

Include Service Type: Water: Y Sewer: Y

Account Id	Owner Name			Block/Lot/Qual						
Service		Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance	
								Interest Due	Total	Balance
1100-0	HEYNIGER, NANCY	0		1352-88888.	2.					
Sewer		0.00	312.44	0.00	0.00	0.00	233.24-	0.00 0.62		79.20 79.82
1200-0	OWEN, JILL			1352-88888.	4.					
Sewer		0.00	379.71	0.00	0.00	0.00	280.98-	0.00 0.78		98.73 99.51
1300-0	CIMINO, KATHERINE			1352-88888.	5.					
Sewer		0.00	527.27	0.00	0.00	0.00	400.33-	0.00 1.00		126.94 127.94
1500-0	GRAY, DAVID			1352-88888.	24.					
Sewer		0.00	1,089.22	0.00	0.00	0.00	825.58-	3.38- 2.08		263.64 265.72
1600-0	GRABOWSKI, PAUL & HEATHER			1352-88888.	28.					
Sewer		0.00	518.59	0.00	0.00	0.00	380.80-	0.00 1.09		137.79 138.88
1700-1	RAYMOND, JANET TRUSTEE			1352-88888.	37.					
Sewer		274.06	470.85	0.00	0.00	0.00	497.54-	23.85- 10.09		247.37 257.46
1700-2	RAYMOND, JANET TRUSTEE			1352-88888.	37.					
Sewer		109.23	301.59	0.00	0.00	0.00	337.49-	18.73- 0.58		73.33 73.91
1800-0	MISCHENKO, IVAN C/O CATHERINE MISCH			1352-88888.	38.					
Sewer		0.00	676.96	0.00	0.00	0.00	505.54-	0.00 1.35		171.42 172.77
2700-0	BEYER, GEORGE			1352-88888.	33.					
Water		0.00	444.81	0.00	0.00	0.00	444.80-	6.48- 0.00		0.01 0.01
Sewer		0.00	444.81	0.00	0.00	0.00	444.80-	6.48- 0.00		0.01 0.01
Total		0.00	889.62	0.00	0.00	0.00	889.60-	12.96- 0.00		0.02 0.02

Account Id Service	Owner Name Previous Bal	Block/Lot/Qual Billed Bal Adj Prin Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
2900-0	BARLOW, STEPHEN II	1352-88888.	35.			
Water	171.10	353.67	0.00	0.00	330.99-	32.13- 3.16 193.78 196.94
Sewer	171.10	353.67	0.00	0.00	330.98-	32.13- 3.16 193.79 196.95
Total	342.20	707.34	0.00	0.00	661.97-	64.26- 6.32 387.57 393.89
3200-0	RUSSO, ANTIMO & ROSANN	1352-88888.	40.			
Water	154.12	650.92	0.00	0.00	300.70-	23.42- 28.95 504.34 533.29
Sewer	154.12	650.92	0.00	0.00	300.70-	23.42- 28.95 504.34 533.29
Total	308.24	1,301.84	0.00	0.00	601.40-	46.84- 57.90 1,008.68 1,066.58
3300-1	D'ITALIA, PASQUALE & BARBARA ANN	1352-88888.	8.			
Water	0.00	668.32	0.00	0.00	667.80-	0.52- 0.00 0.52 0.52
SRF	0.00	25.00	0.00	0.00	25.00-	0.00 0.00 0.00 0.00
Water-Total	0.00	693.32	0.00	0.00	692.80-	0.52- 0.00 0.52 0.52
3900-1	RAKOWSKI, EDMUND G & MARY ANN	1352-88888.	14.			
Water	0.00	446.98	0.00	0.00	365.62-	3.64- 0.64 81.36 82.00
4600-1	HALTON, KEITH	1352-88888.	21.			
Water	0.00	342.82	0.00	0.00	169.23-	4.26- 7.01 173.59 180.60
4800-0	PAPERTH, FREDERIC	1329- 82.	19.03			
Water	0.00	1,711.97	0.00	0.00	1,710.72-	1.25- 0.01 1.25 1.26
Sewer	0.00	1,711.97	0.00	0.00	1,710.72-	1.25- 0.01 1.25 1.26
Total	0.00	3,423.94	0.00	0.00	3,421.44-	2.50- 0.02 2.50 2.52
5000-1	UNION AVENUE 33 LLC	1329- 66.02	31.01			
Water	177.91	807.16	0.00	0.00	368.84-	14.72- 36.89 616.23 653.12
Sewer	177.91	807.16	0.00	0.00	328.88-	14.72- 41.15 656.19 697.34
Total	355.82	1,614.32	0.00	0.00	697.72-	29.44- 78.04 1,272.42 1,350.46
5000-2	UNION AVENUE 33 LLC	1329- 66.02	31.01			
Water	0.00	295.08	0.00	0.00	220.25-	0.11- 0.59 74.83 75.42
Sewer	0.00	295.08	0.00	0.00	220.25-	0.11- 0.11 74.83 74.83

Account Id	Owner Name	Block/Lot/Qual							
Service	Previous Bal	Billed	Bal Adj	Prin Adj	Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
								Interest Due	Total Balance
5000-2	UNION AVENUE 33 LLC	Continued							
								0.59	75.42
Total	0.00	590.16	0.00	0.00	0.00	0.00	440.50-	0.22-	149.66
								1.18	150.84
5200-0	SHILOH BAPTIST CHURCH	1329-	82.	23.					
Water	0.00	303.76	0.00	0.00	0.00	0.00	228.90-	0.99-	74.86
								0.59	75.45
Sewer	0.00	303.76	0.00	0.00	0.00	0.00	228.90-	0.99-	74.86
								0.59	75.45
Total	0.00	607.52	0.00	0.00	0.00	0.00	457.80-	1.98-	149.72
								1.18	150.90
6700-0	MCNULTY, JOHN C & CATHERINE C	1329-	73.	54.01					
Water	0.00	407.92	0.00	0.00	0.00	0.00	407.83-	0.09-	0.09
								0.00	0.09
Sewer	0.00	407.92	0.00	0.00	0.00	0.00	407.83-	0.09-	0.09
								0.00	0.09
Total	0.00	815.84	0.00	0.00	0.00	0.00	815.66-	0.18-	0.18
								0.00	0.18
8400-0	JOYCE, KATHLEEN M	1329-	89.	13.					
Water	0.00	392.73	0.00	0.00	0.00	0.00	291.83-	3.17-	100.90
								0.80	101.70
Sewer	0.00	392.73	0.00	0.00	0.00	0.00	291.83-	3.17-	100.90
								0.80	101.70
Total	0.00	785.46	0.00	0.00	0.00	0.00	583.66-	6.34-	201.80
								1.60	203.40
8500-1	208 PROPERTIES, LLC	1329-	82.	16.01					
Water	91.33	371.03	0.00	0.00	0.00	0.00	462.22-	12.43-	0.14
								0.00	0.14
Sewer	91.33	371.03	0.00	0.00	0.00	0.00	462.22-	12.43-	0.14
								0.00	0.14
Total	182.66	742.06	0.00	0.00	0.00	0.00	924.44-	24.86-	0.28
								0.00	0.28
8500-4	208 PROPERTIES, LLC	1329-	82.	16.01					
Water	76.47	323.29	0.00	0.00	0.00	0.00	0.00	0.00	399.76
								44.17	443.93
Sewer	76.48	323.29	0.00	0.00	0.00	0.00	0.00	0.00	399.77
								44.17	443.94
Total	152.95	646.58	0.00	0.00	0.00	0.00	0.00	0.00	799.53
								88.34	887.87
8900-0	FLANNERY, RYAN	1329-	82.	55.03					
Water	166.76	358.01	0.00	0.00	0.00	0.00	67.75-	19.78-	457.02
								37.93	494.95
Sewer	166.76	358.01	0.00	0.00	0.00	0.00	45.33-	19.78-	479.44
								40.41	519.85
Total	333.52	716.02	0.00	0.00	0.00	0.00	113.08-	39.56-	936.46

Account Id Service	Owner Name Previous Bal	Block/Lot/Qual Billed Bal Adj Prin Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
8900-0	FLANNERY, RYAN	Continued				78.34 1,014.80
9100-0	TAYLOR, ROGER W & MARGARET D	1329- 82.	56.01	C0004		
Water	0.00	312.44	0.00	0.00	233.24-	2.39- 79.20 0.62 79.82
Sewer	0.00	312.44	0.00	0.00	233.24-	2.39- 79.20 0.62 79.82
Total	0.00	624.88	0.00	0.00	466.48-	4.78- 158.40 1.24 159.64
10300-0	LANGELLA, MICHAEL	1329- 86.	19.			
Water	107.40	527.27	0.00	0.00	533.83-	12.37- 100.84 0.80 101.64
Sewer	107.40	527.27	0.00	0.00	533.83-	12.37- 100.84 0.80 101.64
Total	214.80	1,054.54	0.00	0.00	1,067.66-	24.74- 201.68 1.60 203.28
10400-0	POHLE, ROBERT E & HEIDI J	1329- 118.	31.			
Water	85.70	373.20	0.00	0.00	259.27-	13.59- 199.63 8.04 207.67
Sewer	85.70	373.20	0.00	0.00	259.27-	13.59- 199.63 8.04 207.67
Total	171.40	746.40	0.00	0.00	518.54-	27.18- 399.26 16.08 415.34
10600-0	MCKEEVER, JOHN J	1329- 117.	2.			
Water	0.00	416.60	0.00	0.00	328.72-	0.85- 87.88 0.69 88.57
Sewer	0.00	416.60	0.00	0.00	328.72-	0.85- 87.88 0.69 88.57
Total	0.00	833.20	0.00	0.00	657.44-	1.70- 175.76 1.38 177.14
11100-0	IGLAY, DEAN & TARA	1329- 118.	21.			
Water	203.05	436.13	0.00	0.00	0.00	0.72- 639.18 55.51 694.69
Sewer	203.05	436.13	0.00	0.00	0.00	0.72- 639.18 55.51 694.69
Total	406.10	872.26	0.00	0.00	0.00	1.44- 1,278.36 111.02 1,389.38
11300-0	LONG, MICHAEL J & KAREN	1329- 118.	17.01			
Water	0.00	679.13	0.00	0.00	676.31-	15.80- 2.82 0.02 2.84
SRF	0.00	25.00	0.00	0.00	25.00-	0.00 0.00 0.00 0.00
Water-Total	0.00	704.13	0.00	0.00	701.31-	15.80- 2.82 0.02 2.84
Sewer	0.00	679.13	0.00	0.00	676.31-	15.80- 2.82

Account Id Service	Owner Name Previous Bal	Block/Lot/Qual Billed Bal Adj Prin Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
11300-0	LONG, MICHAEL J & KAREN	Continued				
					0.02	2.84
Total	0.00	1,383.26	0.00	0.00	0.00	1,377.62- 31.60- 5.64
					0.04	5.68
12800-0	REDDINGTON, MARY E	1329- 120. 34.				
Water	91.24	455.66	0.00	0.00	0.00	428.64- 29.39- 118.26
					0.00	118.26
Sewer	91.24	455.66	0.00	0.00	0.00	428.64- 30.45- 118.26
					0.00	118.26
Total	182.48	911.32	0.00	0.00	0.00	857.28- 59.84- 236.52
					0.00	236.52
16100-0	KLOSEK, JACQUELINE	1329- 142. 30.01				
Water	198.95	466.51	0.00	0.00	0.00	444.17- 20.98- 221.29
					8.63	229.92
Sewer	198.95	466.51	0.00	0.00	0.00	444.13- 20.99- 221.33
					8.63	229.96
Total	397.90	933.02	0.00	0.00	0.00	888.30- 41.97- 442.62
					17.26	459.88
17000-0	GREENBERG, ALAN & LINDA	1329- 142. 21.				
Water	0.00	433.96	0.00	0.00	0.00	356.93- 0.00 77.03
					0.61	77.64
Sewer	0.00	433.96	0.00	0.00	0.00	356.93- 0.00 77.03
					0.61	77.64
Total	0.00	867.92	0.00	0.00	0.00	713.86- 0.00 154.06
					1.22	155.28
17600-0	POLLIE, WILLIAM & SHARA	1329- 146. 17.03				
Water	0.61	303.76	0.00	0.00	0.00	72.36- 0.46- 232.01
					15.13	247.14
SRF	0.00	25.00	0.00	0.00	0.00	25.00- 0.00 0.00
					0.00	0.00
Water-Total	0.61	328.76	0.00	0.00	0.00	97.36- 0.46- 232.01
					15.13	247.14
Sewer	0.61	303.76	0.00	0.00	0.00	72.36- 0.46- 232.01
					15.13	247.14
Total	1.22	632.52	0.00	0.00	0.00	169.72- 0.92- 464.02
					30.26	494.28
17700-0	0-MARA, MARIA GIAMPINO-	1329- 143. 10.04				
Water	149.64	323.29	0.00	0.00	0.00	314.53- 11.04- 158.40
					6.32	164.72
Sewer	149.64	323.29	0.00	0.00	0.00	314.53- 11.04- 158.40
					6.32	164.72
Total	299.28	646.58	0.00	0.00	0.00	629.06- 22.08- 316.80
					12.64	329.44
20000-0	SPIZZ-BRANDL, REYNA	1329- 81. 170.01	c1057			
Water	153.92	323.29	0.00	0.00	0.00	400.18- 40.48- 77.03
					0.61	77.64

Account Id	Owner Name	Block/Lot/Qual							
Service	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance	
							Interest Due	Total	Balance
20000-0	SPIZZ-BRANDL, REYNA	Continued							
Sewer	153.92	323.29	0.00	0.00	0.00	400.18-	40.53-	77.03	
							0.61	77.64	
Total	307.84	646.58	0.00	0.00	0.00	800.36-	81.01-	154.06	
							1.22	155.28	
20500-0	FENTON, ELIZABETH	1329-	27.	3.					
Water	0.00	299.42	0.00	0.00	0.00	224.56-	0.00	74.86	
							0.59	75.45	
Sewer	0.00	299.42	0.00	0.00	0.00	224.56-	0.00	74.86	
							0.59	75.45	
Total	0.00	598.84	0.00	0.00	0.00	449.12-	0.00	149.72	
							1.18	150.90	
21500-0	GOETZ, PETER A & CATHERINE	1329-	66.	11.01					
Water	113.91	614.07	0.00	0.00	0.00	557.64-	14.60-	170.34	
							1.34	171.68	
Sewer	113.91	614.07	0.00	0.00	0.00	557.64-	14.60-	170.34	
							1.34	171.68	
Total	227.82	1,228.14	0.00	0.00	0.00	1,115.28-	29.20-	340.68	
							2.68	343.36	
21600-0	DONOVAN, EDWARD G & JANE M	1329-	23.	1.					
Water	0.00	392.73	0.00	0.00	0.00	0.00	0.00	392.73	
							34.95	427.68	
Sewer	0.00	392.73	0.00	0.00	0.00	0.00	0.00	392.73	
							34.95	427.68	
Total	0.00	785.46	0.00	0.00	0.00	0.00	0.00	785.46	
							69.90	855.36	
21950-0	MACROB PROPERTIES LLC	1329-	14.	22.					
Water	0.00	3,046.40	0.00	0.00	0.00	319.94-	152.62-	2,726.46	
							97.98	2,824.44	
Sewer	0.00	3,046.40	0.00	0.00	0.00	0.00	154.44-	3,046.40	
							112.81	3,159.21	
Total	0.00	6,092.80	0.00	0.00	0.00	319.94-	307.06-	5,772.86	
							210.79	5,983.65	
22500-0	SABLE, DEIRDRE L	1329-	68.	117.04					
Water	0.00	371.03	0.00	0.00	0.00	287.49-	8.72-	83.54	
							0.66	84.20	
Sewer	0.00	371.03	0.00	0.00	0.00	287.49-	8.72-	83.54	
							0.66	84.20	
Total	0.00	742.06	0.00	0.00	0.00	574.98-	17.44-	167.08	
							1.32	168.40	
23700-0	CHOMENKO, LYDIA	1329-	71.	4.02					
Water	171.04	366.69	0.00	0.00	0.00	78.45-	39.32-	459.28	
							25.95	485.23	
Sewer	171.04	366.69	0.00	0.00	0.00	77.43-	39.33-	460.30	

Account Id Service	Owner Name Previous Bal	Block/Lot/Qual Billed Bal Adj Prin Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
23700-0	CHOMENKO, LYDIA	Continued				
Total	342.08	733.38	0.00	0.00	0.00	155.88- 26.02 486.32 78.65- 51.97 919.58 971.55
24600-0	KUPER, ERIC & SUSAN D	1329- 9.	34.01			
Water	0.00	460.00	0.00	0.00	0.00	337.40- 1.70- 122.60 0.97 123.57
Sewer	0.00	460.00	0.00	0.00	0.00	337.40- 1.70- 122.60 0.97 123.57
Total	0.00	920.00	0.00	0.00	0.00	674.80- 3.40- 245.20 1.94 247.14
25100-0	LOTORTO, DOMENICK J & JOANNE C	1329- 70.	147.01			
Water	0.00	468.68	0.00	0.00	0.00	426.36- 0.00 42.32 0.33 42.65
Sewer	0.00	468.68	0.00	0.00	0.00	426.36- 0.00 42.32 0.33 42.65
Total	0.00	937.36	0.00	0.00	0.00	852.72- 0.00 84.64 0.66 85.30
27000-0	BECKER, KARL & SUSAN	1329- 71.	118.03			
Water	0.00	479.53	0.00	0.00	0.00	376.46- 0.70- 103.07 0.81 103.88
Sewer	0.00	479.53	0.00	0.00	0.00	376.46- 0.70- 103.07 0.81 103.88
Total	0.00	959.06	0.00	0.00	0.00	752.92- 1.40- 206.14 1.62 207.76
27300-0	RESCA, ELIZABETH & DURNING, MARYELL	1329- 70.	121.			
Water	0.00	368.86	0.00	0.00	0.00	282.67- 0.48- 86.19 0.71 86.90
Sewer	0.00	368.86	0.00	0.00	0.00	282.67- 0.48- 86.19 0.71 86.90
Total	0.00	737.72	0.00	0.00	0.00	565.34- 0.96- 172.38 1.42 173.80
27400-0	CHASE, BRETT & MEAGHAN	1329- 70.	119.			
Water	0.00	373.20	0.00	0.00	0.00	270.15- 0.94- 103.05 0.81 103.86
Sewer	0.00	373.20	0.00	0.00	0.00	270.15- 0.94- 103.05 0.81 103.86
Total	0.00	746.40	0.00	0.00	0.00	540.30- 1.88- 206.10 1.62 207.72
27500-0	SCHMIDT, JOHN & CHERYL A	1329- 70.	117.			
Water	0.00	477.36	0.00	0.00	0.00	369.95- 0.58- 107.41 0.85 108.26
Sewer	0.00	477.36	0.00	0.00	0.00	369.95- 0.58- 107.41 0.85 108.26
Total	0.00	954.72	0.00	0.00	0.00	739.90- 1.16- 214.82

Account Id Service	Owner Name Previous Bal	Billed	Block/Lot/Qual Bal Adj Prin Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
27500-0	SCHMIDT, JOHN & CHERYL A	Continued					1.70 216.52
28000-0	DETLINGER, KEVIN & KERYN	1329-	70.	111.			
Water	188.16	407.92	0.00	0.00	0.00	493.01-	36.91- 103.07
							0.81 103.88
RCC	0.00	20.00	0.00	0.00	0.00	0.00	0.00 20.00
							0.00 20.00
Water-Total	188.16	427.92	0.00	0.00	0.00	493.01-	36.91- 123.07
							0.81 123.88
Sewer	188.16	407.92	0.00	0.00	0.00	404.95-	42.73- 191.13
							3.50 194.63
Total	376.32	835.84	0.00	0.00	0.00	897.96-	79.64- 314.20
							4.31 318.51
28200-0	HENRY, JAMES E & COSENTINO, SARAH	1329-	71.	108.			
Water	0.00	572.84	0.00	0.00	0.00	450.24-	2.60- 122.60
							0.97 123.57
Sewer	0.00	572.84	0.00	0.00	0.00	450.24-	2.60- 122.60
							0.97 123.57
Total	0.00	1,145.68	0.00	0.00	0.00	900.48-	5.20- 245.20
							1.94 247.14
29150-0	SHAHEEN, MICHAEL & DANA	1329-	73.	93.			
Water	0.00	483.87	0.00	0.00	0.00	372.12-	0.00 111.75
							0.88 112.63
Sewer	0.00	483.87	0.00	0.00	0.00	372.12-	0.00 111.75
							0.88 112.63
Total	0.00	967.74	0.00	0.00	0.00	744.24-	0.00 223.50
							1.76 225.26
29200-0	CAMPBELL, RYAN D & SUZANNE E	1329-	73.	89.			
Water	0.44	687.85	0.00	0.00	0.00	576.54-	28.13- 111.75
							0.88 112.63
Sewer	1.14	687.85	0.00	0.00	0.00	577.24-	28.21- 111.75
							0.88 112.63
Total	1.58	1,375.70	0.00	0.00	0.00	1,153.78-	56.34- 223.50
							1.76 225.26
30300-0	JOST, PERRY W & LISA B	1329-	129.	5.			
Water	0.00	505.57	0.00	0.00	0.00	374.29-	3.86- 131.28
							1.04 132.32
Sewer	0.00	505.57	0.00	0.00	0.00	374.29-	3.86- 131.28
							1.04 132.32
Total	0.00	1,011.14	0.00	0.00	0.00	748.58-	7.72- 262.56
							2.08 264.64
30400-0	JOST, PERRY W	1329-	131.	6.01			
Water	0.00	295.08	0.00	0.00	0.00	220.22-	1.57- 74.86
							0.59 75.45

Account Id Service	Owner Name Previous Bal	Billed	Block/Lot/Qual Bal Adj Prin Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
31100-0	MORGAN, LUKE & CHRISTINE		1329- 128. 1.				
Water	0.57	522.93	0.00	0.00	422.42-	2.97- 0.81	101.08 101.89
Sewer	0.57	522.93	0.00	0.00	422.42-	2.97- 0.81	101.08 101.89
Total	1.14	1,045.86	0.00	0.00	844.84-	5.94- 1.62	202.16 203.78
33000-0	LUTHER, BRIAN		1329- 130. 20.02				
Water	103.06	527.27	0.00	0.00	0.00	0.00 68.04	630.33 698.37
Sewer	103.06	527.27	0.00	0.00	0.00	0.00 68.04	630.33 698.37
Total	206.12	1,054.54	0.00	0.00	0.00	0.00 136.08	1,260.66 1,396.74
33100-0	LUTHER, BRIAN		1329- 131. 40.01				
Water	92.21	295.08	0.00	0.00	0.00	0.00 44.85	387.29 432.14
33800-0	WILSON, MICHAEL A & AMY		1329- 133. 3.01				
Water	0.00	501.23	0.00	0.00	279.16-	17.24- 4.45	222.07 226.52
Sewer	0.00	501.23	0.00	0.00	249.52-	17.24- 5.49	251.71 257.20
Total	0.00	1,002.46	0.00	0.00	528.68-	34.48- 9.94	473.78 483.72
33900-0	JEAN V, LLC C/O ABRAM VOORHEES		1329- 134. 3.03				
Water	0.00	336.31	0.00	0.00	336.30-	2.44- 0.00	0.01 0.01
34600-0	DOLAN, MICHAEL & JENNIFER		1329- 133. 13.				
Water	0.00	388.39	0.00	0.00	304.64-	12.98- 0.67	83.75 84.42
Sewer	0.00	388.39	0.00	0.00	304.64-	12.98- 0.67	83.75 84.42
Total	0.00	776.78	0.00	0.00	609.28-	25.96- 1.34	167.50 168.84
34700-0	DOLAN, MICHAEL & JENNIFER		1329- 134. 13.				
Water	0.00	310.27	0.00	0.00	235.26-	10.39- 0.60	75.01 75.61
34800-0	PEARSALL EST, PAUL		1329- 133. 15.01				
Water	0.00	154.06	2.01-	0.00	72.85-	1.72- 0.62	79.20 79.82
SRF	0.00	25.00	0.00	0.00	0.00	0.00 0.00	25.00 25.00
Water-Total	0.00	179.06	2.01-	0.00	72.85-	1.72- 0.62	104.20 104.82

