

Range: First to Last
Year: 2020 to 2020
Period: 1 to 12
Date: 07/03/19 to 07/09/20
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: 07/09/20
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: 07/09/20
Include Service Type: Water: Y Sewer: Y

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
13-0	RAINIER, DREW									
		Water	0.00	107.80	0.00	0.00	0.00	107.69-	1.45-	0.11
		Sewer	0.00	221.76	0.00	0.00	0.00	221.52-	2.94-	0.24
		Total	0.00	329.56	0.00	0.00	0.00	329.21-	4.39-	0.35
14-0	LEWIS, CHARLENE & TAYLOR, CHARLES									
		Water	0.00	84.00	0.00	0.00	0.00	42.00-	0.00	42.00
		Sewer	0.00	200.00	0.00	0.00	0.00	100.00-	0.00	100.00
		Total	0.00	284.00	0.00	0.00	0.00	142.00-	0.00	142.00
23-0	SUTTON, AUTHUR J III & GALLOIS, J M									
		Water	0.00	226.10	0.00	0.00	0.00	67.26-	0.00	158.84
		Sewer	0.00	329.92	0.00	0.00	0.00	77.57-	0.00	252.35
		Total	0.00	556.02	0.00	0.00	0.00	144.83-	0.00	411.19
33-0	KOLTUNIK JACEK & MARGARET									
		Water	0.00	730.20	0.00	0.00	0.00	398.00-	0.00	332.20
		Sewer	0.00	741.44	0.00	0.00	0.00	400.80-	0.00	340.64
		Total	0.00	1,471.64	0.00	0.00	0.00	798.80-	0.00	672.84
34-0	BULLECK, ROBERT									
		Water	0.00	226.80	0.00	0.00	0.00	5.10-	0.00	221.70
		Sewer	0.00	330.56	0.00	0.00	0.00	0.00	0.00	330.56
		Total	0.00	557.36	0.00	0.00	0.00	5.10-	0.00	552.26
41-0	ROUNDTREE, JAY S SR									
		Water	79.72	84.00	0.00	0.00	0.00	0.00	0.21-	163.72
		Sewer	189.80	200.00	0.00	0.00	0.00	0.00	0.49-	389.80
		Total	269.52	284.00	0.00	0.00	0.00	0.00	0.70-	553.52
43-0	FIGUEROA, ROBERT DAVID									
		Water	0.00	84.00	0.00	0.00	0.00	83.91-	0.09-	0.09
		Sewer	0.00	200.00	0.00	0.00	0.00	199.78-	0.22-	0.22
		Total	0.00	284.00	0.00	0.00	0.00	283.69-	0.31-	0.31
49-0	HADALA, VINCENT									
		Water	0.00	98.70	0.00	0.00	0.00	65.30-	1.19-	33.40
		Sewer	0.00	213.44	0.00	0.00	0.00	139.67-	2.53-	73.77
		Total	0.00	312.14	0.00	0.00	0.00	204.97-	3.72-	107.17
51-0	WARE, RALPA A & COURTNEY P									
		Water	168.00	84.00	0.00	0.00	0.00	0.00	0.00	252.00

Account Id Service	Owner Name Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
51-0	WARE, RALPA A & COURTNEY P	Continued						
Sewer	400.00	200.00	0.00	0.00	0.00	0.00	0.00	600.00
Total	568.00	284.00	0.00	0.00	0.00	0.00	0.00	852.00
55-0	SADLEY, MICHAEL E & BETHANY							
Water	145.60	213.50	0.00	0.00	0.00	0.00	0.00	359.10
Sewer	256.32	318.40	0.00	0.00	0.00	0.00	0.00	574.72
Total	401.92	531.90	0.00	0.00	0.00	0.00	0.00	933.82
