

[illegible]

Account Id Service	Owner Name Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
								Interest Due	Total Balance
11-0 TEROL-DIAZ, GLADYS R									
Water	1.00	180.25		0.00	0.00	0.00	102.50-	0.00	78.75
								0.00	78.75
Sewer	0.00	960.00		0.00	0.00	0.00	504.62-	0.00	455.38
								0.00	455.38
Total	1.00	1,140.25		0.00	0.00	0.00	607.12-	0.00	534.13
								0.00	534.13
13-0 FOX, GARY & GERALDINE									
Water	0.00	243.25		0.00	0.00	0.00	157.50-	0.00	85.75
								0.00	85.75
Sewer	0.00	960.00		0.00	0.00	0.00	480.00-	0.00	480.00
								0.00	480.00
Total	0.00	1,203.25		0.00	0.00	0.00	637.50-	0.00	565.75
								0.00	565.75
15-0 FARRIS, JOHN & MARIA									
Water	0.00	306.25		0.00	0.00	0.00	171.50-	0.00	134.75
								0.00	134.75
Sewer	0.00	960.00		0.00	0.00	0.00	480.00-	0.00	480.00
								0.00	480.00
Total	0.00	1,266.25		0.00	0.00	0.00	651.50-	0.00	614.75
								0.00	614.75
17-0 MC DONALD/GRICKO, DAVID J/CLAIRE									
Water	0.00	250.25		0.00	0.00	0.00	136.00-	0.00	114.25
								0.01	114.26
Sewer	0.00	960.00		0.00	0.00	0.00	480.00-	0.00	480.00
								0.00	480.00
Total	0.00	1,210.25		0.00	0.00	0.00	616.00-	0.00	594.25
								0.01	594.26
18-0 NIXON, DAVID & LORRAINE									
Water	0.00	395.05		0.00	0.00	0.00	336.86-	3.84-	58.19
								0.00	58.19
Sewer	0.00	960.00		0.00	0.00	0.00	735.31-	6.93-	224.69
								0.00	224.69
Total	0.00	1,355.05		0.00	0.00	0.00	1,072.17-	10.77-	282.88
								0.00	282.88
19-0 ONYIUKE, CHARLES/CHINWE M									
Water	0.00	493.45		0.00	0.00	0.00	337.70-	0.63-	155.75
								0.00	155.75
Sewer	0.00	960.00		0.00	0.00	0.00	480.12-	2.99-	479.88
								0.00	479.88
Total	0.00	1,453.45		0.00	0.00	0.00	817.82-	3.62-	635.63
								0.00	635.63
20-0 BARBAROS, BEYTI & CEMILE									
Water	0.00	623.05		0.00	0.00	0.00	418.10-	3.01-	204.95
								0.00	204.95
Sewer	0.00	960.00		0.00	0.00	0.00	480.00-	3.58-	480.00

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Account Id Service	Owner Name Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest Interest Due	Prin Balance Total Balance
58-0	CUHADAR, Umut Matthew	Continued						
Sewer	0.00	960.00	0.00	0.00	0.00	270.59-	2.72- 5.07	689.41 694.48
Total	0.00	1,112.25	0.00	0.00	0.00	321.34-	3.18- 6.30	790.91 797.21
60-0	O'CONNOR, STEVEN R./CARLENE E.							
Sewer	960.00	960.00	0.00	0.00	0.00	0.00	0.00 151.68	1,920.00 2,071.68
61-0	CORREA, GLORIA							
Sewer	0.00	960.00	0.00	0.00	0.00	240.00-	0.00 5.81	720.00 725.81
62-0	APPLETON, ROBERT L & PAMELA S							
Water	0.00	350.65	0.00	0.00	0.00	178.50-	0.41- 0.00	172.15 172.15
Sewer	0.00	960.00	0.00	0.00	0.00	480.00-	1.07- 0.00	480.00 480.00
Total	0.00	1,310.65	0.00	0.00	0.00	658.50-	1.48- 0.00	652.15 652.15
63-0	DUFFY, KATHLEEN/PETER							
Water	0.00	446.25	0.00	0.00	0.00	155.81-	0.00 3.26	290.44 293.70
Sewer	0.00	960.00	0.00	0.00	0.00	239.95-	3.09- 5.81	720.05 725.86
Total	0.00	1,406.25	0.00	0.00	0.00	395.76-	3.09- 9.07	1,010.49 1,019.56
64-0	MEIER, THOMAS H							
Water	0.01	152.25	0.00	0.00	0.00	101.51-	0.76- 0.00	50.75 50.75
Sewer	0.00	960.00	0.00	0.00	0.00	480.00-	3.60- 0.00	480.00 480.00
Total	0.01	1,112.25	0.00	0.00	0.00	581.51-	4.36- 0.00	530.75 530.75
68-0	RAY, COLLIN							
Water	0.00	215.25	0.00	0.00	0.00	143.50-	0.00 0.00	71.75 71.75
Sewer	0.00	960.00	0.00	0.00	0.00	480.00-	0.00 0.00	480.00 480.00
Total	0.00	1,175.25	0.00	0.00	0.00	623.50-	0.00 0.00	551.75 551.75
70-0	PL ACQUISITIONS LLC							
Sewer	0.00	960.00	0.00	0.00	0.00	480.00-	0.00 0.00	480.00 480.00
73-0	WESTERFIELD, ANN MARIE							
Water	57.75	173.25	0.00	0.00	0.00	0.00	0.00	231.00

Account Id Service	Owner Name Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
73-0	WESTERFIELD, ANN MARIE	Continued						
							7.66	238.66
Sewer	240.00	960.00	0.00	0.00	0.00	0.00	0.00	1,200.00
							71.64	1,271.64
Total	297.75	1,133.25	0.00	0.00	0.00	0.00	0.00	1,431.00
							79.30	1,510.30
74-0	DENEKA, WILLIAM & BARBARA							
Water	101.50	152.25	0.00	0.00	0.00	0.00	0.00	253.75
							10.99	264.74
Sewer	480.00	960.00	0.00	0.00	0.00	0.00	0.00	1,440.00
							52.04	1,492.04
Total	581.50	1,112.25	0.00	0.00	0.00	0.00	0.00	1,693.75
							63.03	1,756.78
76-0	KIELY, ANNE							
Water	0.00	524.65	0.00	0.00	0.00	377.56-	4.04-	147.09
							0.00	147.09
Sewer	0.00	960.00	0.00	0.00	0.00	480.00-	5.30-	480.00
							0.00	480.00
Total	0.00	1,484.65	0.00	0.00	0.00	857.56-	9.34-	627.09
							0.00	627.09
77-0	PALMIERI, VINCENT B/MARIE J							
Water	0.00	362.25	0.44-	0.00	0.00	361.81-	0.01-	0.00
							0.00	0.00
Sewer	0.00	960.00	0.00	0.00	0.00	719.18-	0.05-	240.82
							0.00	240.82
Total	0.00	1,322.25	0.44-	0.00	0.00	1,080.99-	0.06-	240.82
							0.00	240.82
79-0	SEAMON,ALBERT W FOURTH/LORI KATHRYN							
Water	0.00	473.25	0.00	0.00	0.00	276.50-	0.00	196.75
							0.00	196.75
Sewer	0.00	960.00	0.00	0.00	0.00	480.00-	0.00	480.00
							0.00	480.00
Total	0.00	1,433.25	0.00	0.00	0.00	756.50-	0.00	676.75
							0.00	676.75
80-0	AMMIANO, ROBERT & LINDA							
Water	0.00	313.25	0.00	0.00	0.00	171.50-	0.00	141.75
							0.00	141.75
Sewer	0.00	960.00	0.00	0.00	0.00	720.00-	0.00	240.00
							0.00	240.00
Total	0.00	1,273.25	0.00	0.00	0.00	891.50-	0.00	381.75
							0.00	381.75
81-0	COE, ERIC E/SHERYL E							
Water	0.00	478.25	0.00	0.00	0.00	478.25-	4.84-	0.00
							0.00	0.00
Sewer	0.00	960.00	0.00	0.00	0.00	480.00-	2.56-	480.00

Account Id Service	Owner Name Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
81-0	COE, ERIC E/SHERYL E	Continued						
							0.00	480.00
Total	0.00	1,438.25	0.00	0.00	0.00	958.25-	7.40-	480.00
							0.00	480.00
83-0	HOWARD, KIMBERLY BONGIORNO-/CHARLES							
Water	0.00	285.25	0.00	0.00	0.00	185.50-	2.52-	99.75
							0.00	99.75
Sewer	0.00	960.00	0.00	0.00	0.00	480.00-	6.52-	480.00
							0.00	480.00
Total	0.00	1,245.25	0.00	0.00	0.00	665.50-	9.04-	579.75
							0.00	579.75
84-0	KRUSE, CAROL							
Water	0.00	152.25	0.00	0.00	0.00	152.25-	0.38-	0.00
							0.00	0.00
Sewer	0.00	960.00	0.00	0.00	0.00	480.00-	0.00	480.00
							0.00	480.00
Total	0.00	1,112.25	0.00	0.00	0.00	632.25-	0.38-	480.00
							0.00	480.00
85-0	HALLOWICH, ANTHONY & FRANCES							
Sewer	0.00	960.00	0.00	0.00	0.00	477.81-	2.19-	482.19
							0.03	482.22
86-0	SCRIVANI, TIMOTHY							
Water	0.00	201.25	0.00	0.00	0.00	129.50-	0.00	71.75
							0.00	71.75
Sewer	0.00	960.00	0.00	0.00	0.00	480.00-	0.00	480.00
							0.00	480.00
Total	0.00	1,161.25	0.00	0.00	0.00	609.50-	0.00	551.75
							0.00	551.75
89-0	PUIG, KIM							
Water	0.00	152.25	0.77-	0.00	0.00	151.48-	0.77-	0.00
							0.00	0.00
Sewer	0.00	960.00	0.00	0.00	0.00	291.09-	9.92-	668.91
							2.56	671.47
Total	0.00	1,112.25	0.77-	0.00	0.00	442.57-	10.69-	668.91
							2.56	671.47
91-0	ABLINE, TIMOTHY P							
Sewer	958.63	960.00	0.00	0.00	0.00	0.00	0.00	1,918.63
							67.75	1,986.38
94-0	PUSKAS, JOHN & CHARLOTTE							
Water	0.00	306.25	0.00	0.00	0.00	290.82-	0.00	15.43
							0.00	15.43
Sewer	0.00	960.00	0.00	0.00	0.00	720.00-	0.00	240.00
							0.00	240.00
Total	0.00	1,266.25	0.00	0.00	0.00	1,010.82-	0.00	255.43

Account Id Service	Owner Name Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
94-0	PUSKAS, JOHN & CHARLOTTE	Continued						0.00 255.43
100-0	EIGHT CIRCLE LLC							
Water	57.75	152.25	0.00	0.00	0.00	0.00	0.00	210.00
							7.18	217.18
Sewer	0.00	960.00	0.00	0.00	0.00	0.00	0.00	960.00
							16.42	976.42
Total	57.75	1,112.25	0.00	0.00	0.00	0.00	0.00	1,170.00
							23.60	1,193.60
106-0	SEARCH, SALLYANN							
Water	0.00	152.25	0.00	0.00	0.00	101.50-	0.63-	50.75
							0.00	50.75
Sewer	31.05	960.00	0.00	0.00	0.00	0.00	5.55-	991.05
							11.54	1,002.59
Total	31.05	1,112.25	0.00	0.00	0.00	101.50-	6.18-	1,041.80
							11.54	1,053.34
107-0	RUSSELL, PATRICIA							
Water	0.00	458.50	0.00	0.00	0.00	458.50-	0.00	0.00
							0.00	0.00
Sewer	0.00	1,920.00	0.00	0.00	0.00	480.00-	0.00	1,440.00
							11.63	1,451.63
Total	0.00	2,378.50	0.00	0.00	0.00	938.50-	0.00	1,440.00
							11.63	1,451.63
109-0	ACQUAVELLA, TRACY							
Water	0.00	152.25	0.00	0.00	0.00	50.75-	0.00	101.50
							1.23	102.73
Sewer	0.00	960.00	0.00	0.00	0.00	240.00-	0.00	720.00
							5.81	725.81
Total	0.00	1,112.25	0.00	0.00	0.00	290.75-	0.00	821.50
							7.04	828.54
112-0	HUGHES, PATRICK							
Water	0.00	342.45	0.00	0.00	0.00	177.79-	0.71-	164.66
							0.01	164.67
Sewer	0.00	960.00	0.00	0.00	0.00	478.02-	1.97-	481.98
							0.03	482.01
Total	0.00	1,302.45	0.00	0.00	0.00	655.81-	2.68-	646.64
							0.04	646.68
116-0	PELUSIO, ERICA							
Sewer	720.00	960.00	0.00	0.00	0.00	0.00	0.00	1,680.00
							77.05	1,757.05
121-0	PAIS, ANGEL M & JOSEFINA							
Water	0.00	304.50	0.00	0.00	0.00	203.00-	0.00	101.50
							0.00	101.50
Sewer	0.00	1,920.00	0.00	0.00	0.00	960.00-	0.00	960.00