Account Id Service	Owner Name Previous Bal	Billed	Block/Lot/Qual Bal Adj Prin Adj Interest		Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
34800-0	PEARSALL EST, PAUL	Continued						
Sewer	0.00	154.06	2.01-	0.00	0.00	72.85-	1.72-	79.20
							0.62	79.82
Total	0.00	333.12	4.02-	0.00	0.00	145.70-	3.44-	183.40
							1.24	184.64
34900-0	PEARSALL, PAUL EST	1329-	134.	15.01				
Water	0.00	314.61	0.00	0.00	0.00	239.75-	1.82-	74.86
							0.59	75.45
SRF	0.00	25.00	0.00	0.00	0.00	0.00	0.00	25.00
							0.00	25.00
Water-Total	0.00	339.61	0.00	0.00	0.00	239.75-	1.82-	99.86
							0.59	100.45
35600-0	MONAGHAN, SUSAN, ETAL	1329-	144.	1.02				
Water	0.67	295.08	0.00	0.00	0.00	220.89-	2.02-	74.86
							0.59	75.45
36200-0	GONZALEZ, TRACI MICHELLE	1329-	145.	1.01				
Water	145.36	590.16	0.00	0.00	0.00	0.00	0.00	735.52
							81.64	817.16
Sewer	72.68	295.08	0.00	0.00	0.00	0.00	0.00	367.76
							40.82	408.58
Total	218.04	885.24	0.00	0.00	0.00	0.00	0.00	1,103.28
							122.46	1,225.74
36400-0	MORE, NANCY J	1329-	70.	2.05				
Water	0.00	373.20	0.00	0.00	0.00	287.49-	0.00	85.71
							0.68	86.39
Sewer	0.00	373.20	0.00	0.00	0.00	287.49-	0.00	85.71
							0.68	86.39
Total	0.00	746.40	0.00	0.00	0.00	574.98-	0.00	171.42
							1.36	172.78
36500-0	CARUSO, THOMAS	1329-	70.	4.01				
Water	0.00	711.68	0.00	0.00	0.00	540.26-	1.71-	171.42
							1.35	172.77
Sewer	0.00	711.68	0.00	0.00	0.00	540.26-	1.71-	171.42
							1.35	172.77
Total	0.00	1,423.36	0.00	0.00	0.00	1,080.52-	3.42-	342.84
							2.70	345.54
36600-0	STEHLE, MICHAEL D	1329-	69.	3.				
Water	0.55	488.21	0.00	0.00	0.00	488.74-	18.72-	0.02
							0.00	0.02
Sewer	0.55	488.21	0.00	0.00	0.00	488.74-	18.72-	0.02
							0.00	0.02
Total	1.10	976.42	0.00	0.00	0.00	977.48-	37.44-	0.04
							0.00	0.04
37000-0	QUIGLEY, JOHN & LUCILLE	1329-	70.	10.				
Water	0.00	407.92	0.00	0.00	0.00	307.02-	1.07-	100.90

Account Id Service	Owner Name Previous Bal	Billed Bal	Block/Lot/Qual Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest Interest Due	Prin Balance Total Balance
37000-0	QUIGLEY, JOHN & LUCILLE	Continued						
Sewer	0.00	407.92	0.00	0.00	0.00	307.02-	0.80 1.07-	101.70 100.90
							0.80	101.70
Total	0.00	815.84	0.00	0.00	0.00	614.04-	2.14- 1.60	201.80 203.40
38300-0	HENNESSEY, EDWARD J	1329-	70.	22.				
Water	171.10	318.95	0.00	0.00	0.00	0.00	17.10- 51.05	490.05 541.10
Sewer	171.10	318.95	0.00	0.00	0.00	0.00	17.11- 51.05	490.05 541.10
Total	342.20	637.90	0.00	0.00	0.00	0.00	34.21- 102.10	980.10 1,082.20
39300-0	ACCIAVATTI, RICHARD T & NANCY E	1329-	70.	32.				
Water	0.00	457.83	0.00	0.00	0.00	457.54-	0.71- 0.00	0.29 0.29
Sewer	30.38-	457.83	0.00	0.00	0.00	427.16-	0.71- 0.00	0.29 0.29
Total	30.38-	915.66	0.00	0.00	0.00	884.70-	1.42- 0.00	0.58 0.58
39500-0	FERRARO, VICTOR & MICHELLE	1329-	69.	33.				
Water	0.00	570.67	0.00	0.00	0.00	570.31-	2.88- 0.00	0.36 0.36
Sewer	39.06-	570.67	0.00	0.00	0.00	531.25-	2.42- 0.00	0.36 0.36
Total	39.06-	1,141.34	0.00	0.00	0.00	1,101.56-	5.30- 0.00	0.72 0.72
39700-2	LEMBO, CAROL A	1329-	69.	35.				
Water	196.84	433.96	0.00	0.00	0.00	349.05-	38.72- 10.17	281.75 291.92
Sewer	196.84	433.96	0.00	0.00	0.00	315.09-	41.92- 11.91	315.71 327.62
Total	393.68	867.92	0.00	0.00	0.00	664.14-	80.64- 22.08	597.46 619.54
41300-0	MALLOY, JOSEPH M JR	1329-	73.	66.				
Water	170.98	353.67	0.00	0.00	0.00	45.45-	11.26- 51.85	479.20 531.05
Sewer	170.98	353.67	0.00	0.00	0.00	45.45-	11.26- 51.85	479.20 531.05
Total	341.96	707.34	0.00	0.00	0.00	90.90-	22.52- 103.70	958.40 1,062.10
43800-0	BROGDEN, JOHN C & LOIS A	1329-	13.	7.				
Water	103.06	460.00	0.00	0.00	0.00	453.24-	13.22- 0.93	109.82 110.75
Sewer	103.06	460.00	0.00	0.00	0.00	453.21-	13.23-	109.85

Account Id Service	Owner Name Previous Bal	Block/Lot/Qual Billed Bal Adj Prin Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
43800-0	BROGDEN, JOHN C & LOIS A	Continued				
Total	206.12	920.00	0.00	0.00	0.00	906.45- 26.45- 1.86 110.78 219.67 221.53
45000-0	WHALEN, JOHN JOSEPH III & JILL A	1329- 10. 19.				
Water	175.38	377.54	0.00	0.00	0.00	462.48- 35.40- 0.71 90.44 91.15
Sewer	175.38	377.54	0.00	0.00	0.00	462.48- 35.40- 0.71 90.44 91.15
Total	350.76	755.08	0.00	0.00	0.00	924.96- 70.80- 1.42 180.88 182.30
45200-0	PALANGIO, DANNY & RITA	1329- 10. 17.				
Water	288.83	525.10	0.00	0.00	0.00	564.39- 48.77- 4.17 249.54 253.71
Sewer	288.83	525.10	0.00	0.00	0.00	511.61- 55.23- 5.47 302.32 307.79
Total	577.66	1,050.20	0.00	0.00	0.00	1,076.00- 104.00- 9.64 551.86 561.50
45400-0	SIMONS, MARGARET	1329- 11. 8.01				
Water	0.01-	371.03	0.00	0.00	0.00	274.16- 0.84- 0.78 96.86 97.64
SRF	0.00	25.00	0.00	0.00	0.00	25.00- 0.00 0.00 0.00
Water-Total	0.01-	396.03	0.00	0.00	0.00	299.16- 0.84- 0.78 96.86 97.64
Sewer	0.01-	371.03	0.00	0.00	0.00	274.16- 0.84- 0.78 96.86 97.64
Total	0.02-	767.06	0.00	0.00	0.00	573.32- 1.68- 1.56 193.72 195.28
45500-0	NORDELL, CARRIE E TRUST	1329- 10. 13.				
Water	0.00	344.99	0.00	0.00	0.00	261.45- 0.90- 0.66 83.54 84.20
Sewer	0.00	344.99	0.00	0.00	0.00	261.45- 0.90- 0.66 83.54 84.20
Total	0.00	689.98	0.00	0.00	0.00	522.90- 1.80- 1.32 167.08 168.40
46100-0	TARLETON, STEVEN H	1329- 10. 5.01				
Water	0.00	418.77	0.00	0.00	0.00	313.53- 6.02- 0.83 105.24 106.07
Sewer	0.00	418.77	0.00	0.00	0.00	313.53- 6.02- 0.83 105.24 106.07
Total	0.00	837.54	0.00	0.00	0.00	627.06- 12.04- 1.66 210.48 212.14
46800-0	MARKHAM, MICHELE	1329- 4.01 3.				
Water	175.26	436.13	0.00	0.00	0.00	282.76- 29.01- 14.49 328.63 343.12

Account Id Service	Owner Name Previous Bal	Block/Lot/Qual Billed Bal Adj Prin Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
46800-0	MARKHAM, MICHELE	Continued				
Sewer	175.26	436.13	0.00	0.00	0.00	281.35- 29.12- 330.04
						14.57 344.61
Total	350.52	872.26	0.00	0.00	0.00	564.11- 58.13- 658.67
						29.06 687.73
48100-0	LEMBO, ELISANNE	1329- 4.02 21.				
Water	0.41	336.31	0.00	0.00	0.00	255.35- 4.61- 81.37
						0.64 82.01
Sewer	0.41	336.31	0.00	0.00	0.00	255.35- 4.61- 81.37
						0.64 82.01
Total	0.82	672.62	0.00	0.00	0.00	510.70- 9.22- 162.74
						1.28 164.02
49500-0	FONSECA, DRU ELAINE	1329- 4.01 7.				
Water	0.00	312.44	0.00	0.00	0.00	299.42- 0.00 13.02
						0.10 13.12
SRF	0.00	25.00	0.00	0.00	0.00	25.00- 0.00 0.00
						0.00 0.00
Water-Total	0.00	337.44	0.00	0.00	0.00	324.42- 0.00 13.02
						0.10 13.12
Sewer	0.00	312.44	0.00	0.00	0.00	299.42- 0.00 13.02
						0.10 13.12
Total	0.00	649.88	0.00	0.00	0.00	623.84- 0.00 26.04
						0.20 26.24
50800-0	DESAYE, TAYLOR	1329- 10. 59.				
Water	98.75	438.30	0.00	0.00	0.00	206.03- 6.55- 331.02
						21.14 352.16
Sewer	99.28	438.30	0.00	0.00	0.00	205.99- 6.59- 331.59
						21.22 352.81
Total	198.03	876.60	0.00	0.00	0.00	412.02- 13.14- 662.61
						42.36 704.97
51500-0	TROY, KAREN & BURD, LUANN	1329- 10. 68.01				
Water	0.00	349.33	0.00	0.00	0.00	263.62- 2.06- 85.71
						0.68 86.39
Sewer	0.00	349.33	0.00	0.00	0.00	263.62- 2.06- 85.71
						0.68 86.39
Total	0.00	698.66	0.00	0.00	0.00	527.24- 4.12- 171.42
						1.36 172.78
51700-0	VANTREASE, DEBRA	1329- 10. 71.01				
Water	0.00	381.88	0.00	0.00	0.00	287.49- 0.14- 94.39
						0.74 95.13
Sewer	0.00	381.88	0.00	0.00	0.00	287.49- 0.14- 94.39
						0.74 95.13
Total	0.00	763.76	0.00	0.00	0.00	574.98- 0.28- 188.78
						1.48 190.26
52000-0	CESARIO, CATHERINE	1329- 7. 11.				
Water	0.00	416.60	0.00	0.00	0.00	315.70- 11.74- 100.90

Account Id Service	Owner Name Previous Bal	Billed	Block/Lot/Qual Bal Adj Prin Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
52000-0	CESARIO, CATHERINE	Continued					
						0.80	101.70
Sewer	0.00	416.60	0.00	0.00	315.70-	11.74-	100.90
						0.80	101.70
Total	0.00	833.20	0.00	0.00	631.40-	23.48-	201.80
						1.60	203.40
52200-0	CROSBY, DENNIS & BRIE	1329-	7.	9.			
Water	28.54-	606.49	0.00	0.00	483.56-	0.00	94.39
						0.74	95.13
Sewer	26.46-	606.49	0.00	0.00	485.64-	0.00	94.39
						0.74	95.13
Total	55.00-	1,212.98	0.00	0.00	969.20-	0.00	188.78
						1.48	190.26
52400-0	ALEXANDER, JEANNE	1329-	10.	1.			
Water	196.72	410.09	0.00	0.00	295.44-	70.21-	311.37
						3.88	315.25
Sewer	196.72	410.09	0.00	0.00	266.66-	70.21-	340.15
						4.32	344.47
Total	393.44	820.18	0.00	0.00	562.10-	140.42-	651.52
						8.20	659.72
54600-0	DEVINE, LAWRENCE T & ANDREA D	1329-	19.	25.01			
Water	0.00	633.60	0.00	0.00	517.51-	2.07-	116.09
						0.92	117.01
Sewer	0.00	633.60	0.00	0.00	517.51-	2.07-	116.09
						0.92	117.01
Total	0.00	1,267.20	0.00	0.00	1,035.02-	4.14-	232.18
						1.84	234.02
54800-0	NITTO, MICHAEL & MARY KATE	1329-	19.	23.01			
Water	89.19	479.53	0.00	0.00	0.00	0.00	568.72
						63.17	631.89
Sewer	89.19	479.53	0.00	0.00	0.00	0.00	568.72
						63.17	631.89
Total	178.38	959.06	0.00	0.00	0.00	0.00	1,137.44
						126.34	1,263.78
54900-0	GRASSO, APRIL R & RUDOLPH G JR	1329-	12.	48.01			
Water	0.00	481.70	0.00	0.00	363.61-	7.13-	118.09
						0.93	119.02
Sewer	0.00	481.70	0.00	0.00	363.61-	7.13-	118.09
						0.93	119.02
Total	0.00	963.40	0.00	0.00	727.22-	14.26-	236.18
						1.86	238.04
55500-0	NEMEC-COULSON, NANCY A	1329-	12.	40.			
Water	0.00	388.39	0.00	0.00	291.83-	4.26-	96.56
						0.76	97.32
Sewer	0.00	388.39	0.00	0.00	291.83-	4.26-	96.56

Account Id Service	Owner Name Previous Bal	Block/Lot/Qual Billed Bal Adj Prin Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
55500-0	NEMEC-COULSON, NANCY A	Continued				
					0.76	97.32
Total	0.00	776.78	0.00	0.00	8.52-	193.12
					1.52	194.64
55700-0	CASEY, SHAWN & SANDRA A	1329- 9. 6.01				
Water	0.00	412.26	0.00	0.00	412.25-	0.01
					0.00	0.01
Sewer	0.00	412.26	0.00	0.00	412.25-	0.01
					0.00	0.01
Total	0.00	824.52	0.00	0.00	824.50-	0.02
					1.84-	0.02
					0.00	0.02
56100-0	LOEFFLER, MARI B	1329- 9. 24.01				
Water	1.37	338.48	0.00	0.00	252.92-	86.93
					0.75	87.68
Sewer	1.37	338.48	0.00	0.00	252.92-	86.93
					0.75	87.68
Total	2.74	676.96	0.00	0.00	505.84-	173.86
					10.60-	175.36
					1.50	175.36
56600-0	BOLDERMAN, BRUCE W & MARIA C	1329- 14. 28.				
Water	111.74	427.45	0.00	0.00	324.37-	214.82
					8.58	223.40
Sewer	111.74	427.45	0.00	0.00	324.37-	214.82
					8.58	223.40
Total	223.48	854.90	0.00	0.00	648.74-	429.64
					28.46-	446.80
					17.16	446.80
57900-0	CAMPBELL, BRUCE C JR & MEREDITH J	1329- 8. 13.01				
Water	93.15	427.45	0.00	0.00	194.04-	326.56
					20.75	347.31
Sewer	93.15	427.45	0.00	0.00	194.04-	326.56
					20.75	347.31
Total	186.30	854.90	0.00	0.00	388.08-	653.12
					8.72-	694.62
					41.50	694.62
58200-0	GORDON, KORTNY JOEN	1329- 20. 9.01				
Water	0.00	479.53	0.00	0.00	369.95-	109.58
					0.86	110.44
Sewer	0.00	479.53	0.00	0.00	369.95-	109.58
					0.86	110.44
Total	0.00	959.06	0.00	0.00	739.90-	219.16
					0.48-	220.88
					1.72	220.88
59200-0	REDDINGTON, MARY E	1329- 19. 14.01				
Water	0.00	425.28	0.00	0.00	324.38-	100.90
					0.80	101.70
Sewer	0.00	425.28	0.00	0.00	324.38-	100.90
					0.80	101.70
Total	0.00	850.56	0.00	0.00	648.76-	201.80
					6.40-	201.80

Account Id Service	Owner Name	Previous Bal	Billed	Bal	Block/Lot/Qual Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
									Interest Due	Total Balance
59200-0	REDDINGTON, MARY E				Continued					
									1.60	203.40
59800-0	GEORGE, MICHAEL W & ANNA I				1329- 68.	115.				
Water		0.59	438.30		0.00	0.00	0.00	436.76-	5.77-	2.13
									0.02	2.15
Sewer		0.59	438.30		0.00	0.00	0.00	436.76-	5.77-	2.13
									0.02	2.15
Total		1.18	876.60		0.00	0.00	0.00	873.52-	11.54-	4.26
									0.04	4.30
60100-0	HANNAH, MARK J H & KATHERINE M				1329- 68.	109.01				
Water		0.19	457.83		0.00	0.00	0.00	363.63-	0.01-	94.39
									0.74	95.13
Sewer		0.19	457.83		0.00	0.00	0.00	363.63-	0.01-	94.39
									0.74	95.13
Total		0.38	915.66		0.00	0.00	0.00	727.26-	0.02-	188.78
									1.48	190.26
60500-1	MCMENAMAN, THOMAS & TIFFANY				1329- 68.	105.				
Water		380.42	837.54		0.00	0.00	0.00	818.70-	5.62-	399.26
									16.36	415.62
Sewer		380.42	837.54		0.00	0.00	0.00	818.70-	5.62-	399.26
									16.36	415.62
Total		760.84	1,675.08		0.00	0.00	0.00	1,637.40-	11.24-	798.52
									32.72	831.24
60500-2	MCMENAMAN, THOMAS & TIFFANY				1329- 68.	105.				
Water		158.26	353.67		0.00	0.00	0.00	324.12-	2.26-	187.81
									7.30	195.11
Sewer		158.26	353.67		0.00	0.00	0.00	324.12-	2.26-	187.81
									7.30	195.11
Total		316.52	707.34		0.00	0.00	0.00	648.24-	4.52-	375.62
									14.60	390.22
60800-0	SEELEY, DAVID & DINEEN				1329- 67.	104.				
Water		0.00	499.06		0.00	0.00	0.00	498.70-	0.36-	0.36
									0.00	0.36
Sewer		0.00	499.06		0.00	0.00	0.00	498.70-	0.36-	0.36
									0.00	0.36
Total		0.00	998.12		0.00	0.00	0.00	997.40-	0.72-	0.72
									0.00	0.72
61300-0	MANTONE, DAVID J & HEATHER				1329- 67.	98.01				
Water		0.00	548.97		0.00	0.00	0.00	127.49-	1.19-	421.48
									26.91	448.39
Sewer		0.00	548.97		0.00	0.00	0.00	127.49-	1.19-	421.48
									26.91	448.39
Total		0.00	1,097.94		0.00	0.00	0.00	254.98-	2.38-	842.96
									53.82	896.78

Account Id	Owner Name	Block/Lot/Qual		Tr	Overpay	Pay Prin	Pay Interest	Prin Balance
Service	Previous Bal	Billed	Bal Adj Prin	Adj Interest			Interest Due	Total Balance
61900-0	MCCANN, JIM, HUGH, MIKE; ZOCCHI, M	1329-	67.	86.02				
Water	0.00	499.06	0.00	0.00	0.00	366.56-	2.83-	132.50
							1.05	133.55
Sewer	0.00	499.06	0.00	0.00	0.00	366.56-	2.83-	132.50
							1.05	133.55
Total	0.00	998.12	0.00	0.00	0.00	733.12-	5.66-	265.00
							2.10	267.10
62400-0	MURPHY, GEORGE G & ANNE MARIE	1329-	68.	128.				
Water	0.06-	496.89	0.00	0.00	0.00	389.03-	2.18-	107.80
							0.88	108.68
Sewer	0.06-	496.89	0.00	0.00	0.00	389.03-	2.18-	107.80
							0.88	108.68
Total	0.12-	993.78	0.00	0.00	0.00	778.06-	4.36-	215.60
							1.76	217.36
63800-0	FAZIO, LISA	1329-	79.	18.01				
Water	188.16	386.22	0.00	0.00	0.00	540.65-	23.36-	33.73
							0.27	34.00
Sewer	188.16	386.22	0.00	0.00	0.00	540.64-	23.36-	33.74
							0.27	34.01
Total	376.32	772.44	0.00	0.00	0.00	1,081.29-	46.72-	67.47
							0.54	68.01
64700-0	WALLER, MICHAEL & PATRICIA	1329-	124.	5.				
Water	117.77	488.21	0.00	0.00	0.00	488.43-	9.97-	117.55
							0.93	118.48
Sewer	117.83	488.21	0.00	0.00	0.00	488.09-	10.00-	117.95
							0.93	118.88
Total	235.60	976.42	0.00	0.00	0.00	976.52-	19.97-	235.50
							1.86	237.36
64800-0	ARMSTRONG, TIMOTHY & NANCY	1329-	129.	27.				
Water	0.00	709.55	0.00	0.00	0.00	360.19-	9.93-	349.36
							14.65	364.01
Sewer	0.00	709.55	0.00	0.00	0.00	360.19-	9.93-	349.36
							14.65	364.01
Total	0.00	1,419.10	0.00	0.00	0.00	720.38-	19.86-	698.72
							29.30	728.02
65700-0	HEIGHT, CLIFFORD R & LAURA L	1329-	128.	24.02				
Water	0.00	455.66	0.00	0.00	0.00	339.57-	2.82-	116.09
							0.92	117.01
Sewer	0.00	455.66	0.00	0.00	0.00	339.57-	2.82-	116.09
							0.92	117.01
Total	0.00	911.32	0.00	0.00	0.00	679.14-	5.64-	232.18
							1.84	234.02
67600-0	YOREY, ROSEMARY	1329-	127.	19.				
Water	37.78	446.98	0.00	0.00	0.00	427.35-	6.39-	57.41
							0.45	57.86
Sewer	37.78	446.98	0.00	0.00	0.00	427.35-	7.50-	57.41

Account Id Service	Owner Name Previous Bal	Block/Lot/Qual Billed Bal Adj Prin Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
67600-0	YOREY, ROSEMARY	Continued				
					0.45	57.86
Total	75.56	893.96	0.00	0.00	0.00	854.70- 13.89- 0.90 114.82 115.72
68900-0	DICKSON, ALLAN J JR	1329- 127. 7.				
Water	0.00	386.22	0.00	0.00	0.00	289.66- 0.00 0.76 96.56 97.32
Sewer	0.00	386.22	0.00	0.00	0.00	289.66- 0.00 0.76 96.56 97.32
Total	0.00	772.44	0.00	0.00	0.00	579.32- 0.00 1.52 193.12 194.64
69400-0	O'DONNELL, LIAM THOMAS & LISA STEPH	1329- 132. 1.				
Water	0.00	316.78	0.00	0.00	0.00	222.39- 0.00 0.74 94.39 95.13
Sewer	0.00	316.78	0.00	0.00	0.00	222.39- 0.00 0.74 94.39 95.13
Total	0.00	633.56	0.00	0.00	0.00	444.78- 0.00 1.48 188.78 190.26
70400-0	DETLINGER, JAMES & GAYLE	1329- 67. 23.				
Water	1.61-	492.55	0.00	0.00	0.00	377.08- 5.06- 0.90 113.86 114.76
Sewer	1.61-	492.55	0.00	0.00	0.00	377.08- 5.06- 0.90 113.86 114.76
Total	3.22-	985.10	0.00	0.00	0.00	754.16- 10.12- 1.80 227.72 229.52
72400-0	GARCIA-ZUBIRI, J RAMON & DENISE	1329- 67. 43.				
Water	0.00	548.97	0.00	0.00	0.00	410.36- 2.18- 1.14 138.61 139.75
Sewer	0.00	548.97	0.00	0.00	0.00	410.36- 2.18- 1.14 138.61 139.75
Total	0.00	1,097.94	0.00	0.00	0.00	820.72- 4.36- 2.28 277.22 279.50
72900-0	KARRON, ABRAHAM & THERESA	1329- 66. 48.				
Water	0.22	475.19	0.00	0.00	0.00	475.40- 0.21- 0.00 0.01 0.01
Sewer	0.22	475.19	0.00	0.00	0.00	475.40- 0.21- 0.00 0.01 0.01
Total	0.44	950.38	0.00	0.00	0.00	950.80- 0.42- 0.00 0.02 0.02
73100-0	LINTOTT, JOHN T JR & GRETA K	1329- 66. 50.				
Water	0.00	407.92	0.00	0.00	0.00	302.68- 3.25- 0.83 105.24 106.07
Sewer	0.00	407.92	0.00	0.00	0.00	302.68- 3.25- 0.83 105.24 106.07
Total	0.00	815.84	0.00	0.00	0.00	605.36- 6.50- 210.48