56-0	DEKIS MARK & BETH							
Water	166.70	84.00	0.00	0.00	0.00	0.00	0.00	250.70
Sewer	396.91	200.00	0.00	0.00	0.00	0.00	0.00	596.91
Total	563.61	284.00	0.00	0.00	0.00	0.00	0.00	847.61
101-0	REDWANSKI ROGER J & SHARON A							
Water	17.21	84.00	0.00	0.00	0.00	0.00	1.52-	101.21
Sewer	40.35	200.00	0.00	0.00	0.00	0.00	3.62-	240.35
Total	57.56	284.00	0.00	0.00	0.00	0.00	5.14-	341.56
105-0	Federal National Mortgage Associati							
Water	0.00	84.00	0.00	0.00	0.00	42.00-	0.00	42.00
Sewer	0.00	200.00	0.00	0.00	0.00	100.00-	0.00	100.00
Total	0.00	284.00	0.00	0.00	0.00	142.00-	0.00	142.00
162-0	ZAHOR, NAVEED							
Water	0.00	84.00	0.00	0.00	0.00	83.79-	0.34-	0.21
Sewer	0.00	200.00	0.00	0.00	0.00	199.49-	0.82-	0.51
Total	0.00	284.00	0.00	0.00	0.00	283.28-	1.16-	0.72
167-0	TYLER, TIMOTHY DREW							
Water	0.00	168.00	0.00	0.00	0.00	155.46-	0.00	12.54
Sewer	0.00	400.00	0.00	0.00	0.00	377.08-	0.00	22.92
Total	0.00	568.00	0.00	0.00	0.00	532.54-	0.00	35.46
167-1	TYLER, TIMOTHY DREW							
Water	0.00	96.00	0.00	0.00	0.00	50.71-	0.00	45.29
Sewer	0.00	200.00	0.00	0.00	0.00	100.00-	0.00	100.00
Total	0.00	296.00	0.00	0.00	0.00	150.71-	0.00	145.29
177-0	RAYNOR, MATTHEW K, KEVIN & REBECCA							
Water	12.46	183.40	0.00	0.00	0.00	0.00	0.00	195.86
Sewer	25.54	290.88	0.00	0.00	0.00	0.00	0.00	316.42
Total	38.00	474.28	0.00	0.00	0.00	0.00	0.00	512.28
182-0	THOMAS, GERALDINE							
Water	0.00	116.90	0.00	0.00	0.00	36.82-	0.00	80.08
Sewer	0.00	230.08	0.00	0.00	0.00	87.67-	0.00	142.41
Total	0.00	346.98	0.00	0.00	0.00	124.49-	0.00	222.49
183-0	DAVIS MARK T & VIRGINIA M							
Water	228.20	192.50	0.00	0.00	0.00	0.00	0.00	420.70

Account Id	Owner Name	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
183-0	DAVIS MARK T & VIRGINIA M	Continued							
Sewer		331.84	299.20	0.00	0.00	0.00	0.00	0.00	631.04
Total		560.04	491.70	0.00	0.00	0.00	0.00	0.00	1,051.74
202-0	NEMETH, CHERYL A								
Water		0.00	299.60	0.00	0.00	0.00	156.16-	4.34-	143.44
Sewer		0.00	397.12	0.00	0.00	0.00	182.49-	5.17-	214.63
Total		0.00	696.72	0.00	0.00	0.00	338.65-	9.51-	358.07
211-0	VM 231 LLC								
Water		137.55	1,805.15	0.00	0.00	0.00	0.00	0.00	1,942.70
Sewer		160.04	2,121.28	0.00	0.00	0.00	0.00	0.00	2,281.32
Total		297.59	3,926.43	0.00	0.00	0.00	0.00	0.00	4,224.02
216-0	RICHARDSON, ANDREW								
Water		0.98	126.35	0.00	0.00	0.00	85.43-	0.00	41.90
Sewer		0.00	238.72	0.00	0.00	0.00	137.12-	0.00	101.60
Total		0.98	365.07	0.00	0.00	0.00	222.55-	0.00	143.50