Account Id Service	Owner Name Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
121-0	PAIS, ANGEL M & JOSEFINA	Continued						
							0.00	960.00
Total	0.00	2,224.50	0.00	0.00	0.00	1,163.00-	0.00	1,061.50
							0.00	1,061.50
124-0	SCRIVANI, TIMOTHY							
Water	0.00	306.25	0.00	0.00	0.00	253.25-	0.79-	53.00
							0.00	53.00
Sewer	0.00	960.00	0.00	0.00	0.00	480.00-	0.00	480.00
							0.00	480.00
Total	0.00	1,266.25	0.00	0.00	0.00	733.25-	0.79-	533.00
							0.00	533.00
129-0	IORE, THOMAS/LISA							
Sewer	240.76	960.00	0.00	0.00	0.00	0.00	0.00	1,200.76
							71.76	1,272.52
130-0	ACQUAVELLA, TRACY L							
Water	0.00	152.25	0.00	0.00	0.00	50.75-	0.00	101.50
							1.23	102.73
Sewer	0.00	960.00	0.00	0.00	0.00	240.00-	0.00	720.00
							5.81	725.81
Total	0.00	1,112.25	0.00	0.00	0.00	290.75-	0.00	821.50
							7.04	828.54
133-0	6 SOUTHARD ROAD LLC							
Sewer	0.00	4,521.60	0.00	0.00	0.00	2,260.80-	89.30-	2,260.80
							0.00	2,260.80
139-0	NALLY, SHARON/WILLIAMS, HARRY JR							
Water	0.00	152.25	0.00	0.00	0.00	152.25-	0.00	0.00
							0.00	0.00
Sewer	0.00	960.00	0.00	0.00	0.00	480.00-	0.00	480.00
							0.00	480.00
Total	0.00	1,112.25	0.00	0.00	0.00	632.25-	0.00	480.00
							0.00	480.00
141-0	KANAS, ANDREW J							
Water	0.00	166.25	0.00	0.00	0.00	108.50-	0.00	57.75
							0.00	57.75
Sewer	0.00	960.00	0.00	0.00	0.00	480.00-	0.00	480.00
							0.00	480.00
Total	0.00	1,126.25	0.00	0.00	0.00	588.50-	0.00	537.75
							0.00	537.75
142-0	DONOFRIO, THOMAS A							
Water	0.00	152.25	0.00	0.00	0.00	101.50-	0.00	50.75
							0.00	50.75
Sewer	0.00	960.00	0.00	0.00	0.00	480.00-	0.00	480.00
							0.00	480.00
Total	0.00	1,112.25	0.00	0.00	0.00	581.50-	0.00	530.75

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Account Id Service	Owner Name Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
								Interest Due	Total Balance
189-0 SMIGELSKI, BARBARA									
Water	0.00	555.25		0.00	0.00	0.00	555.25-	0.00	0.00
								0.00	0.00
Sewer	0.00	960.00		0.00	0.00	0.00	480.48-	0.00	479.52
								0.00	479.52
Total	0.00	1,515.25		0.00	0.00	0.00	1,035.73-	0.00	479.52
								0.00	479.52
191-0 SARINELLI, FRANK A/ANGELA M									
Water	0.00	376.25		0.00	0.00	0.00	376.25-	0.00	0.00
								0.00	0.00
Sewer	0.00	960.00		0.00	0.00	0.00	480.00-	0.00	480.00
								0.00	480.00
Total	0.00	1,336.25		0.00	0.00	0.00	856.25-	0.00	480.00
								0.00	480.00
192-0 QUARANTA, RALPH, JR									
Water	0.00	501.45		0.00	0.00	0.00	255.50-	1.31-	245.95
								0.00	245.95
Sewer	0.00	960.00		0.00	0.00	0.00	480.00-	2.45-	480.00
								0.00	480.00
Total	0.00	1,461.45		0.00	0.00	0.00	735.50-	3.76-	725.95
								0.00	725.95
193-0 DAVID YOUNG FOURTH LIVING TRUST									
Water	0.00	577.70		0.00	0.00	0.00	455.20-	10.33-	122.50
								0.00	122.50
Sewer	0.00	1,920.00		0.00	0.00	0.00	960.28-	22.40-	959.72
								0.00	959.72
Total	0.00	2,497.70		0.00	0.00	0.00	1,415.48-	32.73-	1,082.22
								0.00	1,082.22
194-0 HERNANDEZ, GINO									
Water	297.05	327.25		0.00	0.00	0.00	0.00	0.00	624.30
								33.91	658.21
Sewer	720.00	960.00		0.00	0.00	0.00	0.00	0.00	1,680.00
								77.05	1,757.05
Total	1,017.05	1,287.25		0.00	0.00	0.00	0.00	0.00	2,304.30
								110.96	2,415.26
195-0 SMITH, MELINDA									
Water	0.00	180.25		0.17-	0.00	0.00	57.58-	0.55-	122.50
								1.23	123.73
Sewer	0.00	960.00		0.00	0.00	0.00	720.00-	2.29-	240.00
								0.00	240.00
Total	0.00	1,140.25		0.17-	0.00	0.00	777.58-	2.84-	362.50
								1.23	363.73
196-0 SULLIVAN, LORI PRICE & RICHARD									
Water	0.00	159.25		0.00	0.00	0.00	101.50-	0.00	57.75
								0.00	57.75
Sewer	0.00	960.00		0.00	0.00	0.00	480.00-	0.00	480.00

Account Id Service	Owner Name Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
							Interest Due	Total Balance
196-0	SULLIVAN, LORI PRICE & RICHARD	Continued						
							0.00	480.00
Total	0.00	1,119.25	0.00	0.00	0.00	581.50-	0.00	537.75
							0.00	537.75
197-0	RUSAK, JUDITH CARRIE							
Water	231.00	159.25	0.00	0.00	0.00	0.00	0.00	390.25
							17.58	407.83
Sewer	942.80	960.00	0.00	0.00	0.00	0.00	0.00	1,902.80
							166.52	2,069.32
Total	1,173.80	1,119.25	0.00	0.00	0.00	0.00	0.00	2,293.05
							184.10	2,477.15
198-0	GUARINO, GENNARO M/DENISE A							
Sewer	1.84	960.00	0.00	0.00	0.00	0.00	31.92-	961.84
							5.06	966.90
201-0	WALTER, STEVEN							
Sewer	1,920.00	960.00	0.00	0.00	0.00	0.00	0.00	2,880.00
							557.04	3,437.04
202-0	LO PONTE, MARY, JOHANNA, ETALS							
Sewer	0.00	960.00	0.00	0.00	0.00	480.00-	0.00	480.00
							0.00	480.00
207-0	MORRIS COUNTY PARK COMMISSION							
Water	0.00	4,376.73	0.00	0.00	0.00	4,376.73-	0.00	0.00
							0.00	0.00
Sewer	0.00	10,963.20	0.00	0.00	0.00	8,221.60-	0.00	2,741.60
							0.00	2,741.60
Total	0.00	15,339.93	0.00	0.00	0.00	12,598.33-	0.00	2,741.60
							0.00	2,741.60
213-0	ORTIZ, ROSEMARY							
Water	0.00	271.25	0.00	0.00	0.00	202.50-	3.42-	68.75
							0.00	68.75
Sewer	0.00	960.00	0.00	0.00	0.00	554.57-	21.51-	405.43
							0.00	405.43
Total	0.00	1,231.25	0.00	0.00	0.00	757.07-	24.93-	474.18
							0.00	474.18
217-0	HUMPHREYS, DAVID C							
Sewer	0.00	960.00	0.00	0.00	0.00	0.00	0.00	960.00
							16.42	976.42
218-0	SCHMIDT, HANS J							
Water	0.00	399.85	0.00	0.00	0.00	178.50-	0.00	221.35
							0.00	221.35
Sewer	0.00	960.00	0.00	0.00	0.00	960.00-	0.00	0.00
							0.00	0.00
Total	0.00	1,359.85	0.00	0.00	0.00	1,138.50-	0.00	221.35

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Account Id Service	Owner Name Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
								Interest Due	Total Balance
238-0 SEROCKE, KIM									
Water	0.00	327.25		0.00	0.00	0.00	327.25-	2.30-	0.00
								0.00	0.00
Sewer	0.00	960.00		0.00	0.00	0.00	0.00	0.00	960.00
								16.42	976.42
Total	0.00	1,287.25		0.00	0.00	0.00	327.25-	2.30-	960.00
								16.42	976.42
239-0 FLANNELLY, GERALD & KAREN									
Water	0.00	194.25		0.00	0.00	0.00	129.50-	0.00	64.75
								0.00	64.75
Sewer	0.00	960.00		0.00	0.00	0.00	720.00-	0.00	240.00
								0.00	240.00
Total	0.00	1,154.25		0.00	0.00	0.00	849.50-	0.00	304.75
								0.00	304.75
241-0 CARDONA, ROSEMARIE/EMIL									
Water	0.00	520.05		1.89-	0.00	0.00	329.61-	1.88-	188.55
								0.00	188.55
Sewer	0.00	960.00		0.00	0.00	0.00	720.00-	0.00	240.00
								0.00	240.00
Total	0.00	1,480.05		1.89-	0.00	0.00	1,049.61-	1.88-	428.55
								0.00	428.55
243-0 MORUA, DAVID									
Water	0.00	1,793.05		253.75-	0.00	0.00	47.12-	0.92-	1,492.18
								30.39	1,522.57
Sewer	0.00	960.00		0.00	0.00	0.00	240.00-	4.37-	720.00
								5.81	725.81
Total	0.00	2,753.05		253.75-	0.00	0.00	287.12-	5.29-	2,212.18
								36.20	2,248.38
245-0 SANTOS, RUSSELL & DORIS									
Water	0.00	405.45		0.00	0.00	0.00	241.50-	1.75-	163.95
								0.00	163.95
Sewer	0.00	960.00		0.00	0.00	0.00	480.00-	3.47-	480.00
								0.00	480.00
Total	0.00	1,365.45		0.00	0.00	0.00	721.50-	5.22-	643.95
								0.00	643.95
247-0 STODDARD, CLAIRE									
Water	0.00	271.25		0.00	0.00	0.00	136.50-	0.00	134.75
								0.00	134.75
Sewer	0.00	960.00		0.00	0.00	0.00	720.00-	0.00	240.00
								0.00	240.00
Total	0.00	1,231.25		0.00	0.00	0.00	856.50-	0.00	374.75
								0.00	374.75
248-0 CAROLAN, MATTHEW J									
Water	0.00	285.25		0.00	0.00	0.00	185.50-	0.00	99.75
								0.00	99.75
Sewer	0.00	960.00		0.00	0.00	0.00	480.00-	0.00	480.00