Account Id	Owner Name	Block/Lot/Qual								
Service	Previous Bal	Billed	Bal Adj	Prin Adj	Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance	Interest Due Total Balance
73100-0	LINTOTT, JOHN T JR & GRETA K	Continued								
								1.66		212.14
73900-0	FEELEY, EDWARD & ELIZABETH	1329-	81.	170.03	C1151					
Water	0.22	312.44	0.00	0.00	0.00	232.67-	3.86-		79.99	
							0.63		80.62	
Sewer	0.22	312.44	0.00	0.00	0.00	232.67-	3.86-		79.99	
							0.63		80.62	
Total	0.44	624.88	0.00	0.00	0.00	465.34-	7.72-		159.98	
							1.26		161.24	
74000-0	PERRI, S LILLA	1329-	81.	170.03	C1152					
Water	0.00	305.93	0.00	0.00	0.00	222.39-	0.00		83.54	
							0.66		84.20	
Sewer	0.00	305.93	0.00	0.00	0.00	222.39-	0.00		83.54	
							0.66		84.20	
Total	0.00	611.86	0.00	0.00	0.00	444.78-	0.00		167.08	
							1.32		168.40	
74300-0	LEWIS, ROBERT K & CHRISTINA S	1329-	82.	29.01						
Water	0.61	473.02	0.00	0.00	0.00	473.50-	0.90-		0.13	
							0.00		0.13	
Sewer	0.61	473.02	0.00	0.00	0.00	473.50-	0.90-		0.13	
							0.00		0.13	
Total	1.22	946.04	0.00	0.00	0.00	947.00-	1.80-		0.26	
							0.00		0.26	
74400-0	HILLMAN, JORDAN LABELLA	1329-	81.	170.03	C0117					
Water	168.87	360.18	0.00	0.00	0.00	248.06-	12.40-		280.99	
							18.87		299.86	
Sewer	168.87	360.18	0.00	0.00	0.00	248.06-	12.40-		280.99	
							18.87		299.86	
Total	337.74	720.36	0.00	0.00	0.00	496.12-	24.80-		561.98	
							37.74		599.72	
74900-0	FAGAN, JOSEPH P & CYNTHIA	1329-	81.	170.03	C1214					
Water	70.21	351.50	0.00	0.00	0.00	417.77-	42.21-		3.94	
							0.02		3.96	
Sewer	90.74	351.50	0.00	0.00	0.00	413.29-	46.68-		28.95	
							0.14		29.09	
Total	160.95	703.00	0.00	0.00	0.00	831.06-	88.89-		32.89	
							0.16		33.05	
77400-0	WELLS FARGO BANK, NA	1329-	125.	24.						
Water	166.76	340.65	0.00	0.00	0.00	333.82-	15.05-		173.59	
							7.01		180.60	
Sewer	166.76	340.65	0.00	0.00	0.00	333.82-	15.05-		173.59	
							7.01		180.60	
Total	333.52	681.30	0.00	0.00	0.00	667.64-	30.10-		347.18	
							14.02		361.20	

Account Id	Owner Name	Block/Lot/Qual									
Service	Previous Bal	Billed	Bal	Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance	Interest Due	Total Balance
78200-0	LONG, MICHAEL J SR & KAREN E		1329-	121.	1.02						
Water	190.33	477.36		0.00	0.00	0.00	0.00	3.33-	667.69		
								75.38	743.07		
Sewer	190.33	477.36		0.00	0.00	0.00	0.00	3.33-	667.69		
								72.75	740.44		
Total	380.66	954.72		0.00	0.00	0.00	0.00	6.66-	1,335.38		
								148.13	1,483.51		
78450-0	VOWELL, CHRISTINA		1329-	126.	35.						
Water	232.83	585.86		0.00	0.00	0.00	0.15-	18.19-	818.54		
								88.84	907.38		
Sewer	232.83	585.86		0.00	0.00	0.00	0.00	18.19-	818.69		
								88.87	907.56		
Total	465.66	1,171.72		0.00	0.00	0.00	0.15-	36.38-	1,637.23		
								177.71	1,814.94		
79100-0	WHITE, CHRISTINE A		1329-	121.	12.						
Water	12.76-	412.26		0.00	0.00	0.00	294.29-	10.21-	105.21		
								0.83	106.04		
Sewer	12.76-	412.26		0.00	0.00	0.00	294.29-	10.21-	105.21		
								0.83	106.04		
Total	25.52-	824.52		0.00	0.00	0.00	588.58-	20.42-	210.42		
								1.66	212.08		
80800-0	DELLEGRIPO, CRAIG & DIANE		1329-	85.	33.01						
Water	265.26	703.04		0.00	0.00	0.00	556.01-	93.51-	412.29		
								0.41	412.70		
RCC	0.00	20.00		0.00	0.00	0.00	20.00-	0.00	0.00		
								0.00	0.00		
Water-Total	265.26	723.04		0.00	0.00	0.00	576.01-	93.51-	412.29		
								0.41	412.70		
Sewer	265.26	703.04		0.00	0.00	0.00	552.30-	94.03-	416.00		
								0.42	416.42		
Total	530.52	1,426.08		0.00	0.00	0.00	1,128.31-	187.54-	828.29		
								0.83	829.12		
81700-0	GOVEL, MADISON LLC ETAL		1329-	86.	14.						
Water	0.14	397.07		0.00	0.00	0.00	396.81-	0.40-	0.40		
								0.00	0.40		
Sewer	0.14	397.07		0.00	0.00	0.00	396.81-	0.40-	0.40		
								0.00	0.40		
Total	0.28	794.14		0.00	0.00	0.00	793.62-	0.80-	0.80		
								0.00	0.80		
81800-0	SEDLAZEK, KURT & KAREN		1329-	86.	16.01						
Water	0.00	368.86		0.00	0.00	0.00	184.42-	0.00	184.44		
								7.22	191.66		
Sewer	0.00	368.86		0.00	0.00	0.00	184.42-	0.00	184.44		
								7.22	191.66		
Total	0.00	737.72		0.00	0.00	0.00	368.84-	0.00	368.88		
								14.44	383.32		

Account Id	Owner Name	Block/Lot/Qual		Tr	Overpay	Pay Prin	Pay Interest	Prin Balance
Service	Previous Bal	Billed	Bal Adj Prin	Adj Interest			Interest Due	Total Balance
81900-0	MELDRUM, HARVEY H & CYNTHIA D	1329-	85.	20.01				
Water	0.00	401.41	0.00	0.00	0.00	313.53-	0.27-	87.88
							0.69	88.57
Sewer	0.00	401.41	0.00	0.00	0.00	313.53-	0.27-	87.88
							0.69	88.57
Total	0.00	802.82	0.00	0.00	0.00	627.06-	0.54-	175.76
							1.38	177.14
82400-0	GIUNCO, BERNADETTE	1329-	123.	26.01				
Water	49.44-	464.34	0.00	0.00	0.00	322.53-	0.59-	92.37
							0.73	93.10
Sewer	50.67-	464.34	0.00	0.00	0.00	321.30-	0.58-	92.37
							0.73	93.10
Total	100.11-	928.68	0.00	0.00	0.00	643.83-	1.17-	184.74
							1.46	186.20
82700-0	WOLCOTT, JEANETTE M	1329-	123.	22.				
Water	0.00	412.26	0.00	0.00	0.00	411.60-	0.66-	0.66
							0.00	0.66
Sewer	0.00	412.26	0.00	0.00	0.00	411.60-	0.66-	0.66
							0.00	0.66
Total	0.00	824.52	0.00	0.00	0.00	823.20-	1.32-	1.32
							0.00	1.32
83000-0	STEMMERMAN LIVING TRUST, THE	1329-	118.	14.01				
Water	0.01-	316.78	0.00	0.00	0.00	316.56-	0.44-	0.21
							0.00	0.21
Sewer	0.00	316.78	0.00	0.00	0.00	316.55-	0.45-	0.23
							0.00	0.23
Total	0.01-	633.56	0.00	0.00	0.00	633.11-	0.89-	0.44
							0.00	0.44
84500-0	RAMIRE, GARY Q & TRACY A	1329-	121.	36.01				
Water	216.07	514.25	0.00	0.00	0.00	601.65-	17.20-	128.67
							1.02	129.69
Sewer	216.07	514.25	0.00	0.00	0.00	601.65-	17.20-	128.67
							1.02	129.69
Total	432.14	1,028.50	0.00	0.00	0.00	1,203.30-	34.40-	257.34
							2.04	259.38
84700-0	KOHRMANN, RICHARD J	1329-	121.	34.01				
Water	198.67	442.64	0.00	0.00	0.00	529.56-	26.24-	111.75
							0.88	112.63
Sewer	203.11	442.64	0.00	0.00	0.00	534.00-	31.79-	111.75
							0.88	112.63
Total	401.78	885.28	0.00	0.00	0.00	1,063.56-	58.03-	223.50
							1.76	225.26
85000-0	REINERT, CRAIG F & VICTORIA L	1329-	120.	9.				
Water	201.06	410.09	0.00	0.00	0.00	510.25-	18.44-	100.90
							0.80	101.70
Sewer	201.06	410.09	0.00	0.00	0.00	510.25-	18.44-	100.90

Account Id Service	Owner Name Previous Bal	Block/Lot/Qual Billed Bal Adj Prin Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
85000-0	REINERT, CRAIG F & VICTORIA L	Continued				
					0.80	101.70
Total	402.12	820.18	0.00	0.00	0.00	1,020.50- 36.88- 1.60 201.80 203.40
85200-0	CAREY, JOHN PATRICK & KATHERINE RAE	1329- 120.	11.			
Water	273.94	629.26	0.00	0.00	0.00	756.73- 35.98- 1.16 146.47 147.63
Sewer	273.94	629.26	0.00	0.00	0.00	756.73- 35.98- 1.16 146.47 147.63
Total	547.88	1,258.52	0.00	0.00	0.00	1,513.46- 71.96- 2.32 292.94 295.26
87100-0	PATULLO, ANTHONY G & MARGARET T	1329- 143.	1.01			
Water	72.68	347.16	0.00	0.00	0.00	342.81- 11.54- 0.61 77.03 77.64
Sewer	72.68	347.16	0.00	0.00	0.00	342.81- 11.54- 0.61 77.03 77.64
Total	145.36	694.32	0.00	0.00	0.00	685.62- 23.08- 1.22 154.06 155.28
87400-0	MEAD, MARK & ANDREA	1329- 23.	3.01			
Water	121.37	555.48	0.00	0.00	0.00	670.09- 10.80- 0.05 6.76 6.81
Sewer	121.37	555.48	0.00	0.00	0.00	670.09- 10.80- 0.05 6.76 6.81
Total	242.74	1,110.96	0.00	0.00	0.00	1,340.18- 21.60- 0.10 13.52 13.62
87800-0	FRANKLIN, JOSEPH P SR & PATRICIA G	1329- 22.	1.01			
Water	0.16	492.55	0.00	0.00	0.00	492.53- 9.68- 0.00 0.18 0.18
Sewer	0.16	492.55	0.00	0.00	0.00	492.53- 9.68- 0.00 0.18 0.18
Total	0.32	985.10	0.00	0.00	0.00	985.06- 19.36- 0.00 0.36 0.36
89100-0	GERB, ADAM & RENEE	1329- 22.	32.03			
Water	0.00	544.63	0.00	0.00	0.00	544.61- 0.39- 0.00 0.02 0.02
Sewer	0.00	544.63	0.00	0.00	0.00	544.61- 0.39- 0.00 0.02 0.02
Total	0.00	1,089.26	0.00	0.00	0.00	1,089.22- 0.78- 0.00 0.04 0.04
89400-1	MATTIA, JOHN & NANCY J	1329- 17.	4.			
Water	188.16	366.69	0.00	0.00	0.00	255.40- 42.02- 15.00 299.45 314.45
Sewer	188.16	366.69	0.00	0.00	0.00	188.16- 42.02- 19.67 366.69 386.36
Total	376.32	733.38	0.00	0.00	0.00	443.56- 84.04- 666.14

[illegible]

Account Id	Owner Name	Block/Lot/Qual							
Service	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance	Interest Due Total Balance
93600-0	DONNELLY, MARK & LAURA	1329-	17.	16.					
Water	93.70-	468.68	0.00	0.00	0.00	7.19-	0.00	367.79	
							26.65	394.44	
Sewer	93.68-	468.68	0.00	0.00	0.00	7.21-	0.00	367.79	
							26.65	394.44	
Total	187.38-	937.36	0.00	0.00	0.00	14.40-	0.00	735.58	
							53.30	788.88	
94500-0	BLASER, ANTONIO & PATRICIA	1329-	19.	28.01					
Water	0.00	410.09	0.00	0.00	0.00	409.62-	2.29-	0.47	
							0.00	0.47	
SRF	0.00	25.00	0.00	0.00	0.00	25.00-	0.00	0.00	
							0.00	0.00	
Water-Total	0.00	435.09	0.00	0.00	0.00	434.62-	2.29-	0.47	
							0.00	0.47	
Sewer	0.00	410.09	0.00	0.00	0.00	409.62-	2.29-	0.47	
							0.00	0.47	
Total	0.00	845.18	0.00	0.00	0.00	844.24-	4.58-	0.94	
							0.00	0.94	
94900-0	BARBERA, LOUISE	1329-	13.	21.					
Water	103.06-	401.41	0.00	0.00	0.00	103.46-	1.12-	194.89	
							7.98	202.87	
Sewer	103.06-	401.41	0.00	0.00	0.00	103.46-	1.12-	194.89	
							7.98	202.87	
Total	206.12-	802.82	0.00	0.00	0.00	206.92-	2.24-	389.78	
							15.96	405.74	
95400-0	FRANKLIN, JOSEPH P JR & KIMBERLY L	1329-	22.	2.01					
Water	122.59	657.47	0.00	0.00	0.00	778.48-	8.26-	1.58	
							0.00	1.58	
Sewer	122.59	657.47	0.00	0.00	0.00	533.77-	11.16-	246.29	
							0.36	246.65	
Total	245.18	1,314.94	0.00	0.00	0.00	1,312.25-	19.42-	247.87	
							0.36	248.23	
95700-0	GALESI, ALESSANDRO S & ASHLEY	1329-	28.	2.01					
Water	0.34	438.30	0.00	0.00	0.00	320.80-	8.01-	117.84	
							0.93	118.77	
Sewer	0.34	438.30	0.00	0.00	0.00	320.80-	8.01-	117.84	
							0.93	118.77	
Total	0.68	876.60	0.00	0.00	0.00	641.60-	16.02-	235.68	
							1.86	237.54	
96100-0	JOHNSTON, TAMARA L	1329-	28.	4.01					
Water	0.00	438.30	0.00	0.00	0.00	438.10-	0.20-	0.20	
							0.00	0.20	
Sewer	0.00	438.30	0.00	0.00	0.00	438.10-	0.20-	0.20	
							0.00	0.20	
Total	0.00	876.60	0.00	0.00	0.00	876.20-	0.40-	0.40	
							0.00	0.40	

Account Id Service	Owner Name Previous Bal	Billed	Block/Lot/Qual Bal Adj Prin Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
97200-0	SHINN, RAYMOND J & TINA B		1329- 25. 38.				
Water	0.60-	486.04	0.00	0.00	0.00	362.84-	5.56- 122.60 0.97 123.57
Sewer	0.60-	486.04	0.00	0.00	0.00	362.84-	5.56- 122.60 0.97 123.57
Total	1.20-	972.08	0.00	0.00	0.00	725.68-	11.12- 245.20 1.94 247.14
97500-0	ERTLE, ERIK T & KATHLEEN M		1329- 21. 8.01				
Water	0.30	427.45	0.00	0.00	0.00	322.51-	0.68- 105.24 0.83 106.07
Sewer	0.30	427.45	0.00	0.00	0.00	322.51-	0.68- 105.24 0.83 106.07
Total	0.60	854.90	0.00	0.00	0.00	645.02-	1.36- 210.48 1.66 212.14
98000-1	WARNER, KENNETH R		1329- 21. 3.				
Water	88.84	381.88	0.00	0.00	0.00	293.86-	26.14- 176.86 1.35 178.21
Sewer	90.62	381.88	0.00	0.00	0.00	293.51-	26.49- 178.99 1.37 180.36
Total	179.46	763.76	0.00	0.00	0.00	587.37-	52.63- 355.85 2.72 358.57
98700-0	GRAPEL, CAROLYN & WHITEHEAD, CAROLYN		1329- 21. 7.01				
Water	0.00	629.22	0.00	0.00	0.00	470.82-	0.23- 158.40 1.25 159.65
Sewer	0.00	629.22	0.00	0.00	0.00	470.82-	0.23- 158.40 1.25 159.65
Total	0.00	1,258.44	0.00	0.00	0.00	941.64-	0.46- 316.80 2.50 319.30
99500-0	SASS, JEFFREY W & DINA M		1329- 25. 46.				
Water	57.90	425.28	0.00	0.00	0.00	386.62-	14.78- 96.56 0.76 97.32
Sewer	94.38	425.28	0.00	0.00	0.00	423.10-	15.55- 96.56 0.76 97.32
Total	152.28	850.56	0.00	0.00	0.00	809.72-	30.33- 193.12 1.52 194.64
99600-0	GEIGER, GERARD A & KRISTAN M		1329- 22. 52.02				
Water	0.28	655.30	0.00	0.00	0.00	501.80-	19.38- 153.78 1.31 155.09
Sewer	0.28	655.30	0.00	0.00	0.00	501.79-	19.38- 153.79 1.31 155.10
Total	0.56	1,310.60	0.00	0.00	0.00	1,003.59-	38.76- 307.57 2.62 310.19
100700-0	DEPALMA, STEVEN R & CLARK, ROBERT P		1329- 26.01 21.				
Water	83.70-	362.35	0.00	0.00	0.00	186.43-	4.21- 92.22 0.73 92.95
Sewer	83.70-	362.35	0.00	0.00	0.00	186.43-	4.21- 92.22

Account Id Service	Owner Name Previous Bal	Block/Lot/Qual Billed Bal Adj Prin Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
100700-0	DEPALMA, STEVEN R & CLARK, ROBERT P Continued					
					0.73	92.95
Total	167.40-	724.70	0.00	0.00	0.00	372.86-
					8.42-	184.44
					1.46	185.90
101200-0	ACCISANO, KRISTEN	1329-	26.02	14.		
Water	98.72	429.62	0.00	0.00	0.00	413.70-
					20.52-	114.64
					1.10	115.74
Sewer	98.72	429.62	0.00	0.00	0.00	413.70-
					20.52-	114.64
					1.10	115.74
Total	197.44	859.24	0.00	0.00	0.00	827.40-
					41.04-	229.28
					2.20	231.48
102000-0	CENTRELLA, LORRAINE	1329-	28.	6.02		
Water	0.00	722.53	0.00	0.00	0.00	544.60-
					1.25-	177.93
					1.40	179.33
Sewer	0.00	722.53	0.00	0.00	0.00	544.60-
					1.25-	177.93
					1.40	179.33
Total	0.00	1,445.06	0.00	0.00	0.00	1,089.20-
					2.50-	355.86
					2.80	358.66
102500-0	CASALE, VITO G	1329-	39.	11.01		
Water	0.00	425.28	0.00	0.00	0.00	335.23-
					0.00	90.05
					0.71	90.76
Sewer	0.00	425.28	0.00	0.00	0.00	335.23-
					0.00	90.05
					0.71	90.76
Total	0.00	850.56	0.00	0.00	0.00	670.46-
					0.00	180.10
					1.42	181.52
102600-0	MARCUCCI, ANDREW S & KRISTINE M	1329-	40.	6.		
Water	203.23	438.30	0.00	0.00	0.00	110.88-
					67.35-	530.65
					12.38	543.03
Sewer	203.23	438.30	0.00	0.00	0.00	98.00-
					68.10-	543.53
					12.74	556.27
Total	406.46	876.60	0.00	0.00	0.00	208.88-
					135.45-	1,074.18
					25.12	1,099.30
102900-0	BRADLEY, MAUREEN	1329-	39.	9.03		
Water	0.00	379.71	0.00	0.00	0.00	298.34-
					0.10-	81.37
					0.64	82.01
Sewer	0.00	379.71	0.00	0.00	0.00	298.34-
					0.10-	81.37
					0.64	82.01
Total	0.00	759.42	0.00	0.00	0.00	596.68-
					0.20-	162.74
					1.28	164.02
105600-0	WALSH, ELIOT & JESSICA A	1329-	45.06	6.		
Water	0.00	355.84	0.00	0.00	0.00	280.98-
					0.00	74.86
					0.59	75.45
Sewer	0.00	355.84	0.00	0.00	0.00	280.98-
					0.00	74.86
					0.59	75.45
Total	0.00	711.68	0.00	0.00	0.00	561.96-
					0.00	149.72

Account Id Service	Owner Name Previous Bal	Billed	Block/Lot/Qual Bal Adj Prin Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
105600-0	WALSH, ELIOT & JESSICA A	Continued					
						1.18	150.90
106900-0	CONDON, CHRISTOPHER J	1329-	43.	3.			
Water	145.36	295.08	0.00	0.00	0.00	268.99-	21.15- 8.37 171.45 179.82
Sewer	145.36	295.08	0.00	0.00	0.00	268.99-	21.15- 8.37 171.45 179.82
Total	290.72	590.16	0.00	0.00	0.00	537.98-	42.30- 16.74 342.90 359.64
109400-0	ZOCCHI, JUDITH M	1329-	44.04	2.			
Water	186.05	336.31	0.00	0.00	0.00	0.00	18.93- 53.00 522.36 575.36
Sewer	186.05	336.31	0.00	0.00	0.00	4.47-	18.93- 52.40 517.89 570.29
Total	372.10	672.62	0.00	0.00	0.00	4.47-	37.86- 105.40 1,040.25 1,145.65
110800-0	LAUBER, KARL H & LOURDES	1329-	37.	7.			
Water	179.60	379.71	0.00	0.00	0.00	5.21-	25.74- 48.04 554.10 602.14
Sewer	179.60	379.71	0.00	0.00	0.00	5.21-	25.74- 48.04 554.10 602.14
Total	359.20	759.42	0.00	0.00	0.00	10.42-	51.48- 96.08 1,108.20 1,204.28
112600-0	BOGAN, PATRICIA	1329-	40.	2.			
Water	201.00	418.77	0.00	0.00	0.00	149.81-	57.29- 14.74 469.96 484.70
Sewer	201.00	418.77	0.00	0.00	0.00	100.11-	60.76- 16.63 519.66 536.29
Total	402.00	837.54	0.00	0.00	0.00	249.92-	118.05- 31.37 989.62 1,020.99
114600-0	MCLAUGHLIN, AARON C & KRISTIN M	1329-	38.	3.09			
Water	12.16-	627.09	24.54-	0.00	0.00	590.28-	0.11- 0.00 0.11 0.11
Sewer	12.16-	627.09	24.54-	0.00	0.00	590.28-	0.11- 0.00 0.11 0.11
Total	24.32-	1,254.18	49.08-	0.00	0.00	1,180.56-	0.22- 0.00 0.22 0.22
114800-0	MULY, DARIN U & HEATHER G	1329-	38.	5.			
Water	0.00	466.51	0.00	0.00	0.00	344.31-	1.60- 0.96 122.20 123.16
Sewer	0.00	466.51	0.00	0.00	0.00	344.31-	1.60- 0.96 122.20 123.16
Total	0.00	933.02	0.00	0.00	0.00	688.62-	3.20- 1.92 244.40 246.32

Account Id	Owner Name	Block/Lot/Qual		Tr	Overpay	Pay Prin	Pay Interest	Prin Balance
Service	Previous Bal	Billed	Bal Adj Prin	Adj Interest			Interest Due	Total Balance
115000-0	BRENNAN, SUSAN & CHRISTOPHER J	1329-	38.	6.02				
Water	312.40	635.77	0.00	0.00	0.00	3.30-	44.34-	944.87
							82.51	1,027.38
Sewer	312.40	635.77	0.00	0.00	0.00	3.30-	44.34-	944.87
							82.51	1,027.38
Total	624.80	1,271.54	0.00	0.00	0.00	6.60-	88.68-	1,889.74
							165.02	2,054.76
116900-0	GELAY, THOMAS A SR	1329-	37.	1.				
Water	149.64	301.59	0.00	0.00	0.00	220.18-	28.16-	231.05
							12.39	243.44
Sewer	149.64	301.59	0.00	0.00	0.00	220.18-	28.16-	231.05
							12.39	243.44
Total	299.28	603.18	0.00	0.00	0.00	440.36-	56.32-	462.10
							24.78	486.88
117500-1	KAVAN, CHRISTOPHER & KAVAN, EVAN	1329-	39.	16.				
Water	320.68	674.79	0.00	0.00	0.00	830.56-	58.96-	164.91
							1.30	166.21
Sewer	320.68	674.79	0.00	0.00	0.00	830.56-	74.84-	164.91
							1.30	166.21
Total	641.36	1,349.58	0.00	0.00	0.00	1,661.12-	133.80-	329.82
							2.60	332.42
117800-0	BOUNASSI, RUTH	1329-	40.	20.				
Water	0.00	431.79	0.00	0.00	0.00	328.72-	0.00	103.07
							0.81	103.88
Sewer	0.00	431.79	0.00	0.00	0.00	328.72-	0.00	103.07
							0.81	103.88
Total	0.00	863.58	0.00	0.00	0.00	657.44-	0.00	206.14
							1.62	207.76
118400-0	DOOLITTLE, ROBERT & BURGESS, BRIAN	1329-	40.	17.				
Water	0.46	338.48	0.00	0.00	0.00	338.90-	2.76-	0.04
							0.00	0.04
Sewer	0.48	338.48	0.00	0.00	0.00	338.92-	2.76-	0.04
							0.00	0.04
Total	0.94	676.96	0.00	0.00	0.00	677.82-	5.52-	0.08
							0.00	0.08
118500-0	LIGGETT, MARK S & SUSAN A	1329-	41.	10.				
Water	0.21-	446.98	0.00	0.00	0.00	225.44-	0.88-	221.33
							8.77	230.10
Sewer	0.21-	446.98	0.00	0.00	0.00	225.44-	0.88-	221.33
							8.77	230.10
Total	0.42-	893.96	0.00	0.00	0.00	450.88-	1.76-	442.66
							17.54	460.20
118700-0	TEMPLE, RONALD A & MARGARET E	1329-	41.	11.				
Water	198.89	401.41	0.00	0.00	0.00	98.22-	40.44-	502.08
							25.41	527.49
Sewer	198.89	401.41	0.00	0.00	0.00	98.00-	41.48-	502.30