218-0	TELFORD, AMY								
Water		0.00	213.22	0.00	0.00	0.00	117.32-	0.68-	95.90
Sewer		0.00	318.14	0.00	0.00	0.00	168.86-	0.98-	149.28
Total		0.00	531.36	0.00	0.00	0.00	286.18-	1.66-	245.18
222-0	Oczkowski, Heather								
Water		0.00	176.75	0.00	0.00	0.00	68.95-	0.00	107.80
Sewer		0.00	284.80	0.00	0.00	0.00	124.64-	0.00	160.16
Total		0.00	461.55	0.00	0.00	0.00	193.59-	0.00	267.96
223-0	BRUCKS, JOHN P								
Water		0.08	116.90	0.00	0.00	0.00	65.18-	0.17-	51.80
Sewer		0.00	230.08	0.00	0.00	0.00	121.12-	0.32-	108.96
Total		0.08	346.98	0.00	0.00	0.00	186.30-	0.49-	160.76
224-0	WHITE, GEORGETTE M								
Water		0.05	553.00	0.00	0.00	0.00	320.51-	3.49-	232.54
Sewer		0.00	628.80	0.00	0.00	0.00	354.56-	3.86-	274.24
Total		0.05	1,181.80	0.00	0.00	0.00	675.07-	7.35-	506.78
225-0	SUTO, MATTHEW & KATHERINE								
Water		244.66	171.15	0.00	0.00	0.00	0.00	0.00	415.81
Sewer		466.10	279.68	0.00	0.00	0.00	0.00	0.00	745.78
Total		710.76	450.83	0.00	0.00	0.00	0.00	0.00	1,161.59
241-0	SNIADACH, MARK & OWENS, KAREN								
Water		66.72	166.60	0.00	0.00	0.00	0.00	0.00	233.32
Sewer		123.43	275.52	0.00	0.00	0.00	0.00	0.00	398.95
Total		190.15	442.12	0.00	0.00	0.00	0.00	0.00	632.27
242-0	FIELDSBORO UNITED METHODIST CHURCH								
Water		1.60	84.00	0.00	0.00	0.00	0.00	0.00	85.60

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
242-0	FIELDSBORO UNITED METHODIST CHURCH	Continued								
Sewer			3.81	200.00	0.00	0.00	0.00	0.00	0.00	203.81
Total			5.41	284.00	0.00	0.00	0.00	0.00	0.00	289.41
247-0	OKESON, THOMAS & ROBIN L ESTATE OF									
Water			0.00	536.90	0.00	0.00	0.00	116.29-	0.94-	420.61
Sewer			0.00	614.08	0.00	0.00	0.00	138.54-	1.19-	475.54
Total			0.00	1,150.98	0.00	0.00	0.00	254.83-	2.13-	896.15
255-0	RUBBE PATRICIA									
Water			0.00	479.78	0.00	0.00	0.00	152.08-	4.26-	327.70
Sewer			0.00	561.85	16.00-	0.00	0.00	168.47-	4.72-	377.38
Total			0.00	1,041.63	16.00-	0.00	0.00	320.55-	8.98-	705.08
262-0	STANTON, CHARLES LSR									
Water			123.90	229.60	0.00	0.00	0.00	6.00-	0.00	347.50
Sewer			174.88	333.12	0.00	0.00	0.00	0.00	0.00	508.00
Total			298.78	562.72	0.00	0.00	0.00	6.00-	0.00	855.50
263-0	MILLER, FREDERIC									
Water			1.26	84.00	0.00	0.00	0.00	0.00	0.00	85.26
Sewer			2.99	200.00	0.00	0.00	0.00	0.00	0.00	202.99
Total			4.25	284.00	0.00	0.00	0.00	0.00	0.00	288.25
272-0	OWLE, ERIC & CATHERINE									
Water			0.40	136.55	0.00	0.00	0.00	0.00	0.00	136.95