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Account Id Service	Owner Name Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
259-0 FELICIAN SISTERS OF NORTH AMERICA R Continued								
Sewer	0.00	960.00	0.00	0.00	0.00	240.00-	0.00	720.00
							5.81	725.81
Total	0.00	1,112.25	0.00	0.00	0.00	392.25-	0.00	720.00
							5.81	725.81
261-0 HAND, KRISTEN & NORMAN G								
Water	0.00	613.25	0.00	0.00	0.00	248.50-	0.00	364.75
							0.00	364.75
Sewer	0.00	960.00	0.00	0.00	0.00	480.00-	0.00	480.00
							0.00	480.00
Total	0.00	1,573.25	0.00	0.00	0.00	728.50-	0.00	844.75
							0.00	844.75
263-0 CORCORAN, ROBERT J & LINDA								
Water	0.00	173.25	0.00	0.00	0.00	115.50-	1.67-	57.75
							0.00	57.75
Sewer	0.00	960.00	0.00	0.00	0.00	0.00	0.00	960.00
							16.42	976.42
Total	0.00	1,133.25	0.00	0.00	0.00	115.50-	1.67-	1,017.75
							16.42	1,034.17
265-0 SUAREZ, CAMERON E/ULLYSES J								
Water	0.00	721.45	0.00	0.00	0.00	262.35-	3.95-	459.10
							5.96	465.06
Sewer	0.00	960.00	0.00	0.00	0.00	480.00-	3.62-	480.00
							0.00	480.00
Total	0.00	1,681.45	0.00	0.00	0.00	742.35-	7.57-	939.10
							5.96	945.06
273-0 WATERSEGE DESIGN GROUP, LLC								
Sewer	0.00	960.00	0.00	0.00	0.00	240.00-	2.99-	720.00
							5.81	725.81
274-0 RAWDING, F JEFF/DONDERO, DENNIS								
Sewer	0.00	960.00	0.00	0.00	0.00	240.00-	2.99-	720.00
							5.81	725.81
275-0 SHALLOP, GREGORY M/GRIMES, AMANDA								
Sewer	0.00	960.00	480.00-	0.00	0.00	0.00	0.00	480.00
							0.00	480.00
279-0 M&H ASSOCIATES								
Sewer	0.00	960.00	0.00	0.00	0.00	717.68-	2.32-	242.32
							0.00	242.32
280-0 DEL FORNO, DANTE/RHETT								
Sewer	0.00	960.00	0.00	0.00	0.00	480.00-	0.00	480.00
							0.00	480.00
281-0 GANDY, CHRISTOPHER								
Sewer	0.00	960.00	0.00	0.00	0.00	0.00	0.00	960.00

Account Id Service	Owner Name Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
								Interest Due	Total Balance
281-0	GANDY, CHRISTOPHER	Continued							16.42
									976.42
283-0	M & H ASSOC, INC								
Sewer	0.00	960.00		0.00	0.00	0.00	717.68-	2.32- 0.00	242.32 242.32
284-0	M & H ASSOCIATES								
Sewer	0.00	960.00		0.00	0.00	0.00	717.68-	2.32- 0.00	242.32 242.32
285-0	DEL FORNO, ANTON & DIANE								
Sewer	0.00	960.00		0.00	0.00	0.00	480.00-	0.00 0.00	480.00 480.00
286-0	DEL FORNO, RAFFAELLA								
Sewer	0.00	960.00		0.00	0.00	0.00	480.00-	0.00 0.00	480.00 480.00
289-0	R&T BOATYARD LLC								
Sewer	0.00	5,280.00		0.00	0.00	0.00	3,947.22-	12.78- 0.00	1,332.78 1,332.78
291-0	COTA , ROBERT/KATHLEEN								
Water	0.00	285.25		0.00	0.00	0.00	136.50-	0.69- 0.00	148.75 148.75
Sewer	0.00	960.00		0.00	0.00	0.00	480.00-	0.00 0.00	480.00 480.00
Total	0.00	1,245.25		0.00	0.00	0.00	616.50-	0.69- 0.00	628.75 628.75
292-0	STOLLER, MICHAEL/DEBORAH								
Water	0.00	355.25		0.00	0.00	0.00	206.50-	0.00 0.00	148.75 148.75
Sewer	0.00	960.00		0.00	0.00	0.00	480.00-	0.00 0.00	480.00 480.00
Total	0.00	1,315.25		0.00	0.00	0.00	686.50-	0.00 0.00	628.75 628.75
293-0	RECTOR, WARDENS/VESTRYMEN/ST PETER'S								
Water	0.00	269.34		0.00	0.00	0.00	172.56-	0.00 0.00	96.78 96.78
Sewer	0.00	1,632.00		0.00	0.00	0.00	1,224.00-	0.00 0.00	408.00 408.00
Total	0.00	1,901.34		0.00	0.00	0.00	1,396.56-	0.00 0.00	504.78 504.78
294-0	RECT/WARD./VEST./ST PETERS EPISC CH								
Water	0.00	228.39		0.00	0.00	0.00	152.26-	0.98- 0.00	76.13 76.13
Sewer	0.00	960.00		0.00	0.00	0.00	720.00-	0.00	240.00

Account Id Service	Owner Name Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
294-0	RECT/WARD./VEST./ST PETERS EPISC CH Continued							
							0.00	240.00
Total	0.00	1,188.39	0.00	0.00	0.00	872.26-	0.98-	316.13
							0.00	316.13
296-0	415 HOWARD BOULEVARD LLC							
Water	0.00	291.49	0.00	0.00	0.00	204.71-	2.94-	86.78
							0.00	86.78
Sewer	0.00	1,641.60	0.00	0.00	0.00	820.80-	0.00	820.80
							0.00	820.80
Total	0.00	1,933.09	0.00	0.00	0.00	1,025.51-	2.94-	907.58
							0.00	907.58
298-0	39 ARLINGTON AVE LLC %JOSHUA JONES							
Water	0.00	770.90	0.00	0.00	0.00	276.10-	0.00	494.80
							5.89	500.69
Sewer	0.00	2,313.60	0.00	0.00	0.00	578.40-	0.00	1,735.20
							14.01	1,749.21
Total	0.00	3,084.50	0.00	0.00	0.00	854.50-	0.00	2,230.00
							19.90	2,249.90
299-0	YEUNG, JAMIE							
Water	0.00	304.50	0.00	0.00	0.00	63.99-	0.00	240.51
							4.12	244.63
Sewer	0.00	1,920.00	0.00	0.00	0.00	0.00	0.00	1,920.00
							32.86	1,952.86
Total	0.00	2,224.50	0.00	0.00	0.00	63.99-	0.00	2,160.51
							36.98	2,197.49
302-0	MEDINA, VANESSA M/MEJIA, JEFFREY A							
Water	0.00	298.25	0.00	0.00	0.00	298.25-	0.00	0.00
							0.00	0.00
Sewer	0.00	960.00	0.00	0.00	0.00	480.00-	0.00	480.00
							0.00	480.00
Total	0.00	1,258.25	0.00	0.00	0.00	778.25-	0.00	480.00
							0.00	480.00
305-0	SCHNEIDER, PETER W							
Water	208.25	187.25	0.00	0.00	0.00	0.00	0.00	395.50
							23.36	418.86
Sewer	720.00	960.00	0.00	0.00	0.00	0.00	0.00	1,680.00
							77.05	1,757.05
Total	928.25	1,147.25	0.00	0.00	0.00	0.00	0.00	2,075.50
							100.41	2,175.91
306-0	LEONARD, THOMAS J III/ & GINA D							
Water	0.00	348.25	0.00	0.00	0.00	199.50-	0.97-	148.75
							0.00	148.75
Sewer	0.00	960.00	0.00	0.00	0.00	720.00-	0.00	240.00
							0.00	240.00
Total	0.00	1,308.25	0.00	0.00	0.00	919.50-	0.97-	388.75

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Account Id Service	Owner Name Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest Interest Due	Prin Balance Total Balance
320-0	HO, JANE							
Water	0.00	152.25	0.00	0.00	0.00	100.98-	0.52- 0.01	51.27 51.28
Sewer	0.00	960.00	0.00	0.00	0.00	240.00-	0.00 5.81	720.00 725.81
Total	0.00	1,112.25	0.00	0.00	0.00	340.98-	0.52- 5.82	771.27 777.09
321-0	REUTHER, LAURIE A							
Water	0.00	264.25	9.43-	0.00	0.00	200.98-	1.35- 0.00	53.84 53.84
Sewer	0.00	960.00	0.00	0.00	0.00	597.90-	3.97- 0.00	362.10 362.10
Total	0.00	1,224.25	9.43-	0.00	0.00	798.88-	5.32- 0.00	415.94 415.94
322-0	SHUCAVAGE, ALBERT & SUSAN							
Water	0.00	278.25	0.00	0.00	0.00	278.25-	1.88- 0.00	0.00 0.00
Sewer	0.00	960.00	0.00	0.00	0.00	480.00-	2.51- 0.00	480.00 480.00
Total	0.00	1,238.25	0.00	0.00	0.00	758.25-	4.39- 0.00	480.00 480.00
326-0	WERNICKE, STEVEN A/APRIL M							
Water	56.00	166.25	0.00	0.00	0.00	171.50-	1.10- 0.00	50.75 50.75
Sewer	0.00	960.00	0.00	0.00	0.00	480.00-	0.00 0.00	480.00 480.00
Total	56.00	1,126.25	0.00	0.00	0.00	651.50-	1.10- 0.00	530.75 530.75
327-0	WERNICKE, STEVEN A & APRIL M							
Water	0.00	250.25	0.00	0.00	0.00	250.25-	0.89- 0.00	0.00 0.00
Sewer	0.00	960.00	0.00	0.00	0.00	410.37-	2.90- 1.69	549.63 551.32
Total	0.00	1,210.25	0.00	0.00	0.00	660.62-	3.79- 1.69	549.63 551.32
329-0	WEHMEYER,KARL & PRIES,MARY ELLEN							
Sewer	0.00	960.00	0.00	0.00	0.00	480.00-	0.00 0.00	480.00 480.00
341-0	VON OHLEN/PASSARELLA, GREGORY/LINDA							
Sewer	0.00	960.00	0.00	0.00	0.00	717.84-	2.16- 0.00	242.16 242.16
344-0	RHODES, DIANE							
Sewer	0.00	960.00	0.00	0.00	0.00	480.00-	3.09- 0.00	480.00 480.00

Account Id Service	Owner Name Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
								Interest Due	Total Balance
345-0 MINNELLA/VAN VUGT, JAMES L/JANE									
Sewer	0.00	960.00		0.00	0.00	0.00	487.26-	0.00	472.74
								0.00	472.74
346-0 GERMAN, EILEEN/SANTIAGO, BENJAMIN									
Sewer	0.00	960.00		0.00	0.00	0.00	480.00-	4.05-	480.00
								0.00	480.00
348-0 TAHIRY, MANSURA/EDREESE									
Water	0.00	152.25		0.00	0.00	0.00	50.75-	0.00	101.50
								1.23	102.73
Sewer	0.00	960.00		0.00	0.00	0.00	239.99-	0.00	720.01
								5.81	725.82
Total	0.00	1,112.25		0.00	0.00	0.00	290.74-	0.00	821.51
								7.04	828.55
350-0 DONOVAN, GEORGE T									
Water	0.00	152.25		0.00	0.00	0.00	101.50-	0.00	50.75
								0.00	50.75
Sewer	0.00	960.00		0.00	0.00	0.00	720.00-	0.00	240.00
								0.00	240.00
Total	0.00	1,112.25		0.00	0.00	0.00	821.50-	0.00	290.75
								0.00	290.75
351-0 TORRE, ROSEMARIE									
Water	0.00	152.25		0.00	0.00	0.00	100.46-	2.39-	51.79
								0.01	51.80
Sewer	1,481.52	960.00		0.00	0.00	0.00	0.00	0.00	2,441.52
								203.09	2,644.61
Total	1,481.52	1,112.25		0.00	0.00	0.00	100.46-	2.39-	2,493.31
								203.10	2,696.41
352-0 ALFA INVESTMENTS LLC									
Water	0.00	152.25		0.00	0.00	0.00	101.50-	0.38-	50.75
								0.00	50.75
Sewer	0.00	960.00		0.00	0.00	0.00	960.00-	0.00	0.00
								0.00	0.00
Total	0.00	1,112.25		0.00	0.00	0.00	1,061.50-	0.38-	50.75
								0.00	50.75
354-0 WODKOWSKA, BETINA/ANNA P									
Water	0.00	152.25		0.00	0.00	0.00	101.50-	0.00	50.75
								0.00	50.75
Sewer	0.00	960.00		0.00	0.00	0.00	600.00-	0.00	360.00
								0.00	360.00
Total	0.00	1,112.25		0.00	0.00	0.00	701.50-	0.00	410.75
								0.00	410.75
356-0 ESPOSITO, PATRICK/JACQUELINE M									
Water	0.00	306.25		0.00	0.00	0.00	171.98-	5.72-	134.27
								0.02	134.29
Sewer	0.00	960.00		0.00	0.00	0.00	295.94-	13.42-	664.06

