

Range: First to Last
Year: 2020 to 2020
Period: 1 to 9
Date: 01/01/20 to 07/17/20
Cycle: First to Last
Section: First to Last

Account Type: First to Last
Include Prior Year/Prd in Bal: Y
Print Balances Greater Than: 0.00
Print If Any Balance Due As Of: 07/17/20
Status: Active/Inactive
Include Current Interest: N

Report Type: Condensed
Print Block/Lot/Qual: N
Name/Location to Print: Owner Name
Interest Not Included

Include Accounts with 'Exclude from Tax Sale': Y
Print Only Accounts with 'Bill To' Address: N
Exclude Cut Offs: Y
Exclude Cut Off Extensions After: 07/17/20
Include Service Type: Water: Y SID: N PILOT: N

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
1-2	BELMAR 200 HUNDRED FIRST AVENUE LLC	Water	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.03
2-0	1707 A ST, LLC % KATZ	Water	1,147.10	77.35	0.00	0.00	0.00	1,137.84-	8.99-	86.61
3-0	BONSALL, STEPHEN & LISA	Water	77.35	77.35	0.00	0.00	0.00	154.50-	1.53-	0.20
10-0	SAYLOR, JOHN	Water	77.35	77.35	0.00	0.00	0.00	154.47-	2.90-	0.23
33-0	PERGER,IMRE&JACQUELINE&ANDRE&STEPH	Water	103.14	77.35	0.00	0.00	0.00	0.00	0.00	180.49
39-0	BORO OF BELMAR	Water	132.56	77.35	0.00	0.00	0.00	209.72-	3.17-	0.19
56-3	BELMAR REALTY II LLC	Water	77.35	77.35	0.00	0.00	0.00	77.35-	1.55-	77.35
56-4	BELMAR REALTY II LLC	Water	95.14	98.23	0.00	0.00	0.00	192.40-	7.98-	0.97
56-5	BELMAR REALTY II LLC	Water	77.35	77.35	0.00	0.00	0.00	76.80-	0.55-	77.90
56-8	BELMAR REALTY II LLC	Water	77.35	77.35	0.00	0.00	0.00	154.55-	2.01-	0.15
57-0	SEEBECK, MICHAEL & ELLEN	Water	24.78	141.55	0.00	0.00	0.00	0.00	0.00	166.33
87-0	GINGOLD, RACHEL & ERIC	Water	77.35	77.35	0.00	0.00	0.00	77.35-	0.00	77.35
91-0	MOZEIKA, DAVID & TONI	Water	77.35	460.85	0.00	0.00	0.00	73.94-	0.00	464.26
105-0	WEINTRAUB, SCOTT & RANDI	Water	77.35	77.35	0.00	0.00	0.00	154.69-	0.00	0.01

Account Id Service	Owner Name Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
111-0	SANTORO, KAREN								
Water	0.00	77.35		0.00	0.00	0.00	76.85-	3.17-	0.50
111-2	SANTORO, KAREN								
Water	0.00	3.31		0.00	0.00	0.00	0.00	0.00	3.31
112-0	WHITTLE TRUST: GLORIA B.								
Water	128.88	77.35		0.00	0.00	0.00	0.00	0.00	206.23
136-0	DIPIAZZA, JACK & JOANNE								
Water	528.76	77.35		0.00	0.00	0.00	606.03-	2.75-	0.08
137-0	MANGIONE, T J & REILLY P A								
Water	153.93	122.99		0.00	0.00	0.00	153.93-	0.82-	122.99
185-2	KINSEL, MONICA								
Water	115.81	0.00		0.00	0.00	0.00	115.80-	0.93-	0.01
231-0	MARTINS, MANUEL & PAULA								
Water	255.14	77.35		0.00	0.00	0.00	0.00	0.00	332.49
244-0	CRECCA, DIANE M								
Water	77.35	77.35		0.00	0.00	0.00	152.88-	1.82-	1.82
277-0	KENDRICK, BRIDA								
Water	77.35	77.35		0.00	0.00	0.00	154.40-	9.20-	0.30
280-0	211 THIRD AVENUE LLC								
Water	259.90	77.35		0.00	0.00	0.00	336.75-	6.38-	0.50
282-0	CUNDARI, LOUIS & DAWN								
Water	511.75	223.39		0.00	0.00	0.00	735.13-	2.52-	0.01
292-0	FUCCILLI, NICOLA								
Water	2,649.37	220.45		0.00	0.00	0.00	0.00	0.00	2,869.82
292-2	FUCCILLI, NICOLA								
Water	3,137.77	0.00		0.00	0.00	0.00	0.00	0.00	3,137.77
MTR	350.00	0.00		0.00	0.00	0.00	0.00	0.00	350.00
SRV	125.00	0.00		0.00	0.00	0.00	0.00	0.00	125.00
Water-Total	3,612.77	0.00		0.00	0.00	0.00	0.00	0.00	3,612.77
312-0	MONTANA, WILLIAM								
Water	335.18	77.35		0.00	0.00	0.00	0.00	0.00	412.53
312-2	MONTANA, WILLIAM								
Water	335.18	77.35		0.00	0.00	0.00	0.00	0.00	412.53
333-0	LIPPINCOTT, EDWARD A								
Water	10,167.66	1,515.29		0.00	0.00	0.00	0.00	0.00	11,682.95
333-1	LIPPINCOTT, EDWARD A								
Water	221.51	77.35		0.00	0.00	0.00	0.00	0.00	298.86

Account Id Service	Owner Name Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
333-2	LIPPINCOTT, EDWARD A							
Water	77.35	77.35	0.00	0.00	0.00	77.35-	0.00	77.35
335-0	GLEASON, KATHLEEN							
Water	77.35	77.35	0.00	0.00	0.00	77.21-	0.00	77.49
335-1	GLEASON, KATHLEEN							
Water	77.35	77.35	0.00	0.00	0.00	76.94-	0.00	77.76
335-2	GLEASON, KATHLEEN							
Water	198.96	0.00	0.00	0.00	0.00	198.27-	0.00	0.69
341-2	GALL-BACHORSKI, L SUE, TRUSTEE							
Water	176.29	0.00	0.00	0.00	0.00	174.87-	0.06-	1.42
363-0	FUCCILLI FAMILY 408 OCEAN LLC							
Water	389.84	295.48	0.00	0.00	0.00	0.00	0.00	685.32
363-2	FUCCILLI FAMILY 408 OCEAN LLC							
Water	77.35	77.35	0.00	0.00	0.00	0.00	0.00	154.70
363-3	FUCCILLI FAMILY 408 OCEAN LLC							
Water	566.98	83.54	0.00	0.00	0.00	0.00	0.00	650.52
363-4	FUCCILLI FAMILY 408 OCEAN LLC							
Water	643.86	77.35	0.00	0.00	0.00	0.00	0.00	721.21
385-0	REDDICK FAMILY TRUST C/O BIGOTTO,T							
Water	174.81	130.26	0.00	0.00	0.00	305.06-	1.66-	0.01
387-0	RUHALTER, MATTHEW & LAURA RISI							
Water	359.68	116.80	0.00	0.00	0.00	359.71-	0.00	116.77
429-0	COLUCCI, GINA							
Water	219.52	195.54	0.00	0.00	0.00	120.29-	9.11-	294.77
432-0	402 A STREET LLC							
Water	408.87	365.87	0.00	0.00	0.00	408.87-	0.00	365.87
435-0	LIPPINCOTT, J. & M.& ET AL							
Water	350.40	261.44	0.00	0.00	0.00	236.60-	5.84-	375.24
443-0	MODY, VIPUL & LOBO, KAREN							
Water	77.35	77.35	0.00	0.00	0.00	152.73-	2.40-	1.97
452-0	CHILDS, JEAN FROST & FROST, W.P.							
Water	0.01	77.35	0.00	0.00	0.00	77.25-	0.00	0.11
MTR	350.00	0.00	0.00	0.00	0.00	350.00-	5.84-	0.00
SRV	125.00	0.00	0.00	0.00	0.00	125.00-	2.09-	0.00
Water-Total	475.01	77.35	0.00	0.00	0.00	552.25-	7.93-	0.11
462-0	SILVESTRI, JOSEPH P							
Water	77.35	77.35	0.00	0.00	0.00	154.66-	2.90-	0.04