Sewer			0.73	242.56	0.00	0.00	0.00	0.00	0.00	243.29
Total			1.13	379.11	0.00	0.00	0.00	0.00	0.00	380.24
274-0	NORCROSS, JONATHAN B									
Water			0.00	107.80	0.00	0.00	0.00	20.64-	0.34-	87.16
Sewer			0.00	221.76	0.00	0.00	0.00	42.32-	0.69-	179.44
Total			0.00	329.56	0.00	0.00	0.00	62.96-	1.03-	266.60
288-0	TAKACS, CHARLES&CHRISTIN									
Water			0.00	133.00	0.00	0.00	0.00	88.29-	2.77-	44.71
Sewer			0.00	244.80	0.00	0.00	0.00	140.49-	4.51-	104.31
Total			0.00	377.80	0.00	0.00	0.00	228.78-	7.28-	149.02
291-0	CAMPBELL, LEO S & NORMA H									
Water			0.00	84.00	0.00	0.00	0.00	42.00-	0.25-	42.00
Sewer			0.00	200.00	0.00	0.00	0.00	100.00-	0.60-	100.00
Total			0.00	284.00	0.00	0.00	0.00	142.00-	0.85-	142.00
295-0	VM 231 LLC									
Water			12.43	168.00	0.00	0.00	0.00	0.00	0.00	180.43
Sewer			29.59	400.00	0.00	0.00	0.00	0.00	0.00	429.59
Total			42.02	568.00	0.00	0.00	0.00	0.00	0.00	610.02
301-0	LYNCH, RICHARD									
Water			0.00	258.65	0.00	0.00	0.00	74.21-	1.51-	184.44

Account Id	Owner Name	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service										
301-0	LYNCH, RICHARD	Continued								
Sewer		0.00	359.68	0.00	0.00	0.00	124.40-	2.53-	235.28	
Total		0.00	618.33	0.00	0.00	0.00	198.61-	4.04-	419.72	
302-0	LYNCH, RICHARD									
Water		346.06	169.40	0.00	0.00	0.00	0.00	0.00	515.46	
Sewer		785.49	401.28	0.00	0.00	0.00	0.00	0.00	1,186.77	
Total		1,131.55	570.68	0.00	0.00	0.00	0.00	0.00	1,702.23	
345-0	COLBECK, BRAD H									
Water		0.00	84.00	0.00	0.00	0.00	42.02-	0.00	41.98	
Sewer		0.00	200.00	0.00	0.00	0.00	100.00-	0.00	100.00	
Total		0.00	284.00	0.00	0.00	0.00	142.02-	0.00	141.98	
365-0	GUARNIERI, ALAN & RUSSELL, TIMOTHY									
Water		0.00	84.00	0.00	0.00	0.00	83.52-	1.16-	0.48	
Sewer		0.00	200.00	0.00	0.00	0.00	198.86-	2.84-	1.14	
Total		0.00	284.00	0.00	0.00	0.00	282.38-	4.00-	1.62	
367-0	WEINHOFER, FRANK & AUDREY									
Water		0.00	177.73	0.00	0.00	0.00	82.25-	0.00	95.48	
Sewer		0.00	271.04	0.00	0.00	0.00	136.48-	0.00	134.56	
Total		0.00	448.77	0.00	0.00	0.00	218.73-	0.00	230.04	
1003-0	SKOPAS, GUS									
Water		595.36	84.00	0.00	0.00	0.00	0.00	0.00	679.36	
1004-0	OKULICZ, WALLACE									
Water		14.04	84.00	0.00	0.00	0.00	0.00	0.00	98.04	
1201-0	ABUNDANT NEW LIFE A NJ									
Water		55.79	84.00	0.00	0.00	0.00	0.00	0.84-	139.79	
Sewer		132.83	200.00	0.00	0.00	0.00	0.00	2.00-	332.83	
Total		188.62	284.00	0.00	0.00	0.00	0.00	2.84-	472.62	
1202-0	HASKINS, GARY REV.									