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Account Id Service	Owner Name Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest Interest Due	Prin Balance Total Balance
380-0	THURMAN, MELANIE R	Continued						
Sewer	937.99	960.00	0.00	0.00	0.00	0.00	0.00	1,897.99
							156.08	2,054.07
Total	1,404.84	1,322.25	0.00	0.00	0.00	0.00	0.00	2,727.09
							190.84	2,917.93
381-0	ZAPLISHY, MARK W. & FRANCES							
Sewer	0.00	960.00	0.00	0.00	0.00	240.00-	1.81-	720.00
							5.81	725.81
383-0	GARCIA, HUGO & JACKELINE							
Water	0.00	1,421.05	507.50-	0.00	0.00	450.75-	0.48-	462.80
							0.00	462.80
Sewer	0.00	960.00	0.00	0.00	0.00	720.00-	2.29-	240.00
							0.00	240.00
Total	0.00	2,381.05	507.50-	0.00	0.00	1,170.75-	2.77-	702.80
							0.00	702.80
390-0	BNAI TOVE KIDS MAKE A DIFFERENCE							
Water	0.00	173.25	0.00	0.00	0.00	108.50-	1.15-	64.75
							0.00	64.75
Sewer	0.00	960.00	0.00	0.00	0.00	960.00-	4.80-	0.00
							0.00	0.00
Total	0.00	1,133.25	0.00	0.00	0.00	1,068.50-	5.95-	64.75
							0.00	64.75
392-0	TERP, DANIEL							
Water	0.00	173.25	0.00	0.00	0.00	173.25-	0.60-	0.00
							0.00	0.00
Sewer	0.00	960.00	0.00	0.00	0.00	477.17-	6.95-	482.83
							0.01	482.84
Total	0.00	1,133.25	0.00	0.00	0.00	650.42-	7.55-	482.83
							0.01	482.84
393-0	LAUTHER, DENISE H							
Water	0.00	152.25	0.00	0.00	0.00	49.25-	1.15-	103.00
							1.26	104.26
Sewer	0.00	960.00	0.00	0.00	0.00	232.95-	5.44-	727.05
							5.96	733.01
Total	0.00	1,112.25	0.00	0.00	0.00	282.20-	6.59-	830.05
							7.22	837.27
395-0	INTELISANO, RENEE S							
Water	0.00	152.25	0.43-	0.00	0.00	100.65-	0.42-	51.17
							0.01	51.18
Sewer	0.00	960.00	0.00	0.00	0.00	475.09-	4.91-	484.91
							0.02	484.93
Total	0.00	1,112.25	0.43-	0.00	0.00	575.74-	5.33-	536.08
							0.03	536.11
398-0	PETERSON, JILL M							
Water	71.25	285.25	1.59-	0.00	0.00	268.41-	1.20-	86.50

Account Id Service	Owner Name Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest Interest Due	Prin Balance Total Balance
398-0	PETERSON, JILL M	Continued						
Sewer	0.00	960.00	0.00	0.00	0.00	475.84-	0.02 3.13- 0.10	86.52 484.16 484.26
Total	71.25	1,245.25	1.59-	0.00	0.00	744.25-	4.33- 0.12	570.66 570.78
401-0	MARTIN, JOSEPH/OUELLETTE, KAYLA							
Water	0.00	187.25	0.00	0.00	0.00	115.50-	0.00 0.00	71.75 71.75
Sewer	0.00	960.00	0.00	0.00	0.00	480.00-	0.00 0.00	480.00 480.00
Total	0.00	1,147.25	0.00	0.00	0.00	595.50-	0.00 0.00	551.75 551.75
410-0	HAMMER, JOHN & KAREN							
Sewer	241.05	960.00	0.00	0.00	0.00	0.00	0.00 31.92	1,201.05 1,232.97
411-0	HARTMAN, ERNEST G							
Water	0.00	152.25	0.00	0.00	0.00	101.50-	0.00 0.00	50.75 50.75
Sewer	0.00	960.00	0.00	0.00	0.00	480.00-	0.00 0.00	480.00 480.00
Total	0.00	1,112.25	0.00	0.00	0.00	581.50-	0.00 0.00	530.75 530.75
413-0	BEACH, MICHAEL J							
Water	0.00	229.25	0.00	0.00	0.00	164.50-	0.00 0.00	64.75 64.75
Sewer	0.00	960.00	0.00	0.00	0.00	480.00-	0.00 0.00	480.00 480.00
Total	0.00	1,189.25	0.00	0.00	0.00	644.50-	0.00 0.00	544.75 544.75
415-0	HENION, ROBERT							
Sewer	925.53	960.00	0.00	0.00	0.00	0.00	0.00 151.26	1,885.53 2,036.79
417-0	FRIEDMAN, DAVID WARREN/MUKA, K T							
Water	0.00	222.25	0.00	0.00	0.00	115.50-	0.11- 0.00	106.75 106.75
Sewer	0.00	960.00	0.00	0.00	0.00	480.00-	0.00 0.00	480.00 480.00
Total	0.00	1,182.25	0.00	0.00	0.00	595.50-	0.11- 0.00	586.75 586.75
418-0	PRIMAVERA, ROBERT							
Sewer	0.00	960.00	0.00	0.00	0.00	240.00-	2.56- 5.81	720.00 725.81

Account Id Service	Owner Name Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest Interest Due	Prin Balance Total Balance
419-0	MAHONEY, THOMAS							
Water	0.00	2,878.85	660.12-	0.00	0.00	996.47-	56.63- 5.51	1,222.26 1,227.77
Sewer	0.00	960.00	0.00	0.00	0.00	478.21-	1.79- 0.04	481.79 481.83
Total	0.00	3,838.85	660.12-	0.00	0.00	1,474.68-	58.42- 5.55	1,704.05 1,709.60
421-0	ROY, MICHAEL							
Water	0.00	166.25	0.00	0.00	0.00	101.50-	0.00 0.00	64.75 64.75
Sewer	0.00	960.00	0.00	0.00	0.00	480.00-	0.00 0.00	480.00 480.00
Total	0.00	1,126.25	0.00	0.00	0.00	581.50-	0.00 0.00	544.75 544.75
422-0	HARTMAN, ERNEST/SANDRA							
Sewer	0.00	1,920.00	0.00	0.00	0.00	960.00-	0.00 0.00	960.00 960.00
423-0	MIRALEWICH, PETER TRUS							
Sewer	0.00	1,920.00	0.00	0.00	0.00	960.00-	0.00 0.00	960.00 960.00
424-0	OCASIO, MARITZA C/MILLA, FRIDA/ETAL							
Sewer	0.00	960.00	0.00	0.00	0.00	480.00-	2.51- 0.00	480.00 480.00
425-0	RUSSELL, RONALD/JENNIFER							
Water	0.00	208.25	0.00	0.00	0.00	101.50-	0.53- 0.00	106.75 106.75
Sewer	0.00	960.00	0.00	0.00	0.00	480.00-	0.00 0.00	480.00 480.00
Total	0.00	1,168.25	0.00	0.00	0.00	581.50-	0.53- 0.00	586.75 586.75
427-0	6 ALTENBRAND ROAD LLC							
Water	0.00	1,274.73	0.00	0.00	0.00	968.97-	3.15- 0.02	305.76 305.78
Sewer	0.00	2,601.60	0.00	0.00	0.00	1,300.80-	4.77- 0.00	1,300.80 1,300.80
Total	0.00	3,876.33	0.00	0.00	0.00	2,269.77-	7.92- 0.02	1,606.56 1,606.58
428-0	CHIAPPA, JANALEE							
Water	0.00	152.25	0.00	0.00	0.00	101.50-	1.20- 0.00	50.75 50.75
Sewer	0.00	960.00	0.00	0.00	0.00	951.75-	5.65- 0.00	8.25 8.25
Total	0.00	1,112.25	0.00	0.00	0.00	1,053.25-	6.85- 0.00	59.00 59.00

Account Id Service	Owner Name Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
								Interest Due	Total Balance
432-0 ARBOLEDA, EVELYN D/TESSADRI, ALVARO									
Water	0.00	313.25		0.00	0.00	0.00	206.50-	0.89-	106.75
								0.00	106.75
Sewer	0.00	960.00		0.00	0.00	0.00	480.00-	4.53-	480.00
								0.00	480.00
Total	0.00	1,273.25		0.00	0.00	0.00	686.50-	5.42-	586.75
								0.00	586.75
436-0 HANSON, JOHN J									
Water	0.00	2,138.25		0.00	0.00	0.00	670.75-	8.35-	1,467.50
								14.72	1,482.22
Sewer	0.00	960.00		0.00	0.00	0.00	480.00-	2.99-	480.00
								0.00	480.00
Total	0.00	3,098.25		0.00	0.00	0.00	1,150.75-	11.34-	1,947.50
								14.72	1,962.22
439-0 HANSON, CARL K & YOLANDA									
Water	0.00	152.25		0.08-	0.00	0.00	101.42-	0.73-	50.75
								0.00	50.75
Sewer	0.00	960.00		0.00	0.00	0.00	479.99-	0.07-	480.01
								0.00	480.01
Total	0.00	1,112.25		0.08-	0.00	0.00	581.41-	0.80-	530.76
								0.00	530.76
441-0 FANO, FERNANDO & MARIA									
Water	0.00	449.85		0.00	0.00	0.00	268.39-	1.11-	181.46
								0.02	181.48
Sewer	0.00	960.00		0.00	0.00	0.00	478.03-	1.97-	481.97
								0.03	482.00
Total	0.00	1,409.85		0.00	0.00	0.00	746.42-	3.08-	663.43
								0.05	663.48
443-0 RODRIGUEZ, AMANDA E/MOREL, RICHARD									
Water	0.00	292.25		0.00	0.00	0.00	64.75-	0.78-	227.50
								1.91	229.41
Sewer	0.00	960.00		0.00	0.00	0.00	0.00	0.00	960.00
								16.42	976.42
Total	0.00	1,252.25		0.00	0.00	0.00	64.75-	0.78-	1,187.50
								18.33	1,205.83
445-0 DAREZZI, ANDREW C									
Water	0.00	194.25		0.00	0.00	0.00	129.50-	0.59-	64.75
								0.00	64.75
Sewer	0.00	960.00		0.00	0.00	0.00	480.00-	2.19-	480.00
								0.00	480.00
Total	0.00	1,154.25		0.00	0.00	0.00	609.50-	2.78-	544.75
								0.00	544.75
446-0 CUMMINGS, GLEN R & EILEEN									
Water	0.00	229.25		0.00	0.00	0.00	64.75-	0.00	164.50
								1.40	165.90
Sewer	0.00	960.00		0.00	0.00	0.00	240.00-	2.99-	720.00