Account Id	Owner Name	Block/Lot/Qual									
Service	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance	Interest Due	Total Balance
118700-0	TEMPLE, RONALD A & MARGARET E	Continued									
Total	397.78	802.82	0.00	0.00	0.00	196.22-	25.42	81.92-	527.72	50.83	1,004.38
											1,055.21
119700-0	MCGADEY, JOSEPH & MEGAN	1329-	42.	1.							
Water	175.26	351.50	0.00	0.00	0.00	150.56-	24.44-	27.48	376.20		403.68
Sewer	175.26	351.50	0.00	0.00	0.00	150.56-	24.44-	27.48	376.20		403.68
Total	350.52	703.00	0.00	0.00	0.00	301.12-	48.88-	54.96	752.40		807.36
120100-1	208 PROPERTIES, LLC	1329-	28.	1.							
Water	0.00	598.88	0.00	0.00	0.00	284.41-	15.59-	12.52	314.47		326.99
Sewer	0.00	598.88	0.00	0.00	0.00	284.41-	15.59-	12.52	314.47		326.99
Total	0.00	1,197.76	0.00	0.00	0.00	568.82-	31.18-	25.04	628.94		653.98
120100-2	208 PROPERTIES, LLC	1329-	28.	1.							
Water	0.00	420.94	0.00	0.00	0.00	315.70-	0.68-	0.83	105.24		106.07
Sewer	0.00	420.94	0.00	0.00	0.00	315.70-	0.68-	0.83	105.24		106.07
Total	0.00	841.88	0.00	0.00	0.00	631.40-	1.36-	1.66	210.48		212.14
122100-0	HOWELL, LIZ R	1329-	27.	14.01							
Water	340.03	726.87	0.00	0.00	0.00	1,027.90-	19.81-	0.31	39.00		39.31
Sewer	188.89	726.87	0.00	0.00	0.00	877.43-	10.78-	0.30	38.33		38.63
Total	528.92	1,453.74	0.00	0.00	0.00	1,905.33-	30.59-	0.61	77.33		77.94
122300-0	MARTYN, DANIEL	1329-	27.	14.02							
Water	196.72	410.09	0.00	0.00	0.00	505.91-	13.85-	0.80	100.90		101.70
Sewer	196.72	410.09	0.00	0.00	0.00	505.91-	18.93-	0.80	100.90		101.70
Total	393.44	820.18	0.00	0.00	0.00	1,011.82-	32.78-	1.60	201.80		203.40
123000-1	DOOLITTLE, ROBERT L & CYNTHIA A	1329-	35.	12.							
Water	76.69	303.76	0.00	0.00	0.00	303.42-	7.80-	0.38	77.03		77.41
Sewer	76.69	303.76	0.00	0.00	0.00	303.42-	7.80-	0.38	77.03		77.41
Total	153.38	607.52	0.00	0.00	0.00	606.84-	15.60-		154.06		

Account Id	Owner Name	Block/Lot/Qual							
Service	Previous Bal	Billed	Bal Adj	Prin Adj	Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
								Interest Due	Total Balance
123000-1	DOOLITTLE, ROBERT L & CYNTHIA A	Continued							
								0.76	154.82
123100-8	SOUTH STREET ENT, INC C/O FARINACCI	1329-	27.	8.01					
Water	0.00	318.95	0.00	0.00	0.00	158.38-	3.05-	6.34	160.57
									166.91
Sewer	0.00	318.95	0.00	0.00	0.00	158.38-	3.05-	6.34	160.57
									166.91
Total	0.00	637.90	0.00	0.00	0.00	316.76-	6.10-	12.68	321.14
									333.82
123100-13	SOUTH STREET ENT, INC C/O FARINACCI	1329-	27.	8.01					
Water	149.64	318.95	0.00	0.00	0.00	226.47-	39.99-	4.91	242.12
									247.03
Sewer	149.64	318.95	0.00	0.00	0.00	226.34-	40.00-	4.92	242.25
									247.17
Total	299.28	637.90	0.00	0.00	0.00	452.81-	79.99-	9.83	484.37
									494.20
123100-15	SOUTH STREET ENT, INC C/O FARINACCI	1329-	27.	8.01					
Water	0.00	297.25	0.00	0.00	0.00	0.00	0.00	25.96	297.25
									323.21
Sewer	0.00	297.25	0.00	0.00	0.00	0.00	0.00	25.96	297.25
									323.21
Total	0.00	594.50	0.00	0.00	0.00	0.00	0.00	51.92	594.50
									646.42
123100-16	SOUTH STREET ENT, INC C/O FARINACCI	1329-	27.	8.01					
Water	0.00	301.59	0.00	0.00	0.00	224.56-	0.73-	0.61	77.03
									77.64
SRF	0.00	25.00	0.00	0.00	0.00	25.00-	0.06-	0.00	0.00
									0.00
Water-Total	0.00	326.59	0.00	0.00	0.00	249.56-	0.79-	0.61	77.03
									77.64
Sewer	0.00	301.59	0.00	0.00	0.00	224.56-	0.73-	0.61	77.03
									77.64
Total	0.00	628.18	0.00	0.00	0.00	474.12-	1.52-	1.22	154.06
									155.28
123600-2	GNG ACQUISITIONS, LLC	1329-	65.01	2.01					
Water	0.00	323.29	0.00	0.00	0.00	244.09-	0.00	0.62	79.20
									79.82
Sewer	0.00	323.29	0.00	0.00	0.00	244.09-	0.00	0.62	79.20
									79.82
Total	0.00	646.58	0.00	0.00	0.00	488.18-	0.00	1.24	158.40
									159.64
123900-0	BORLOGLOU, EUGENE & ROSEMARY	1329-	64.	33.01					
Water	1.00	1,976.67	0.00	0.00	0.00	1,977.66-	9.57-	0.00	0.01
									0.01
Sewer	1.00	1,976.67	0.00	0.00	0.00	1,977.66-	9.57-		0.01

Account Id	Owner Name	Block/Lot/Qual							
Service	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance	Interest Due Total Balance
123900-0	BORLOGLOU, EUGENE & ROSEMARY	Continued							
							0.00	0.01	
Total	2.00	3,953.34	0.00	0.00	0.00	3,955.32-	19.14-	0.02	0.02
							0.00		
125200-1	DENVER, LLC C/O GOETZ, GAIL	1329-	63.	4.					
Water	0.00	329.80	0.00	0.00	0.00	246.26-	1.85-	83.54	
							0.66	84.20	
Sewer	0.00	329.80	0.00	0.00	0.00	246.26-	1.85-	83.54	
							0.66	84.20	
Total	0.00	659.60	0.00	0.00	0.00	492.52-	3.70-	167.08	
							1.32	168.40	
125500-4	LWNJ MANAGEMENT, LLC	1329-	63.	52.					
Water	166.76	355.84	0.00	0.00	0.00	0.00	0.00	522.60	
							146.28	668.88	
Sewer	166.76	355.84	0.00	0.00	0.00	0.00	0.00	522.60	
							150.80	673.40	
Total	333.52	711.68	0.00	0.00	0.00	0.00	0.00	1,045.20	
							297.08	1,342.28	
125600-5	43 COTTAGE ST, LLC	1329-	62.	1.01					
Water	0.16	327.63	0.00	0.00	0.00	248.19-	1.09-	79.60	
							0.65	80.25	
Sewer	0.16	327.63	0.00	0.00	0.00	248.19-	1.09-	79.60	
							0.65	80.25	
Total	0.32	655.26	0.00	0.00	0.00	496.38-	2.18-	159.20	
							1.30	160.50	
126200-0	MUNNELLY, VICTORIA	1329-	62.	3.01	C0003				
Water	0.01-	388.39	0.00	0.00	0.00	289.09-	3.02-	99.29	
							0.81	100.10	
Sewer	0.01-	388.39	0.00	0.00	0.00	289.09-	3.02-	99.29	
							0.81	100.10	
Total	0.02-	776.78	0.00	0.00	0.00	578.18-	6.04-	198.58	
							1.62	200.20	
127000-3	PLAZA GROUP OF MSQN, LLC C/O DREW	1329-	65.02	19.02					
Water	0.00	384.05	0.00	0.00	0.00	383.63-	0.42-	0.42	
							0.00	0.42	
Sewer	0.00	384.05	0.00	0.00	0.00	383.63-	0.42-	0.42	
							0.00	0.42	
Total	0.00	768.10	0.00	0.00	0.00	767.26-	0.84-	0.84	
							0.00	0.84	
127000-8	PLAZA GROUP OF MSQN, LLC C/O DREW	1329-	65.02	19.02					
Water	0.00	334.14	0.00	0.00	0.00	248.49-	11.51-	85.65	
							0.68	86.33	
Sewer	0.00	334.14	0.00	0.00	0.00	248.49-	11.51-	85.65	
							0.68	86.33	
Total	0.00	668.28	0.00	0.00	0.00	496.98-	23.02-	171.30	

Account Id	Owner Name	Block/Lot/Qual							
Service	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance	
							Interest Due	Total	Balance
127000-8	PLAZA GROUP OF MSQN, LLC C/O DREW	Continued							
							1.36		172.66
127000-9	PLAZA GROUP OF MSQN, LLC C/O DREW	1329-	65.02	19.02					
Water	149.70	351.50	0.00	0.00	0.00	413.32-	28.64-	87.88	
							0.69	88.57	
Sewer	149.70	351.50	0.00	0.00	0.00	413.32-	28.64-	87.88	
							0.69	88.57	
Total	299.40	703.00	0.00	0.00	0.00	826.64-	57.28-	175.76	
							1.38	177.14	
127000-10	PLAZA GROUP OF MSQN, LLC C/O DREW	1329-	65.02	19.02					
Water	0.00	305.93	0.00	0.00	0.00	228.90-	5.81-	77.03	
							0.61	77.64	
Sewer	0.00	305.93	0.00	0.00	0.00	228.90-	5.81-	77.03	
							0.61	77.64	
Total	0.00	611.86	0.00	0.00	0.00	457.80-	11.62-	154.06	
							1.22	155.28	
127100-3	177 MAIN STREET, LLC C/O LASZLO	1329-	65.02	21.01					
Water	0.00	381.88	0.00	0.00	0.00	283.15-	7.13-	98.73	
							0.78	99.51	
Sewer	0.00	381.88	0.00	0.00	0.00	283.15-	7.13-	98.73	
							0.78	99.51	
Total	0.00	763.76	0.00	0.00	0.00	566.30-	14.26-	197.46	
							1.56	199.02	
128300-0	CROWDER, SUSAN A	1329-	95.	10.					
Water	0.00	407.92	0.00	0.00	0.00	407.56-	0.00	0.36	
							0.00	0.36	
Sewer	0.00	407.92	0.00	0.00	0.00	407.56-	0.00	0.36	
							0.00	0.36	
Total	0.00	815.84	0.00	0.00	0.00	815.12-	0.00	0.72	
							0.00	0.72	
129000-3	GIUNCO REALTY & GIUNCO, JOHN A	1329-	88.	39.02					
Water	72.68	295.08	0.00	0.00	0.00	289.11-	13.32-	78.65	
							0.77	79.42	
Sewer	72.68	295.08	0.00	0.00	0.00	289.11-	13.32-	78.65	
							0.77	79.42	
Total	145.36	590.16	0.00	0.00	0.00	578.22-	26.64-	157.30	
							1.54	158.84	
129000-4	GIUNCO REALTY & GIUNCO, JOHN A	1329-	88.	39.02					
Water	72.68	297.25	0.00	0.00	0.00	291.23-	13.47-	78.70	
							0.77	79.47	
Sewer	72.68	297.25	0.00	0.00	0.00	291.23-	13.47-	78.70	
							0.77	79.47	
Total	145.36	594.50	0.00	0.00	0.00	582.46-	26.94-	157.40	
							1.54	158.94	

Account Id	Owner Name	Block/Lot/Qual								
Service	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance	Interest Due	Total Balance
129600-0	GIBLIN, MICHAEL J & JACQUELINE	1329-	87.	14.						
Water	192.44	405.75	0.00	0.00	0.00	95.89-	40.11-	502.30		
							34.76	537.06		
Sewer	192.44	405.75	0.00	0.00	0.00	73.89-	40.11-	524.30		
							36.59	560.89		
Total	384.88	811.50	0.00	0.00	0.00	169.78-	80.22-	1,026.60		
							71.35	1,097.95		
130000-0	KUBAS, MICHAEL C & JOAN	1329-	112.	6.						
Water	78.81	295.08	0.00	0.00	0.00	224.17-	5.96-	149.72		
							5.98	155.70		
SRF	0.00	25.00	0.00	0.00	0.00	0.00	0.00	25.00		
							0.00	25.00		
Water-Total	78.81	320.08	0.00	0.00	0.00	224.17-	5.96-	174.72		
							5.98	180.70		
Sewer	78.81	295.08	0.00	0.00	0.00	224.17-	5.96-	149.72		
							5.98	155.70		
Total	157.62	615.16	0.00	0.00	0.00	448.34-	11.92-	324.44		
							11.96	336.40		
130300-0	PHILLIPS, RICHARD & DIANA	1329-	117.	16.						
Water	0.00	501.23	0.00	0.00	0.00	385.14-	10.63-	116.09		
							0.92	117.01		
Sewer	0.00	501.23	0.00	0.00	0.00	385.14-	10.63-	116.09		
							0.92	117.01		
Total	0.00	1,002.46	0.00	0.00	0.00	770.28-	21.26-	232.18		
							1.84	234.02		
132500-0	HIGHLAND, ROBERT & EILEEN	1329-	116.	10.01						
Water	0.01	321.12	0.00	0.00	0.00	244.10-	2.25-	77.03		
							0.61	77.64		
Sewer	0.01	321.12	0.00	0.00	0.00	244.10-	2.25-	77.03		
							0.61	77.64		
Total	0.02	642.24	0.00	0.00	0.00	488.20-	4.50-	154.06		
							1.22	155.28		
132800-0	WILLIAMS, STEVEN J & SCHER, SEKKA B	1329-	114.	4.						
Water	0.00	303.76	0.00	0.00	0.00	228.90-	7.01-	74.86		
							0.59	75.45		
Sewer	0.00	303.76	0.00	0.00	0.00	228.90-	7.01-	74.86		
							0.59	75.45		
Total	0.00	607.52	0.00	0.00	0.00	457.80-	14.02-	149.72		
							1.18	150.90		
133100-0	KACSUR, KENNETH & MICHELLE	1329-	114.	7.						
Water	205.34	486.04	0.00	0.00	0.00	576.28-	49.02-	115.10		
							0.91	116.01		
Sewer	205.34	486.04	0.00	0.00	0.00	575.46-	49.09-	115.92		
							0.91	116.83		
Total	410.68	972.08	0.00	0.00	0.00	1,151.74-	98.11-	231.02		
							1.82	232.84		

Account Id	Owner Name	Block/Lot/Qual		Tr	Overpay	Pay Prin	Pay Interest	Prin Balance
Service	Previous Bal	Billed	Bal Adj Prin	Adj Interest			Interest Due	Total Balance
133300-0	SCARANO, WINIFRED WELCH & DEAN ANTH	1329-	115.	18.				
Water	237.35	522.93	0.00	0.00	0.00	0.00	0.00	760.28
							101.95	862.23
Sewer	237.35	522.93	0.00	0.00	0.00	0.00	0.00	760.28
							101.95	862.23
Total	474.70	1,045.86	0.00	0.00	0.00	0.00	0.00	1,520.56
							203.90	1,724.46
134800-0	DRIFTWOOD HOLDINGS, LLC	1329-	149.	4.01				
Water	0.00	1,920.37	0.00	0.00	0.00	1,568.84-	0.70-	351.53
							2.77	354.30
Sewer	0.00	1,920.37	0.00	0.00	0.00	1,568.84-	0.70-	351.53
							2.77	354.30
Total	0.00	3,840.74	0.00	0.00	0.00	3,137.68-	1.40-	703.06
							5.54	708.60
134900-0	MONTE, THOMAS & MERRITT, APRIL	1329-	148.	14.				
Water	94.08	373.20	0.00	0.00	0.00	0.00	0.00	467.28
							53.33	520.61
Sewer	94.08	373.20	0.00	0.00	0.00	0.00	0.00	467.28
							53.33	520.61
Total	188.16	746.40	0.00	0.00	0.00	0.00	0.00	934.56
							106.66	1,041.22
136600-0	CARR, TERENCE & BARBARA	1329-	152.	17.				
Water	0.00	575.01	0.00	0.00	0.00	478.45-	0.00	96.56
							0.76	97.32
Sewer	0.00	575.01	0.00	0.00	0.00	478.45-	0.00	96.56
							0.76	97.32
Total	0.00	1,150.02	0.00	0.00	0.00	956.90-	0.00	193.12
							1.52	194.64
137300-0	BONELLI, RENATE M	1329-	147.	14.02				
Water	81.36	368.86	0.00	0.00	0.00	258.72-	41.28-	191.50
							2.45	193.95
Sewer	81.36	368.86	0.00	0.00	0.00	258.72-	41.28-	191.50
							2.45	193.95
Total	162.72	737.72	0.00	0.00	0.00	517.44-	82.56-	383.00
							4.90	387.90
138300-1	DINYOVSZKY, JOHN & ISABEL H	1329-	146.	11.				
Water	0.00	410.09	0.00	0.00	0.00	0.00	0.00	410.09
							34.30	444.39
Sewer	0.00	410.09	0.00	0.00	0.00	0.00	0.00	410.09
							34.30	444.39
Total	0.00	820.18	0.00	0.00	0.00	0.00	0.00	820.18
							68.60	888.78
138300-2	DINYOVSZKY, JOHN & ISABEL H	1329-	146.	11.				
Water	162.48	342.82	0.00	0.00	0.00	504.51-	48.69-	0.79
							0.01	0.80
Sewer	162.48	342.82	0.00	0.00	0.00	504.51-	48.69-	0.79

Account Id	Owner Name	Block/Lot/Qual								
Service	Previous Bal	Billed	Bal Adj	Prin Adj	Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance	Interest Due Total Balance
138300-2	DINYOVSZKY, JOHN & ISABEL H	Continued								
								0.01		0.80
Total	324.96	685.64	0.00	0.00	0.00	1,009.02-		97.38-		1.58
								0.02		1.60
139900-0	VERRAN, CRAIG & MARIE	1329-	171.	6.03						
Water	0.00	462.17	0.00	0.00	0.00	343.91-		2.19-		118.26
								0.93		119.19
Sewer	0.00	462.17	0.00	0.00	0.00	343.91-		2.19-		118.26
								0.93		119.19
Total	0.00	924.34	0.00	0.00	0.00	687.82-		4.38-		236.52
								1.86		238.38
140700-0	HARRINGTON, JOHN & JOANNE	1329-	171.	1.01		C0006				
Water	0.00	318.95	0.00	0.00	0.00	241.92-		0.46-		77.03
								0.61		77.64
Sewer	0.00	318.95	0.00	0.00	0.00	241.92-		0.46-		77.03
								0.61		77.64
Total	0.00	637.90	0.00	0.00	0.00	483.84-		0.92-		154.06
								1.22		155.28
141100-0	OLSON, ROBERT T & SUSAN	1329-	150.	10.						
Water	0.00	373.20	0.00	0.00	0.00	280.98-		0.93-		92.22
								0.73		92.95
Sewer	0.00	373.20	0.00	0.00	0.00	280.98-		0.93-		92.22
								0.73		92.95
Total	0.00	746.40	0.00	0.00	0.00	561.96-		1.86-		184.44
								1.46		185.90
142200-0	TIGHE, SEAN J & CORRINE L	1329-	151.	19.						
Water	0.00	316.78	0.00	0.00	0.00	164.98-		1.71-		151.80
								6.13		157.93
Sewer	0.00	316.78	0.00	0.00	0.00	164.98-		1.71-		151.80
								6.13		157.93
Total	0.00	633.56	0.00	0.00	0.00	329.96-		3.42-		303.60
								12.26		315.86
142300-0	REISS, WILLIAM V & ABRIL	1329-	152.	14.						
Water	0.00	334.14	0.00	0.00	0.00	252.09-		5.94-		82.05
								0.66		82.71
Sewer	0.00	334.14	0.00	0.00	0.00	252.09-		5.94-		82.05
								0.66		82.71
Total	0.00	668.28	0.00	0.00	0.00	504.18-		11.88-		164.10
								1.32		165.42
142400-0	TURIANO, ANGELA A	1329-	151.	20.						
Water	87.87	381.88	0.00	0.00	0.00	377.53-		3.77-		92.22
								0.73		92.95
Sewer	87.87	381.88	0.00	0.00	0.00	377.53-		3.77-		92.22
								0.73		92.95
Total	175.74	763.76	0.00	0.00	0.00	755.06-		7.54-		184.44

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Account Id	Owner Name	Block/Lot/Qual		Tr	Overpay	Pay Prin	Pay Interest	Prin Balance
Service	Previous Bal	Billed	Bal Adj Prin	Adj Interest			Interest Due	Total Balance
149600-0	WORTHINGTON, JONATHAN	1329-	48.	21.				
Water	0.00	373.20	0.00	0.00	0.00	0.00	0.00	373.20
							30.87	404.07
Sewer	0.00	373.20	0.00	0.00	0.00	0.00	0.00	373.20
							30.87	404.07
Total	0.00	746.40	0.00	0.00	0.00	0.00	0.00	746.40
							61.74	808.14
149700-0	SALERNO, JOHN & KATHLEEN	1329-	45.	25.01				
Water	98.72	401.41	0.00	0.00	0.00	397.06-	13.75-	103.07
							0.81	103.88
Sewer	98.72	401.41	0.00	0.00	0.00	397.06-	13.75-	103.07
							0.81	103.88
Total	197.44	802.82	0.00	0.00	0.00	794.12-	27.50-	206.14
							1.62	207.76
150400-0	GLEITZ, PAUL E III & GLEITZ, BRIAN	1329-	45.	22.				
Water	0.00	403.58	0.00	0.00	0.00	403.34-	13.87-	0.24
							0.00	0.24
Sewer	0.00	403.58	0.00	0.00	0.00	403.34-	13.87-	0.24
							0.00	0.24
Total	0.00	807.16	0.00	0.00	0.00	806.68-	27.74-	0.48
							0.00	0.48
150700-0	RAGAN, JAMES J & DEBORAH M	1329-	48.	11.01				
Water	0.00	507.74	0.00	0.00	0.00	391.65-	12.24-	116.09
							0.92	117.01
Sewer	0.00	507.74	0.00	0.00	0.00	391.65-	12.24-	116.09
							0.92	117.01
Total	0.00	1,015.48	0.00	0.00	0.00	783.30-	24.48-	232.18
							1.84	234.02
151000-0	ASHLEY, JENNY & PAUL	1329-	48.	4.03				
Water	252.42	581.52	0.00	0.00	0.00	527.98-	65.20-	305.96
							10.56	316.52
Sewer	252.42	581.52	0.00	0.00	0.00	527.98-	65.62-	305.96
							10.56	316.52
Total	504.84	1,163.04	0.00	0.00	0.00	1,055.96-	130.82-	611.92
							21.12	633.04
151500-0	VIVIANI, VINCENT & LYNETTE	1329-	45.06	1.				
Water	0.00	438.30	0.00	0.00	0.00	361.27-	6.61-	77.03
							0.61	77.64
Sewer	0.00	438.30	0.00	0.00	0.00	361.27-	6.61-	77.03
							0.61	77.64
Total	0.00	876.60	0.00	0.00	0.00	722.54-	13.22-	154.06
							1.22	155.28
152100-0	LOPEZ, KEVIN	1329-	44.01	1.				
Water	0.00	548.97	0.00	0.00	0.00	426.37-	0.17-	122.60
							0.97	123.57
Sewer	0.00	548.97	0.00	0.00	0.00	426.37-	0.17-	122.60