Water		0.00	115.50	0.00	0.00	0.00	34.87-	1.99-	80.63	
Sewer		0.00	228.80	0.00	0.00	0.00	61.10-	3.50-	167.70	
Total		0.00	344.30	0.00	0.00	0.00	95.97-	5.49-	248.33	
3316-0	ENSLIN DONALD J & SHARON									
Water		0.01	84.00	0.00	0.00	0.00	0.01-	0.00	84.00	
Sewer		0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00	
Total		0.01	284.00	0.00	0.00	0.00	0.01-	0.00	284.00	
3317-0	SAKOUTIS DOUGLAS									
Water		42.00	84.00	0.00	0.00	0.00	0.34-	0.00	125.66	
Sewer		100.00	200.00	0.00	0.00	0.00	0.00	0.00	300.00	
Total		142.00	284.00	0.00	0.00	0.00	0.34-	0.00	425.66	
3318-0	TAKACS, MICHAEL W									
Water		0.00	84.00	0.00	0.00	0.00	42.00-	0.00	42.00	

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
3318-0	TAKACS, MICHAEL W	Continued								
Sewer			0.00	200.00	0.00	0.00	0.00	100.00-	0.00	100.00
Total			0.00	284.00	0.00	0.00	0.00	142.00-	0.00	142.00
3319-0	TYLER, TIMOTHY									
Water			0.00	278.25	0.00	0.00	0.00	140.03-	0.00	138.22
Sewer			0.00	377.60	0.00	0.00	0.00	185.76-	0.00	191.84
Total			0.00	655.85	0.00	0.00	0.00	325.79-	0.00	330.06
3321-0	HORNER, WALTER J &HOPE V									
Water			0.00	123.90	0.00	0.00	0.00	60.55-	0.00	63.35
Sewer			0.00	236.48	0.00	0.00	0.00	116.96-	0.00	119.52
Total			0.00	360.38	0.00	0.00	0.00	177.51-	0.00	182.87
3324-0	RAZOUX, JASON									
Water			170.78	86.10	0.00	0.00	0.00	0.00	0.00	256.88
Sewer			398.42	201.92	0.00	0.00	0.00	0.00	0.00	600.34
Total			569.20	288.02	0.00	0.00	0.00	0.00	0.00	857.22
3612-0	MCCONNAUGHEY, HAZEL ESTATE OF									
Water			0.00	84.00	0.00	0.00	0.00	39.65-	1.03-	44.35
WT2			0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
Water-Total			0.00	84.00	50.00	0.00	0.00	39.65-	1.03-	94.35
Sewer			0.00	200.00	0.00	0.00	0.00	94.39-	2.44-	105.61
Total			0.00	284.00	50.00	0.00	0.00	134.04-	3.47-	199.96
8102-0	LALLY IV, JOHN R									
Water			100.99	84.00	0.00	0.00	0.00	0.00	1.35-	184.99
Sewer			240.46	200.00	0.00	0.00	0.00	0.00	3.22-	440.46
Total			341.45	284.00	0.00	0.00	0.00	0.00	4.57-	625.45
8103-0	POURIA KAREN									
Water			0.35	84.35	0.00	0.00	0.00	0.00	0.00	84.70
Sewer			0.84	200.32	0.00	0.00	0.00	0.00	0.00	201.16
Total			1.19	284.67	0.00	0.00	0.00	0.00	0.00	285.86
8105-0	Douglas McNally									
Water			0.00	84.00	0.00	0.00	0.00	83.71-	0.51-	0.29
Sewer			0.00	200.00	0.00	0.00	0.00	199.30-	1.19-	0.70
Total			0.00	284.00	0.00	0.00	0.00	283.01-	1.70-	0.99
8110-0	HILBURN SETH									
Water			167.92	140.00	0.00	0.00	0.00	0.00	0.00	307.92
Sewer			341.64	251.20	0.00	0.00	0.00	0.00	0.00	592.84
Total			509.56	391.20	0.00	0.00	0.00	0.00	0.00	900.76
8114-0	LEMAR, TINA									
Water			1.88	216.30	0.00	0.00	0.00	0.00	0.00	218.18
Sewer			2.62	320.96	0.00	0.00	0.00	0.00	0.00	323.58