Account Id Service	Owner Name Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
465-0 Water	PROVENZANO, PATRICIA 1,204.83	668.30	0.00	0.00	0.00	0.00	6.64-	1,873.13
467-0 Water	REITMEYER, CYRUS E. 77.35	77.35	0.00	0.00	0.00	154.55-	5.09-	0.15
478-0 Water	ANDERSON, D.+LIFE ESTATE-JANICE 163.98	77.35	0.00	0.00	0.00	240.81-	2.50-	0.52
482-0 Water	KAUFMAN, JAMES 805.61	103.65	0.00	0.00	0.00	0.00	0.00	909.26
488-0 Water	FAIRHURST, KAREN 653.47	94.37	0.00	0.00	0.00	0.00	0.00	747.84
516-0 Water	DEPEDRO, MARIO & WENDY 1,114.92	129.33	0.00	0.00	0.00	0.00	0.00	1,244.25
547-2 Water	PIZZOLATO, DAVID E & MARILYN R 77.35	77.35	0.00	0.00	0.00	151.57-	5.42-	3.13
547-3 Water	PIZZOLATO, DAVID E & MARILYN R 32.72	2.31	0.00	0.00	0.00	34.27-	1.69-	0.76
553-28 Water	500 MAIN STREET PARTNERS URBAN RENE 77.35	77.35	0.00	0.00	0.00	76.94-	0.41-	77.76
565-0 Water	GALLANT, SCOTT & WOOLF, DAVID 163.98	114.48	0.00	0.00	0.00	274.81-	2.53-	3.65
583-0 Water	DESANTIS, CARMINE 77.35	77.35	0.00	0.00	0.00	83.45-	9.74-	71.25
596-0 Water	ANTONAKAKIS, CAROL 522.62	83.54	0.00	0.00	0.00	0.00	0.00	606.16
597-0 Water	DI CICCA, JOSEPH & RINA 77.35	77.35	0.00	0.00	0.00	154.25-	2.36-	0.45
638-0 Water	NOBLE, ANN L 137.68	77.35	0.00	0.00	0.00	215.02-	0.02-	0.01
643-0 Water	MEYER, LISA GIUNCO 347.15	292.23	0.00	0.00	0.00	639.37-	9.21-	0.01
651-0 Water	CAMPBELL, DENISE 256.96	202.97	0.00	0.00	0.00	256.96-	0.00	202.97
658-0 Water	GRANEY, PATRICIA 213.49	77.35	0.00	0.00	0.00	290.83-	1.24-	0.01
659-0 Water	POLEWKA, ELEANOR J C/O E.MACCORMACK 77.35	77.35	0.00	0.00	0.00	153.54-	1.16-	1.16

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
662-0	KARLIN, MATTHEW & DONNA										
Water			95.14	122.21		0.00	0.00	0.00	216.62-	4.95-	0.73
664-0	MCDERMOTT, JAY C. & JOAN G.										
Water			3.86-	247.83		0.00	0.00	0.00	243.59-	6.74-	0.38
665-0	MCGILLIS, DAVID P. & JEANNIE K.										
Water			287.12	226.33		0.00	0.00	0.00	204.39-	27.92-	309.06
672-1	ENGLISH, ROBERT F & PASQUALINA										
Water			79.39	0.00		0.00	0.00	0.00	70.41-	5.20-	8.98
676-0	MURPHY, JAMES & CODY LOIS										
Water			77.35	77.35		0.00	0.00	0.00	154.35-	3.02-	0.35
679-0	KUNZE, ROBERT B JR										
Water			261.91	163.21		0.00	0.00	0.00	87.31-	0.00	337.81
702-0	FARHAT, CONSUELO										
Water			386.75	149.29		0.00	0.00	0.00	0.00	0.00	536.04
MTR			350.00	0.00		0.00	0.00	0.00	0.00	0.00	350.00
SRV			125.00	0.00		0.00	0.00	0.00	0.00	0.00	125.00
Water-Tota			861.75	149.29		0.00	0.00	0.00	0.00	0.00	1,011.04
733-0	YOUNG, PETER C & MARIA MCMENAMAN-										
Water			2,007.83	321.93		0.00	0.00	0.00	0.00	0.00	2,329.76
MTR			350.00	0.00		0.00	0.00	0.00	0.00	0.00	350.00
SRV			125.00	0.00		0.00	0.00	0.00	0.00	0.00	125.00
Water-Tota			2,482.83	321.93		0.00	0.00	0.00	0.00	0.00	2,804.76
749-0	S. MONMOUTH REGIONAL SEWERAGE AUTH										
Water			225.86	77.35		0.00	0.00	0.00	300.42-	8.98-	2.79
750-0	HABASHY, MAGED										
Water			77.35	77.35		0.00	0.00	0.00	77.35-	0.00	77.35
750-2	HABASHY, MAGED										
Water			72.63	77.35		0.00	0.00	0.00	77.35-	0.00	72.63
765-0	PRITHVIRAJ, RANJIT & MEREDITH										
Water			77.34	77.35		0.00	0.00	0.00	151.94-	2.75-	2.75
771-0	MACGOWAN, THOMAS & KATHLEEN										
Water			132.42	81.68		0.00	0.00	0.00	214.08-	0.96-	0.02
772-0	MCIVOR, MARY										
Water			51.56	77.35		0.00	0.00	0.00	24.41-	0.61-	104.50
MTR			395.08	0.00		0.00	0.00	0.00	395.08-	15.21-	0.00
SRV			125.00	0.00		0.00	0.00	0.00	125.00-	4.81-	0.00
Water-Tota			571.64	77.35		0.00	0.00	0.00	544.49-	20.63-	104.50
785-0	MESSINA, FRANCIS & KATHLEEN										
Water			267.48	177.60		0.00	0.00	0.00	0.00	0.00	445.08

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797-0	ANDERSON, RONALD & PATRICIA								
Water	223.54	117.57		0.00	0.00	0.00	339.11-	2.00-	2.00
802-0	HELD, KRISTA S								
Water	163.52	161.35		0.00	0.00	0.00	135.73-	19.53-	189.14
810-0	URETZKY, BARBARA ANN								
Water	203.43	161.66		0.00	0.00	0.00	362.25-	3.40-	2.84
820-8	701 MAIN URBAN RENEWAL, LLC								
Water	182.55	163.98		0.00	0.00	0.00	342.36-	8.97-	4.17
831-0	CASALE, JANE								
Water	930.13	179.45		0.00	0.00	0.00	0.00	17.22-	1,109.58
832-0	706 TILLY LLC								
Water	1,667.67	234.37		0.00	0.00	0.00	0.00	0.00	1,902.04
845-0	YSMAD, LLC								
Water	635.82	540.68		0.00	0.00	0.00	1,170.32-	64.38-	6.18
853-0	FORBES, ALEXANDRA C/O APP MAN.,LLC								
Water	384.89	120.36		0.00	0.00	0.00	502.60-	2.65-	2.65
857-0	CUNDIFF, ANGELO & SANDRA								
Water	101.33	92.67		0.00	0.00	0.00	193.02-	4.00-	0.98
861-0	MAKOVSKY, BRIAN								
Water	77.35	77.35		0.00	0.00	0.00	153.42-	1.28-	1.28
861-2	MAKOVSKY, BRIAN								
Water	77.35	77.35		0.00	0.00	0.00	153.42-	1.28-	1.28
868-0	NMR 803 OCEAN, LLC								
Water	750.93	441.51		0.00	0.00	0.00	0.00	0.00	1,192.44
885-0	DAUGHTERS OF DIVINE CHARITY INC								
Water	210.55	77.35		0.00	0.00	0.00	287.44-	3.13-	0.46
887-0	VROLA, JR., JOSEPH & JOAN P								
Water	1,156.30	153.93		0.00	0.00	0.00	0.00	17.79-	1,310.23
901-0	YARNOLD, BART & BRENDA								
Water	171.72	94.37		0.00	0.00	0.00	0.00	0.00	266.09
927-2	HEFTER, SHIRLEY M								
Water	100.09	77.35		0.00	0.00	0.00	122.31-	9.56-	55.13
933-0	CARLEEN, DONALD P & MARLA E								
Water	77.78	77.35		0.00	0.00	0.00	0.00	0.00	155.13
934-0	O'CONNOR, JOHN & SHEILA								
Water	305.84	123.45		0.00	0.00	0.00	203.90-	0.00	225.39