Account Id Service	Owner Name Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest Interest Due	Prin Balance Total Balance
446-0	CUMMINGS, GLEN R & EILEEN	Continued						
Total	0.00	1,189.25	0.00	0.00	0.00	304.75-	5.81 2.99- 7.21	725.81 884.50 891.71
451-0	VASQUEZ, SALVATORE/ALISSA							
Sewer	891.42	960.00	0.00	0.00	0.00	0.00	0.00 156.98	1,851.42 2,008.40
454-0	COVIELLO, LOUIS & ERIKSEN, ANDREA D							
Sewer	934.75	960.00	0.00	0.00	0.00	0.00	0.00 66.27	1,894.75 1,961.02
460-0	QUINONES, RAQUEL M							
Sewer	0.00	960.00	0.00	0.00	0.00	480.00-	3.95- 0.00	480.00 480.00
463-0	SARACCO, NICHOLAS							
Sewer	1,920.00	1,920.00	0.00	0.00	0.00	0.00	0.00 288.55	3,840.00 4,128.55
464-0	CONNOLLY, ROBERT & DOROTHY							
Sewer	0.00	960.00	0.00	0.00	0.00	240.00-	0.00 5.81	720.00 725.81
465-0	HAJRULLA, ENISA							
Sewer	1,332.37	1,920.00	0.00	0.00	0.00	0.00	0.00 174.72	3,252.37 3,427.09
466-0	GUTKIN, STANISLAV							
Sewer	240.00	960.00	0.00	0.00	0.00	0.00	0.00 31.83	1,200.00 1,231.83
470-0	MORAVEC, PAUL J & CAROLYN A							
Water	0.00	215.25	0.00	0.00	0.00	143.50-	1.72- 0.00	71.75 71.75
Sewer	0.00	960.00	0.00	0.00	0.00	480.00-	4.80- 0.00	480.00 480.00
Total	0.00	1,175.25	0.00	0.00	0.00	623.50-	6.52- 0.00	551.75 551.75
471-0	KARA AT LAKESHORE C/O CEDARCREST							
Water	1,696.04	547.25	0.00	0.00	0.00	0.00	0.00 134.01	2,243.29 2,377.30
Sewer	0.00	960.00	0.00	0.00	0.00	720.00-	0.00 0.00	240.00 240.00
Total	1,696.04	1,507.25	0.00	0.00	0.00	720.00-	0.00 134.01	2,483.29 2,617.30
471-1	KARA AT LAKESHORE C/O CEDARCREST							
Water	8,099.76	2,024.94	0.00	0.00	0.00	0.00	0.00 2,771.54	10,124.70 12,896.24

Account Id Service	Owner Name Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest Interest Due	Prin Balance Total Balance
471-2 KARA AT LAKESHORE C/O CEDARCREST								
Water	8,099.76	2,024.94	0.00	0.00	0.00	0.00	0.00 2,771.54	10,124.70 12,896.24
471-3 KARA AT LAKESHORE C/O CEDARCREST								
Water	8,099.76	2,024.94	0.00	0.00	0.00	0.00	0.00 2,771.54	10,124.70 12,896.24
472-0 WALTHER, EMMA MAY								
Water	0.00	152.25	0.00	0.00	0.00	101.50-	0.00	50.75
							0.00	50.75
Sewer	0.00	960.00	0.00	0.00	0.00	480.00-	0.00	480.00
							0.00	480.00
Total	0.00	1,112.25	0.00	0.00	0.00	581.50-	0.00	530.75
							0.00	530.75
472-1 WALTHER, EMMA MAY								
Water	0.00	376.25	0.00	0.00	0.00	234.50-	0.00	141.75
							0.00	141.75
Sewer	0.00	960.00	0.00	0.00	0.00	480.00-	0.00	480.00
							0.00	480.00
Total	0.00	1,336.25	0.00	0.00	0.00	714.50-	0.00	621.75
							0.00	621.75
474-0 TRAVERS, RICHARD & ANNA								
Water	0.00	236.25	0.00	0.00	0.00	164.50-	0.00	71.75
							0.00	71.75
Sewer	0.00	960.00	0.00	0.00	0.00	480.00-	0.00	480.00
							0.00	480.00
Total	0.00	1,196.25	0.00	0.00	0.00	644.50-	0.00	551.75
							0.00	551.75
475-0 RAMM, KENNETH R								
Water	0.00	180.25	0.00	0.00	0.00	122.50-	0.00	57.75
							0.00	57.75
Sewer	0.00	960.00	0.00	0.00	0.00	960.00-	0.00	0.00
							0.00	0.00
Total	0.00	1,140.25	0.00	0.00	0.00	1,082.50-	0.00	57.75
							0.00	57.75
476-0 BA ROSS, DAVID S/BETH L								
Water	0.00	215.25	0.53-	0.00	0.00	214.72-	0.53-	0.00
							0.00	0.00
Sewer	0.00	960.00	0.00	0.00	0.00	719.99-	3.59-	240.01
							0.00	240.01
Total	0.00	1,175.25	0.53-	0.00	0.00	934.71-	4.12-	240.01
							0.00	240.01
478-0 SANDELLI, JOHN								
Water	0.00	222.25	0.00	0.00	0.00	143.50-	0.00	78.75
							0.00	78.75
Sewer	0.00	960.00	0.00	0.00	0.00	720.48-	0.00	239.52

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Account Id Service	Owner Name Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
493-0	ALLEN, JEFFREY/STACEY	Continued						
Sewer	80.00-	960.00	0.00	0.00	0.00	791.72-	1.84-	88.28
							0.00	88.28
Total	80.00-	1,399.25	0.00	0.00	0.00	1,075.22-	1.84-	244.03
							0.00	244.03
495-0	POTRAPELUK, ANDRZEJ/MARZENA							
Water	0.00	187.25	0.00	0.00	0.00	186.61-	0.53-	0.64
							0.00	0.64
Sewer	0.00	960.00	0.00	0.00	0.00	477.33-	2.67-	482.67
							0.04	482.71
Total	0.00	1,147.25	0.00	0.00	0.00	663.94-	3.20-	483.31
							0.04	483.35
497-0	MC QUADE, PATRICK J/LISA M							
Water	0.00	327.25	0.00	0.00	0.00	178.50-	0.00	148.75
							0.00	148.75
Sewer	0.00	960.00	0.00	0.00	0.00	960.00-	0.00	0.00
							0.00	0.00
Total	0.00	1,287.25	0.00	0.00	0.00	1,138.50-	0.00	148.75
							0.00	148.75
498-0	INFURNA, ALPHONSE & PATRICIA							
Water	0.00	180.25	0.00	0.00	0.00	115.50-	0.00	64.75
							0.00	64.75
Sewer	0.00	960.00	0.00	0.00	0.00	720.00-	0.00	240.00
							0.00	240.00
Total	0.00	1,140.25	0.00	0.00	0.00	835.50-	0.00	304.75
							0.00	304.75
500-0	GUREVITCH, LEON & GLORIA							
Water	0.00	306.45	0.00	0.00	0.00	152.25-	0.00	154.20
							0.00	154.20
Sewer	0.00	960.00	0.00	0.00	0.00	720.00-	0.00	240.00
							0.00	240.00
Total	0.00	1,266.45	0.00	0.00	0.00	872.25-	0.00	394.20
							0.00	394.20
504-0	CAINAS, DANIEL F/REYES, ERIKA N							
Water	0.00	672.25	0.00	0.00	0.00	393.50-	4.15-	278.75
							0.00	278.75
Sewer	0.00	960.00	0.00	0.00	0.00	480.00-	5.07-	480.00
							0.00	480.00
Total	0.00	1,632.25	0.00	0.00	0.00	873.50-	9.22-	758.75
							0.00	758.75
506-0	REYNOLDS, PATRICIA & KONDRA, JUDE							
Water	0.00	362.25	0.00	0.00	0.00	362.25-	3.73-	0.00
							0.00	0.00
Sewer	0.00	960.00	0.00	0.00	0.00	480.00-	15.58-	480.00

Account Id Service	Owner Name Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
506-0	REYNOLDS,PATRICIA & KONDRA,JUDE	Continued						
							0.00	480.00
Total	0.00	1,322.25	0.00	0.00	0.00	842.25-	19.31-	480.00
							0.00	480.00
508-0	MALOOF, KATIE/PATIN, ANDREW							
Water	0.00	215.25	0.00	0.00	0.00	215.25-	0.00	0.00
							0.00	0.00
Sewer	0.00	960.00	0.00	0.00	0.00	480.00-	0.00	480.00
							0.00	480.00
Total	0.00	1,175.25	0.00	0.00	0.00	695.25-	0.00	480.00
							0.00	480.00
511-0	SENATORE, NEIL A							
Water	0.00	313.25	0.00	0.00	0.00	206.50-	0.00	106.75
							0.00	106.75
Sewer	0.00	960.00	0.00	0.00	0.00	240.00-	0.00	720.00
							5.81	725.81
Total	0.00	1,273.25	0.00	0.00	0.00	446.50-	0.00	826.75
							5.81	832.56
512-0	VAN CLEVE, MELISSA							
Water	0.00	289.25	0.00	0.00	0.00	231.50-	0.00	57.75
							0.00	57.75
Sewer	0.00	960.00	0.00	0.00	0.00	480.00-	0.00	480.00
							0.00	480.00
Total	0.00	1,249.25	0.00	0.00	0.00	711.50-	0.00	537.75
							0.00	537.75
513-0	KALAFUT,JOHN & GARRITY,JENNIFER ETA							
Water	0.00	1,958.05	507.50-	0.00	0.00	50.75-	1.83-	1,399.80
							71.23	1,471.03
Sewer	888.10	960.00	0.00	0.00	0.00	0.00	0.00	1,848.10
							69.56	1,917.66
Total	888.10	2,918.05	507.50-	0.00	0.00	50.75-	1.83-	3,247.90
							140.79	3,388.69
518-0	AREVALO, OSCAR/GONZALEZ, SANDRA							
Water	0.00	449.85	0.00	0.00	0.00	269.50-	1.14-	180.35
							0.00	180.35
Sewer	0.00	960.00	0.00	0.00	0.00	720.00-	2.13-	240.00
							0.00	240.00
Total	0.00	1,409.85	0.00	0.00	0.00	989.50-	3.27-	420.35
							0.00	420.35
522-0	COCO, DANIEL T/CHIAPPA, JANLEE							
Water	0.00	278.25	0.00	0.00	0.00	185.50-	0.00	92.75
							0.00	92.75
Sewer	0.00	960.00	0.00	0.00	0.00	480.00-	0.00	480.00
							0.00	480.00
Total	0.00	1,238.25	0.00	0.00	0.00	665.50-	0.00	572.75

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Account Id Service	Owner Name Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
								Interest Due	Total Balance
540-0 VIVAR, LUIS A/CINDY									
Water	0.00	257.25		0.00	0.00	0.00	269.86-	3.18-	12.61-
								0.00	12.61-
Sewer	0.00	960.00		0.00	0.00	0.00	240.00-	4.32-	720.00
								5.81	725.81
Total	0.00	1,217.25		0.00	0.00	0.00	509.86-	7.50-	707.39
								5.81	713.20
541-0 SECOLA, PATRICIA									
Water	0.00	292.25		0.00	0.00	0.00	3.27-	3.02-	288.98
								2.96	291.94
Sewer	0.00	960.00		0.00	0.00	0.00	66.53-	8.32-	893.47
								6.98	900.45
Total	0.00	1,252.25		0.00	0.00	0.00	69.80-	11.34-	1,182.45
								9.94	1,192.39
542-0 WILLIAMS, JANE M									
Water	357.00	264.25		0.00	0.00	0.00	0.00	0.00	621.25
								27.26	648.51
Sewer	878.25	960.00		0.00	0.00	0.00	0.00	0.00	1,838.25
								68.98	1,907.23
Total	1,235.25	1,224.25		0.00	0.00	0.00	0.00	0.00	2,459.50
								96.24	2,555.74
543-0 US BANK TRUST NA TRUS									
Water	1.72	152.25		0.00	0.00	0.00	0.00	0.00	153.97
								3.58	157.55
Sewer	0.00	960.00		0.00	0.00	0.00	0.00	0.00	960.00
								16.42	976.42
Total	1.72	1,112.25		0.00	0.00	0.00	0.00	0.00	1,113.97
								20.00	1,133.97
546-0 DE FORNO, ANTON & DIANE									
Water	0.00	173.25		0.00	0.00	0.00	115.50-	0.00	57.75
								0.00	57.75
Sewer	0.00	960.00		0.00	0.00	0.00	480.00-	0.00	480.00
								0.00	480.00
Total	0.00	1,133.25		0.00	0.00	0.00	595.50-	0.00	537.75
								0.00	537.75
548-0 HUDSON, NATHANIEL A/DANA P									
Water	0.00	327.25		0.00	0.00	0.00	327.25-	1.04-	0.00
								0.00	0.00
Sewer	0.00	960.00		0.00	0.00	0.00	480.00-	2.51-	480.00
								0.00	480.00
Total	0.00	1,287.25		0.00	0.00	0.00	807.25-	3.55-	480.00
								0.00	480.00
550-0 PENNYMAC LOAN SERVICES LLC									
Water	0.00	164.39		0.00	0.00	0.00	101.04-	0.90-	63.35
								0.01	63.36
Sewer	0.00	960.00		0.00	0.00	0.00	240.00-	2.08-	720.00