Total			4.50	537.26	0.00	0.00	0.00	0.00	0.00	541.76
8115-0	NAPOLITANO, MOLLY									
Water			0.00	90.35	0.00	0.00	0.00	48.00-	0.35-	42.35

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
8115-0	NAPOLITANO, MOLLY	Continued								
Sewer			0.00	205.80	0.00	0.00	0.00	104.97-	0.83-	100.83
Total			0.00	296.15	0.00	0.00	0.00	152.97-	1.18-	143.18
8127-0	MCGILL, HOLLY									
Water			0.00	84.00	0.00	0.00	0.00	83.91-	0.75-	0.09
Sewer			0.00	200.00	0.00	0.00	0.00	199.78-	1.80-	0.22
Total			0.00	284.00	0.00	0.00	0.00	283.69-	2.55-	0.31
8128-0	OHARE, RYAN									
Water			0.50	84.00	0.00	0.00	0.00	0.00	0.00	84.50
Sewer			1.19	200.00	0.00	0.00	0.00	0.00	0.00	201.19
Total			1.69	284.00	0.00	0.00	0.00	0.00	0.00	285.69
8129-0	OCONNOR, KEVIN M & RUFF, SARA E									
Water			1.31	84.00	0.00	0.00	0.00	0.00	0.00	85.31
Sewer			3.11	200.00	0.00	0.00	0.00	0.00	0.00	203.11
Total			4.42	284.00	0.00	0.00	0.00	0.00	0.00	288.42
12102-0	BUCKALEW, KATHLEEN									
Water			0.00	84.00	0.00	0.00	0.00	83.71-	0.29-	0.29
Sewer			0.00	200.00	0.00	0.00	0.00	199.31-	0.69-	0.69
Total			0.00	284.00	0.00	0.00	0.00	283.02-	0.98-	0.98
13303-0	CHLEBEK, JANUSZ M									
Water			0.00	189.80	0.00	0.00	0.00	6.68-	0.00	183.12
Sewer			0.00	285.76	0.00	0.00	0.00	0.00	0.00	285.76
Total			0.00	475.56	0.00	0.00	0.00	6.68-	0.00	468.88
13309-0	TYLER, ERIC									
Water			59.94	209.05	0.00	0.00	0.00	0.00	0.00	268.99
Sewer			103.56	303.36	0.00	0.00	0.00	0.00	0.00	406.92
Total			163.50	512.41	0.00	0.00	0.00	0.00	0.00	675.91
22901-0	TOUCH, DAVID									
Water			0.00	553.00	0.00	0.00	0.00	279.15-	2.25-	273.85
Sewer			0.00	752.00	0.00	0.00	0.00	377.44-	3.04-	374.56
Total			0.00	1,305.00	0.00	0.00	0.00	656.59-	5.29-	648.41
25106-0	CORVINO, ANGELA J									
Water			0.00	122.95	0.00	0.00	0.00	59.20-	0.00	63.75
Sewer			0.00	224.64	0.00	0.00	0.00	110.24-	0.00	114.40
Total			0.00	347.59	0.00	0.00	0.00	169.44-	0.00	178.15
25107-0	MORGAN, SHAWN									
Water			0.66	210.14	0.00	0.00	0.00	0.00	0.00	210.80
Sewer			1.10	304.35	0.00	0.00	0.00	0.00	0.00	305.45
Total			1.76	514.49	0.00	0.00	0.00	0.00	0.00	516.25
32201-0	HOTCHKIN, WAYNE & PATRICIA									
Water			316.32	183.40	0.00	0.00	0.00	0.00	0.00	499.72

Account Id	Owner Name								
Service	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance	
32201-0	HOTCHKIN, WAYNE & PATRICIA	Continued							
Sewer	527.86	290.88	0.00	0.00	0.00	0.00	0.00	818.74	
Total	844.18	474.28	0.00	0.00	0.00	0.00	0.00	1,318.46	
32202-0	HOTCHKIN, WAYNE								
Water	362.90	89.60	0.00	0.00	0.00	0.00	0.00	452.50	
Sewer	842.88	205.12	0.00	0.00	0.00	0.00	0.00	1,048.00	
Total	1,205.78	294.72	0.00	0.00	0.00	0.00	0.00	1,500.50	