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945-2 Water	BONNER, EDWARD J & ANN E 654.98	0.00		0.00	0.00	0.00	649.33-	21.94-	5.65
953-0 Water	KUNZE, MARGO 600.27	117.57		0.00	0.00	0.00	0.00	0.00	717.84
955-0 Water	OHORO, HOLLY E 8.27-	77.35		0.00	0.00	0.00	67.35-	1.73-	1.73
970-0 Water	SANCHEZ, DINA ESPOSITO & CARL 96.69	81.99		0.00	0.00	0.00	173.60-	1.06-	5.08
970-3 Water	SANCHEZ, DINA ESPOSITO & CARL 106.74	109.84		0.00	0.00	0.00	216.47-	3.90-	0.11
980-0 Water	MAJOR, JOHN & JUANITA 77.35	587.86		0.00	0.00	0.00	403.54-	23.81-	261.67
989-1 Water	SEA COAST REALTY CO 77.35	77.35		0.00	0.00	0.00	145.48-	5.42-	9.22
989-4 Water	SEA COAST REALTY CO 1,367.55	925.88		0.00	0.00	0.00	1,826.28-	37.34-	467.15
1001-2 Water	TARGONSKI, DARIUSZ & ELIZABETH 77.35	77.35		0.00	0.00	0.00	77.35-	0.00	77.35
1010-6 Water	BMIA, LLC C/O GB LTD. OPER. CO.,INC 63.63	77.35		0.00	0.00	0.00	64.00-	0.00	76.98
1010-10 Water	BMIA, LLC C/O GB LTD. OPER. CO.,INC 977.78	452.03		0.00	0.00	0.00	0.00	0.00	1,429.81
1010-12 Water	BMIA, LLC C/O GB LTD. OPER. CO.,INC 362.77	270.73		0.00	0.00	0.00	633.23-	15.71-	0.27
1031-2 Water	ZIMMERMAN, DENNIS 0.00	77.35		0.00	0.00	0.00	0.00	0.00	77.35
1031-4 Water	CECCHINI, KYLE ARTHUR, ETAL 77.35	77.35		0.00	0.00	0.00	77.35-	0.00	77.35
1031-6 Water	CICCIMARRA, KRISTEN 77.35	77.35		0.00	0.00	0.00	77.35-	1.91-	77.35
1031-7 Water	LEDO, GEORGE & LISA 77.35	77.35		0.00	0.00	0.00	77.35-	0.00	77.35
1053-0 Water	ALBA, FAYE 77.35	77.35		0.00	0.00	0.00	154.58-	2.44-	0.12
1055-0 Water	MCKIM, WILLIAM 1,878.39	769.79		0.00	0.00	0.00	0.00	0.00	2,648.18

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1075-0	THIEDE, GARY D & EILEEN J							
Water	518.56	195.85	0.00	0.00	0.00	698.43-	27.94-	15.98
MTR	350.00	0.00	0.00	0.00	0.00	350.00-	9.58-	0.00
SRV	125.00	0.00	0.00	0.00	0.00	125.00-	3.42-	0.00
Water-Total	993.56	195.85	0.00	0.00	0.00	1,173.43-	40.94-	15.98
1085-0	ACOSTA, JAMES P							
Water	234.53	194.61	0.00	0.00	0.00	417.79-	13.48-	11.35
1085-1	ACOSTA, JAMES P							
Water	67.42	0.00	0.00	0.00	0.00	61.58-	3.03-	5.84
1086-0	YOUNG, JUDITH M C/O ZOPPI, JUDITH M							
Water	328.74	325.64	0.00	0.00	0.00	653.73-	12.54-	0.65
1099-0	BUECHELE, EUGENE W. & KIM M.							
Water	178.68	164.76	0.00	0.00	0.00	115.27-	13.43-	228.17
1109-0	GARGIULO, MARIO & JULIA							
Water	394.49	348.69	0.00	0.00	0.00	394.49-	9.21-	348.69
1109-2	GARGIULO, MARIO & JULIA							
Water	37.15	0.20	0.00	0.00	0.00	0.00	0.00	37.35
1111-0	BUCHANAN, DENNIS M & PATRICIA							
Water	851.57	125.46	0.00	0.00	0.00	0.00	0.00	977.03
1130-0	MAHON, ZEPHYR L & KERR, ZENOBIA							
Water	77.35	77.35	0.00	0.00	0.00	77.35-	0.00	77.35
1135-0	BALLERINI, ALFRED & JENNIFER							
Water	111.54	77.35	0.00	0.00	0.00	188.77-	3.06-	0.12
1139-0	RUMMLER, JOSEPH F. & CORRINE							
Water	363.80	146.19	0.00	0.00	0.00	0.00	0.00	509.99
1148-0	LOVE, BRIAN & ELIZABETH							
Water	314.04	190.28	0.00	0.00	0.00	502.92-	8.62-	1.40
1148-2	LOVE, BRIAN & ELIZABETH							
Water	199.56	170.94	0.00	0.00	0.00	369.60-	5.49-	0.90
1166-0	LI NICK LLC							
Water	77.35	77.35	0.00	0.00	0.00	80.98-	0.00	73.72
1166-4	LI NICK LLC							
Water	88.18	84.31	0.00	0.00	0.00	87.58-	0.00	84.91
1167-0	ZHONG GENG REALTY LLC							
Water	143.91	129.95	0.00	0.00	0.00	0.00	0.00	273.86
1167-1	ZHONG GENG REALTY LLC							
Water	119.89	204.98	0.00	0.00	0.00	118.22-	0.00	206.65

Account Id Service	Owner Name Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
1175-0 Water	MARZARELLA, SAMUEL J. 219.67	133.04		0.00	0.00	0.00	0.00	0.00	352.71
1176-0 Water	MARZARELLA, SAMUEL J 77.35	77.35		0.00	0.00	0.00	0.00	0.00	154.70
1181-3 Water	GIUNCO, JOHN A JR 642.78	565.43		0.00	0.00	0.00	642.69-	0.00	565.52
1181-4 Water	GIUNCO, JOHN A JR 429.29	363.55		0.00	0.00	0.00	466.68-	27.42-	326.16
1181-5 Water	GIUNCO, JOHN A JR 77.35	77.35		0.00	0.00	0.00	76.85-	0.50-	77.85
1181-7 Water	GIUNCO, JOHN A JR 77.35	77.35		0.00	0.00	0.00	0.00	0.00	154.70
1181-9 Water	GIUNCO, JOHN A JR 94.37	94.37		0.00	0.00	0.00	94.37-	0.00	94.37
1181-10 Water	GIUNCO, JOHN A JR 48.60	77.35		0.00	0.00	0.00	25.78-	0.00	100.17
1199-0 Water	YARNOLD, BART MITCHELL, TRUSTEE 77.35	77.35		0.00	0.00	0.00	0.00	0.00	154.70
1199-2 Water	YARNOLD, BART MITCHELL, TRUSTEE 154.70	77.35		0.00	0.00	0.00	0.00	0.00	232.05
1199-3 Water	YARNOLD, BART MITCHELL, TRUSTEE 61.59-	77.35		0.00	0.00	0.00	0.00	0.00	15.76
1199-4 Water	YARNOLD, BART MITCHELL, TRUSTEE 508.97	117.57		0.00	0.00	0.00	0.00	0.00	626.54
1199-5 Water	YARNOLD, BART MITCHELL, TRUSTEE 386.75	77.35		0.00	0.00	0.00	0.00	0.00	464.10
1207-0 Water	10TH AVE PROPERTIES, LLC 173.88	109.99		0.00	0.00	0.00	283.65-	8.60-	0.22
1208-2 Water	THE MADIGAN GROUP, LLC 47.95	77.35		0.00	0.00	0.00	123.24-	3.12-	2.06
1209-0 Water	712 10TH AVE, LLC 77.35	77.35		0.00	0.00	0.00	154.43-	2.59-	0.27
1219-0 Water	111 10TH AVE. ASSOCIATES 77.35	77.35		0.00	0.00	0.00	153.15-	1.97-	1.55
1219-2 Water	111 10TH AVE. ASSOCIATES 77.35	77.35		0.00	0.00	0.00	153.15-	1.97-	1.55