Account Id Service	Owner Name Previous Bal	Block/Lot/Qual Billed Bal Adj Prin Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
152100-0	LOPEZ, KEVIN	Continued				
Total	0.00	1,097.94	0.00	0.00	0.97	123.57
				852.74-	0.34-	245.20
					1.94	247.14
152500-1	MOFFATT, DEBRA; FAAS, MARK & JANICE	1329- 45.	15.07			
Water	241.69	538.12	0.00	0.00	441.96-	24.21-
						16.40
						337.85
Sewer	241.69	538.12	0.00	0.00	438.75-	24.50-
						16.63
						357.69
Total	483.38	1,076.24	0.00	0.00	880.71-	48.71-
						33.03
						711.94
152900-0	ROBERTS, SUSAN	1329- 45.	17.05			
Water	0.00	412.26	0.00	0.00	107.40-	0.00
						20.78
						304.86
Sewer	0.00	412.26	0.00	0.00	107.40-	0.00
						20.78
						325.64
Total	0.00	824.52	0.00	0.00	214.80-	0.00
						41.56
						651.28
153000-0	LAMPE, BRYAN R & JILL	1329- 48.	6.01			
Water	0.00	323.29	0.00	0.00	237.58-	0.00
						0.68
						86.39
Sewer	0.00	323.29	0.00	0.00	237.58-	0.00
						0.68
						86.39
Total	0.00	646.58	0.00	0.00	475.16-	0.00
						1.36
						172.78
153100-0	CAMPI, MICHAEL A & NANCY P	1329- 48.	7.			
Water	0.00	462.17	0.00	0.00	374.71-	1.21-
						0.69
						88.15
Sewer	0.00	462.17	0.00	0.00	374.71-	1.21-
						0.69
						88.15
Total	0.00	924.34	0.00	0.00	749.42-	2.42-
						1.38
						174.92
						176.30
153200-0	GETTENS, SHAN CLAIR & GUY	1329- 49.	14.01			
Water	0.00	438.30	0.00	0.00	213.16-	24.53-
						5.97
						225.14
Sewer	0.00	438.30	0.00	0.00	213.16-	24.53-
						5.97
						231.11
Total	0.00	876.60	0.00	0.00	426.32-	49.06-
						11.94
						462.22
153800-0	ATLANTIC RES GRP, LLC C/O REEF/BARR	1329- 52.	6.01			
Water	498.43	1,186.95	0.00	0.00	727.96-	47.06-
						62.93
						1,020.35
Sewer	498.43	1,186.95	0.00	0.00	727.95-	47.06-
						62.93
						1,020.36
Total	996.86	2,373.90	0.00	0.00	1,455.91-	94.12-
						1,914.85

Account Id Service	Owner Name Previous Bal	Block/Lot/Qual Billed Bal Adj Prin Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
153800-0	ATLANTIC RES GRP, LLC C/O REEF/BARR	Continued				
					125.86	2,040.71
154300-0	JEFFRIES, CHERYL A	1329- 47. 37.05				
Water	0.00	373.20	0.00	0.00	373.19-	1.10- 0.01
						0.00 0.01
Sewer	0.00	373.20	0.00	0.00	373.19-	1.10- 0.01
						0.00 0.01
Total	0.00	746.40	0.00	0.00	746.38-	2.20- 0.02
						0.00 0.02
154700-0	SIGMUND, RONALD & CYNTHIA	1329- 47. 36.03				
Water	131.27	499.06	0.00	0.00	513.27-	23.56- 117.06
						1.03 118.09
Sewer	131.27	499.06	0.00	0.00	513.27-	23.56- 117.06
						1.03 118.09
Total	262.54	998.12	0.00	0.00	1,026.54-	47.12- 234.12
						2.06 236.18
155300-0	MAHON, JOSEPH KELLY & SLOANE FOLEY	1329- 47. 59.				
Water	0.00	360.18	0.00	0.00	321.40-	0.00 38.78
						0.31 39.09
SRF	0.00	25.00	0.00	0.00	25.00-	0.00 0.00
						0.00 0.00
Water-Total	0.00	385.18	0.00	0.00	346.40-	0.00 38.78
						0.31 39.09
Sewer	0.00	360.18	0.00	0.00	321.40-	0.00 38.78
						0.31 39.09
Total	0.00	745.36	0.00	0.00	667.80-	0.00 77.56
						0.62 78.18
158400-0	KEENAN, TRACIE N	1329- 45.05 10.				
Water	0.00	505.57	0.00	0.00	367.78-	4.43- 137.79
						1.09 138.88
Sewer	0.00	505.57	0.00	0.00	367.78-	4.43- 137.79
						1.09 138.88
Total	0.00	1,011.14	0.00	0.00	735.56-	8.86- 275.58
						2.18 277.76
161100-0	SILIATO, MATTHEW T & RAPS, MAREE L	1329- 46. 1.01				
Water	90.04-	405.75	0.00	0.00	223.49-	0.42- 92.22
						0.73 92.95
Sewer	90.04-	405.75	0.00	0.00	223.49-	0.42- 92.22
						0.73 92.95
Total	180.08-	811.50	0.00	0.00	446.98-	0.84- 184.44
						1.46 185.90
163300-0	ZUPKO, DAVID	1329- 35. 23.02				
Water	0.00	542.46	0.00	0.00	542.45-	0.59- 0.01
						0.00 0.01
Sewer	0.00	542.46	0.00	0.00	542.45-	0.59- 0.01

Account Id Service	Owner Name Previous Bal	Block/Lot/Qual Billed Bal Adj Prin Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
163300-0	ZUPKO, DAVID	Continued				
Total	0.00	1,084.92	0.00	0.00	0.00	0.00 1.18- 0.00 0.02 0.02
163800-0	LEYKAM, LAWRENCE & LINDA	1329- 35. 7.02				
Water	0.00	440.47	0.00	0.00	0.00	436.12- 0.00 0.03 4.35 4.38
Sewer	0.00	440.47	0.00	0.00	0.00	436.12- 0.00 0.03 4.35 4.38
Total	0.00	880.94	0.00	0.00	0.00	872.24- 0.00 0.06 8.70 8.76
164100-0	BELL, JAMES MICHAEL	1329- 35. 32.				
Water	82.46-	425.28	0.00	0.00	0.00	342.81- 2.79- 0.00 0.01 0.01
Sewer	82.46-	425.28	0.00	0.00	0.00	342.81- 2.79- 0.00 0.01 0.01
Total	164.92-	850.56	0.00	0.00	0.00	685.62- 5.58- 0.00 0.02 0.02
164200-0	BADECKER, JAMES R & COLLEEN J	1329- 35. 33.				
Water	0.00	561.99	0.00	0.00	0.00	412.53- 3.42- 1.21 149.46 150.67
Sewer	0.00	561.99	0.00	0.00	0.00	412.53- 3.42- 1.21 149.46 150.67
Total	0.00	1,123.98	0.00	0.00	0.00	825.06- 6.84- 2.42 298.92 301.34
164400-0	MATTHEWS, FRANK, TRUSTEE	1329- 45. 15.14				
Water	0.00	318.95	0.00	0.00	0.00	239.75- 0.00 0.62 79.20 79.82
Sewer	0.00	318.95	0.00	0.00	0.00	239.75- 0.00 0.62 79.20 79.82
Total	0.00	637.90	0.00	0.00	0.00	479.50- 0.00 1.24 158.40 159.64
165700-0	MULLIGAN, SHAWN & LORA	1329- 63. 1.01				
Water	53.02-	74.86	0.00	0.00	0.00	0.00 0.00 0.17 21.84 22.01
Sewer	53.02-	74.86	0.00	0.00	0.00	0.00 0.00 0.17 21.84 22.01
Total	106.04-	149.72	0.00	0.00	0.00	0.00 0.00 0.34 43.68 44.02
166100-0	LAVALLA, JAMES J JR	1329- 64. 4.				
Water	0.00	462.17	0.00	0.00	0.00	341.80- 1.87- 0.95 120.37 121.32
Sewer	0.00	462.17	0.00	0.00	0.00	341.80- 1.87- 0.95 120.37 121.32
Total	0.00	924.34	0.00	0.00	0.00	683.60- 3.74- 240.74

[illegible]

Account Id	Owner Name	Block/Lot/Qual							
Service	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance	
							Interest Due	Total	Balance
171500-0	CAFIERO, MICHAEL A III & TARA	1329-	63.	36.					
Water	228.79	486.04	0.00	0.00	0.00	598.74-	40.17-	116.09	
							0.92	117.01	
Sewer	228.79	486.04	0.00	0.00	0.00	598.74-	40.17-	116.09	
							0.92	117.01	
Total	457.58	972.08	0.00	0.00	0.00	1,197.48-	80.34-	232.18	
							1.84	234.02	
172900-0	RUTGERS BAKERY & CAFE, LLC	1329-	63.	20.04					
Water	0.68	295.08	0.00	0.00	0.00	0.00	0.00	295.76	
							25.94	321.70	
Sewer	0.68	295.08	0.00	0.00	0.00	0.00	0.00	295.76	
							25.94	321.70	
Total	1.36	590.16	0.00	0.00	0.00	0.00	0.00	591.52	
							51.88	643.40	
173500-0	EDWARDS, LAURIE E	1329-	61.	71.					
Water	0.13-	336.31	0.00	0.00	0.00	335.88-	4.45-	0.30	
							0.00	0.30	
Sewer	0.13-	336.31	0.00	0.00	0.00	335.88-	4.45-	0.30	
							0.00	0.30	
Total	0.26-	672.62	0.00	0.00	0.00	671.76-	8.90-	0.60	
							0.00	0.60	
173600-0	GAFFNEY, RONALD S & DENICE	1329-	60.	76.					
Water	1.13	457.83	0.00	0.00	0.00	362.61-	3.28-	96.35	
							0.76	97.11	
Sewer	1.13	457.83	0.00	0.00	0.00	362.61-	3.28-	96.35	
							0.76	97.11	
Total	2.26	915.66	0.00	0.00	0.00	725.22-	6.56-	192.70	
							1.52	194.22	
173700-0	CHROBACK, BRADFORD	1329-	61.	72.					
Water	0.00	318.95	0.00	0.00	0.00	244.09-	1.03-	74.86	
							0.59	75.45	
RCC	0.00	20.00	0.00	0.00	0.00	20.00-	0.00	0.00	
							0.00	0.00	
Water-Total	0.00	338.95	0.00	0.00	0.00	264.09-	1.03-	74.86	
							0.59	75.45	
Sewer	0.00	318.95	0.00	0.00	0.00	244.09-	1.03-	74.86	
							0.59	75.45	
Total	0.00	657.90	0.00	0.00	0.00	508.18-	2.06-	149.72	
							1.18	150.90	
174600-3	S & B ASSOC, LP C/O BEACHTREE	1329-	47.	23.05					
Water	145.36	299.42	0.00	0.00	0.00	220.21-	12.74-	224.57	
							14.57	239.14	
Sewer	145.36	299.42	0.00	0.00	0.00	220.21-	12.74-	224.57	
							14.57	239.14	
Total	290.72	598.84	0.00	0.00	0.00	440.42-	25.48-	449.14	
							29.14	478.28	

Account Id	Owner Name	Block/Lot/Qual							
Service	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance	
							Interest Due	Total	Balance
174600-6	S & B ASSOC, LP C/O BEACHTREE	1329-	47.	23.05					
Water	0.03-	305.93	0.00	0.00	0.00	228.68-	3.36-	77.22	
							0.62	77.84	
Sewer	0.03-	305.93	0.00	0.00	0.00	228.68-	3.36-	77.22	
							0.62	77.84	
Total	0.06-	611.86	0.00	0.00	0.00	457.36-	6.72-	154.44	
							1.24	155.68	
174600-10	S & B ASSOC, LP C/O BEACHTREE	1329-	47.	23.05					
Water	0.00	368.86	0.00	0.00	0.00	172.35-	2.14-	196.51	
							8.38	204.89	
Sewer	0.00	368.86	0.00	0.00	0.00	172.35-	2.14-	196.51	
							8.38	204.89	
Total	0.00	737.72	0.00	0.00	0.00	344.70-	4.28-	393.02	
							16.76	409.78	
174600-11	S & B ASSOC, LP C/O BEACHTREE	1329-	47.	23.05					
Water	77.02	314.61	0.00	0.00	0.00	237.57-	4.30-	154.06	
							6.16	160.22	
Sewer	77.02	314.61	0.00	0.00	0.00	237.57-	4.30-	154.06	
							6.16	160.22	
Total	154.04	629.22	0.00	0.00	0.00	475.14-	8.60-	308.12	
							12.32	320.44	
174900-0	MORAN, FRANCIS J & MARIE E	1329-	51.	18.03					
Water	310.01	635.73	0.00	0.00	0.00	450.61-	35.82-	495.13	
							33.15	528.28	
Sewer	310.01	635.73	0.00	0.00	0.00	444.95-	35.82-	500.79	
							33.87	534.66	
Total	620.02	1,271.46	0.00	0.00	0.00	895.56-	71.64-	995.92	
							67.02	1,062.94	
175000-0	MORAN, FRANCIS J & MARIE E	1329-	51.	17.01					
Water	218.12	405.75	0.00	0.00	0.00	304.40-	24.98-	319.47	
							21.21	340.68	
Sewer	218.12	405.75	0.00	0.00	0.00	304.03-	24.98-	319.84	
							21.26	341.10	
Total	436.24	811.50	0.00	0.00	0.00	608.43-	49.96-	639.31	
							42.47	681.78	
176300-0	ALTERNATIVE APPROACHES, LLC	1329-	52.	5.01					
Water	81.36	329.80	0.00	0.00	0.00	410.87-	6.47-	0.29	
							0.00	0.29	
Sewer	81.36	329.80	0.00	0.00	0.00	410.87-	6.47-	0.29	
							0.00	0.29	
Total	162.72	659.60	0.00	0.00	0.00	821.74-	12.94-	0.58	
							0.00	0.58	
177900-0	PATEL, PARUL R	1329-	90.	5.					
Water	0.26-	436.13	0.00	0.00	0.00	361.01-	0.00	74.86	
							0.59	75.45	
Sewer	0.26-	436.13	0.00	0.00	0.00	361.01-	0.00	74.86	

Account Id Service	Owner Name Previous Bal	Block/Lot/Qual Billed Bal Adj Prin Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
177900-0	PATEL, PARUL R	Continued				
					0.59	75.45
Total	0.52-	872.26	0.00	0.00	0.00	722.02-
					1.18	149.72
						150.90
178500-0	MANASQUAN 72 ENTERPRISES, LLC	1329- 90. 2.				
Water	0.00	1,707.63	0.00	0.00	0.00	1,273.65-
					3.42	433.98
						437.40
Sewer	0.00	1,707.63	0.00	0.00	0.00	1,273.65-
					3.42	433.98
						437.40
Total	0.00	3,415.26	0.00	0.00	0.00	2,547.30-
					6.84	867.96
						874.80
178900-0	PRCC GROUP 1 LLC	1329- 90. 1.02				
Water	0.00	661.81	0.00	0.00	0.00	517.51-
					1.14	144.30
						145.44
Sewer	0.00	661.81	0.00	0.00	0.00	517.51-
					1.14	144.30
						145.44
Total	0.00	1,323.62	0.00	0.00	0.00	1,035.02-
					2.28	288.60
						290.88
180400-0	34 STOCKTON LAKE BLVD	1329- 99. 3.02				
Water	0.00	314.61	0.00	0.00	0.00	239.75-
					0.59	74.86
						75.45
Sewer	0.00	314.61	0.00	0.00	0.00	239.75-
					0.59	74.86
						75.45
Total	0.00	629.22	0.00	0.00	0.00	479.50-
					1.18	149.72
						150.90
180700-0	SALEM, REBECCA	1329- 99. 4.01				
Water	1.20	429.62	0.00	0.00	0.00	325.74-
					7.86-	105.08
					0.83	105.91
Sewer	1.20	429.62	0.00	0.00	0.00	325.74-
					7.86-	105.08
					0.83	105.91
Total	2.40	859.24	0.00	0.00	0.00	651.48-
					15.72-	210.16
					1.66	211.82
181300-0	MGM STOCKTON LAKE LLC	1329- 94. 18.				
Water	85.70	351.50	0.00	0.00	0.00	349.32-
					14.19-	87.88
					0.69	88.57
Sewer	85.70	351.50	0.00	0.00	0.00	349.32-
					14.19-	87.88
					0.69	88.57
Total	171.40	703.00	0.00	0.00	0.00	698.64-
					28.38-	175.76
					1.38	177.14
181500-0	SHARKEY, MICHAL & BROOKE	1329- 99. 6.				
Water	0.00	440.47	0.00	0.00	0.00	206.12-
					2.64-	234.35
					9.84	244.19
Sewer	0.00	440.47	0.00	0.00	0.00	206.12-
					2.64-	234.35
					9.84	244.19
Total	0.00	880.94	0.00	0.00	0.00	412.24-
					5.28-	468.70

Account Id Service	Owner Name Previous Bal	Billed	Block/Lot/Qual Bal Adj Prin Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
181500-0	SHARKEY, MICHAL & BROOKE	Continued					19.68 488.38
182200-0	CARRERA, MARIA	1329-	99.	10.02			
Water	0.00	371.03	0.00	0.00	0.00	285.32-	0.25- 85.71
							0.68 86.39
Sewer	0.00	371.03	0.00	0.00	0.00	285.32-	0.25- 85.71
							0.68 86.39
Total	0.00	742.06	0.00	0.00	0.00	570.64-	0.50- 171.42
							1.36 172.78
183000-0	ROBERTS, MARY KATHRYN	1329-	103.	2.01			
Water	0.00	371.03	0.00	0.00	0.00	274.47-	1.12- 96.56
							0.76 97.32
Sewer	0.00	371.03	0.00	0.00	0.00	274.47-	1.12- 96.56
							0.76 97.32
Total	0.00	742.06	0.00	0.00	0.00	548.94-	2.24- 193.12
							1.52 194.64
183700-0	EVANS, PAULINE	1329-	160.	3.			
Water	0.43-	377.54	0.00	0.00	0.00	289.23-	0.00 87.88
							0.69 88.57
Sewer	0.43-	377.54	0.00	0.00	0.00	289.23-	0.00 87.88
							0.69 88.57
Total	0.86-	755.08	0.00	0.00	0.00	578.46-	0.00 175.76
							1.38 177.14
184200-0	DOOLITTLE, ROBERT L & CYNTHIA A	1329-	90.	13.02			
Water	104.77	427.45	0.00	0.00	0.00	0.00	0.00 532.22
							59.81 592.03
Sewer	104.77	427.45	0.00	0.00	0.00	0.00	0.00 532.22
							59.81 592.03
Total	209.54	854.90	0.00	0.00	0.00	0.00	0.00 1,064.44
							119.62 1,184.06
184300-0	LYONS, ANNE T & LYONS, CAROLE R	1329-	95.	6.			
Water	0.00	371.03	0.00	0.00	0.00	369.84-	0.28- 1.19
							0.01 1.20
Sewer	0.00	371.03	0.00	0.00	0.00	369.84-	0.28- 1.19
							0.01 1.20
Total	0.00	742.06	0.00	0.00	0.00	739.68-	0.56- 2.38
							0.02 2.40
184500-0	OCLAR PROPERTIES	1329-	95.	5.			
Water	0.77	405.75	0.00	0.00	0.00	406.51-	2.78- 0.01
							0.00 0.01
Sewer	0.77	405.75	0.00	0.00	0.00	406.51-	2.78- 0.01
							0.00 0.01
Total	1.54	811.50	0.00	0.00	0.00	813.02-	5.56- 0.02
							0.00 0.02

Account Id	Owner Name	Block/Lot/Qual		Tr	Overpay	Pay Prin	Pay Interest	Prin Balance
Service	Previous Bal	Billed	Bal Adj Prin	Adj Interest			Interest Due	Total Balance
185300-0	HIRSCHLER, PATTI L	1329-	93.	4.03				
Water	0.00	358.01	0.00	0.00	0.00	259.28-	6.25-	98.73
							0.78	99.51
Sewer	0.00	358.01	0.00	0.00	0.00	259.28-	6.25-	98.73
							0.78	99.51
Total	0.00	716.02	0.00	0.00	0.00	518.56-	12.50-	197.46
							1.56	199.02
186300-0	WALLS, MICHAEL & CAREN	1329-	93.	15.				
Water	21.70-	425.28	0.00	0.00	0.00	403.21-	4.38-	0.37
							0.00	0.37
Sewer	21.70-	425.28	0.00	0.00	0.00	403.21-	4.38-	0.37
							0.00	0.37
Total	43.40-	850.56	0.00	0.00	0.00	806.42-	8.76-	0.74
							0.00	0.74
187400-0	INSULL, ROBERT	1329-	93.	9.				
Water	0.57	403.58	0.00	0.00	0.00	403.79-	1.33-	0.36
							0.00	0.36
Sewer	0.57	403.58	0.00	0.00	0.00	403.79-	1.33-	0.36
							0.00	0.36
Total	1.14	807.16	0.00	0.00	0.00	807.58-	2.66-	0.72
							0.00	0.72
187700-2	PROVOST, LORRAINE	1329-	95.	11.01				
Water	0.00	353.67	0.00	0.00	0.00	353.42-	0.00	0.25
							0.00	0.25
Sewer	0.00	353.67	0.00	0.00	0.00	353.42-	0.00	0.25
							0.00	0.25
Total	0.00	707.34	0.00	0.00	0.00	706.84-	0.00	0.50
							0.00	0.50
187800-0	BINNS, KATHLEEN M	1329-	96.	4.02				
Water	1,239.64	910.09	0.00	0.00	0.00	1,027.59-	227.64-	1,122.14
							25.38	1,147.52
Sewer	239.64	410.09	0.00	0.00	0.00	114.88-	63.31-	534.85
							11.48	546.33
Total	1,479.28	1,320.18	0.00	0.00	0.00	1,142.47-	290.95-	1,656.99
							36.86	1,693.85
188500-0	BEST, JOHN & DEBORAH L	1329-	95.	14.				
Water	0.00	362.35	0.00	0.00	0.00	270.13-	3.33-	92.22
							0.73	92.95
Sewer	0.00	362.35	0.00	0.00	0.00	270.13-	3.33-	92.22
							0.73	92.95
Total	0.00	724.70	0.00	0.00	0.00	540.26-	6.66-	184.44
							1.46	185.90
188700-0	PIERCE, MARY JANE	1329-	97.	5.				
Water	0.05-	410.09	0.00	0.00	0.00	316.01-	3.75-	94.03
							0.74	94.77
Sewer	0.05-	410.09	0.00	0.00	0.00	316.01-	3.75-	94.03

188700-0	PIERCE, MARY JANE	Continued							
Total		0.10-	820.18	0.00	0.00	0.00	632.02-	0.74 7.50- 1.48	94.77 188.06 189.54
189800-0	MERMINI, ROBERT			1329-	94.	5.			
Water		0.12-	384.05	0.00	0.00	0.00	383.84-	0.91- 0.00	0.09 0.09
Sewer		0.12-	384.05	0.00	0.00	0.00	383.84-	0.91- 0.00	0.09 0.09
Total		0.24-	768.10	0.00	0.00	0.00	767.68-	1.82- 0.00	0.18 0.18
190700-0	GEISLER, JANICE & ROBERT E			1329-	94.	10.			
Water		0.00	455.66	0.00	0.00	0.00	358.30-	4.07- 0.80	97.36 98.16
Sewer		0.00	455.66	0.00	0.00	0.00	358.30-	4.07- 0.80	97.36 98.16
Total		0.00	911.32	0.00	0.00	0.00	716.60-	8.14- 1.60	194.72 196.32
190800-2	MICALIZIO, ROBERTA			1329-	98.	7.			
Water		30.00-	310.27	0.00	0.00	0.00	267.22-	0.28- 0.10	13.05 13.15
Sewer		30.00-	310.27	0.00	0.00	0.00	267.22-	0.28- 0.10	13.05 13.15
Total		60.00-	620.54	0.00	0.00	0.00	534.44-	0.56- 0.20	26.10 26.30
190900-0	GULLEY, JACQUELINE ANN & JEFFREY			1329-	94.	11.01			
Water		0.54	371.03	0.00	0.00	0.00	204.49-	1.83- 6.54	167.08 173.62
Sewer		0.54	371.03	0.00	0.00	0.00	204.49-	1.83- 6.54	167.08 173.62
Total		1.08	742.06	0.00	0.00	0.00	408.98-	3.66- 13.08	334.16 347.24
191300-0	MANTO, CHARLES & CAROL			1329-	94.	12.			
Water		0.00	470.85	0.00	0.00	0.00	387.45-	0.00 0.66	83.40 84.06
SRF		0.00	25.00	0.00	0.00	0.00	25.00-	0.00 0.00	0.00 0.00
Water-Total		0.00	495.85	0.00	0.00	0.00	412.45-	0.00 0.66	83.40 84.06
Sewer		0.00	470.85	0.00	0.00	0.00	387.45-	0.00 0.66	83.40 84.06
Total		0.00	966.70	0.00	0.00	0.00	799.90-	0.00 1.32	166.80 168.12
192100-1	LAKE, LAUREN I			1329-	94.	16.			
Water		173.32	425.28	0.00	0.00	0.00	495.53-	28.85- 0.81	103.07 103.88