34802-0	SUKOLA, PETER & ELIZABETH								
Water	0.00	84.00	0.00	0.00	0.00	83.91-	0.30-	0.09	
Sewer	0.00	200.00	0.00	0.00	0.00	199.78-	0.72-	0.22	
Total	0.00	284.00	0.00	0.00	0.00	283.69-	1.02-	0.31	
36902-0	BANERJEE, RUMPA								
Water	0.00	84.00	0.00	0.00	0.00	42.00-	0.13-	42.00	
Sewer	0.00	400.00	0.00	0.00	0.00	200.00-	0.62-	200.00	
Total	0.00	484.00	0.00	0.00	0.00	242.00-	0.75-	242.00	
331003-0	ALLEN, WALTER & SHARON								
Water	0.00	177.80	0.00	0.00	0.00	70.04-	0.77-	107.76	
Sewer	0.00	285.76	0.00	0.00	0.00	125.05-	1.37-	160.71	
Total	0.00	463.56	0.00	0.00	0.00	195.09-	2.14-	268.47	
331102-0	BALON REAL ESTATE, LLC								
Water	495.44	762.71	0.00	0.00	0.00	0.00	0.00	1,258.15	
Sewer	915.86	1,185.79	0.00	0.00	0.00	0.00	0.00	2,101.65	
Total	1,411.30	1,948.50	0.00	0.00	0.00	0.00	0.00	3,359.80	
331102-1	BALON REAL ESTATE, LLC								
Water	0.00	84.00	0.00	0.00	0.00	0.00	0.00	84.00	
Sewer	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00	
Total	0.00	284.00	0.00	0.00	0.00	0.00	0.00	284.00	
331103-0	VOADV Property								
Water	0.00	22,185.93	0.00	0.00	0.00	10,701.91-	53.04-	11,484.02	

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
APT	2							
Water		0.00	5,487.76	0.00	0.00	10,752.62-	53.04-	11,529.31
		22,281.93	16,794.17	0.00	0.00	0.00		
Sewer		0.00	200.00	0.00	0.00	100.00-	0.00	100.00
		200.00	0.00	0.00	0.00	0.00		
Total		0.00	5,687.76	0.00	0.00	10,852.62-	53.04-	11,629.31
		22,481.93	16,794.17	0.00	0.00	0.00		
RES	75							
Water		4,139.77	7,092.85	35.15	0.00	3,765.94-	35.27-	14,733.06
		14,359.23	7,168.58	62.65	0.00	0.00		
WT1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
WT2		0.00	0.00	0.00	50.00	0.00	0.00	50.00
		0.00	0.00	0.00	0.00	0.00		
Water-Total		4,139.77	7,092.85	35.15	50.00	3,765.94-	35.27-	14,783.06
		14,359.23	7,168.58	62.65	0.00	0.00		
Sewer		7,000.19	16,916.30	83.70	16.00-	6,416.01-	59.45-	23,828.91
		23,260.73	6,203.45	57.28	0.00	0.00		
Total		11,139.96	24,009.15	118.85	34.00	10,181.95-	94.72-	38,611.97
		37,619.96	13,372.03	119.93	0.00	0.00		
All	77							
Water		4,139.77	12,580.61	35.15	0.00	14,518.56-	88.31-	26,262.37
		36,641.16	23,962.75	62.65	0.00	0.00		
WT1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
WT2		0.00	0.00	0.00	50.00	0.00	0.00	50.00
		0.00	0.00	0.00	0.00	0.00		
Water-Total		4,139.77	12,580.61	35.15	50.00	14,518.56-	88.31-	26,312.37
		36,641.16	23,962.75	62.65	0.00	0.00		
Sewer		7,000.19	17,116.30	83.70	16.00-	6,516.01-	59.45-	23,928.91
		23,460.73	6,203.45	57.28	0.00	0.00		
Total		11,139.96	29,696.91	118.85	34.00	21,034.57-	147.76-	50,241.28
		60,101.89	30,166.20	119.93	0.00	0.00		

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