Account Id Service	Owner Name Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
1221-0 Water	BONNER, DANIEL & SUSAN A 77.35	77.35	0.00	0.00	0.00	153.08-	1.62-	1.62
1228-0 Water	BAHLMAN, DEBI & THEODORE & PAUL 137.68	77.35	0.00	0.00	0.00	45.90-	0.00	169.13
1241-0 Water	ATHENIAN GARDENS CONDO. ASSOC. 2,069.89	1,115.39	0.00	0.00	0.00	3,185.21-	0.38-	0.07
1262-2 Water	CHIRICO-CREAN, ZACHARIAH J 392.63	302.90	0.00	0.00	0.00	694.57-	21.86-	0.96
1269-0 Water	RENNER, WILLIAM & VICTORIA 82.92	77.35	0.00	0.00	0.00	158.96-	1.31-	1.31
1281-2 Water	PHILIPSON, BRIAN & DEIDRE 166.30	191.83	0.00	0.00	0.00	354.96-	3.17-	3.17
1316-0 Water	SPIZZ-BRANDL, REYNA M 498.13	133.04	0.00	0.00	0.00	0.00	0.00	631.17
1349-6 Water	ELDAR LLC 4,829.75	782.78	0.00	0.00	0.00	0.00	0.00	5,612.53
1351-0 Water	DALLAPORTAS, KANELIA J 77.35	77.35	0.00	0.00	0.00	72.73-	0.00	81.97
1351-2 Water	DALLAPORTAS, KANELIA J 77.35	77.35	0.00	0.00	0.00	80.19-	0.00	74.51
1354-1 Water	RENNER, WILLIAM J JR 551.81	262.37	0.00	0.00	0.00	551.81-	16.89-	262.37
1356-0 Water	THOMPSON, RYAN 77.35	77.66	0.00	0.00	0.00	154.90-	2.05-	0.11
1366-0 Water	ANDERSON, JOI A & ANDRE 2,100.57	401.45	0.00	0.00	0.00	0.00	0.00	2,502.02
1372-0 Water	FAZARI, MARIA 77.35	77.35	0.00	0.00	0.00	152.62-	3.36-	2.08
1372-2 Water	FAZARI, MARIA 657.48	641.23	0.00	0.00	0.00	602.05-	55.43-	696.66
1376-0 Water	TENTH AVENUE ASSOC URBAN REN%SLK GL 77.35	77.35	0.00	0.00	0.00	154.20-	3.12-	0.50
1380-2 Water	LAURETT, LLC 77.35	77.35	0.00	0.00	0.00	77.35-	0.00	77.35
1380-5 Water	LAURETT, LLC 119.58	85.86	0.00	0.00	0.00	0.00	0.00	205.44

Account Id Service	Owner Name Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
1380-6 Water	LAURETT, LLC 77.35	77.35		0.00	0.00	0.00	153.08-	1.62-	1.62
1498-0 Water	NEPPEL, ARLENE 90.50	98.23		0.00	0.00	0.00	188.68-	2.43-	0.05
1498-2 Water	NEPPEL, ARLENE 77.23	85.09		0.00	0.00	0.00	162.28-	2.09-	0.04
1502-0 Water	RAINBOW HOSPITALITY INC /BELMAR INN 2,738.19	77.35		0.00	0.00	0.00	1,747.49-	130.01-	1,068.05
1515-0 Water	AGNELLO, JAMES P 77.35	77.35		0.00	0.00	0.00	154.20-	2.94-	0.50
1521-0 Water	BARRETT, WALTER JR & LOURDES J 170.94	162.74		0.00	0.00	0.00	329.04-	6.24-	4.64
1521-2 Water	BARRETT, WALTER JR & LOURDES J 77.35	77.35		0.00	0.00	0.00	152.50-	2.92-	2.20
1525-0 Water	ADAMS, CHERIE LEE & LATTIBOUDERE, P 612.92	92.67		0.00	0.00	0.00	546.99-	37.79-	158.60
1551-0 Water	BECKMAN, CHAS B & DEBRA R 128.40	92.82		0.00	0.00	0.00	128.40-	0.00	92.82
1567-0 Water	HIGGINS, STEVEN J & JEANNETTE 196.29	225.09		0.00	0.00	0.00	0.00	0.00	421.38
1583-0 Water	CONGREGATION SONS OF ISRAEL 77.35	77.35		0.00	0.00	0.00	77.35-	0.00	77.35
1586-0 Water	SMITH, JACOB 77.35	77.35		0.00	0.00	0.00	77.35-	1.60-	77.35
1592-0 Water	SUCHOWIECKI, WALTER & BETTY ANNE 109.84	80.44		0.00	0.00	0.00	190.27-	0.68-	0.01
1594-0 Water	SIBILIA, ROBERT F 153.15	113.40		0.00	0.00	0.00	263.26-	3.29-	3.29
1594-2 Water	SIBILIA, ROBERT F 77.35	77.35		0.00	0.00	0.00	152.46-	2.24-	2.24
1597-0 Water	RODDY, PATRICK J 427.24	77.35		0.00	0.00	0.00	0.00	0.00	504.59
1608-0 Water	POLLOCK, ROBERT D. 713.01	395.57		0.00	0.00	0.00	0.00	0.00	1,108.58
1615-0 Water	FERNICOLA, ANTHONY & IVETTE 85.72	81.22		0.00	0.00	0.00	166.66-	1.34-	0.28

Account Id Service	Owner Name Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
1615-2 Water	FERNICOLA, ANTHONY & IVETTE 77.35	77.35	0.00	0.00	0.00	149.80-	3.37-	4.90
1615-3 Water	FERNICOLA, ANTHONY & IVETTE 350.40	242.11	0.00	0.00	0.00	584.61-	7.90-	7.90
1615-4 Water	FERNICOLA, ANTHONY & IVETTE 102.98	99.78	0.00	0.00	0.00	200.76-	2.00-	2.00
1615-5 Water	FERNICOLA, ANTHONY & IVETTE 158.39	124.38	0.00	0.00	0.00	279.24-	4.86-	3.53
1615-6 Water	FERNICOLA, ANTHONY & IVETTE 306.31	276.14	0.00	0.00	0.00	577.39-	5.06-	5.06
1615-7 Water	FERNICOLA, ANTHONY & IVETTE 186.71	193.38	0.00	0.00	0.00	309.88-	10.12-	70.21
1630-0 Water	BD OF ED-BORO OF BELMAR 672.95	572.39	0.00	0.00	0.00	1,235.61-	9.73-	9.73
1630-2 Water	BD OF ED-BORO OF BELMAR 2,227.68	1,477.39	0.00	0.00	0.00	3,679.95-	25.12-	25.12
1630-3 Water	BD OF ED-BORO OF BELMAR 779.32	0.00	0.00	0.00	0.00	765.88-	36.63-	13.44
1633-0 Water	BRAND MECHANICAL ENT., INC. 12.35	77.35	0.00	0.00	0.00	0.00	0.00	89.70
1643-2 Water	810 12TH AVENUE, LLC 87.31	77.35	0.00	0.00	0.00	0.00	0.00	164.66
1650-0 Water	WOOLLEY, BRIAN F 77.35	48.42-	154.70	0.00	0.00	116.33-	2.10-	67.30
MTR	0.00	350.00	154.70-	0.00	0.00	123.72-	2.23-	71.58
SRV	0.00	125.00	0.00	0.00	0.00	79.19-	1.43-	45.81
Water-Total	77.35	426.58	0.00	0.00	0.00	319.24-	5.76-	184.69
1683-0 Water	VANNORMAN, JONATHON D 431.57	77.35	0.00	0.00	0.00	506.96-	4.43-	1.96
1695-0 Water	SHENKER, JESSE 184.77	185.64	0.00	0.00	0.00	125.96-	1.04-	244.45
1701-0 Water	WEEDEN, ROSEANN 195.70	115.25	0.00	0.00	0.00	65.24-	0.00	245.71
1729-0 Water	SHANNON, MAUREEN 77.35	77.35	0.00	0.00	0.00	15.02-	5.42-	139.68
1743-3 Water	SEBENICK, FRANCESCA 77.35	77.35	0.00	0.00	0.00	51.59-	0.41-	103.11

