0	SCHWARTZMAN DAVID L	Sewer	0.00	894.99	0.00	0.00	0.00	0.00	0.00	894.99
1606-0	CLARK, SANDRA & JONATHAN	Sewer	324.94-	894.99	0.00	0.00	0.00	0.00	0.00	570.05
1608-0	DONEGAN, JAMES D & JACQUELYN A	Sewer	793.84	894.99	0.00	0.00	0.00	0.00	0.00	1,688.83
1610-0	WILSON, LAKIA D	Sewer	0.00	894.99	0.00	0.00	0.00	0.00	0.00	894.99

Account Id Service	Owner Name Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
1613-0	FRIEDMANN, ROBERT & GERALDINE							
Sewer	0.36-	894.99	0.00	0.00	0.00	0.00	0.00	894.63
1614-0	GERHARDT, BARBARA M							
Sewer	0.37-	894.99	0.00	0.00	0.00	220.77-	2.63-	673.85
1616-0	ALFA INVESTMENTS LLC							
Sewer	0.00	894.99	0.00	0.00	0.00	223.77-	0.00	671.22
1617-0	D'OTTAVIO, AMY							
Sewer	0.00	894.99	0.00	0.00	0.00	429.62-	0.00	465.37
1620-0	DALRYMPLE, RUTH ANN							
Sewer	0.00	894.99	0.00	0.00	0.00	223.77-	0.00	671.22
1625-0	LOFSTEDT, CATHERINE EST% J SKINNER							
Sewer	0.00	894.99	0.00	0.00	0.00	223.77-	2.73-	671.22
1627-0	LIPPINCOTT, LAURENE A							
Sewer	0.85-	894.99	0.00	0.00	0.00	222.92-	0.00	671.22
1628-0	CARBERRY, ANNE							
Sewer	4.91-	894.99	0.00	0.00	0.00	437.72-	0.00	452.36
1633-0	SYED, MAHELAKA							
Sewer	0.00	894.99	0.00	0.00	0.00	223.77-	0.00	671.22
1634-0	OAKES, GEORGE J & DOREEN A							
Sewer	0.00	894.99	0.00	0.00	0.00	223.77-	0.00	671.22
1635-0	PULEO, ROBERT & RENEE							
Sewer	0.00	894.99	0.00	0.00	0.00	0.00	0.00	894.99
1637-0	LYON, JOYCE MARIE							
Sewer	617.55	894.99	0.00	0.00	0.00	0.00	0.00	1,512.54
1640-0	CASTILLO, OSVALDO & ELIZABETH							
Sewer	0.00	894.99	0.00	0.00	0.00	223.77-	0.00	671.22
1641-0	WALKER, LUCIA A							
Sewer	0.00	894.99	0.00	0.00	0.00	20.65-	0.00	874.34
1868-0	SAMA PROPERTIES LLC							
Sewer	0.00	9,801.12	0.00	0.00	0.00	2,450.28-	101.69-	7,350.84
1904-0	POLACHAK, LEE							
Sewer	0.00	562.41	0.00	0.00	0.00	62.41-	0.00	500.00
1916-0	STASKIEWICZ, JOSEPH & CATHERINE							
Sewer	0.00	562.41	0.00	0.00	0.00	140.61-	0.00	421.80
1930-0	KRUCKMEYER, GEORGE JOSEPH							
Sewer	0.00	562.41	0.00	0.00	0.00	0.00	0.00	562.41

Account Id Service	Owner Name Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
1934-0 Sewer	MUHA, JOYCE & WILLIAM E 0.00	562.41		0.00	0.00	0.00	140.61-	0.00	421.80
1936-0 Sewer	BARATTINI, ELAINE & JOHN M 0.00	562.41		0.00	0.00	0.00	138.51-	2.09-	423.90
1943-0 Sewer	OSTERGAARD, BJORG 0.00	562.41		0.00	0.00	0.00	280.40-	0.81-	282.01
1945-0 Sewer	MATTEI, LARRY 0.00	562.41		0.00	0.00	0.00	140.61-	0.00	421.80
1948-0 Sewer	GERALD DELLA MONICA FAMILY TRUST 0.00	562.41		0.00	0.00	0.00	0.00	0.00	562.41
1955-0 Sewer	CHARNER, MARY M 0.00	562.41		0.00	0.00	0.00	281.20-	0.00	281.21
1963-0 Sewer	MAGINNIS, NANCY C 0.00	562.41		0.00	0.00	0.00	140.60-	0.00	421.81
1976-0 Sewer	JOHNSON, JANICE M 261.13	562.41		0.00	0.00	0.00	0.00	0.00	823.54
1982-0 Sewer	DRAGHI, THOMAS & MARIE 0.00	562.41		0.00	0.00	0.00	130.70-	0.00	431.71
1988-0 Sewer	PETTERUTI, GAIL P 0.00	562.41		0.00	0.00	0.00	279.34-	1.87-	283.07
2006-0 Sewer	MEADE, CYNTHIA R 261.22	562.41		0.00	0.00	0.00	0.00	0.00	823.63
2010-0 Sewer	KERICK, JOSEPH & MAUREEN 0.00	562.41		0.00	0.00	0.00	140.61-	0.00	421.80
2019-0 Sewer	FORTIN LIVING TRST BY FORTIN, M 0.00	562.41		0.00	0.00	0.00	140.61-	0.00	421.80
2040-0 Sewer	SMITH, ALBERT & RISA 0.00	562.41		0.00	0.00	0.00	138.51-	2.09-	423.90
2041-0 Sewer	MILLS, DONALD & CATHERINE 0.00	562.41		0.00	0.00	0.00	138.44-	2.16-	423.97
2062-0 Sewer	WINTERS, LINDA CATHERINE & MELVIN 0.00	562.41		0.00	0.00	0.00	140.61-	0.00	421.80
2063-0 Sewer	PRYOR, DANIEL A & ANNA L 0.24-	562.41		0.00	0.00	0.00	140.37-	0.00	421.80
2095-0 Sewer	STURLA, ANTHONY V & CYNTHIA A 0.24-	562.41		0.00	0.00	0.00	140.37-	0.00	421.80