[illegible]

Account Id Service	Owner Name Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest Interest Due	Prin Balance Total Balance
565-0	REC, JOSEPH/SMITH, KRISTEN	Continued						
Sewer	0.00	960.00	0.00	0.00	0.00	480.00-	2.24- 0.00	480.00 480.00
Total	0.00	1,168.25	0.00	0.00	0.00	688.25-	2.24- 0.00	480.00 480.00
566-0	O NEILL, KERRI ELLEN							
Water	0.00	152.25	0.00	0.00	0.00	101.50-	0.60- 0.00	50.75 50.75
Sewer	0.00	960.00	0.00	0.00	0.00	720.00-	0.00 0.00	240.00 240.00
Total	0.00	1,112.25	0.00	0.00	0.00	821.50-	0.60- 0.00	290.75 290.75
567-0	GREENING, ROBERTA L							
Water	101.50	152.25	0.00	0.00	0.00	0.00	0.00 10.99	253.75 264.74
Sewer	0.00	960.00	0.00	0.00	0.00	69.83-	10.88- 4.74	890.17 894.91
Total	101.50	1,112.25	0.00	0.00	0.00	69.83-	10.88- 15.73	1,143.92 1,159.65
568-0	WALSH, KEVIN							
Water	314.89	299.25	0.00	0.00	0.00	0.00	0.70- 16.51	614.14 630.65
Sewer	959.66	960.00	0.00	0.00	0.00	0.00	2.13- 48.20	1,919.66 1,967.86
Total	1,274.55	1,259.25	0.00	0.00	0.00	0.00	2.83- 64.71	2,533.80 2,598.51
570-0	HOSKINS, WALLIS & PATRICIA							
Water	0.00	411.25	0.00	0.00	0.00	290.50-	0.00 0.00	120.75 120.75
Sewer	0.00	960.00	0.00	0.00	0.00	480.00-	0.00 0.00	480.00 480.00
Total	0.00	1,371.25	0.00	0.00	0.00	770.50-	0.00 0.00	600.75 600.75
571-0	22 SUNSET TERRACE LLC							
Water	0.00	910.15	0.00	0.00	0.00	546.70-	8.04- 0.00	363.45 363.45
Sewer	0.00	3,648.00	0.00	0.00	0.00	2,736.00-	37.39- 0.00	912.00 912.00
Total	0.00	4,558.15	0.00	0.00	0.00	3,282.70-	45.43- 0.00	1,275.45 1,275.45
573-0	KNAPP, FRANCES R							
Water	0.00	257.25	0.00	0.00	0.00	0.00	0.00 5.39	257.25 262.64
Sewer	731.91	960.00	0.00	0.00	0.00	0.00	0.00	1,691.91

Account Id Service	Owner Name Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest Interest Due	Prin Balance Total Balance
573-0	KNAPP, FRANCES R	Continued						
							58.05	1,749.96
Total	731.91	1,217.25	0.00	0.00	0.00	0.00	0.00	1,949.16
							63.44	2,012.60
576-0	EARL , GARY L/JILL E.							
Water	0.00	371.65	0.00	0.00	0.00	0.00	0.00	371.65
							6.83	378.48
Sewer	0.00	960.00	0.00	0.00	0.00	0.00	0.00	960.00
							16.42	976.42
Total	0.00	1,331.65	0.00	0.00	0.00	0.00	0.00	1,331.65
							23.25	1,354.90
578-0	VELIZ, RICHARD/MEGAN							
Water	0.00	271.25	0.00	0.00	0.00	171.50-	2.53-	99.75
							0.00	99.75
Sewer	0.00	960.00	0.00	0.00	0.00	480.00-	3.73-	480.00
							0.00	480.00
Total	0.00	1,231.25	0.00	0.00	0.00	651.50-	6.26-	579.75
							0.00	579.75
579-0	REHE, STEPHEN							
Water	0.00	265.45	0.00	0.00	0.00	131.64-	0.51-	133.81
							0.00	133.81
Sewer	0.00	960.00	0.00	0.00	0.00	477.52-	2.56-	482.48
							0.03	482.51
Total	0.00	1,225.45	0.00	0.00	0.00	609.16-	3.07-	616.29
							0.03	616.32
581-0	BYRNE, CHARLES/RACHEL D AMATO							
Water	255.50	501.65	0.00	0.00	0.00	0.00	0.00	757.15
							27.33	784.48
Sewer	480.00	960.00	0.00	0.00	0.00	0.00	0.00	1,440.00
							117.12	1,557.12
Total	735.50	1,461.65	0.00	0.00	0.00	0.00	0.00	2,197.15
							144.45	2,341.60
582-0	NADZEIKA JOHN & LINDA							
Water	0.00	229.25	0.00	0.00	0.00	229.25-	0.64-	0.00
							0.00	0.00
Sewer	0.00	960.00	0.00	0.00	0.00	718.10-	4.03-	241.90
							0.00	241.90
Total	0.00	1,189.25	0.00	0.00	0.00	947.35-	4.67-	241.90
							0.00	241.90
585-0	WANG, JAMES							
Water	0.00	427.85	0.00	0.00	0.00	206.50-	0.00	221.35
							0.00	221.35
Sewer	0.00	960.00	0.00	0.00	0.00	960.00-	0.00	0.00
							0.00	0.00
Total	0.00	1,387.85	0.00	0.00	0.00	1,166.50-	0.00	221.35

Account Id Service	Owner Name		Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
									Interest Due	Total Balance
585-0	WANG, JAMES	Continued								
									0.00	221.35
586-0	LAKE HOPATCONG YACHT CLUB									
Water		0.00	748.45	0.00	0.00	0.00	748.45-	0.00	0.00	0.00
Sewer		0.00	960.00	0.00	0.00	0.00	480.00-	0.00	0.00	480.00
Total		0.00	1,708.45	0.00	0.00	0.00	1,228.45-	0.00	0.00	480.00
587-0	LAKE HOPATCONG YACHT CLUB									
Water		0.00	1,075.64	0.00	0.00	0.00	1,075.64-	0.00	0.00	0.00
Sewer		0.00	4,320.00	0.00	0.00	0.00	2,160.00-	0.00	0.00	2,160.00
Total		0.00	5,395.64	0.00	0.00	0.00	3,235.64-	0.00	0.00	2,160.00
591-0	PRICE, JOHN J JR/JESSICA									
Water		0.00	586.85	0.00	0.00	0.00	308.10-	0.00	0.00	278.75
Sewer		0.00	960.00	0.00	0.00	0.00	480.00-	0.00	0.00	480.00
Total		0.00	1,546.85	0.00	0.00	0.00	788.10-	0.00	0.00	758.75
593-0	BOCCHER, MICHAEL J									
Water		0.00	418.25	0.00	0.00	0.00	262.50-	0.00	0.00	155.75
Sewer		0.00	960.00	0.00	0.00	0.00	480.00-	0.00	0.00	480.00
Total		0.00	1,378.25	0.00	0.00	0.00	742.50-	0.00	0.00	635.75
595-0	COBLEIGH, ROBERT R & ELENA J									
Water		0.00	278.25	0.00	0.00	0.00	278.25-	0.00	0.00	0.00
Sewer		33.50-	960.00	0.00	0.00	0.00	686.50-	0.00	0.00	240.00
Total		33.50-	1,238.25	0.00	0.00	0.00	964.75-	0.00	0.00	240.00
598-0	PETERSON, MARIE A									
Water		0.00	187.25	0.00	0.00	0.00	101.50-	0.00	0.00	85.75
Sewer		0.00	960.00	0.00	0.00	0.00	720.00-	0.00	0.00	240.00
Total		0.00	1,147.25	0.00	0.00	0.00	821.50-	0.00	0.00	325.75

Account Id Service	Owner Name Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
								Interest Due	Total Balance
599-0 SARINELLI, FRANK & MARIE									
Water	0.00	285.25		0.00	0.00	0.00	150.50-	0.95-	134.75
								0.00	134.75
Sewer	0.00	960.00		0.00	0.00	0.00	720.00-	0.00	240.00
								0.00	240.00
Total	0.00	1,245.25		0.00	0.00	0.00	870.50-	0.95-	374.75
								0.00	374.75
603-0 CONLON, ANNA									
Water	0.00	243.25		0.00	0.00	0.00	243.25-	0.00	0.00
								0.00	0.00
Sewer	0.00	960.00		0.00	0.00	0.00	240.80-	2.29-	719.20
								5.79	724.99
Total	0.00	1,203.25		0.00	0.00	0.00	484.05-	2.29-	719.20
								5.79	724.99
604-0 LAVERME, DONNA M									
Water	0.00	152.25		0.00	0.00	0.00	101.50-	0.00	50.75
								0.00	50.75
Sewer	0.00	960.00		0.00	0.00	0.00	480.00-	0.00	480.00
								0.00	480.00
Total	0.00	1,112.25		0.00	0.00	0.00	581.50-	0.00	530.75
								0.00	530.75
606-0 FREEDMAN, LINDA E									
Water	0.00	179.08		0.00	0.00	0.00	152.25-	1.85-	26.83
								0.00	26.83
Sewer	0.00	960.00		0.00	0.00	0.00	699.82-	8.73-	260.18
								0.00	260.18
Total	0.00	1,139.08		0.00	0.00	0.00	852.07-	10.58-	287.01
								0.00	287.01
607-0 GALEANO, FELIPE & FRANCISCA, ALENCAR									
Water	0.00	278.25		0.00	0.00	0.00	171.50-	1.41-	106.75
								0.00	106.75
Sewer	0.00	960.00		0.00	0.00	0.00	480.00-	3.95-	480.00
								0.00	480.00
Total	0.00	1,238.25		0.00	0.00	0.00	651.50-	5.36-	586.75
								0.00	586.75
608-0 VALENTI, MARY K TRUS/MICHAEL F JR									
Water	0.00	152.25		0.00	0.00	0.00	101.50-	0.00	50.75
								0.00	50.75
Sewer	0.00	960.00		0.00	0.00	0.00	480.00-	0.00	480.00
								0.00	480.00
Total	0.00	1,112.25		0.00	0.00	0.00	581.50-	0.00	530.75
								0.00	530.75
609-0 GOODMAN, BERNARD/DIGERONIMO PATRICI									
Water	65.58	180.25		0.00	0.00	0.00	194.71-	0.37-	51.12
								0.01	51.13
Sewer	0.00	960.00		0.00	0.00	0.00	720.00-	0.00	240.00