Account Id Service	Owner Name Previous Bal	Block/Lot/Qual Billed Bal Adj Prin Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
192100-1	LAKE, LAUREN I	Continued				
Sewer	173.45	425.28	0.00	0.00	0.00	495.66- 28.89- 103.07
						0.81 103.88
Total	346.77	850.56	0.00	0.00	0.00	991.19- 57.74- 206.14
						1.62 207.76
192100-2	LAKE, LAUREN I	1329- 94. 16.				
Water	216.07	453.49	0.00	0.00	0.00	336.47- 34.28- 333.09
						15.40 348.49
Sewer	216.07	453.49	0.00	0.00	0.00	336.32- 34.29- 333.24
						15.41 348.65
Total	432.14	906.98	0.00	0.00	0.00	672.79- 68.57- 666.33
						30.81 697.14
193000-0	NEIBERLIEN, HENRY R & MICHELE J	1329- 97. 11.				
Water	207.33	410.09	0.00	0.00	0.00	267.77- 73.89- 349.65
						4.17 353.82
Sewer	207.33	410.09	0.00	0.00	0.00	207.33- 74.35- 410.09
						4.97 415.06
Total	414.66	820.18	0.00	0.00	0.00	475.10- 148.24- 759.74
						9.14 768.88
193200-0	FENTON, RHEM & ELIZABETH A TOWEY	1329- 97. 12.02				
Water	151.81	329.80	0.00	0.00	0.00	445.73- 14.62- 35.88
						0.28 36.16
Sewer	151.81	329.80	0.00	0.00	0.00	445.73- 14.62- 35.88
						0.28 36.16
Total	303.62	659.60	0.00	0.00	0.00	891.46- 29.24- 71.76
						0.56 72.32
194500-0	WASHINGTON, NANCY A	1329- 105. 4.02				
Water	0.00	331.97	0.00	0.00	0.00	248.43- 9.92- 83.54
						0.66 84.20
Sewer	0.00	331.97	0.00	0.00	0.00	248.43- 9.92- 83.54
						0.66 84.20
Total	0.00	663.94	0.00	0.00	0.00	496.86- 19.84- 167.08
						1.32 168.40
195700-0	PACIFICO, ANN	1329- 119. 25.03				
Water	42.18-	132.44	0.25-	0.00	0.00	0.00 0.00 90.01
						0.71 90.72
SRF	21.18	0.00	21.18-	0.00	0.00	0.00 0.00 0.00
						0.00 0.00
Water-Total	21.00-	132.44	21.43-	0.00	0.00	0.00 0.00 90.01
						0.71 90.72
Sewer	42.17-	132.44	21.42-	0.00	0.00	0.00 0.00 68.85
						0.54 69.39
Total	63.17-	264.88	42.85-	0.00	0.00	0.00 0.00 158.86
						1.25 160.11
195800-0	COWAN, DOROTHY	1329- 122. 27.				
Water	0.00	394.90	0.00	0.00	0.00	394.89- 0.47- 0.01

Account Id Service	Owner Name Previous Bal	Block/Lot/Qual Billed Bal Adj Prin Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
195800-0	COWAN, DOROTHY	Continued				
Sewer	0.00	394.90	0.00	0.00	0.00	0.01
				394.89-	0.47-	0.01
					0.00	0.01
Total	0.00	789.80	0.00	0.00	0.94-	0.02
				789.78-	0.00	0.02
195900-0	MARSHALL, AMY	1329- 125.	26.01			
Water	0.00	501.23	0.00	0.00	501.19-	0.04
					0.00	0.04
Sewer	0.00	501.23	0.00	0.00	501.17-	0.06
					0.00	0.06
Total	0.00	1,002.46	0.00	0.00	1,002.36-	0.10
					2.00-	0.10
					0.00	
196000-0	THOMSON, BARRY A & DEBORAH L	1329- 125.	1.01			
Water	0.00	661.81	0.00	0.00	556.57-	105.24
					0.83	106.07
Sewer	0.00	661.81	0.00	0.00	556.57-	105.24
					0.83	106.07
Total	0.00	1,323.62	0.00	0.00	1,113.14-	210.48
					1.66	212.14
196600-0	SCIARAPPA, CLAIRE	1329- 123.	1.			
Water	186.05	381.88	0.00	0.00	469.20-	98.73
					0.78	99.51
Sewer	186.05	381.88	0.00	0.00	375.67-	192.26
					3.04	195.30
Total	372.10	763.76	0.00	0.00	844.87-	290.99
					3.82	294.81
198000-0	MCNULTY, MICHAEL D	1329- 108.	7.			
Water	0.00	457.83	0.00	0.00	350.42-	107.41
					0.85	108.26
Sewer	0.00	457.83	0.00	0.00	350.42-	107.41
					0.85	108.26
Total	0.00	915.66	0.00	0.00	700.84-	214.82
					21.94-	216.52
					1.70	
198400-0	DOUGHERTY, JOHN & IRENE	1329- 159.	1.03			
Water	0.99-	798.52	0.00	0.00	694.21-	103.32
					0.82	104.14
Sewer	0.00	798.52	39.06-	0.00	656.13-	103.33
					0.82	104.15
Total	0.99-	1,597.04	39.06-	0.00	1,350.34-	206.65
					30.70-	208.29
					1.64	
199200-0	GERSTENHABER, CHARNA L	1329- 159.	7.02			
Water	0.00	297.25	0.00	0.00	222.39-	74.86
					0.59	75.45
Sewer	0.00	297.25	0.00	0.00	222.39-	74.86
					0.68-	

Account Id Service	Owner Name	Previous Bal	Billed	Bal Adj Prin	Block/Lot/Qual Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
199200-0	GERSTENHABER, CHARNA L	Continued							
								0.59	75.45
Total		0.00	594.50	0.00	0.00	0.00	444.78-	1.36- 1.18	149.72 150.90
199600-0	CASHMAN, WILLIAM & MULLARKEY, EILEE			1329-	106. 3.				
Water		0.15-	488.21	0.00	0.00	0.00	411.03-	2.74- 0.61	77.03 77.64
Sewer		0.15-	488.21	0.00	0.00	0.00	411.03-	2.74- 0.61	77.03 77.64
Total		0.30-	976.42	0.00	0.00	0.00	822.06-	5.48- 1.22	154.06 155.28
200200-0	THOMPSON, TIMOTHY C & SUI LAN			1329-	111. 16.				
Water		0.00	384.05	0.00	0.00	0.00	289.66-	5.36- 0.74	94.39 95.13
Sewer		0.00	384.05	0.00	0.00	0.00	289.66-	5.36- 0.74	94.39 95.13
Total		0.00	768.10	0.00	0.00	0.00	579.32-	10.72- 1.48	188.78 190.26
201600-0	MILLER, RICHARD			1329-	108. 1.				
Water		0.00	414.43	0.00	0.00	0.00	309.19-	2.69- 0.83	105.24 106.07
Sewer		0.00	414.43	0.00	0.00	0.00	309.19-	2.69- 0.83	105.24 106.07
Total		0.00	828.86	0.00	0.00	0.00	618.38-	5.38- 1.66	210.48 212.14
202400-0	BROWN, MICHAEL & TRISHA			1329-	109. 15.				
Water		0.00	429.62	0.00	0.00	0.00	0.00	0.00 36.19	429.62 465.81
Sewer		0.00	429.62	0.00	0.00	0.00	0.00	0.00 36.19	429.62 465.81
Total		0.00	859.24	0.00	0.00	0.00	0.00	0.00 72.38	859.24 931.62
203800-0	MCCARTHY, PATRICK & EFY			1329-	96. 11.				
Water		0.00	329.80	0.00	0.00	0.00	329.79-	2.78- 0.00	0.01 0.01
SRF		12.50	0.00	0.00	0.00	0.00	12.50-	0.76- 0.00	0.00 0.00
Water-Total		12.50	329.80	0.00	0.00	0.00	342.29-	3.54- 0.00	0.01 0.01
Sewer		12.50-	329.80	0.00	0.00	0.00	317.29-	2.67- 0.00	0.01 0.01
Total		0.00	659.60	0.00	0.00	0.00	659.58-	6.21- 0.00	0.02 0.02
205000-0	TUREK, LAURA A & JEFFREY E			1329-	111. 9.				
Water		0.22	460.00	0.00	0.00	0.00	460.21-	0.36- 0.00	0.01 0.01

Account Id Service	Owner Name Previous Bal	Block/Lot/Qual Billed Bal Adj Prin Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
205000-0	TUREK, LAURA A & JEFFREY E	Continued				
Sewer	0.22	460.00	0.00	0.00	0.00	460.21- 0.36- 0.01
						0.00 0.01
Total	0.44	920.00	0.00	0.00	0.00	920.42- 0.72- 0.02
						0.00 0.02
205500-0	BLACK, ROBERT I	1329- 113. 14.				
Water	175.38	668.32	0.00	0.00	0.00	539.02- 20.87- 304.68
						16.03 320.71
Sewer	175.38	668.32	0.00	0.00	0.00	539.02- 20.87- 304.68
						16.03 320.71
Total	350.76	1,336.64	0.00	0.00	0.00	1,078.04- 41.74- 609.36
						32.06 641.42
205800-1	DONNELLY, JAMES & LISA	1329- 110. 3.				
Water	93.81	605.39	0.00	0.00	0.00	382.96- 14.06- 316.24
						12.33 328.57
Sewer	186.81	605.39	0.00	0.00	0.00	475.96- 18.60- 316.24
						12.33 328.57
Total	280.62	1,210.78	0.00	0.00	0.00	858.92- 32.66- 632.48
						24.66 657.14
205800-2	DONNELLY, JAMES & LISA	1329- 110. 3.				
Water	192.15	477.36	0.00	0.00	0.00	299.15- 44.35- 370.36
						10.01 380.37
RCC	0.00	20.00	0.00	0.00	0.00	20.00- 0.00 0.00
Water-Total	192.15	497.36	0.00	0.00	0.00	319.15- 44.35- 370.36
						10.01 380.37
Sewer	192.15	477.36	0.00	0.00	0.00	192.15- 44.35- 477.36
						13.86 491.22
Total	384.30	974.72	0.00	0.00	0.00	511.30- 88.70- 847.72
						23.87 871.59
205800-3	DONNELLY, JAMES & LISA	1329- 110. 3.				
Water	0.00	316.78	0.00	0.00	0.00	235.41- 0.00 81.37
						0.64 82.01
Sewer	0.00	316.78	0.00	0.00	0.00	235.41- 0.00 81.37
						0.64 82.01
Total	0.00	633.56	0.00	0.00	0.00	470.82- 0.00 162.74
						1.28 164.02
207000-0	MORRIS, THOMAS & CONNELL, SANDRA REV TR	1329- 114. 16.				
Water	0.02-	486.04	0.00	0.00	0.00	312.43- 1.72- 173.59
						7.70 181.29
Sewer	0.00	486.04	0.00	0.00	0.00	312.45- 1.72- 173.59
						7.70 181.29
Total	0.02-	972.08	0.00	0.00	0.00	624.88- 3.44- 347.18
						15.40 362.58
207200-0	MCEVOY, THOMAS J & KELLY A	1329- 109. 4.				
Water	0.64	544.63	0.00	0.00	0.00	432.74- 23.54- 112.53

Account Id Service	Owner Name Previous Bal	Block/Lot/Qual Billed Bal Adj Prin Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
207200-0	MCEVOY, THOMAS J & KELLY A	Continued				
					1.07	113.60
Sewer	0.66	544.63	0.00	0.00	23.54-	112.55
					1.07	113.62
Total	1.30	1,089.26	0.00	0.00	47.08-	225.08
					2.14	227.22
207500-0	DEVEREUX, MARY T	1329- 109.	6.			
Water	169.59	399.24	0.00	0.00	19.67-	0.23
					0.00	0.23
Sewer	176.03	399.24	0.00	0.00	21.30-	0.16-
					0.00	0.16-
Total	345.62	798.48	0.00	0.00	40.97-	0.07
					0.00	0.07
207600-0	MANSON, HAROLD E JR & MARGARET	1329- 114.	14.			
Water	0.00	362.35	0.00	0.00	4.15-	86.18
					0.68	86.86
Sewer	0.00	362.35	0.00	0.00	4.15-	86.18
					0.68	86.86
Total	0.00	724.70	0.00	0.00	8.30-	172.36
					1.36	173.72
208800-0	SIMON, EILEEN	1329- 158.	5.			
Water	0.00	368.86	0.00	0.00	15.68-	0.68
					0.01	0.69
Sewer	0.00	368.86	0.00	0.00	15.68-	0.68
					0.01	0.69
Total	0.00	737.72	0.00	0.00	31.36-	1.36
					0.02	1.38
210300-0	MEIER, CAROLYN	1329- 105.	16.			
Water	0.00	423.11	0.00	0.00	2.02-	0.03
					0.00	0.03
Sewer	0.00	423.11	0.00	0.00	2.02-	0.03
					0.00	0.03
Total	0.00	846.22	0.00	0.00	4.04-	0.06
					0.00	0.06
211100-0	BROWN, OWEN D	1329- 107.	9.			
Water	0.00	362.35	0.00	0.00	1.42-	87.88
					0.69	88.57
Sewer	0.00	362.35	0.00	0.00	1.42-	87.88
					0.69	88.57
Total	0.00	724.70	0.00	0.00	2.84-	175.76
					1.38	177.14
211700-1	KUBECK, WILLIAM & DONNA	1329- 103.	1.02			
Water	8.68-	182.25	0.00	0.00	0.00	2.17
					0.16	2.33
Sewer	8.68-	182.25	0.00	0.00	0.00	2.17

Account Id Service	Owner Name Previous Bal	Block/Lot/Qual Billed Bal Adj Prin Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
211700-1	KUBECK, WILLIAM & DONNA	Continued				
Total	17.36-	364.50	0.00	0.00	0.00	342.80- 0.16 0.32 4.34 4.66
212900-0	THOMPSON, RANDY R & KRISTIN M	1329- 128.	15.03			
Water	109.57	514.25	0.00	0.00	0.00	507.73- 6.69- 0.92 116.09 117.01
RCC	19.42	0.00	0.00	0.00	0.00	19.42- 0.00 0.00 0.00
Water-Total	128.99	514.25	0.00	0.00	0.00	527.15- 6.69- 0.92 116.09 117.01
Sewer	109.57	514.25	0.00	0.00	0.00	507.73- 6.69- 0.92 116.09 117.01
Total	238.56	1,028.50	0.00	0.00	0.00	1,034.88- 13.38- 1.84 232.18 234.02
213000-0	SCRABIS, JULI	1329- 130.	5.			
Water	1.21	557.65	0.00	0.00	0.00	274.60- 5.25- 11.49 284.26 295.75
Sewer	1.21	557.65	0.00	0.00	0.00	274.60- 5.25- 11.49 284.26 295.75
Total	2.42	1,115.30	0.00	0.00	0.00	549.20- 10.50- 22.98 568.52 591.50
213600-0	HEALEY, EDWARD G	1329- 109.	11.04			
Water	0.00	340.65	0.00	0.00	0.00	255.58- 0.96- 0.67 85.07 85.74
Sewer	0.00	340.65	0.00	0.00	0.00	255.58- 0.96- 0.67 85.07 85.74
Total	0.00	681.30	0.00	0.00	0.00	511.16- 1.92- 1.34 170.14 171.48
213700-0	VANEGMOND, DAVID & LINDSEY	1329- 158.	15.03			
Water	0.00	364.52	0.00	0.00	0.00	287.49- 0.00 0.61 77.03 77.64
Sewer	0.00	364.52	0.00	0.00	0.00	287.49- 0.00 0.61 77.03 77.64
Total	0.00	729.04	0.00	0.00	0.00	574.98- 0.00 1.22 154.06 155.28
214000-0	KUSLANSKY, MICHELE & SEMON, RENEE	1329- 103.	9.06			
Water	0.00	353.67	0.00	0.00	0.00	267.96- 0.00 0.68 85.71 86.39
Sewer	0.00	353.67	0.00	0.00	0.00	267.96- 0.00 0.68 85.71 86.39
Total	0.00	707.34	0.00	0.00	0.00	535.92- 0.00 1.36 171.42 172.78
215600-0	MELE, JOSEPH P & PATRICIA	1329- 133.	43.02			
Water	0.22	894.00	0.00	0.00	0.00	838.35- 3.26- 0.44 55.87 56.31

Account Id Service	Owner Name Previous Bal	Block/Lot/Qual Billed Bal	Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
215600-0	MELE, JOSEPH P & PATRICIA	Continued						
Sewer	0.22	894.00	0.00	0.00	0.00	838.34-	3.26-	55.88
							0.44	56.32
Total	0.44	1,788.00	0.00	0.00	0.00	1,676.69-	6.52-	111.75
							0.88	112.63
215900-0	CRAIG, ALEXANDER J IV & DEBORAH A	1329- 150.	29.					
Water	0.00	364.52	0.00	0.00	0.00	287.49-	0.00	77.03
							0.61	77.64
Sewer	0.00	364.52	0.00	0.00	0.00	287.49-	0.00	77.03
							0.61	77.64
Total	0.00	729.04	0.00	0.00	0.00	574.98-	0.00	154.06
							1.22	155.28
216900-0	MONACO, KEVIN P & MAGGIE S	1329- 157.	47.					
Water	0.53	401.41	0.00	0.00	0.00	401.93-	3.76-	0.01
							0.00	0.01
Sewer	0.53	401.41	0.00	0.00	0.00	401.93-	3.76-	0.01
							0.00	0.01
Total	1.06	802.82	0.00	0.00	0.00	803.86-	7.52-	0.02
							0.00	0.02
217400-0	HINGSTON, WALTER	1329- 159.	8.03					
Water	74.85	301.59	0.00	0.00	0.00	301.58-	4.06-	74.86
							0.59	75.45
Sewer	74.85	301.59	0.00	0.00	0.00	301.58-	4.06-	74.86
							0.59	75.45
Total	149.70	603.18	0.00	0.00	0.00	603.16-	8.12-	149.72
							1.18	150.90
217900-0	TIELMAN, MENNO L LIVING TRUST	1329- 160.	8.02					
Water	0.00	397.07	0.00	0.00	0.00	296.17-	0.00	100.90
							0.80	101.70
Sewer	0.00	397.07	0.00	0.00	0.00	296.17-	0.00	100.90
							0.80	101.70
Total	0.00	794.14	0.00	0.00	0.00	592.34-	0.00	201.80
							1.60	203.40
218200-0	GRUENDER, BROOKE	1329- 147.	1.05					
Water	0.00	156.24	21.25-	0.00	0.00	126.31-	0.00	8.68
							0.07	8.75
Sewer	0.00	156.24	21.25-	0.00	0.00	126.31-	0.00	8.68
							0.07	8.75
Total	0.00	312.48	42.50-	0.00	0.00	252.62-	0.00	17.36
							0.14	17.50
219100-2	16 OCEAN AVENUE REAL ESTATE, LLC	1329- 162.	4.02					
Water	0.62-	490.38	0.00	0.00	0.00	489.75-	4.28-	0.01
							0.00	0.01
Sewer	0.62-	490.38	0.00	0.00	0.00	489.75-	4.28-	0.01

Account Id	Owner Name	Block/Lot/Qual							
Service	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance	
							Interest Due	Total	Balance
219100-2	16 OCEAN AVENUE REAL ESTATE, LLC	Continued							
							0.00		0.01
Total	1.24-	980.76	0.00	0.00	0.00	979.50-	8.56-		0.02
							0.00		0.02
221200-0	WRIGHT, DOUGLAS G & MONICA R	1329-	157.	13.01					
Water	0.00	323.29	0.00	0.00	0.00	323.13-	1.87-		0.16
							0.00		0.16
Sewer	0.00	323.29	0.00	0.00	0.00	323.13-	1.87-		0.16
							0.00		0.16
Total	0.00	646.58	0.00	0.00	0.00	646.26-	3.74-		0.32
							0.00		0.32
223100-0	BALDINO, JOHN & CHERYL	1329-	162.	18.05					
Water	337.86	737.72	0.00	0.00	0.00	1,071.26-	97.29-		4.32
							0.03		4.35
Sewer	337.86	737.72	0.00	0.00	0.00	1,071.24-	97.29-		4.34
							0.03		4.37
Total	675.72	1,475.44	0.00	0.00	0.00	2,142.50-	194.58-		8.66
							0.06		8.72
224100-0	THERMANN, WILLIAM D	1329-	157.	21.					
Water	0.42-	353.67	0.00	0.00	0.00	272.40-	5.09-		80.85
							0.64		81.49
Sewer	0.42-	353.67	0.00	0.00	0.00	272.40-	5.09-		80.85
							0.64		81.49
Total	0.84-	707.34	0.00	0.00	0.00	544.80-	10.18-		161.70
							1.28		162.98
224400-0	CHAPMAN, MARTIN DEAN	1329-	162.	21.05					
Water	0.85	358.01	0.00	0.00	0.00	268.59-	1.15-		90.27
							0.73		91.00
Sewer	0.86	358.01	0.00	0.00	0.00	268.60-	1.15-		90.27
							0.73		91.00
Total	1.71	716.02	0.00	0.00	0.00	537.19-	2.30-		180.54
							1.46		182.00
224700-0	BRADY, ROBERT	1329-	156.	2.					
Water	72.68	323.29	0.00	0.00	0.00	0.00	0.00		395.97
							44.47		440.44
w70	200.00	0.00	0.00	0.00	0.00	0.00	0.00		200.00
							35.90		235.90
Water-Total	272.68	323.29	0.00	0.00	0.00	0.00	0.00		595.97
							80.37		676.34
Sewer	72.68	323.29	0.00	0.00	0.00	0.00	0.00		395.97
							44.47		440.44
Total	345.36	646.58	0.00	0.00	0.00	0.00	0.00		991.94
							124.84		1,116.78
226800-0	ROSE, EDWARD W JR & CATHLEEN	1329-	157.	44.					
Water	0.23	598.88	0.00	0.00	0.00	483.02-	0.27-		116.09
							0.92		117.01

Account Id	Owner Name	Block/Lot/Qual							
Service	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance	
							Interest Due	Total	Balance
226800-0	ROSE, EDWARD W JR & CATHLEEN	Continued							
Sewer	0.23	598.88	0.00	0.00	0.00	483.02-	0.27-	116.09	
							0.92	117.01	
Total	0.46	1,197.76	0.00	0.00	0.00	966.04-	0.54-	232.18	
							1.84	234.02	
227200-0	LYNCH, DANIEL P & KAREN M	1329-	151.	2.					
Water	0.14	303.76	0.00	0.00	0.00	225.46-	3.70-	78.44	
							0.64	79.08	
Sewer	0.14	303.76	0.00	0.00	0.00	225.46-	3.70-	78.44	
							0.64	79.08	
Total	0.28	607.52	0.00	0.00	0.00	450.92-	7.40-	156.88	
							1.28	158.16	
228500-0	GAFFNEY, DOUGLAS & KELLYLYN	1329-	152.	2.01					
Water	0.00	355.84	0.00	0.00	0.00	355.81-	2.32-	0.03	
							0.00	0.03	
Sewer	0.00	355.84	0.00	0.00	0.00	355.81-	2.32-	0.03	
							0.00	0.03	
Total	0.00	711.68	0.00	0.00	0.00	711.62-	4.64-	0.06	
							0.00	0.06	
229300-0	DIMARTINO, RICHARD & BLACKMER, LAURAJ	1329-	153.	2.					
Water	72.68-	308.10	0.00	0.00	0.00	234.87-	0.58-	0.55	
							0.00	0.55	
Sewer	72.68-	308.10	0.00	0.00	0.00	234.87-	0.58-	0.55	
							0.00	0.55	
Total	145.36-	616.20	0.00	0.00	0.00	469.74-	1.16-	1.10	
							0.00	1.10	
230100-0	BOGOS, ARTHUR A & PARELL, ANNA M	1329-	154.	13.					
Water	0.00	338.48	0.00	0.00	0.00	338.31-	8.13-	0.17	
							0.00	0.17	
Sewer	0.00	338.48	0.00	0.00	0.00	338.31-	8.13-	0.17	
							0.00	0.17	
Total	0.00	676.96	0.00	0.00	0.00	676.62-	16.26-	0.34	
							0.00	0.34	
230300-0	CAGGIANO, CARMEN & CAGGIANO, MIKE	1329-	154.	11.					
Water	0.00	388.39	0.00	0.00	0.00	388.29-	0.00	0.10	
							0.00	0.10	
Sewer	0.00	388.39	0.00	0.00	0.00	388.29-	0.00	0.10	
							0.00	0.10	
Total	0.00	776.78	0.00	0.00	0.00	776.58-	0.00	0.20	
							0.00	0.20	
231200-0	ZANETTI, PATRICIA D	1329-	155.	7.					
Water	0.00	305.93	0.00	0.00	0.00	231.07-	0.20-	74.86	
							0.59	75.45	
Sewer	0.00	305.93	0.00	0.00	0.00	231.07-	0.20-	74.86	