Account Id Service	Owner Name Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
2100-0	PALLOTTA, ROBERT & JACQUELINE							
Sewer	0.00	562.41	0.00	0.00	0.00	140.61-	0.00	421.80
2111-0	TYERS, PAUL E & DARLENE M							
Sewer	0.00	562.41	0.00	0.00	0.00	138.73-	1.87-	423.68
2115-0	KOLENDA,VINCENT & BARBARA							
Sewer	0.73-	562.41	0.00	0.00	0.00	139.88-	0.00	421.80
2127-0	DELRUSSO, DAMIEN & NANCY							
Sewer	0.00	562.41	0.00	0.00	0.00	281.20-	0.00	281.21
2130-0	ALLEN,VICTOR & NANCY							
Sewer	0.00	562.41	0.00	0.00	0.00	280.43-	0.78-	281.98
2149-0	MCMAHON, NOREEN P REVOCABLE TRST							
Sewer	0.00	562.41	0.00	0.00	0.00	138.51-	2.09-	423.90
2172-0	METHFESSEL, BETTY							
Sewer	0.00	562.41	0.00	0.00	0.00	140.60-	0.00	421.81
2174-0	CASKEY, ROBERT W & JOAN N							
Sewer	0.00	562.41	0.00	0.00	0.00	140.61-	0.00	421.80
2177-0	CLINEBELL, JAMES & PHYLLIS J							
Sewer	0.00	562.41	0.00	0.00	0.00	281.20-	0.00	281.21
2179-0	WIGGINS-KENNEDY, KEITHA							
Sewer	0.00	562.41	0.00	0.00	0.00	140.61-	0.00	421.80
2180-0	DIGIROLOMO, NICHOLAS V & SANDRA							
Sewer	0.00	562.41	0.00	0.00	0.00	0.00	0.00	562.41
2183-0	NORTH, JOI							
Sewer	0.00	562.41	0.00	0.00	0.00	140.61-	0.00	421.80
2188-0	CLARKE, JAMES R							
Sewer	0.00	562.41	0.00	0.00	0.00	140.61-	1.56-	421.80
2202-0	FREUND, KENNETH							
Sewer	0.00	562.41	0.00	0.00	0.00	280.18-	1.03-	282.23
2205-0	HALSEY, ELDRED A JR & MARY ELLEN T							
Sewer	0.00	562.41	0.00	0.00	0.00	281.20-	0.00	281.21
2230-0	FERRIS, RICHARD G & JANE S							
Sewer	0.00	562.41	0.00	0.00	0.00	140.61-	0.00	421.80
2232-0	PAICH, JOAN M							
Sewer	0.00	562.41	0.00	0.00	0.00	140.61-	0.00	421.80
2237-0	LORTIE, DORIS H							
Sewer	0.00	562.41	0.00	0.00	0.00	140.61-	0.00	421.80

Account Id	Owner Name								
Service	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance	
2248-0	ANDERSON, DONALD R & BEVERLY ANN								
Sewer	0.00	562.41	0.00	0.00	0.00	0.00	0.00	562.41	
2264-0	DOLINSKY, ROBERTA M								
Sewer	0.00	562.41	0.00	0.00	0.00	0.00	0.00	562.41	
2278-0	KAACK, DOROTHY								
Sewer	0.00	562.41	0.00	0.00	0.00	281.20-	0.00	281.21	
2284-0	SETTER, FRANK P & KATHLEEN								
Sewer	0.00	562.41	0.00	0.00	0.00	140.60-	0.00	421.81	
2285-0	LANDAETA, DOROTHY M								
Sewer	0.00	562.41	0.00	0.00	0.00	280.61-	0.00	281.80	
2291-0	EDWARDS, MARCIA								
Sewer	0.00	562.41	0.00	0.00	0.00	281.20-	0.00	281.21	
2300-0	O'HERN, GARRY M								
Sewer	0.00	562.41	0.00	0.00	0.00	140.61-	1.56-	421.80	
2740-0	HIKE ENTERPRISES, LLC								
Sewer	9,490.11	10,085.60	0.00	0.00	0.00	0.00	0.00	19,575.71	
3515-0									
Sewer	0.00	465.92	0.00	0.00	0.00	112.87-	0.00	353.05	

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
RES Sewer	77	13,387.72 71,283.22	71,283.22 0.00	0.00 0.00	0.00 0.00	13,499.99- 0.00	130.08-	71,170.95
NSF		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		13,387.72 71,283.22	71,283.22 0.00	0.00 0.00	0.00 0.00	13,499.99- 0.00	130.08-	71,170.95
All Sewer	77	13,387.72 71,283.22	71,283.22 0.00	0.00 0.00	0.00 0.00	13,499.99- 0.00	130.08-	71,170.95
NSF		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		13,387.72 71,283.22	71,283.22 0.00	0.00 0.00	0.00 0.00	13,499.99- 0.00	130.08-	71,170.95

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