Account Id Service	Owner Name Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
609-0	GOODMAN, BERNARD/DIGERONIMO PATRICI Continued							
Total	65.58	1,140.25	0.00	0.00	0.00	914.71-	0.00 0.37- 0.01	240.00 291.12 291.13
610-0	KOSTER, KAREN ELAINE							
Water	0.00	236.25	0.00	0.00	0.00	235.59-	1.35- 0.00	0.66 0.66
Sewer	0.00	960.00	0.00	0.00	0.00	718.29-	2.22- 0.00	241.71 241.71
Total	0.00	1,196.25	0.00	0.00	0.00	953.88-	3.57- 0.00	242.37 242.37
611-0	VALENTI, MICHAEL F JR							
Water	0.00	369.25	0.00	0.00	0.00	248.50-	0.00 0.00	120.75 120.75
Sewer	0.00	960.00	0.00	0.00	0.00	480.00-	0.00 0.00	480.00 480.00
Total	0.00	1,329.25	0.00	0.00	0.00	728.50-	0.00 0.00	600.75 600.75
615-0	KENT, RENE/COSCOLLUELA, MIGUEL JR							
Water	0.00	376.25	0.00	0.00	0.00	368.50-	0.00 0.00	7.75 7.75
Sewer	0.00	960.00	0.00	0.00	0.00	480.00-	0.00 0.00	480.00 480.00
Total	0.00	1,336.25	0.00	0.00	0.00	848.50-	0.00 0.00	487.75 487.75
616-0	COX, KATHERINE L/JOHN T SR							
Water	0.00	201.25	0.00	0.00	0.00	129.50-	0.00 0.00	71.75 71.75
Sewer	0.00	960.00	0.00	0.00	0.00	480.00-	0.00 0.00	480.00 480.00
Total	0.00	1,161.25	0.00	0.00	0.00	609.50-	0.00 0.00	551.75 551.75
618-0	O BEIRNE, LISE & MILLER, S H CO EXE							
Water	0.00	152.25	0.00	0.00	0.00	101.50-	0.98- 0.00	50.75 50.75
Sewer	0.00	960.00	0.00	0.00	0.00	720.00-	2.29- 0.00	240.00 240.00
Total	0.00	1,112.25	0.00	0.00	0.00	821.50-	3.27- 0.00	290.75 290.75
620-0	MIDDLETON, CHRISTOPHER T & MARTIN, A							
Water	0.00	344.85	0.00	0.00	0.00	344.85-	0.00 0.00	0.00 0.00
Sewer	0.00	960.00	0.00	0.00	0.00	477.39-	2.61- 0.03	482.61 482.64
Total	0.00	1,304.85	0.00	0.00	0.00	822.24-	2.61-	482.61

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Account Id Service	Owner Name Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
638-0 LOURENCO, JOSE F/MARIA F								
Water	0.00	271.25	0.00	0.00	0.00	164.50-	0.84-	106.75
							0.00	106.75
Sewer	0.00	960.00	0.00	0.00	0.00	480.00-	2.56-	480.00
							0.00	480.00
Total	0.00	1,231.25	0.00	0.00	0.00	644.50-	3.40-	586.75
							0.00	586.75
639-0 LI, ZHONGYING								
Water	0.00	180.25	0.00	0.00	0.00	101.50-	0.00	78.75
							0.00	78.75
Sewer	0.00	960.00	0.00	0.00	0.00	480.00-	0.00	480.00
							0.00	480.00
Total	0.00	1,140.25	0.00	0.00	0.00	581.50-	0.00	558.75
							0.00	558.75
640-0 OWEN, SCOTT & CHRISTA								
Water	0.00	355.25	0.10-	0.00	0.00	355.15-	1.47-	0.00
							0.00	0.00
Sewer	0.00	960.00	0.00	0.00	0.00	480.00-	3.09-	480.00
							0.00	480.00
Total	0.00	1,315.25	0.10-	0.00	0.00	835.15-	4.56-	480.00
							0.00	480.00
641-0 FRANEK, VINCENT								
Water	0.00	194.25	0.00	0.00	0.00	129.50-	0.00	64.75
							0.00	64.75
Sewer	0.00	960.00	0.00	0.00	0.00	480.00-	0.00	480.00
							0.00	480.00
Total	0.00	1,154.25	0.00	0.00	0.00	609.50-	0.00	544.75
							0.00	544.75
645-0 HINGER, LINDA								
Water	0.00	173.25	0.00	0.00	0.00	101.50-	0.00	71.75
							0.00	71.75
Sewer	0.00	960.00	0.00	0.00	0.00	480.00-	0.00	480.00
							0.00	480.00
Total	0.00	1,133.25	0.00	0.00	0.00	581.50-	0.00	551.75
							0.00	551.75
646-0 D'ABBRACCIO, DENNIS & ELIZABETH								
Water	0.00	159.25	0.00	0.00	0.00	101.50-	1.20-	57.75
							0.00	57.75
Sewer	0.00	960.00	0.00	0.00	0.00	480.00-	5.71-	480.00
							0.00	480.00
Total	0.00	1,119.25	0.00	0.00	0.00	581.50-	6.91-	537.75
							0.00	537.75
653-0 LK HOPATCONG YACHT								
Water	0.00	329.50	228.00-	0.00	0.00	101.50-	0.47-	0.00
							0.00	0.00
Sewer	0.00	960.00	0.00	0.00	0.00	480.00-	0.00	480.00

Account Id Service	Owner Name Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest Interest Due	Prin Balance Total Balance
653-0	LK HOPATCONG YACHT	Continued						
							0.00	480.00
Total	0.00	1,289.50	228.00-	0.00	0.00	581.50-	0.47- 0.00	480.00 480.00
654-0	STANZILIS, MICHAEL							
Water	0.00	355.25	0.00	0.00	0.00	206.50-	3.10- 0.00	148.75 148.75
Sewer	0.00	960.00	0.00	0.00	0.00	720.00-	7.20- 0.00	240.00 240.00
Total	0.00	1,315.25	0.00	0.00	0.00	926.50-	10.30- 0.00	388.75 388.75
655-0	SHAY, FREDERICK & CAROL							
Water	8.58	159.25	0.00	0.00	0.00	167.83-	0.00 0.00	0.00 0.00
Sewer	0.00	960.00	0.00	0.00	0.00	685.41-	1.29- 0.00	274.59 274.59
Total	8.58	1,119.25	0.00	0.00	0.00	853.24-	1.29- 0.00	274.59 274.59
665-0	VALENTI, MARY							
Water	0.00	152.25	0.00	0.00	0.00	101.50-	0.00 0.00	50.75 50.75
Sewer	0.00	960.00	0.00	0.00	0.00	480.00-	0.00 0.00	480.00 480.00
Total	0.00	1,112.25	0.00	0.00	0.00	581.50-	0.00 0.00	530.75 530.75
666-0	MACKINSON, PETER/TARA							
Water	0.00	448.65	0.00	0.00	0.00	276.50-	2.34- 0.00	172.15 172.15
Sewer	0.00	960.00	0.00	0.00	0.00	480.00-	4.05- 0.00	480.00 480.00
Total	0.00	1,408.65	0.00	0.00	0.00	756.50-	6.39- 0.00	652.15 652.15
668-0	VALENTI, MICHAL F TRUS/MARY K TRUS							
Water	0.00	173.25	0.00	0.00	0.00	115.50-	0.00 0.00	57.75 57.75
Sewer	0.00	960.00	0.00	0.00	0.00	480.00-	0.00 0.00	480.00 480.00
Total	0.00	1,133.25	0.00	0.00	0.00	595.50-	0.00 0.00	537.75 537.75
670-0	VALENTI, MICHAEL							
Water	0.00	413.05	0.00	0.00	0.00	101.50-	0.00 0.00	311.55 311.55
Sewer	0.00	960.00	0.00	0.00	0.00	480.00-	0.00 0.00	480.00 480.00
Total	0.00	1,373.05	0.00	0.00	0.00	581.50-	0.00	791.55

Account Id Service	Owner Name Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest Interest Due	Prin Balance Total Balance
670-0	VALENTI, MICHAEL	Continued						0.00 791.55
671-0	RIGOSI, GREGORY & RITA							
Water	0.00	229.25	0.00	0.00	0.00	156.28-	1.84- 0.00	72.97 72.97
Sewer	0.00	960.00	0.00	0.00	0.00	476.64-	5.12- 0.03	483.36 483.39
Total	0.00	1,189.25	0.00	0.00	0.00	632.92-	6.96- 0.03	556.33 556.36
672-0	ABSALON, MARK B/NANCY M							
Water	0.00	229.25	0.00	0.00	0.00	0.00	0.75- 4.47	229.25 233.72
Sewer	0.00	960.00	0.00	0.00	0.00	0.00	2.29- 14.13	960.00 974.13
Total	0.00	1,189.25	0.00	0.00	0.00	0.00	3.04- 18.60	1,189.25 1,207.85
674-0	TELLER, DAWN							
Water	201.31	432.25	0.00	0.00	0.00	0.00	5.85- 6.38	633.56 639.94
Sewer	959.89	960.00	0.00	0.00	0.00	0.00	0.00 152.15	1,919.89 2,072.04
Total	1,161.20	1,392.25	0.00	0.00	0.00	0.00	5.85- 158.53	2,553.45 2,711.98
676-0	HERBISON, RICHARD T/KRISTINE M.							
Water	0.00	341.25	0.00	0.00	0.00	113.75-	0.99- 2.59	227.50 230.09
Sewer	0.00	960.00	0.00	0.00	0.00	240.00-	2.08- 5.81	720.00 725.81
Total	0.00	1,301.25	0.00	0.00	0.00	353.75-	3.07- 8.40	947.50 955.90
677-0	ROBERTS, JAMES W							
Water	0.00	299.25	0.00	0.00	0.00	192.50-	0.00 0.00	106.75 106.75
Sewer	0.00	960.00	0.00	0.00	0.00	720.00-	0.00 0.00	240.00 240.00
Total	0.00	1,259.25	0.00	0.00	0.00	912.50-	0.00 0.00	346.75 346.75
679-0	POSKITT, KYLE/ELIZABETH							
Water	0.14	236.25	0.00	0.00	0.00	236.39-	0.00 0.00	0.00 0.00
Sewer	0.00	960.00	0.00	0.00	0.00	480.00-	0.00 0.00	480.00 480.00
Total	0.14	1,196.25	0.00	0.00	0.00	716.39-	0.00 0.00	480.00 480.00

[illegible]

Account Id Service	Owner Name Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
								Interest Due	Total Balance
695-0 FARACI, LORENZO/KRISTIN									
Water	0.00	438.25		0.00	0.00	0.00	241.50-	1.22-	196.75
								0.00	196.75
Sewer	0.00	960.00		0.00	0.00	0.00	720.00-	0.00	240.00
								0.00	240.00
Total	0.00	1,398.25		0.00	0.00	0.00	961.50-	1.22-	436.75
								0.00	436.75
697-0 VASQUEZ, EFRAIN									
Water	0.00	623.05		0.00	0.00	0.00	385.30-	9.44-	237.75
								0.00	237.75
Sewer	0.00	960.00		0.00	0.00	0.00	480.00-	12.26-	480.00
								0.00	480.00
Total	0.00	1,583.05		0.00	0.00	0.00	865.30-	21.70-	717.75
								0.00	717.75
698-0 TAPPEN, ALAN F									
Water	0.00	201.25		0.00	0.00	0.00	122.50-	0.00	78.75
								0.00	78.75
Sewer	0.00	960.00		0.00	0.00	0.00	480.00-	0.00	480.00
								0.00	480.00
Total	0.00	1,161.25		0.00	0.00	0.00	602.50-	0.00	558.75
								0.00	558.75
699-0 TAPPEN, JOHN & MARY									
Water	0.00	187.25		0.00	0.00	0.00	136.50-	0.00	50.75
								0.00	50.75
Sewer	0.00	960.00		0.00	0.00	0.00	480.00-	0.00	480.00
								0.00	480.00
Total	0.00	1,147.25		0.00	0.00	0.00	616.50-	0.00	530.75
								0.00	530.75
701-0 SMITH, CARTER A/LINDA J.									
Water	0.00	348.25		0.00	0.00	0.00	348.25-	0.00	0.00
								0.00	0.00
Sewer	0.00	960.00		0.00	0.00	0.00	240.00-	0.00	720.00
								5.81	725.81
Total	0.00	1,308.25		0.00	0.00	0.00	588.25-	0.00	720.00
								5.81	725.81
705-0 KARA AT MT ARLINGTON %A&R MANAGEMEN									
Water	0.00	565.25		0.00	0.00	0.00	101.50-	0.00	463.75
								0.00	463.75
Sewer	0.00	960.00		0.00	0.00	0.00	720.00-	0.00	240.00
								0.00	240.00
Total	0.00	1,525.25		0.00	0.00	0.00	821.50-	0.00	703.75
								0.00	703.75
1325-0 CANGAS, ALBERTO JR & RAPHUNZEL									
Water	0.00	582.05		0.00	0.00	0.00	377.10-	2.05-	204.95
								0.00	204.95
Sewer	0.00	960.00		0.00	0.00	0.00	720.00-	2.51-	240.00