Account Id Service	Owner Name Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
1751-0	MCMANUS, JOSEPH J & SHELTON, KAREN							
Water	433.59	237.46	0.00	0.00	0.00	0.00	2.35-	671.05
1753-0	KOPPENAAL, DIANA							
Water	337.74	265.31	0.00	0.00	0.00	0.00	0.00	603.05
1753-2	KOPPENAAL, DIANA							
Water	77.35	77.35	0.00	0.00	0.00	153.61-	3.80-	1.09
1760-0	MCNEECE, AMY							
Water	77.35	1,111.52	0.00	0.00	0.00	50.82-	1.29-	1,138.05
1761-0	514 13TH AVENUE, LLC							
Water	1,289.81	278.00	0.00	0.00	0.00	0.00	0.00	1,567.81
1763-2	PALMIERI, NICHOLAS							
Water	128.40	113.70	0.00	0.00	0.00	91.33-	0.00	150.77
1766-2	FHE REALTY LLC							
Water	85.65	77.35	0.00	0.00	0.00	0.00	0.00	163.00
1766-3	FHE REALTY LLC							
Water	945.28	123.76	0.00	0.00	0.00	946.00-	0.00	123.04
1771-0	RENNER, WILLIAM J & VICTORIA							
Water	38.07	166.61-	271.33	0.00	0.00	140.67-	3.57-	2.12
MTR	0.00	350.00	271.33-	0.00	0.00	77.51-	1.97-	1.16
SRV	0.00	125.00	0.00	0.00	0.00	123.15-	3.13-	1.85
Water-Total	38.07	308.39	0.00	0.00	0.00	341.33-	8.67-	5.13
1780-0	JANIDES, NICK							
Water	128.54	77.35	0.00	0.00	0.00	0.00	0.00	205.89
1789-2	BELMAR 610 LLC							
Water	112.16	92.05	0.00	0.00	0.00	201.74-	13.26-	2.47
1806-0	POLNYJ, ANDREW G							
Water	108.29	77.35	0.00	0.00	0.00	107.51-	0.78-	78.13
1806-2	POLNYJ, ANDREW G							
Water	77.35	77.35	0.00	0.00	0.00	76.80-	0.55-	77.90
1811-0	SPRING LAKE HEIGHTS LLC							
Water	863.54	504.63	0.00	0.00	0.00	0.00	0.00	1,368.17
1812-0	SPRING LAKE HEIGHTS, LLC							
Water	25.79-	77.35	0.00	0.00	0.00	0.00	0.00	51.56
1825-0	D'ANGELO, MARK							
Water	77.35	77.35	0.00	0.00	0.00	77.35-	0.00	77.35
1831-0	FITCH, JANIS C							
Water	295.94	312.03	0.00	0.00	0.00	600.33-	12.09-	7.64

Account Id Service	Owner Name Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
1849-0	CONTARSY, B. & BLECKMAN, MARY(LIFE)								
Water	125.31	77.35		0.00	0.00	0.00	201.00-	3.71-	1.66
1856-0	PROVENZANO, MICHAEL & BARBARA								
Water	548.88	151.61		0.00	0.00	0.00	0.00	0.00	700.49
1861-0	WEIDEL, CHARLES & ADRIANA								
Water	91.43	180.69		0.00	0.00	0.00	271.96-	7.20-	0.16
1862-2	BENTLEY REALTY GROUP INC								
Water	22.62	0.00		0.00	0.00	0.00	0.00	0.00	22.62
1866-0	LUPO, PETER & ANGELA								
Water	430.07	77.35		0.00	0.00	0.00	0.00	0.00	507.42
1877-2	BRADY, MARK								
Water	128.91	77.35		0.00	0.00	0.00	0.00	0.00	206.26
1883-2	BRADY, EDMUND&KEVIN,MAGENNIS,RETALS								
Water	137.84	106.90		0.00	0.00	0.00	244.73-	2.07-	0.01
1888-0	POCHIRAJU,KISHORE &AYYALASOMAYAJULA								
Water	119.89	77.35		0.00	0.00	0.00	119.89-	0.00	77.35
1926-0	KISS, MATTHEW T & ALLYSON N								
Water	77.35	77.35		0.00	0.00	0.00	154.20-	3.17-	0.50
1927-0	GONZALEZ, JUAN C. & ISAURA L.								
Water	282.15	154.08		0.00	0.00	0.00	435.87-	2.84-	0.36
1935-0	SMITH, LESLIE & ROTH, ROBERT								
Water	77.35	77.35		0.00	0.00	0.00	153.54-	1.16-	1.16
1935-2	SMITH, LESLIE & ROTH, ROBERT								
Water	100.56	77.35		0.00	0.00	0.00	176.75-	1.16-	1.16
1937-0	SCHUTT, MARTIN P. & KATHLEEN								
Water	62.15-	95.14		0.00	0.00	0.00	32.50-	0.49-	0.49
1939-0	VASILE, KATHRYN E.								
Water	71.66	77.35		0.00	0.00	0.00	0.00	0.00	149.01
1940-0	RUSSO, CHRISTOPHER & PIOTROWSKI, D								
Water	333.51	77.35		0.00	0.00	0.00	0.00	0.00	410.86
1978-0	ZALESKI, ANTONICE								
Water	157.02	139.23		0.00	0.00	0.00	293.95-	2.30-	2.30
1984-0	KETSEAS, POLIVIOS J. & HUPKA, D.M.								
Water	77.35	77.35		0.00	0.00	0.00	77.35-	0.61-	77.35
1987-0	BRANDSTETTER, GUSTAVE J &MARGARET C								
Water	96.53	77.35		0.00	0.00	0.00	96.53-	1.84-	77.35

Account Id Service	Owner Name Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
1992-0 Water	THOMAS, WILLIAM & DENISE M. 878.41	155.47	0.00	0.00	0.00	0.00	0.00	1,033.88
2002-0 Water	MAHONEY, WILLIAM J & SUSAN D 129.95	88.95	0.00	0.00	0.00	86.64-	2.47-	132.26
2004-0 Water	BYRNES, DANIEL & JENNIFER 8.28	134.59	0.00	0.00	0.00	8.28-	0.00	134.59
2004-1 Water	BYRNES, DANIEL & JENNIFER 77.35	77.35	0.00	0.00	0.00	51.45-	1.55-	103.25
2009-0 Water	REITSMA, DIRK 154.70	77.35	0.00	0.00	0.00	0.00	0.00	232.05
2009-2 Water	REITSMA, DIRK 154.70	77.35	0.00	0.00	0.00	0.00	0.00	232.05
2023-0 Water	MACCANICO, MICHAEL 430.84	328.74	0.00	0.00	0.00	750.47-	11.66-	9.11
2025-0 Water	SILVA, ALEJANDRO 317.14	267.63	0.00	0.00	0.00	315.88-	1.53-	268.89
2025-1 Water	SILVA, ALEJANDRO 347.33	187.19	0.00	0.00	0.00	0.00	0.00	534.52
2027-0 Water	O'NEILL, TIMOTHY & KIM 167.18	287.74	0.00	0.00	0.00	0.00	18.56-	454.92
2028-0 Water	DEVITO, JOSEPH JR & BRUSTMAN, JAMES 322.55	85.09	0.00	0.00	0.00	406.04-	20.01-	1.60
2037-0 Water	VALENTINO, JOSEPH 157.02	152.38	0.00	0.00	0.00	210.94-	18.33-	98.46
2042-0 Water	SUTTON, DAVID & CAROLINE 77.35	77.35	0.00	0.00	0.00	0.00	0.00	154.70
2045-0 Water	HARMON, MATTHEW & TIMOTHY 579.97	167.23	0.00	0.00	0.00	0.00	0.00	747.20
2048-0 Water	HARMON, TIMOTHY & MATTHEW 335.18	77.35	0.00	0.00	0.00	0.00	0.00	412.53
2051-0 Water	MACCANICO, MICHAEL & CHERYL 101.33	80.44	0.00	0.00	0.00	179.54-	2.83-	2.23
2061-0 Water	GALLAGHER, RACHEL 997.86	300.12	0.00	0.00	0.00	0.00	40.17-	1,297.98
2062-0 Water	MINNIG, CLIFF WILLIAM & DINEEN ANGELA 165.22	138.15	0.00	0.00	0.00	112.30-	10.17-	191.07