Account Id Service	Owner Name Previous Bal	Block/Lot/Qual Billed Bal Adj Prin Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
231200-0	ZANETTI, PATRICIA D	Continued				
					0.59	75.45
Total	0.00	611.86	0.00	0.00	0.00	462.14- 0.40- 149.72
					1.18	150.90
231400-0	DITULLIO, COURTNEY	1329- 155. 9.				
Water	147.47	314.61	0.00	0.00	0.00	0.00 462.08
					61.84	523.92
Sewer	147.47	314.61	0.00	0.00	0.00	0.00 462.08
					61.84	523.92
Total	294.94	629.22	0.00	0.00	0.00	0.00 924.16
					123.68	1,047.84
231600-0	STOMA, PETER H & MEREDITH K	1329- 155. 11.				
Water	0.00	329.80	0.00	0.00	0.00	252.77- 0.00 77.03
					0.61	77.64
Sewer	0.00	329.80	0.00	0.00	0.00	252.77- 0.00 77.03
					0.61	77.64
Total	0.00	659.60	0.00	0.00	0.00	505.54- 0.00 154.06
					1.22	155.28
231800-0	BOZZOMO, FRANK A & CHRISTINE	1329- 157. 27.				
Water	0.00	327.63	0.00	0.00	0.00	186.39- 2.20- 141.24
					3.59	144.83
Sewer	0.00	327.63	0.00	0.00	0.00	186.39- 2.20- 141.24
					3.59	144.83
Total	0.00	655.26	0.00	0.00	0.00	372.78- 4.40- 282.48
					7.18	289.66
233000-0	O'CONNOR, KEVIN J & JANICE M	1329- 146. 9.				
Water	0.14	379.71	0.00	0.00	0.00	379.45- 0.41- 0.40
					0.00	0.40
Sewer	0.14	379.71	0.00	0.00	0.00	379.45- 0.41- 0.40
					0.00	0.40
Total	0.28	759.42	0.00	0.00	0.00	758.90- 0.82- 0.80
					0.00	0.80
233600-0	BATEMAN, MARK D & SARA R	1329- 147. 11.01				
Water	0.00	483.87	0.00	0.00	0.00	376.46- 6.56- 107.41
					0.85	108.26
Sewer	0.00	483.87	0.00	0.00	0.00	376.46- 6.56- 107.41
					0.85	108.26
Total	0.00	967.74	0.00	0.00	0.00	752.92- 13.12- 214.82
					1.70	216.52
237100-0	171 BEACHFRONT, LLC	1329- 170. 12. C0005				
Water	72.68	303.76	0.00	0.00	0.00	0.00 376.44
						42.17 418.61
Sewer	72.68	303.76	0.00	0.00	0.00	0.00 376.44
						42.17 418.61
Total	145.36	607.52	0.00	0.00	0.00	0.00 752.88

Account Id Service	Owner Name Previous Bal	Billed	Block/Lot/Qual Bal Adj Prin Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
237100-0	171 BEACHFRONT, LLC	Continued					84.34 837.22
237200-0	171 BEACHFRONT, LLC	1329-	170.	12.	c0003		
Water	72.68	295.08	0.00	0.00	0.00	0.00	367.76
						40.82	408.58
Sewer	72.68	295.08	0.00	0.00	0.00	0.00	367.76
						40.82	408.58
Total	145.36	590.16	0.00	0.00	0.00	0.00	735.52
						81.64	817.16
237300-0	171 BEACHFRONT, LLC	1329-	170.	12.	c0004		
Water	72.68	295.08	0.00	0.00	0.00	0.00	367.76
						40.82	408.58
Sewer	72.68	295.08	0.00	0.00	0.00	0.00	367.76
						40.82	408.58
Total	145.36	590.16	0.00	0.00	0.00	0.00	735.52
						81.64	817.16
237500-1	LIOTTO, MARIE ETALS C/O COTONA, VIN	1329-	170.	10.			
Water	0.22	371.03	0.00	0.00	0.00	371.16-	1.49- 0.09
						0.00	0.09
Sewer	0.22	371.03	0.00	0.00	0.00	371.16-	1.49- 0.09
						0.00	0.09
Total	0.44	742.06	0.00	0.00	0.00	742.32-	2.98- 0.18
						0.00	0.18
237500-2	LIOTTO, MARIE ETALS C/O COTONA, VIN	1329-	170.	10.			
Water	0.14	297.25	0.00	0.00	0.00	297.31-	1.27- 0.08
						0.00	0.08
Sewer	0.14	297.25	0.00	0.00	0.00	297.31-	1.27- 0.08
						0.00	0.08
Total	0.28	594.50	0.00	0.00	0.00	594.62-	2.54- 0.16
						0.00	0.16
238400-0	VIGGIANO, MICHAEL & DOROTHY P	1329-	179.	1.01	c2151		
Water	0.00	338.48	0.00	0.00	0.00	257.11-	0.21- 81.37
						0.64	82.01
Sewer	0.00	338.48	0.00	0.00	0.00	257.11-	0.21- 81.37
						0.64	82.01
Total	0.00	676.96	0.00	0.00	0.00	514.22-	0.42- 162.74
						1.28	164.02
238700-0	BUCKNER, HOWARD Z & WYNDORA L	1329-	179.	1.01	c2211		
Water	0.00	342.82	0.00	0.00	0.00	261.45-	0.00 81.37
						0.64	82.01
Sewer	0.00	342.82	0.00	0.00	0.00	261.45-	0.00 81.37
						0.64	82.01
Total	0.00	685.64	0.00	0.00	0.00	522.90-	0.00 162.74
						1.28	164.02

Account Id	Owner Name	Block/Lot/Qual								
Service	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance	Interest Due	Total Balance
239500-0	ADRAGNA, SALVATORE D JR & LISA	1329-	179.	1.01	C2331					
Water	0.00	340.65	0.00	0.00	0.00	96.03-	0.82-	244.62		
							15.81	260.43		
SRF	0.00	25.00	0.00	0.00	0.00	0.54-	0.00	24.46		
							2.88	27.34		
Water-Total	0.00	365.65	0.00	0.00	0.00	96.57-	0.82-	269.08		
							18.69	287.77		
Sewer	0.00	340.65	0.00	0.00	0.00	96.03-	0.82-	244.62		
							15.81	260.43		
Total	0.00	706.30	0.00	0.00	0.00	192.60-	1.64-	513.70		
							34.50	548.20		
239700-0	PARISI, ROSARIO & MARIA	1329-	179.	1.01	C2333					
Water	0.16	386.22	0.00	0.00	0.00	305.01-	0.01-	81.37		
							0.64	82.01		
Sewer	0.16	386.22	0.00	0.00	0.00	305.01-	0.01-	81.37		
							0.64	82.01		
Total	0.32	772.44	0.00	0.00	0.00	610.02-	0.02-	162.74		
							1.28	164.02		
240800-1	HILL, JASON DOUGLAS & STACY JEAN	1329-	181.	13.						
Water	0.14	375.37	0.00	0.00	0.00	292.30-	2.45-	83.21		
							0.66	83.87		
Sewer	0.14	375.37	0.00	0.00	0.00	292.30-	2.45-	83.21		
							0.66	83.87		
Total	0.28	750.74	0.00	0.00	0.00	584.60-	4.90-	166.42		
							1.32	167.74		
240800-2	HILL, JASON DOUGLAS & STACY JEAN	1329-	181.	13.						
Water	0.14	308.10	0.00	0.00	0.00	231.48-	1.98-	76.76		
							0.61	77.37		
Sewer	0.14	308.10	0.00	0.00	0.00	231.48-	1.98-	76.76		
							0.61	77.37		
Total	0.28	616.20	0.00	0.00	0.00	462.96-	3.96-	153.52		
							1.22	154.74		
242800-2	356 FIRST AVENUE, LLC C/O MILLIGAN	1329-	185.	22.						
Water	0.80	362.35	0.00	0.00	0.00	362.82-	3.42-	0.33		
							0.00	0.33		
Sewer	0.80	362.35	0.00	0.00	0.00	362.82-	3.42-	0.33		
							0.00	0.33		
Total	1.60	724.70	0.00	0.00	0.00	725.64-	6.84-	0.66		
							0.00	0.66		
244200-0	MCKEARNEY, JAMES E & MARY	1329-	164.	6.01						
Water	81.05	364.52	0.00	0.00	0.00	351.36-	6.59-	94.21		
							0.74	94.95		
Sewer	81.05	364.52	0.00	0.00	0.00	351.36-	6.59-	94.21		
							0.74	94.95		
Total	162.10	729.04	0.00	0.00	0.00	702.72-	13.18-	188.42		
							1.48	189.90		

Account Id	Owner Name	Block/Lot/Qual		Tr	Overpay	Pay Prin	Pay Interest	Prin Balance
Service	Previous Bal	Billed	Bal Adj Prin	Adj Interest			Interest Due	Total Balance
244450-1	WINSTON, MARYANA	1329-	165.	5.				
Water	0.00	297.25	0.00	0.00	0.00	222.39-	0.00	74.86
							0.59	75.45
Sewer	0.00	297.25	0.00	0.00	0.00	222.39-	0.00	74.86
							0.59	75.45
Total	0.00	594.50	0.00	0.00	0.00	444.78-	0.00	149.72
							1.18	150.90
244450-2	WINSTON, MARYANA	1329-	165.	5.				
Water	0.08-	349.33	0.00	0.00	0.00	272.33-	1.22-	76.92
							0.61	77.53
Sewer	0.08-	349.33	0.00	0.00	0.00	272.33-	1.22-	76.92
							0.61	77.53
Total	0.16-	698.66	0.00	0.00	0.00	544.66-	2.44-	153.84
							1.22	155.06
244800-0	ALBERTSON-PRIOR FAMILY COMPANY LLC	1329-	165.	8.				
Water	0.00	340.65	0.00	0.00	0.00	261.45-	0.00	79.20
							0.62	79.82
Sewer	0.00	340.65	0.00	0.00	0.00	261.45-	0.00	79.20
							0.62	79.82
Total	0.00	681.30	0.00	0.00	0.00	522.90-	0.00	158.40
							1.24	159.64
246000-0	KAISER, CARL III & DONNA	1329-	165.	20.01				
Water	322.85	676.96	0.00	0.00	0.00	845.87-	25.59-	153.94
							1.21	155.15
Sewer	322.85	676.96	0.00	0.00	0.00	828.39-	25.59-	171.42
							1.35	172.77
Total	645.70	1,353.92	0.00	0.00	0.00	1,674.26-	51.18-	325.36
							2.56	327.92
246300-0	MILLER, JAMES A & PATRICIA	1329-	166.	17.				
Water	0.39	390.56	0.00	0.00	0.00	311.21-	2.31-	79.74
							0.65	80.39
Sewer	0.39	390.56	0.00	0.00	0.00	311.21-	2.31-	79.74
							0.65	80.39
Total	0.78	781.12	0.00	0.00	0.00	622.42-	4.62-	159.48
							1.30	160.78
246600-0	CONDO, RALPH V & BETTY M REV TRUST	1329-	165.	25.01				
Water	49.76-	368.86	0.00	0.00	0.00	318.87-	8.15-	0.23
							0.00	0.23
Sewer	49.76-	368.86	0.00	0.00	0.00	318.87-	8.15-	0.23
							0.00	0.23
Total	99.52-	737.72	0.00	0.00	0.00	637.74-	16.30-	0.46
							0.00	0.46
247000-0	BASSISTA, MATTHEW W	1329-	166.	14.				
Water	0.00	410.09	0.00	0.00	0.00	249.52-	6.75-	160.57
							6.34	166.91
Sewer	0.00	410.09	0.00	0.00	0.00	249.52-	6.75-	160.57

Account Id Service	Owner Name Previous Bal	Block/Lot/Qual Billed Bal Adj Prin Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
247000-0	BASSISTA, MATTHEW W	Continued				
					6.34	166.91
Total	0.00	820.18	0.00	0.00	499.04-	13.50- 12.68 321.14 333.82
247800-1	TIGNER, JOHN & NANCY	1329- 167.	3.			
Water	0.00	310.27	0.00	0.00	154.04-	1.75- 6.45 156.23 162.68
Sewer	0.00	310.27	0.00	0.00	154.04-	1.75- 6.45 156.23 162.68
Total	0.00	620.54	0.00	0.00	308.08-	3.50- 12.90 312.46 325.36
247800-2	TIGNER, JOHN & NANCY	1329- 167.	3.			
Water	0.00	384.05	0.00	0.00	291.83-	3.44- 0.73 92.22 92.95
Sewer	0.00	384.05	0.00	0.00	291.83-	3.44- 0.73 92.22 92.95
Total	0.00	768.10	0.00	0.00	583.66-	6.88- 1.46 184.44 185.90
248600-0	SOIKA, KAREN	1329- 168.	5.			
Water	0.00	353.67	0.00	0.00	270.20-	19.18- 0.58 83.47 84.05
Sewer	0.00	353.67	0.00	0.00	270.20-	19.18- 0.58 83.47 84.05
Total	0.00	707.34	0.00	0.00	540.40-	38.36- 1.16 166.94 168.10
248700-1	117 BEACHFRONT, LLC	1329- 167.	7.			
Water	0.14	316.78	0.00	0.00	237.35-	0.38- 0.64 79.57 80.21
Sewer	0.14	316.78	0.00	0.00	237.35-	0.38- 0.64 79.57 80.21
Total	0.28	633.56	0.00	0.00	474.70-	0.76- 1.28 159.14 160.42
248700-2	117 BEACHFRONT, LLC	1329- 167.	7.			
Water	0.00	316.78	0.00	0.00	237.10-	0.48- 0.65 79.68 80.33
Sewer	0.00	316.78	0.00	0.00	237.10-	0.48- 0.65 79.68 80.33
Total	0.00	633.56	0.00	0.00	474.20-	0.96- 1.30 159.36 160.66
249000-0	DMPJR PROPERTIES, LLC	1329- 168.	7.			
Water	0.58-	722.53	0.00	0.00	370.25-	14.58- 11.80 351.70 363.50
Sewer	0.58-	722.53	0.00	0.00	370.25-	14.58- 11.80 351.70 363.50
Total	1.16-	1,445.06	0.00	0.00	740.50-	29.16- 703.40

Account Id Service	Owner Name	Block/Lot/Qual						Pay Prin	Pay Interest	Prin Balance
		Previous Bal	Billed	Bal Adj	Prin Adj	Interest	Tr Overpay			
249000-0	DMPJR PROPERTIES, LLC	Continued							23.60	727.00
250300-0	MAWN, CAROL			1329-	168.	14.				
Water		0.00	353.67	0.00	0.00	0.00	278.81-	0.00	74.86	
								0.59	75.45	
Sewer		0.00	353.67	0.00	0.00	0.00	278.81-	0.00	74.86	
								0.59	75.45	
Total		0.00	707.34	0.00	0.00	0.00	557.62-	0.00	149.72	
								1.18	150.90	
250800-0	MANASQUAN SHORE PROPERTIES			1329-	171.	41.				
Water		1.61	321.12	0.00	0.00	0.00	0.00	0.00	322.73	
								29.29	352.02	
Sewer		1.61	321.12	0.00	0.00	0.00	0.00	0.00	322.73	
								29.29	352.02	
Total		3.22	642.24	0.00	0.00	0.00	0.00	0.00	645.46	
								58.58	704.04	
252100-2	584 BRIELLE RD LLC - SEE 316412-0			1329-	171.	23.				
Water		88.07	0.00	0.00	0.00	0.00	0.00	0.00	88.07	
								18.21	106.28	
Sewer		88.07	0.00	0.00	0.00	0.00	0.00	0.00	88.07	
								18.21	106.28	
Total		176.14	0.00	0.00	0.00	0.00	0.00	0.00	176.14	
								36.42	212.56	
252100-3	584 BRIELLE RD LLC - SEE 316412-0			1329-	171.	23.				
Water		83.69	0.00	0.00	0.00	0.00	0.00	0.00	83.69	
								17.30	100.99	
Sewer		83.69	0.00	0.00	0.00	0.00	0.00	0.00	83.69	
								17.30	100.99	
Total		167.38	0.00	0.00	0.00	0.00	0.00	0.00	167.38	
								34.60	201.98	
254200-0	FREEMAN, JOAN			1329-	178.	43.06				
Water		0.83-	543.56	0.00	0.00	0.00	180.59-	19.41-	362.14	
								20.43	382.57	
Sewer		0.00	543.56	0.00	0.00	0.00	180.55-	19.45-	363.01	
								20.49	383.50	
Total		0.83-	1,087.12	0.00	0.00	0.00	361.14-	38.86-	725.15	
								40.92	766.07	
255100-1	MURRAY, JAMES & LORRAINE			1329-	181.	22.				
Water		83.53	544.63	0.00	0.00	0.00	628.16-	5.71-	0.00	
								0.00	0.00	
Sewer		83.53	544.63	0.00	0.00	0.00	428.16-	5.71-	200.00	
								1.58	201.58	
Total		167.06	1,089.26	0.00	0.00	0.00	1,056.32-	11.42-	200.00	
								1.58	201.58	

Account Id	Owner Name	Block/Lot/Qual		Tr	Overpay	Pay Prin	Pay Interest	Prin Balance
Service	Previous Bal	Billed	Bal Adj Prin	Adj Interest			Interest Due	Total Balance
255500-0	MANETTO, CARLO	1329-	182.01	16.				
Water	106.68-	414.43	0.00	0.00	0.00	204.68-	0.00	103.07
							0.81	103.88
Sewer	106.68-	414.43	0.00	0.00	0.00	204.68-	0.00	103.07
							0.81	103.88
Total	213.36-	828.86	0.00	0.00	0.00	409.36-	0.00	206.14
							1.62	207.76
256200-1	273 BEACHFRONT MANASQUAN NJ LLC	1329-	181.	11.				
Water	0.00	585.86	0.00	0.00	0.00	463.26-	0.00	122.60
							0.97	123.57
SRF	0.00	25.00	0.00	0.00	0.00	0.00	0.00	25.00
							0.00	25.00
Water-Total	0.00	610.86	0.00	0.00	0.00	463.26-	0.00	147.60
							0.97	148.57
Sewer	0.00	585.86	0.00	0.00	0.00	463.26-	0.00	122.60
							0.97	123.57
Total	0.00	1,196.72	0.00	0.00	0.00	926.52-	0.00	270.20
							1.94	272.14
256200-2	273 BEACHFRONT MANASQUAN NJ LLC	1329-	181.	11.				
Water	0.00	353.67	0.00	0.00	0.00	276.64-	0.00	77.03
							0.61	77.64
SRF	0.00	25.00	0.00	0.00	0.00	0.00	0.00	25.00
							0.00	25.00
Water-Total	0.00	378.67	0.00	0.00	0.00	276.64-	0.00	102.03
							0.61	102.64
Sewer	0.00	353.67	0.00	0.00	0.00	276.64-	0.00	77.03
							0.61	77.64
Total	0.00	732.34	0.00	0.00	0.00	553.28-	0.00	179.06
							1.22	180.28
257000-1	ABRAHAMSEN, RYAN & JAYME	1329-	181.	6.				
Water	0.00	375.37	0.00	0.00	0.00	291.83-	5.28-	83.54
							0.66	84.20
Sewer	0.00	375.37	0.00	0.00	0.00	291.83-	5.28-	83.54
							0.66	84.20
Total	0.00	750.74	0.00	0.00	0.00	583.66-	10.56-	167.08
							1.32	168.40
257000-2	ABRAHAMSEN, RYAN & JAYME	1329-	181.	6.				
Water	0.00	381.88	0.00	0.00	0.00	302.68-	5.30-	79.20
							0.62	79.82
Sewer	0.00	381.88	0.00	0.00	0.00	302.68-	5.30-	79.20
							0.62	79.82
Total	0.00	763.76	0.00	0.00	0.00	605.36-	10.60-	158.40
							1.24	159.64
259300-0	KENWELL, RAYMOND & MARIA S	1329-	185.	10.01				
Water	0.00	331.97	0.00	0.00	0.00	257.11-	3.07-	74.86
							0.59	75.45
Sewer	0.00	331.97	0.00	0.00	0.00	257.11-	3.07-	74.86

Account Id	Owner Name	Block/Lot/Qual								
Service	Previous Bal	Billed	Bal Adj	Prin Adj	Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance	Interest Due Total Balance
259300-0	KENWELL, RAYMOND & MARIA S	Continued								
								0.59		75.45
Total	0.00	663.94	0.00	0.00	0.00	514.22-	6.14-	1.18		149.72 150.90
263800-1	AMSTERDAM ASSOC, LLC C/O TSONTAKIS	1329-	187.	10.						
Water	0.00	321.12	0.00	0.00	0.00	241.80-	2.65-	0.62		79.32 79.94
Sewer	0.00	321.12	0.00	0.00	0.00	241.80-	2.65-	0.62		79.32 79.94
Total	0.00	642.24	0.00	0.00	0.00	483.60-	5.30-	1.24		158.64 159.88
263800-2	AMSTERDAM ASSOC, LLC C/O TSONTAKIS	1329-	187.	10.						
Water	0.00	375.37	0.00	0.00	0.00	283.02-	2.88-	0.74		92.35 93.09
Sewer	0.00	375.37	0.00	0.00	0.00	283.02-	2.88-	0.74		92.35 93.09
Total	0.00	750.74	0.00	0.00	0.00	566.04-	5.76-	1.48		184.70 186.18
263800-3	AMSTERDAM ASSOC, LLC C/O TSONTAKIS	1329-	187.	10.						
Water	0.00	414.43	0.00	0.00	0.00	315.57-	2.85-	0.79		98.86 99.65
Sewer	0.00	414.43	0.00	0.00	0.00	315.57-	2.85-	0.79		98.86 99.65
Total	0.00	828.86	0.00	0.00	0.00	631.14-	5.70-	1.58		197.72 199.30
265300-1	MCGIVNEY, BETTY L	1329-	187.	19.						
Water	100.89	342.82	0.00	0.00	0.00	358.00-	11.67-	0.68		85.71 86.39
Sewer	100.89	342.82	0.00	0.00	0.00	358.00-	11.67-	0.68		85.71 86.39
Total	201.78	685.64	0.00	0.00	0.00	716.00-	23.34-	1.36		171.42 172.78
265300-2	MCGIVNEY, BETTY L	1329-	187.	19.						
Water	72.68	318.95	0.00	0.00	0.00	316.77-	9.33-	0.59		74.86 75.45
Sewer	72.68	318.95	0.00	0.00	0.00	316.77-	9.33-	0.59		74.86 75.45
Total	145.36	637.90	0.00	0.00	0.00	633.54-	18.66-	1.18		149.72 150.90
268850-0	BEEBE, EDGAR D JR & MARILYN J	1329-	186.02	13.						
Water	0.00	362.35	0.00	0.00	0.00	272.30-	1.93-	0.71		90.05 90.76
Sewer	0.00	362.35	0.00	0.00	0.00	272.30-	1.93-	0.71		90.05 90.76
Total	0.00	724.70	0.00	0.00	0.00	544.60-	3.86-			180.10

Account Id	Owner Name	Block/Lot/Qual							
Service	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance	
							Interest Due	Total	Balance
268850-0	BEEBE, EDGAR D JR & MARILYN J	Continued							
							1.42		181.52
269600-0	SURELLA, LISA D	1329-	186.02	10.					
Water	0.00	329.80	0.00	0.00	0.00	254.94-	0.13-	74.86	
							0.59	75.45	
Sewer	0.00	329.80	0.00	0.00	0.00	254.94-	0.13-	74.86	
							0.59	75.45	
Total	0.00	659.60	0.00	0.00	0.00	509.88-	0.26-	149.72	
							1.18	150.90	
271100-0	MCNEE, KATHLEEN	1329-	186.02	2.					
Water	177.49	377.54	0.00	0.00	0.00	0.00	0.00	555.03	
							73.30	628.33	
Sewer	177.49	377.54	0.00	0.00	0.00	0.00	0.00	555.03	
							73.30	628.33	
Total	354.98	755.08	0.00	0.00	0.00	0.00	0.00	1,110.06	
							146.60	1,256.66	
271800-0	SEVEN C'S FAMILY, LLC C/O CUPOLI	1329-	184.05	14.					
Water	85.70	397.07	0.00	0.00	0.00	307.01-	9.61-	175.76	
							7.16	182.92	
Sewer	85.70	397.07	0.00	0.00	0.00	307.01-	9.61-	175.76	
							7.16	182.92	
Total	171.40	794.14	0.00	0.00	0.00	614.02-	19.22-	351.52	
							14.32	365.84	
271900-0	CIAMPA, NICHOLAS A & JEAN	1329-	184.03	4.					
Water	0.00	318.95	0.00	0.00	0.00	244.09-	0.00	74.86	
							0.59	75.45	
Sewer	0.00	318.95	0.00	0.00	0.00	244.09-	0.00	74.86	
							0.59	75.45	
Total	0.00	637.90	0.00	0.00	0.00	488.18-	0.00	149.72	
							1.18	150.90	
272100-0	DALTON, JOHN J & ANN M	1329-	184.03	5.					
Water	0.00	407.92	0.00	0.00	0.00	407.84-	0.86-	0.08	
							0.00	0.08	
Sewer	0.00	407.92	0.00	0.00	0.00	407.84-	0.86-	0.08	
							0.00	0.08	
Total	0.00	815.84	0.00	0.00	0.00	815.68-	1.72-	0.16	
							0.00	0.16	
272600-0	DEGRAW, BRIAN D & STORTI, JACQUELIN	1329-	184.03	7.					
Water	0.00	412.26	0.00	0.00	0.00	129.10-	0.00	283.16	
							20.71	303.87	
SRF	0.00	25.00	0.00	0.00	0.00	25.00-	0.00	0.00	
							0.00	0.00	
Water-Total	0.00	437.26	0.00	0.00	0.00	154.10-	0.00	283.16	
							20.71	303.87	
Sewer	0.00	412.26	0.00	0.00	0.00	129.10-	0.00	283.16	

Account Id	Owner Name	Block/Lot/Qual									
Service	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance	Interest Due	Total Balance
272600-0 DEGRAW, BRIAN D & STORTI, JACQUELIN Continued											
Total	0.00	849.52	0.00	0.00	0.00	0.00	283.20-	20.71 0.00 41.42	303.87 566.32 607.74		
276300-0 GIORDANO, RAYMOND & ROBYN L 1329- 182.01 31.											
Water	0.00	316.78	0.00	0.00	0.00	0.00	241.92-	0.00 0.59	74.86 75.45		
Sewer	0.00	316.78	0.00	0.00	0.00	0.00	241.92-	0.00 0.59	74.86 75.45		
Total	0.00	633.56	0.00	0.00	0.00	0.00	483.84-	0.00 1.18	149.72 150.90		
276500-0 CASORIA, ROBERT & EVA MARIE 1329- 182.02 4.											
Water	0.00	351.50	0.00	0.00	0.00	0.00	263.62-	0.00 0.69	87.88 88.57		
Sewer	0.00	351.50	0.00	0.00	0.00	0.00	263.62-	0.00 0.69	87.88 88.57		
Total	0.00	703.00	0.00	0.00	0.00	0.00	527.24-	0.00 1.38	175.76 177.14		
277200-0 HUTH, NICHOLAS J 1329- 184.04 1.											
Water	0.00	327.63	0.00	0.00	0.00	0.00	246.30-	2.92- 0.64	81.33 81.97		
Sewer	0.00	327.63	0.00	0.00	0.00	0.00	246.30-	2.92- 0.64	81.33 81.97		
Total	0.00	655.26	0.00	0.00	0.00	0.00	492.60-	5.84- 1.28	162.66 163.94		
278900-0 O'BRIEN, MARY, RUTH, MEGAN, GREG ETAL 1329- 164. 22.01											
Water	0.00	405.75	0.00	0.00	0.00	0.00	219.14-	19.34- 0.65	186.61 187.26		
Sewer	0.00	405.75	0.00	0.00	0.00	0.00	205.26-	19.34- 0.70	200.49 201.19		
Total	0.00	811.50	0.00	0.00	0.00	0.00	424.40-	38.68- 1.35	387.10 388.45		
279700-0 CAREY, MOIRA M & DANIEL J 1329- 166. 6.											
Water	0.42-	418.77	0.00	0.00	0.00	0.00	317.45-	0.00 0.80	100.90 101.70		
Sewer	0.42-	418.77	0.00	0.00	0.00	0.00	317.45-	0.00 0.80	100.90 101.70		
Total	0.84-	837.54	0.00	0.00	0.00	0.00	634.90-	0.00 1.60	201.80 203.40		
281300-1 TSONTAKIS, MICHAEL S & TRACEY H 1329- 168. 27.											
Water	0.00	340.65	0.00	0.00	0.00	0.00	263.50-	2.60- 0.61	77.15 77.76		
Sewer	0.00	340.65	0.00	0.00	0.00	0.00	263.50-	2.60- 0.61	77.15 77.76		
Total	0.00	681.30	0.00	0.00	0.00	0.00	527.00-	5.20-	154.30		

Account Id Service	Owner Name Previous Bal	Block/Lot/Qual Billed Bal Adj Prin Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
281300-1	TSONTAKIS, MICHAEL S & TRACEY H	Continued				
					1.22	155.52
281300-2	TSONTAKIS, MICHAEL S & TRACEY H	1329- 168.	27.			
Water	0.00	344.99	0.00	0.00	261.33-	2.59- 83.66
					0.66	84.32
Sewer	0.00	344.99	0.00	0.00	261.33-	2.59- 83.66
					0.66	84.32
Total	0.00	689.98	0.00	0.00	522.66-	5.18- 167.32
					1.32	168.64
281600-0	SCHOFIELD, PAUL J & HEATHER M	1329- 168.	24.			
Water	77.12	336.31	0.00	0.00	332.06-	4.41- 81.37
					0.64	82.01
Sewer	77.12	336.31	0.00	0.00	332.06-	4.41- 81.37
					0.64	82.01
Total	154.24	672.62	0.00	0.00	664.12-	8.82- 162.74
					1.28	164.02
284600-0	WISH, REAGAN & SHENLEY, ETALS	1329- 171.	24.01			
Water	0.00	318.95	0.00	0.00	239.75-	0.92- 79.20
					0.62	79.82
Sewer	0.00	318.95	0.00	0.00	239.75-	0.92- 79.20
					0.62	79.82
Total	0.00	637.90	0.00	0.00	479.50-	1.84- 158.40
					1.24	159.64
285900-1	ZIBA, NAGIP & VALMIR	1329- 177.	48.			
Water	0.00	310.27	0.00	0.00	232.55-	14.83- 77.72
					0.65	78.37
SRF	0.00	25.00	0.00	0.00	25.00-	0.00 0.00
					0.00	0.00
Water-Total	0.00	335.27	0.00	0.00	257.55-	14.83- 77.72
					0.65	78.37
Sewer	0.00	310.27	0.00	0.00	232.55-	14.83- 77.72
					0.65	78.37
Total	0.00	645.54	0.00	0.00	490.10-	29.66- 155.44
					1.30	156.74
285900-2	ZIBA, NAGIP & VALMIR	1329- 177.	48.			
Water	0.00	314.61	0.00	0.00	236.95-	15.21- 77.66
					0.61	78.27
SRF	0.00	25.00	0.00	0.00	25.00-	0.00 0.00
					0.00	0.00
Water-Total	0.00	339.61	0.00	0.00	261.95-	15.21- 77.66
					0.61	78.27
Sewer	0.00	314.61	0.00	0.00	236.95-	15.21- 77.66
					0.61	78.27
Total	0.00	654.22	0.00	0.00	498.90-	30.42- 155.32
					1.22	156.54

Account Id Service	Owner Name Previous Bal	Billed	Block/Lot/Qual Bal Adj Prin Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
286900-0	BURKE, JOHN J & JESSICA L		1329- 164.	31.01			
Water	0.00	479.53	0.00	0.00	0.00	359.10-	2.28- 120.43 0.95 121.38
Sewer	0.00	479.53	0.00	0.00	0.00	359.10-	2.28- 120.43 0.95 121.38
Total	0.00	959.06	0.00	0.00	0.00	718.20-	4.56- 240.86 1.90 242.76
287200-0	CAPONE, ANTHONY		1329- 169.05	58.02			
Water	0.00	305.93	0.00	0.00	0.00	269.33-	0.00 36.60 0.29 36.89
Sewer	0.00	305.93	0.00	0.00	0.00	269.32-	0.00 36.61 0.29 36.90
Total	0.00	611.86	0.00	0.00	0.00	538.65-	0.00 73.21 0.58 73.79
287800-0	HOLT, DIONNE		1329- 169.04	8.01			
Water	72.68	338.48	0.00	0.00	0.00	327.62-	28.04- 83.54 0.66 84.20
Sewer	72.68	338.48	0.00	0.00	0.00	327.62-	28.55- 83.54 0.66 84.20
Total	145.36	676.96	0.00	0.00	0.00	655.24-	56.59- 167.08 1.32 168.40
287900-0	DREW, FRANCES H		1329- 169.04	8.02			
Water	0.04-	429.62	0.00	0.00	0.00	326.51-	0.00 103.07 0.81 103.88
Sewer	0.04-	429.62	0.00	0.00	0.00	326.51-	0.00 103.07 0.81 103.88
Total	0.08-	859.24	0.00	0.00	0.00	653.02-	0.00 206.14 1.62 207.76
288500-0	MELLODY, MICHAEL & CAPATI, DENISE		1329- 169.05	58.03			
Water	0.00	431.79	0.00	0.00	0.00	341.74-	0.00 90.05 0.71 90.76
Sewer	0.00	431.79	0.00	0.00	0.00	341.74-	0.00 90.05 0.71 90.76
Total	0.00	863.58	0.00	0.00	0.00	683.48-	0.00 180.10 1.42 181.52
289800-0	NOCERA, CARL & ARLENE		1329- 176.	66.			
Water	0.00	687.81	0.00	0.00	0.00	687.80-	0.27- 0.01 0.00 0.01
Sewer	0.00	687.81	0.00	0.00	0.00	687.80-	0.27- 0.01 0.00 0.01
Total	0.00	1,375.62	0.00	0.00	0.00	1,375.60-	0.54- 0.02 0.00 0.02
290400-0	197 THIRD AVE, LLC C/O TANSEY		1329- 176.	69.01			
Water	94.38	685.68	0.00	0.00	0.00	681.35-	24.92- 98.71 0.78 99.49
Sewer	94.38	685.68	0.00	0.00	0.00	681.35-	24.92- 98.71

Account Id	Owner Name	Block/Lot/Qual									
Service	Previous Bal	Billed	Bal Adj	Prin Adj	Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance	Interest Due	Total Balance
290400-0	197 THIRD AVE, LLC C/O TANSEY	Continued									
Total	188.76	1,371.36	0.00	0.00	0.00	1,362.70-	0.78	49.84-	99.49	1.56	197.42
											198.98
291200-1	GASKA, CASS L	1329-	177.	21.02							
Water	0.00	331.97	0.00	0.00	0.00	246.26-	0.00	0.68	85.71		86.39
Sewer	0.00	331.97	0.00	0.00	0.00	246.26-	0.00	0.68	85.71		86.39
Total	0.00	663.94	0.00	0.00	0.00	492.52-	0.00	1.36	171.42		172.78
291400-0	GASKA, CASS L	1329-	177.	21.01							
Water	0.00	344.99	0.00	0.00	0.00	257.11-	0.00	0.69	87.88		88.57
Sewer	0.00	344.99	0.00	0.00	0.00	257.11-	0.00	0.69	87.88		88.57
Total	0.00	689.98	0.00	0.00	0.00	514.22-	0.00	1.38	175.76		177.14
292000-0	AZURE OCEAN HOMES TWO LLC	1329-	176.	16.							
Water	0.00	935.15	0.00	0.00	0.00	0.00	0.00	83.65	935.15		1,018.80
Sewer	0.00	935.15	0.00	0.00	0.00	0.00	0.00	83.65	935.15		1,018.80
Total	0.00	1,870.30	0.00	0.00	0.00	0.00	0.00	167.30	1,870.30		2,037.60
294100-0	182 FOURTH AVENUE, LLC	1329-	176.	42.							
Water	0.00	340.65	0.00	0.00	0.00	186.59-	0.00	6.29	154.06		160.35
Sewer	0.00	340.65	0.00	0.00	0.00	186.59-	0.00	6.29	154.06		160.35
Total	0.00	681.30	0.00	0.00	0.00	373.18-	0.00	12.58	308.12		320.70
295200-0	GIAMPAGLIA, AUGUSTINE	1329-	174.	81.01							
Water	0.00	401.41	0.00	0.00	0.00	214.80-	0.00	7.66	186.61		194.27
Sewer	0.00	401.41	0.00	0.00	0.00	214.80-	0.00	7.66	186.61		194.27
Total	0.00	802.82	0.00	0.00	0.00	429.60-	0.00	15.32	373.22		388.54
298700-0	CUMISKEY, FRANK S	1329-	175.	63.01							
Water	0.00	340.65	0.00	0.00	0.00	261.45-	5.22-	0.62	79.20		79.82
Sewer	0.00	340.65	0.00	0.00	0.00	261.45-	5.22-	0.62	79.20		79.82
Total	0.00	681.30	0.00	0.00	0.00	522.90-	10.44-		158.40		

[illegible]

Account Id	Owner Name	Block/Lot/Qual		Tr	Overpay	Pay Prin	Pay Interest	Prin Balance
Service	Previous Bal	Billed	Bal Adj Prin	Adj Interest			Interest Due	Total Balance
304000-0	WALSH, KERRY	1329-	175.	25.				
Water	0.00	349.33	0.00	0.00	0.00	265.79-	1.98-	83.54
							0.66	84.20
Sewer	0.00	349.33	0.00	0.00	0.00	265.79-	1.98-	83.54
							0.66	84.20
Total	0.00	698.66	0.00	0.00	0.00	531.58-	3.96-	167.08
							1.32	168.40
305400-0	MORTAZAVI, DAVID & BEDNO, REBECCA	1329-	175.	11.				
Water	0.23-	321.12	0.00	0.00	0.00	246.04-	1.16-	74.85
							0.59	75.44
Sewer	0.23-	321.12	0.00	0.00	0.00	246.04-	1.16-	74.85
							0.59	75.44
Total	0.46-	642.24	0.00	0.00	0.00	492.08-	2.32-	149.70
							1.18	150.88
307200-0	CARSON, SEAN & HAZZARD, JESSICA	1329-	176.	8.				
Water	0.00	355.84	0.00	0.00	0.00	278.81-	0.00	77.03
							0.61	77.64
Sewer	0.00	355.84	0.00	0.00	0.00	278.81-	0.00	77.03
							0.61	77.64
Total	0.00	711.68	0.00	0.00	0.00	557.62-	0.00	154.06
							1.22	155.28
307500-1	535 BRIELLE RD LLC	1329-	191.	10.				
Water	1.24	351.50	0.00	0.00	0.00	166.13-	1.30-	186.61
							7.53	194.14
Sewer	1.24	351.50	0.00	0.00	0.00	166.13-	1.30-	186.61
							7.53	194.14
Total	2.48	703.00	0.00	0.00	0.00	332.26-	2.60-	373.22
							15.06	388.28
307800-0	MCENERY, THOMAS M	1329-	176.	4.				
Water	0.25	364.52	0.00	0.00	0.00	364.76-	3.38-	0.01
							0.00	0.01
Sewer	0.00	69.44	0.00	0.00	0.00	69.44-	0.38-	0.00
							0.00	0.00
Total	0.25	433.96	0.00	0.00	0.00	434.20-	3.76-	0.01
							0.00	0.01
309600-1	BRIELLE RD PROPERTIES, LLC C/O ZITO	1329-	178.	6.01				
Water	0.25	388.39	0.00	0.00	0.00	388.07-	1.77-	0.57
							0.00	0.57
Sewer	0.25	388.39	0.00	0.00	0.00	388.07-	1.77-	0.57
							0.00	0.57
Total	0.50	776.78	0.00	0.00	0.00	776.14-	3.54-	1.14
							0.00	1.14
309700-1	MLA PROPERTIES LLC	1329-	182.01	25.				
Water	0.00	344.99	0.00	0.00	0.00	259.15-	0.26-	85.84
							0.69	86.53
Sewer	0.00	344.99	0.00	0.00	0.00	259.15-	0.26-	85.84

Account Id Service	Owner Name Previous Bal	Block/Lot/Qual Billed Bal Adj Prin Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
309700-1	MLA PROPERTIES LLC	Continued				
Total	0.00	689.98	0.00	0.00	0.00	518.30- 0.69 86.53 0.52- 171.68 1.38 173.06
309700-2	MLA PROPERTIES LLC	1329- 182.01 25.				
Water	0.00	342.82	0.00	0.00	0.00	267.83- 0.26- 74.99 0.60 75.59
Sewer	0.00	342.82	0.00	0.00	0.00	267.83- 0.26- 74.99 0.60 75.59
Total	0.00	685.64	0.00	0.00	0.00	535.66- 0.52- 149.98 1.20 151.18
309800-0	WORLEAN, LLC C/O GOMBOS	1329- 182.01 24.				
Water	498.23	1,006.76	0.00	0.00	0.00	564.64- 136.44- 940.35 7.08 947.43
Sewer	498.23	1,006.76	0.00	0.00	0.00	564.66- 136.43- 940.33 7.08 947.41
Total	996.46	2,013.52	0.00	0.00	0.00	1,129.30- 272.87- 1,880.68 14.16 1,894.84
310400-0	DAMEN, STEVEN M & DOVIE L, ETAL	1329- 182.01 21.				
Water	239.52	733.42	0.00	0.00	0.00	433.72- 20.74- 539.22 40.74 579.96
Sewer	239.52	733.42	0.00	0.00	0.00	433.72- 20.74- 539.22 40.74 579.96
Total	479.04	1,466.84	0.00	0.00	0.00	867.44- 41.48- 1,078.44 81.48 1,159.92
311700-0	CUMMINS, MAUREEN E REVOCABLE TRUST	1329- 189.02 6.				
Water	0.14	336.31	0.00	0.00	0.00	261.46- 1.46- 74.99 0.60 75.59
Sewer	0.14	336.31	0.00	0.00	0.00	261.46- 1.46- 74.99 0.60 75.59
Total	0.28	672.62	0.00	0.00	0.00	522.92- 2.92- 149.98 1.20 151.18
312900-0	AMES, WILLIAM C & MCDERMOTT, TINA L	1329- 136. 2.				
Water	0.00	386.22	0.00	0.00	0.00	291.83- 7.19- 94.39 0.74 95.13
Sewer	0.00	386.22	0.00	0.00	0.00	291.83- 7.19- 94.39 0.74 95.13
Total	0.00	772.44	0.00	0.00	0.00	583.66- 14.38- 188.78 1.48 190.26
313700-0	BELLINGHAM-GINDEL, LISA M	1329- 136. 7.				
Water	0.00	405.75	0.00	0.00	0.00	307.02- 1.61- 98.73 0.78 99.51
Sewer	0.00	405.75	0.00	0.00	0.00	307.02- 1.61- 98.73 0.78 99.51
Total	0.00	811.50	0.00	0.00	0.00	614.04- 3.22- 197.46

Account Id	Owner Name	Block/Lot/Qual							
Service	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance	
							Interest Due	Total	Balance
313700-0	BELLINGHAM-GINDEL, LISA M	Continued							
							1.56		199.02
316100-0	KENNEDY, JACQUELINE	1329-	136.	25.					
Water	1.73-	349.33	0.00	0.00	0.00	274.71-	6.79-		72.89
							0.58		73.47
Sewer	1.73-	349.33	0.00	0.00	0.00	274.71-	6.79-		72.89
							0.58		73.47
Total	3.46-	698.66	0.00	0.00	0.00	549.42-	13.58-		145.78
							1.16		146.94
316403-0	SEIDNER, BRUCE	1329-	174.01	2.					
Water	0.00	347.16	0.00	0.00	0.00	270.13-	0.57-		77.03
							0.61		77.64
Sewer	0.00	347.16	0.00	0.00	0.00	270.13-	0.57-		77.03
							0.61		77.64
Total	0.00	694.32	0.00	0.00	0.00	540.26-	1.14-		154.06
							1.22		155.28
316413-0	584 BRIELLE RD, LLC	1329-	171.	23.	C0002				
Water	0.00	353.67	0.00	0.00	0.00	0.00	0.00		353.67
							29.33		383.00
Sewer	0.00	353.67	0.00	0.00	0.00	0.00	0.00		353.67
							29.33		383.00
Total	0.00	707.34	0.00	0.00	0.00	0.00	0.00		707.34
							58.66		766.00
316414-0	584 BRIELLE RD, LLC	1329-	171.	23.	C0003				
Water	0.00	338.48	0.00	0.00	0.00	0.00	0.00		338.48
							29.77		368.25
Sewer	0.00	338.48	0.00	0.00	0.00	0.00	0.00		338.48
							29.77		368.25
Total	0.00	676.96	0.00	0.00	0.00	0.00	0.00		676.96
							59.54		736.50

Type	Accounts	Previous Bal	Minimum	Adjust Min	Bal Adj Prin	Pay Prin	Pay Interest	Prin Balance
Service		Total Billed	Excess	Adjust Exc	Adj Interest	Tr Overpay	Interest Due	Total Balance
R01	445							
Water		20,814.37	140,165.18	482.72	24.79-	145,798.34-	4,207.23-	68,849.71
		193,858.47	53,210.57	0.00	0.00	0.00	3,295.52	72,145.23
AHC		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
CST		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
PTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
RCC		19.42	0.00	80.00	0.00	79.42-	0.00	20.00
		80.00	0.00	0.00	0.00	0.00	0.00	20.00
SRF		33.68	0.00	425.00	21.18-	313.04-	0.82-	124.46
		425.00	0.00	0.00	0.00	0.00	2.88	127.34
W66		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
W70		200.00	0.00	0.00	0.00	0.00	0.00	200.00
		0.00	0.00	0.00	0.00	0.00	35.90	235.90
Water-Total		21,067.47	140,165.18	987.72	45.97-	146,190.80-	4,208.05-	69,194.17
		194,363.47	53,210.57	0.00	0.00	0.00	3,334.30	72,528.47
Sewer		19,965.67	140,165.18	17.28-	85.02-	143,855.91-	4,126.33-	69,765.13
		193,740.39	53,592.49	0.00	0.00	0.00	3,258.55	73,023.68
S58		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
S59		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
S64		0.00	0.00	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		19,965.67	140,165.18	17.28-	85.02-	143,855.91-	4,126.33-	69,765.13
		193,740.39	53,592.49	0.00	0.00	0.00	3,258.55	73,023.68
Total		41,033.14	280,330.36	970.44	130.99-	290,046.71-	8,334.38-	138,959.30
		388,103.86	106,803.06	0.00	0.00	0.00	6,592.85	145,552.15
R03	9							
Water		253.35	1,625.12	0.00	23.26-	1,781.57-	45.91-	887.39
		2,438.87	813.75	0.00	0.00	0.00	50.09	937.48
AHC		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
SRF		0.00	0.00	25.00	0.00	0.00	0.00	25.00
		25.00	0.00	0.00	0.00	0.00	0.00	25.00
W70		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water-Total		253.35	1,625.12	25.00	23.26-	1,781.57-	45.91-	912.39
		2,463.87	813.75	0.00	0.00	0.00	50.09	962.48
Sewer		253.35	1,625.12	0.00	23.26-	1,781.57-	45.91-	887.39
		2,438.87	813.75	0.00	0.00	0.00	50.09	937.48
Total		506.70	3,250.24	25.00	46.52-	3,563.14-	91.82-	1,799.78
		4,902.74	1,627.50	0.00	0.00	0.00	100.18	1,899.96

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
Water		21,067.72	141,790.30	482.72	48.05-	147,579.91-	4,253.14-	69,737.10
		196,297.34	54,024.32	0.00	0.00	0.00	3,345.61	73,082.71
AHC		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
CST		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
PTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
RCC		19.42	0.00	80.00	0.00	79.42-	0.00	20.00
		80.00	0.00	0.00	0.00	0.00	0.00	20.00
SRF		33.68	0.00	450.00	21.18-	313.04-	0.82-	149.46
		450.00	0.00	0.00	0.00	0.00	2.88	152.34
W66		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
W70		200.00	0.00	0.00	0.00	0.00	0.00	200.00
		0.00	0.00	0.00	0.00	0.00	35.90	235.90
Water-Total		21,320.82	141,790.30	1,012.72	69.23-	147,972.37-	4,253.96-	70,106.56
		196,827.34	54,024.32	0.00	0.00	0.00	3,384.39	73,490.95
Sewer		20,219.02	141,790.30	17.28-	108.28-	145,637.48-	4,172.24-	70,652.52
		196,179.26	54,406.24	0.00	0.00	0.00	3,308.64	73,961.16
S58		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
S59		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
S64		0.00	0.00	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		20,219.02	141,790.30	17.28-	108.28-	145,637.48-	4,172.24-	70,652.52
		196,179.26	54,406.24	0.00	0.00	0.00	3,308.64	73,961.16
Total		41,539.84	283,580.60	995.44	177.51-	293,609.85-	8,426.20-	140,759.08
		393,006.60	108,430.56	0.00	0.00	0.00	6,693.03	147,452.11

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