Account Id Service	Owner Name Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
2133-0 Water	DEDALIS, JESSICA M & MERRITT, JASON 646.07	652.37	0.00	0.00	0.00	0.00	0.00	1,298.44
2142-0 Water	TAMBURELLA, THOMAS A 213.49	203.43	0.00	0.00	0.00	235.71-	22.25-	181.21
2144-0 Water	LUSARDI, MIMIE 77.35	77.35	0.00	0.00	0.00	77.35-	1.45-	77.35
2145-2 Water	DUFFY, KATHERINE LYNN 314.81	282.33	0.00	0.00	0.00	314.81-	0.00	282.33
2158-0 Water	GLAB, DONALD R 77.35	77.35	0.00	0.00	0.00	49.69-	3.21-	105.01
2158-2 Water	GLAB, DONALD R 77.35	77.35	0.00	0.00	0.00	49.68-	3.21-	105.02
2160-0 Water	MCDONALD, KEVIN P & JAYNE 196.00	138.15	0.00	0.00	0.00	236.12-	18.26-	98.03
2163-0 Water	1006 14TH. AVE., LLC 6.38	619.88	0.00	0.00	0.00	0.00	0.00	626.26
2165-0 Water	ROBERTS, ISABELLA 1,125.95	254.33	0.00	0.00	0.00	0.00	34.50-	1,380.28
2166-0 Water	ENTWISTLE, KEVIN PAUL & PAUL M 422.36	77.35	0.00	0.00	0.00	0.00	0.00	499.71
2172-0 Water	LISKOWITZ, STEHANIE C/O KOSARSKA, K. 225.40	189.66	0.00	0.00	0.00	415.05-	1.67-	0.01
2176-0 Water	COLOSIMO, STEFANIA 77.35	77.35	0.00	0.00	0.00	154.54-	7.82-	0.16
2176-2 Water	COLOSIMO, STEFANIA 77.35	77.35	0.00	0.00	0.00	154.53-	7.82-	0.17
2176-3 Water	COLOSIMO, STEFANIA 77.35	77.35	0.00	0.00	0.00	154.54-	7.82-	0.16
2194-0 Water	NEPPEL, ARLENE 77.17	77.35	0.00	0.00	0.00	154.48-	1.95-	0.04
2196-0 Water	DENERSTEIN, ROBERT & SYLVIA 77.35	77.35	0.00	0.00	0.00	154.69-	0.39-	0.01
2220-0 Water	KOEHLER, JR., CHARLES J. 76.82	77.35	0.00	0.00	0.00	0.00	0.00	154.17
2220-2 Water	KOEHLER, JR., CHARLES J. 178.73	163.21	0.00	0.00	0.00	0.00	0.00	341.94

Account Id Service	Owner Name Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
2229-0	LAWRENCE, MARGARET							
Water	441.61	77.35	0.00	0.00	0.00	0.00	0.00	518.96
2238-0	ROUGON LAND REALTY CORP.							
Water	77.35	77.35	0.00	0.00	0.00	154.43-	1.70-	0.27
2240-0	BEACH SPOT PROPERTIES LLC							
Water	77.35	77.35	0.00	0.00	0.00	153.82-	0.88-	0.88
2258-0	TAYLOR, ALEXANDER B JR							
Water	77.35	77.35	0.00	0.00	0.00	154.55-	5.27-	0.15
2261-0	GARCIA, CARMEN							
Water	709.36	312.96	0.00	0.00	0.00	0.00	0.00	1,022.32
2263-0	CATALDO, PETER T & INSERRA, MARIA C							
Water	77.35	77.35	0.00	0.00	0.00	150.99-	3.71-	3.71
2266-0	SLOBODA, MICHELE & FRANCIS							
Water	143.10	97.46	0.00	0.00	0.00	0.00	0.00	240.56
2287-0	STRYDESKY, BRIAN J.							
Water	169.12	97.15	0.00	0.00	0.00	170.00-	0.00	96.27
2287-2	STRYDESKY, BRIAN J.							
Water	135.93	123.14	0.00	0.00	0.00	140.00-	0.00	119.07
2289-3	M2K2 517, LLC							
Water	260.32	201.11	0.00	0.00	0.00	260.75-	2.25-	200.68
2293-2	M2K2 520, LLC							
Water	781.20	174.50	0.00	0.00	0.00	0.00	0.00	955.70
2308-0	DOREEN BYRNE							
Water	359.83	124.07	0.00	0.00	0.00	0.00	0.00	483.90
2308-1	DOREEN BYRNE							
Water	145.84	77.35	0.00	0.00	0.00	0.00	0.00	223.19
2309-0	BRAND NAME PROPERTIES LLC							
Water	0.00	77.35	0.00	0.00	0.00	0.00	0.00	77.35
2309-2	BRAND NAME PROPERTIES LLC							
Water	153.10	121.44	0.00	0.00	0.00	0.00	0.00	274.54
2315-0	STRIPTO, JEFFREY							
Water	478.80	355.81	0.00	0.00	0.00	834.60-	15.29-	0.01
2315-2	STRIPTO, JEFFREY							
Water	100.56	77.35	0.00	0.00	0.00	176.63-	2.17-	1.28
2318-0	MCGREEVY, MICHAEL							
Water	89.57	77.35	0.00	0.00	0.00	0.00	0.00	166.92

Account Id Service	Owner Name Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
2324-0	ARAMBURU, RAFAEL & IRMA Y								
Water	159.81	127.63		0.00	0.00	0.00	159.81-	0.00	127.63
2329-0	PATERNINA, JOHAN R & JULIANNA P								
Water	238.24	175.58		0.00	0.00	0.00	75.07-	0.00	338.75
2391-0	SMITH, MARK L & SCOTT, REGINA								
Water	77.35	77.35		0.00	0.00	0.00	154.46-	1.04-	0.24
2416-0	LEACH, JEANNE A & DEBORAH J								
Water	1,164.12	192.60		0.00	0.00	0.00	0.00	0.00	1,356.72
2420-0	BEL-MAR BH LLC								
Water	155.07	77.35		0.00	0.00	0.00	0.00	0.00	232.42
2433-0	SPATORO-BRUNETTO, LINDA								
Water	77.35	77.35		0.00	0.00	0.00	154.49-	4.64-	0.21
2434-0	SPATORO-BRUNETTO, LINDA								
Water	325.18	77.35		0.00	0.00	0.00	402.26-	14.53-	0.27
2471-0	408 16TH AVENUE, LLC								
Water	79.98	77.35		0.00	0.00	0.00	157.20-	7.83-	0.13
2473-0	GUZMAN, WILFRED & SUSAN								
Water	77.35	77.35		0.00	0.00	0.00	0.00	0.00	154.70
2475-0	HYER, JOHN								
Water	107.52	77.35		0.00	0.00	0.00	183.59-	1.28-	1.28
2477-0	THACKER, ROBERT								
Water	136.46	97.46		0.00	0.00	0.00	0.00	0.00	233.92
2499-0	CHISHOLM, KEVIN M & CHRISTENSEN, K&D								
Water	131.35	77.35		0.00	0.00	0.00	0.00	0.00	208.70
2500-0	DAY, JR., JAMES C. & ERLINDA B.								
Water	1.91	77.35		0.00	0.00	0.00	0.00	0.00	79.26
2505-0	HAMPTON, PATRICIA & GILL, G. & L.								
Water	140.21	77.35		0.00	0.00	0.00	0.00	0.00	217.56
2506-0	CLARK, JONELLE M								
Water	116.80	95.91		0.00	0.00	0.00	77.20-	2.49-	135.51
2508-0	JOHNSON, ERNEST J. & CONSTANTINA								
Water	166.30	120.67		0.00	0.00	0.00	286.91-	3.20-	0.06
2510-0	MERRITT-GRAHAM, TONI L								
Water	1,088.01	81.53		0.00	0.00	0.00	0.00	0.00	1,169.54
2526-3	MLS TRADING LLC C/O M. SETRIN-CLIFF								
Water	724.77	498.91		0.00	0.00	0.00	1,219.45-	16.67-	4.23

Account Id Service	Owner Name Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
2542-0	RANCE, PAUL								
Water	325.95	238.39		0.00	0.00	0.00	564.30-	2.35-	0.04
2542-2	RANCE, PAUL								
Water	77.35	77.35		0.00	0.00	0.00	154.69-	0.56-	0.01
2545-0	NIECKOSKI, MEGAN & MARTIN, CAREY								
Water	129.29	77.35		0.00	0.00	0.00	0.00	0.00	206.64
2546-0	NAJAR, MICHAEL & KELLY & JOHN & REGINA								
Water	96.84	142.17		0.00	0.00	0.00	238.39-	5.42-	0.62
2549-0	HYDE ASSOCIATES LLC								
Water	834.18	298.26		0.00	0.00	0.00	0.00	7.71-	1,132.44
2552-0	1601 OCEAN AVENUE LLC								
Water	778.14	77.35		0.00	0.00	0.00	775.30-	0.04-	80.19
2552-2	1601 OCEAN AVENUE LLC								
Water	0.00	77.35		0.00	0.00	0.00	0.00	0.00	77.35
2552-3	1601 OCEAN AVENUE LLC								
Water	993.43	77.35		0.00	0.00	0.00	0.00	0.00	1,070.78
2552-7	1601 OCEAN AVENUE LLC								
Water	77.35	77.35		0.00	0.00	0.00	0.00	0.00	154.70
2552-9	1601 OCEAN AVENUE LLC								
Water	76.41	77.35		0.00	0.00	0.00	0.00	0.00	153.76
2552-10	1601 OCEAN AVENUE LLC								
Water	269.95	174.04		0.00	0.00	0.00	80.96-	8.91-	363.03
2552-11	1601 OCEAN AVENUE LLC								
Water	170.34	77.35		0.00	0.00	0.00	0.00	0.00	247.69
2571-0	ARCHER, JOSEPH F. & STEPHEN E., JR.								
Water	77.35	139.85		0.00	0.00	0.00	216.36-	5.66-	0.84
2575-0	BEHRLE, SANDRA GALE								
Water	77.35	77.35		0.00	0.00	0.00	154.50-	1.13-	0.20
2586-0	MYSPEACE, LLC								
Water	524.74	173.26		0.00	0.00	0.00	697.64-	32.50-	0.36
2587-0	203-16, LLC THREE-16 LLC								
Water	62.65-	201.11		0.00	0.00	0.00	138.39-	3.32-	0.07
2600-0	KOEHLER, JR., CHARLES J.								
Water	103.13	77.35		0.00	0.00	0.00	0.00	0.00	180.48
2600-2	KOEHLER, JR., CHARLES J.								
Water	103.13	77.35		0.00	0.00	0.00	0.00	0.00	180.48

Account Id Service	Owner Name Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
2619-0	BALL, MARTIN								
Water	180.07	148.05		0.00	0.00	0.00	328.11-	0.04-	0.01
2622-0	HUETH, MARK LOUIS								
Water	77.35	77.35		0.00	0.00	0.00	149.52-	7.50-	5.18
2625-2	ORDER FRIENDLY SONS SHILLELAGH, INC								
Water	0.53	0.00		0.00	0.00	0.00	0.00	0.00	0.53
2636-0	YARD, JOY								
Water	246.58	230.04		0.00	0.00	0.00	246.58-	0.00	230.04
2665-0	ENTRUP, MICHAEL H								
Water	108.29	79.67		0.00	0.00	0.00	108.29-	0.00	79.67
2670-0	LIBERATORE, ERNEST								
Water	163.21	120.67		0.00	0.00	0.00	283.56-	2.71-	0.32
2675-0	MASTRANGELO, JOSEPH C								
Water	77.35	77.35		0.00	0.00	0.00	153.58-	3.44-	1.12
2678-0	SALGADO, CHARLES & ERIKA								
Water	230.19	183.16		0.00	0.00	0.00	230.19-	0.00	183.16
2701-0	TRAVIS, WM E & BARBARA D								
Water	380.87	293.47		0.00	0.00	0.00	673.08-	15.79-	1.26
2701-2	TRAVIS, WM E & BARBARA D								
Water	143.87	226.64		0.00	0.00	0.00	369.49-	11.52-	1.02
2701-3	TRAVIS, WM E & BARBARA D								
Water	77.35	77.35		0.00	0.00	0.00	154.34-	4.35-	0.36
2719-2	L C S INC								
Water	3,457.55	982.35		0.00	0.00	0.00	4,439.66-	149.58-	0.24
2719-3	L C S INC								
Water	2,024.25	2,782.28		0.00	0.00	0.00	1,346.70-	41.16-	3,459.83
2735-0	FARIA, GINA L & THOMAS G ET ALS C/O								
Water	418.08	77.35		0.00	0.00	0.00	0.00	0.00	495.43
2738-0	SKUBY, PAUL								
Water	77.35	77.35		0.00	0.00	0.00	51.57-	0.74-	103.13
2780-0	DEBIANCHI, LAWRENCE & SWEENEY, BARB								
Water	77.35	77.35		0.00	0.00	0.00	154.39-	2.98-	0.31
2816-0	WARTENBERG, KIMBERLEY								
Water	125.45	77.35		0.00	0.00	0.00	0.00	2.59-	202.80
2819-0	MOHR, ALICIA								
Water	77.35	77.35		0.00	0.00	0.00	154.57-	2.40-	0.13

Account Id Service	Owner Name Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
2837-0 Water	SCARDELLI, JOEL 300.12	268.40		0.00	0.00	0.00	300.12-	10.80-	268.40
2856-0 Water	O'DAY, GAVIN P. 352.72	289.29		0.00	0.00	0.00	352.71-	0.01-	289.30
2865-0 Water	LEPORE, DENNIS 194.15	130.72		0.00	0.00	0.00	178.60-	6.99-	146.27
2872-0 Water	OCONNOR, MARGARET & ET AL 169.09	84.31		0.00	0.00	0.00	0.00	0.00	253.40
2877-0 Water	LEPORE, DENNIS & NADINE 266.83	157.79		0.00	0.00	0.00	0.00	7.92-	424.62
2885-0 Water	FRUNGILLO FAMILY TRUST C/O GERALD 712.55	77.35		0.00	0.00	0.00	708.30-	43.10-	81.60
2897-0 Water	HYDE WRIGHT PROPERTIES INC 306.46	301.20		0.00	0.00	0.00	574.65-	21.48-	33.01
2906-0 Water	MCCLARY, LICIA 77.35	77.35		0.00	0.00	0.00	153.42-	1.28-	1.28
2920-0 Water	DEZAO, DENISE M 1,005.77	126.85		0.00	0.00	0.00	0.00	0.00	1,132.62
2922-0 Water	SACCO, JOSEPH P 202.35	189.20		0.00	0.00	0.00	388.43-	3.12-	3.12
2923-0 Water	SACCO, JOSEPH P 226.02	192.14		0.00	0.00	0.00	414.99-	3.17-	3.17
2937-2 Water	ETESON, ROSEANN M. 67.09	0.00		0.00	0.00	0.00	66.90-	2.75-	0.19
2949-0 Water	SEILER, CHRISTOPHER A. 193.07	124.53		0.00	0.00	0.00	316.78-	6.92-	0.82
2949-2 Water	SEILER, CHRISTOPHER A. 77.35	77.35		0.00	0.00	0.00	154.51-	2.86-	0.19
2949-3 Water	SEILER, CHRISTOPHER A. 77.35	77.35		0.00	0.00	0.00	77.35-	0.00	77.35
2952-0 Water	KROTT, JR., WILLIAM A. & ROMAYNE A 100.71	82.30		0.00	0.00	0.00	181.59-	4.65-	1.42
2953-0 Water	EDIRD, SHERRE S 136.91	141.55		0.00	0.00	0.00	276.40-	6.97-	2.06
2962-0 Water	SIMONE, CAROLYN 1,432.11	341.11		0.00	0.00	0.00	0.00	49.83-	1,773.22

Account Id Service	Owner Name Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
2963-0 Water	MIGLIACCIO, VICTORIA 77.35	77.35		0.00	0.00	0.00	154.00-	8.36-	0.70
2966-0 Water	FAZARI, MICHELE 158.57	138.46		0.00	0.00	0.00	293.00-	6.90-	4.03
2973-0 Water	MEREZIO, MARK & KAREN 141.55	77.35		0.00	0.00	0.00	217.28-	1.62-	1.62
2977-0 Water	CHEN, YONG XING & LIANG, HONG YU 289.44	226.79		0.00	0.00	0.00	92.22-	29.58-	424.01
2993-1 Water	GABILANES, JAMES F & WALDENMEYER, L. 126.85	132.27		0.00	0.00	0.00	257.44-	4.57-	1.68
2997-0 Water	LANGEL, JOSEPH F. & ALLEN, MICHELLE 588.25	227.41		0.00	0.00	0.00	0.00	11.05-	815.66
3005-0 Water	BUCSKU, THOMAS J 118.81	69.02		0.00	0.00	0.00	0.00	0.00	187.83
3006-0 Water	BLAHA, LESLIE J & KATHLEEN M 594.82	112.93		0.00	0.00	0.00	198.28-	0.00	509.47
3012-0 Water	SOLURI, TAMMY 370.97	308.63		0.00	0.00	0.00	652.93-	12.94-	26.67
3039-0 Water	MCKNIGHT, JAMES 217.35	86.63		0.00	0.00	0.00	0.00	0.00	303.98
3039-2 Water	MCKNIGHT, JAMES 77.35	77.35		0.00	0.00	0.00	0.00	0.00	154.70
3044-0 Water	PRUDENTI, NATALIE L. 77.35	92.36		0.00	0.00	0.00	77.35-	0.00	92.36
3045-2 Water	DILEO, MICHAEL & BAFFIGE, HEATHER L 280.01	219.67		0.00	0.00	0.00	236.71-	32.90-	262.97
3047-0 Water	GOODRICH, ROBERT C 408.87	307.08		0.00	0.00	0.00	408.87-	0.00	307.08
3052-0 Water	SCATURRO, B.&D., D.&A., FITZPATRICK 77.35	77.35		0.00	0.00	0.00	47.32-	5.72-	107.38
3053-0 Water	GERZSENYI, ROBERT Z & JAMIE 696.43	146.35		0.00	0.00	0.00	0.00	0.00	842.78
3053-1 Water	GERZSENYI, ROBERT Z & JAMIE 210.86	0.00		0.00	0.00	0.00	0.00	0.00	210.86
3053-2 Water	GERZSENYI, ROBERT Z & JAMIE 75.01	133.04		0.00	0.00	0.00	0.00	0.00	208.05

Account Id Service	Owner Name Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
3053-3 Water	GERZSENYI, ROBERT Z & JAMIE 483.44	202.66		0.00	0.00	0.00	0.00	0.00	686.10
3055-0 Water	GERZSENYI, ZOLTAN & ROBERT 488.12	268.40		0.00	0.00	0.00	0.00	0.00	756.52
3057-0 Water	REITSMA, DIRK 425.43	146.97		0.00	0.00	0.00	0.00	0.00	572.40
3059-0 Water	VENEZIO, RALPH & BARBARA 411.50	235.14		0.00	0.00	0.00	131.24-	7.27-	515.40
3065-0 Water	MONTAS, VIRGINIA & CONKLIN, BRIAN 115.25	98.23		0.00	0.00	0.00	213.47-	1.09-	0.01
3077-0 Water	KULCSAR, KIMBERLEY A 1,981.71	423.88		0.00	0.00	0.00	0.00	0.00	2,405.59
3079-2 Water	HUTTON, MICHAEL J. & CATHERINE M. 104.42	92.82		0.00	0.00	0.00	197.03-	2.20-	0.21
3082-0 Water	GERMINARIO, ANDREW 460.23	77.35		0.00	0.00	0.00	0.00	0.00	537.58
3088-0 Water	BYRNE, ROBERT J & PATRICIA A & FAHY 122.99	92.82		0.00	0.00	0.00	106.92-	8.18-	108.89
3096-0 Water	BERRY, RYLAND W & MARGUERITE A 383.95	1,278.60		0.00	0.00	0.00	0.00	0.00	1,662.55
3099-0 Water	KANZER, MATTHEW K. 77.34	77.35		0.00	0.00	0.00	154.49-	2.27-	0.20
3119-0 Water	MATTHEWS, BRIAN & CECILIA 657.94	465.96		0.00	0.00	0.00	1,113.56-	15.06-	10.34
3122-0 Water	WEHRLIN, CATHERINE 147.43	148.36		0.00	0.00	0.00	147.43-	0.00	148.36
3128-0 Water	ROJAS, ROSALINDA 249.07	77.35		0.00	0.00	0.00	0.00	0.00	326.42
3129-0 Water	112 RIVER CT, LLC 145.09	175.58		0.00	0.00	0.00	318.04-	2.63-	2.63
3138-0 Water	LUKETINA, BRIAN 386.29	77.35		0.00	0.00	0.00	0.00	0.00	463.64
3142-0 Water	WILSON, ROGER; RICHARD & CAMIDGE, J 125.15	197.24		0.00	0.00	0.00	318.96-	10.52-	3.43
3143-0 Water	RUSSO, MICHELE & MICHAEL & ANTHONY P 77.35	77.35		0.00	0.00	0.00	131.25-	2.15-	23.45

Account Id Service	Owner Name Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
3153-0	BYCSEK, KATHLEEN								
Water	824.45	140.47		0.00	0.00	0.00	0.00	0.00	964.92
3154-0	COLLINS, MARK B.								
Water	696.15	77.35		0.00	0.00	0.00	0.00	0.00	773.50
3160-0	DIAZ, LEONOR MERCEDES								
Water	95.14	77.35		0.00	0.00	0.00	169.57-	5.78-	2.92
3231-0	KAPOOR, RAMESH & NEENA								
Water	166.15	77.35		0.00	0.00	0.00	164.85-	1.30-	78.65
3336-0	ENRIGHT, DONALD J & MARGARET K								
Water	317.14	292.38		0.00	0.00	0.00	596.39-	14.24-	13.13
3336-2	ENRIGHT, DONALD J & MARGARET K								
Water	355.04	269.95		0.00	0.00	0.00	118.36-	1.72-	506.63
3366-0	BORO OF BELMAR								
Water	77.35	77.35		0.00	0.00	0.00	153.13-	2.41-	1.57
3371-2	SLOANE, SAMUEL & AMY								
Water	3,004.27	77.35		0.00	0.00	0.00	1,962.29-	97.64-	1,119.33
3434-0	LAURETT, LLC								
Water	612.62	77.35		0.00	0.00	0.00	0.00	0.00	689.97
4020-0	FEDERAL HOME LOAN MORTGAGE %KEYPONT								
Water	77.35	77.35		0.00	0.00	0.00	51.39-	1.65-	103.31
4021-0	GALVIN, DIANE C/O WITTICH, D.								
Water	331.83	177.91		0.00	0.00	0.00	331.83-	0.00	177.91
4026-0	VESPIA, PHILIP & PATRICIA, TRUSTEES								
Water	0.00	77.35		0.00	0.00	0.00	77.16-	2.86-	0.19
4089-0	PETRINO, RICHARD & EILEEN								
Water	77.35	77.35		0.00	0.00	0.00	154.50-	2.40-	0.20
SRV	125.00	0.00		0.00	0.00	0.00	125.00-	5.75-	0.00
Water-Total	202.35	77.35		0.00	0.00	0.00	279.50-	8.15-	0.20
4089-2	PETRINO, RICHARD & EILEEN								
Water	261.10	0.00		0.00	0.00	0.00	260.85-	8.09-	0.25
4105-0	FAHY, THOMAS P. & BYRNE-FAHY, A.P.								
Water	315.59	253.71		0.00	0.00	0.00	545.01-	19.90-	24.29
4151-0	KABAT, JEFFREY S & SUSAN J								
Water	79.45	85.70		0.00	0.00	0.00	0.00	0.00	165.15
4151-1	KABAT, JEFFREY S & SUSAN J								
Water	345.77	0.00		0.00	0.00	0.00	0.00	0.00	345.77

Type Service	Accounts	Previous Bal Total Billed	Minimum Excess	Adjust Min Adjust Exc	Bal Adj Prin Adj Interest	Pay Prin Tr Overpay	Pay Interest	Prin Balance
COM	73							
Water		41,930.27	5,569.20	0.00	0.00	24,325.65-	633.48-	35,539.02
		17,934.40	12,365.20	0.00	0.00	0.00		
MTR		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		41,930.27	5,569.20	0.00	0.00	24,325.65-	633.48-	35,539.02
		17,934.40	12,365.20	0.00	0.00	0.00		
RES	330							
Water		96,667.95	25,370.80	1,082.90-	426.03	59,287.97-	1,501.64-	87,637.89
		49,831.88	25,543.98	0.00	0.00	0.00		
MTR		1,795.08	0.00	700.00	426.03-	1,296.31-	34.83-	772.74
		700.00	0.00	0.00	0.00	0.00		
SRV		750.00	0.00	250.00	0.00	702.34-	20.63-	297.66
		250.00	0.00	0.00	0.00	0.00		
Water-Total		99,213.03	25,370.80	132.90-	0.00	61,286.62-	1,557.10-	88,708.29
		50,781.88	25,543.98	0.00	0.00	0.00		
SPK	16							
Water		6,187.25	0.00	0.00	0.00	2,398.16-	80.32-	3,794.91
		5.82	5.82	0.00	0.00	0.00		
MTR		350.00	0.00	0.00	0.00	0.00	0.00	350.00
		0.00	0.00	0.00	0.00	0.00		
SRV		125.00	0.00	0.00	0.00	0.00	0.00	125.00
		0.00	0.00	0.00	0.00	0.00		
Water-Total		6,662.25	0.00	0.00	0.00	2,398.16-	80.32-	4,269.91
		5.82	5.82	0.00	0.00	0.00		
All	419							
Water		144,785.47	30,940.00	1,082.90-	426.03	86,011.78-	2,215.44-	126,971.82
		67,772.10	37,915.00	0.00	0.00	0.00		
MTR		2,145.08	0.00	700.00	426.03-	1,296.31-	34.83-	1,122.74
		700.00	0.00	0.00	0.00	0.00		
SRV		875.00	0.00	250.00	0.00	702.34-	20.63-	422.66
		250.00	0.00	0.00	0.00	0.00		
Water-Total		147,805.55	30,940.00	132.90-	0.00	88,010.43-	2,270.90-	128,517.22
		68,722.10	37,915.00	0.00	0.00	0.00		

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