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Account Id Service	Owner Name Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
								Interest Due	Total Balance
1517-0	PETTERSON, KEVIN/JEAN								
Sewer	0.00	960.00		0.00	0.00	0.00	240.00-	0.00 5.81	720.00 725.81
1520-0	GAMBINO, JOHN/EDITH M								
Sewer	0.00	960.00		0.00	0.00	0.00	480.00-	4.05- 0.00	480.00 480.00
1523-0	RODRIGUEZ, JOAQUIN & JANICE								
Sewer	0.00	960.00		0.00	0.00	0.00	480.00-	0.00 0.00	480.00 480.00
1525-0	POVILAITIS, WILLIAM & LEANNA								
Sewer	0.00	960.00		0.00	0.00	0.00	480.00-	0.00 0.00	480.00 480.00
1527-0	ORTIZ, PRISCILLA								
Sewer	0.00	960.00		0.00	0.00	0.00	0.00	0.00 16.42	960.00 976.42
1528-0	PELUSIO, ERICA L								
Sewer	720.00	960.00		0.00	0.00	0.00	0.00	0.00 77.05	1,680.00 1,757.05
1529-0	HAMMOND, RAYMOND W JR								
Sewer	0.00	960.00		0.00	0.00	0.00	537.14-	3.71- 0.00	422.86 422.86
1530-0	BRINDISI, JUSTIN/RHONDA								
Sewer	0.00	960.00		0.00	0.00	0.00	477.17-	2.83- 0.04	482.83 482.87
1532-0	BIALEK, JOHN JOSEPH/ELIZABETH								
Sewer	0.00	960.00		0.00	0.00	0.00	0.00	0.00 16.42	960.00 976.42
1538-0	SANTARPIA, FRANK A/COLLEEN A O CON								
Sewer	0.00	960.00		0.00	0.00	0.00	318.03-	13.22- 0.65	641.97 642.62
1539-0	O CONNOR, ROBERT & LOIS								
Sewer	959.80	960.00		0.00	0.00	0.00	0.00	0.00 76.46	1,919.80 1,996.26
1542-0	DUNN, ROBERT W/PATRICIA O								
Sewer	0.00	960.00		0.00	0.00	0.00	240.11-	0.00 5.81	719.89 725.70
1546-0	BELL, ANTHONY & MENNA, ANGELA								
Sewer	0.00	960.00		0.00	0.00	0.00	476.43-	3.57- 0.03	483.57 483.60

Account Id Service	Owner Name Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
								Interest Due	Total Balance
1548-0	BRUNO, JOHN F/ERICA R								
Sewer	0.00	960.00		0.00	0.00	0.00	480.00-	5.49- 0.00	480.00 480.00
1549-0	KING, TROY/ANGELA								
Sewer	0.00	960.00		0.00	0.00	0.00	480.00-	3.68- 0.00	480.00 480.00
1550-0	MEIER, JOHN/JENNIFER								
Sewer	0.00	960.00		0.00	0.00	0.00	480.00-	0.00 0.00	480.00 480.00
1551-0	ORACZ, CHRISTOPHER/ROSS, DOREEN								
Sewer	0.00	960.00		0.00	0.00	0.00	479.49-	6.08- 0.00	480.51 480.51
1552-0	INGERMAN , SCOTT M/SANDRA C.								
Sewer	260.00	960.00		0.00	0.00	0.00	0.00	4.69- 18.14	1,220.00 1,238.14
1553-0	GASTIGER, PETER/GRACE								
Sewer	720.00	960.00		0.00	0.00	0.00	0.00	0.00 77.05	1,680.00 1,757.05
1556-0	WILSON, SEAN & JAMIE								
Sewer	757.51	960.00		0.00	0.00	0.00	0.00	3.47- 35.53	1,717.51 1,753.04
1561-0	HENRY, PATRICK								
Sewer	0.00	960.00		0.00	0.00	0.00	480.00-	0.00 0.00	480.00 480.00
1565-0	ESTELA,MANUEL & PILAR								
Sewer	0.00	960.00		0.00	0.00	0.00	237.12-	5.97- 5.87	722.88 728.75
1569-0	BOROWIEC, LINDA								
Sewer	245.00	960.00		0.00	0.00	0.00	0.00	5.12- 16.90	1,205.00 1,221.90
1572-0	SERNEKOS, PETER & MICHELE								
Sewer	0.00	960.00		0.00	0.00	0.00	480.00-	0.00 0.00	480.00 480.00
1575-0	KOWALSKI, ROBERT/DOROTHY WARNOCK-								
Sewer	0.00	960.00		0.00	0.00	0.00	0.00	0.00 16.42	960.00 976.42
1578-0	LABORDA, MICHELLE R.								
Sewer	0.00	960.00		0.00	0.00	0.00	480.00-	11.30- 0.00	480.00 480.00

Account Id Service	Owner Name Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
								Interest Due	Total Balance
1579-0	SEIER, JERRY/LOIS C								
Sewer	0.00	960.00		0.00	0.00	0.00	0.00	13.66- 2.78	960.00 962.78
1584-0	537 DELL ROAD LLC								
Sewer	0.00	960.00		0.00	0.00	0.00	240.00-	0.00 5.81	720.00 725.81
1585-0	CASTELLANOS, JUAN CARLOS/FITZPATRICK								
Sewer	0.00	960.00		0.00	0.00	0.00	480.00-	6.19- 0.00	480.00 480.00
1590-0	VAIA, JOSEPH/LAUREN								
Sewer	0.00	960.00		0.00	0.00	0.00	479.96-	0.00 0.00	480.04 480.04
1592-0	DELCASALE, ARCHIE/PATRICIA								
Sewer	0.00	960.00		0.00	0.00	0.00	480.00-	9.60- 0.00	480.00 480.00
1593-0	FENNELLY, SANG								
Sewer	0.00	960.00		0.00	0.00	0.00	477.33-	2.67- 0.04	482.67 482.71
1594-0	VENDITTI, ROBERTO/CAMI								
Sewer	13.11	960.00		0.00	0.00	0.00	0.00	4.11- 12.68	973.11 985.79
1599-0	ORITZ, BROOKE K/JULIO A								
Sewer	0.00	960.00		0.00	0.00	0.00	480.00-	0.00 0.00	480.00 480.00
1601-0	NEMETH, JEFFREY								
Sewer	0.00	960.00		0.00	0.00	0.00	123.60-	11.76- 18.96	836.40 855.36
1602-0	QUINN, TODD								
Sewer	0.00	960.00		0.00	0.00	0.00	480.00-	4.00- 0.00	480.00 480.00
1603-0	SHAND, ALECIA								
Sewer	0.00	960.00		0.00	0.00	0.00	480.00-	0.01- 0.00	480.00 480.00
1606-0	RODRIGUEZ, RAFAEL/LINDA J								
Sewer	477.27	960.00		0.00	0.00	0.00	0.00	5.17- 22.07	1,437.27 1,459.34
1610-0	HOLMES, MATTIE L & WILLIE L								
Sewer	0.00	960.00		0.00	0.00	0.00	0.00	0.00 16.42	960.00 976.42

Account Id Service	Owner Name Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
								Interest Due	Total Balance
1614-0	KANTENWEIN, MARCELLA								
Sewer	0.00	960.00		0.00	0.00	0.00	480.00-	1.76- 0.00	480.00 480.00
1616-0	GENTRY, LILA & BARRY H/SON								
Sewer	0.00	960.00		0.00	0.00	0.00	480.00-	0.00 0.00	480.00 480.00
1618-0	BRAICO, DANIELE/AMANDA								
Sewer	0.00	960.00		0.00	0.00	0.00	480.00-	0.00 0.00	480.00 480.00
1619-0	VASTA, THOMAS J/KATRINA M								
Sewer	0.00	960.00		0.00	0.00	0.00	241.71-	2.67- 5.77	718.29 724.06
1620-0	SVENNINGSSEN, KARL/HEATHER								
Sewer	0.00	960.00		0.00	0.00	0.00	719.25-	8.00- 0.00	240.75 240.75
1639-0	HO HO PROPERTIES LLC								
Sewer	0.00	960.00		0.00	0.00	0.00	241.17-	2.51- 5.78	718.83 724.61
1640-0	SKELLY, PATRICK/LISA								
Sewer	960.00	960.00		0.00	0.00	0.00	0.00	0.00 153.12	1,920.00 2,073.12
1641-0	AMSTERDAM, KOJO A/WANDA E								
Sewer	0.00	960.00		0.00	0.00	0.00	480.00-	1.92- 0.00	480.00 480.00
1643-0	CASTANO, CHRISTOPHER/MICHELLE A								
Sewer	0.00	960.00		0.00	0.00	0.00	240.00-	0.00 5.81	720.00 725.81
1644-0	SZAREJKO, RONALD, REGINA								
Sewer	0.00	960.00		0.00	0.00	0.00	480.00-	0.00 0.00	480.00 480.00
1645-0	SZABO, LOUIS & JUDITH								
Sewer	0.00	960.00		0.00	0.00	0.00	480.00-	0.00 0.00	480.00 480.00
1646-0	MONTAN, CARL J JR/SUSAN M								
Sewer	0.00	960.00		0.00	0.00	0.00	243.24-	4.38- 5.73	716.76 722.49
1647-0	JENKINS, KEVIN/CHRISTINE								
Sewer	0.00	960.00		0.00	0.00	0.00	480.00-	0.00 0.00	480.00 480.00

Account Id Service	Owner Name Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest Interest Due	Prin Balance Total Balance
1657-0	TEDESCO, JOHN/LISA								
Sewer	720.00	960.00		0.00	0.00	0.00	0.00	0.00 77.05	1,680.00 1,757.05
1659-0	HIRSCH, BRIAN R/ELENA								
Sewer	0.00	960.00		0.00	0.00	0.00	480.00-	10.88- 0.00	480.00 480.00
1667-0	PERRETTE, JAMES J/KRISTINE								
Sewer	240.00	960.00		0.00	0.00	0.00	0.00	0.00 31.83	1,200.00 1,231.83
1668-0	PANYCIA, WOLODYMYR & MARIA								
Sewer	0.00	960.00		0.00	0.00	0.00	480.00-	1.87- 0.00	480.00 480.00
1671-0	KEMPF, JOHN & LOIS								
Sewer	0.00	960.00		0.00	0.00	0.00	480.11-	3.73- 0.00	479.89 479.89
1675-0	CORDIERO, MARCIA T								
Sewer	720.00	960.00		0.00	0.00	0.00	0.00	0.00 77.05	1,680.00 1,757.05
1676-0	CARLUCCI, BRIAN & MARY ANN								
Sewer	0.00	960.00		0.00	0.00	0.00	717.31-	2.69- 0.00	242.69 242.69
1678-0	HOFFMAN, BRIAN/TAMBURO, JENNIFER								
Sewer	0.00	960.00		0.00	0.00	0.00	240.00-	2.08- 5.81	720.00 725.81
1680-0	PALERMO, DAVID & MICHELE								
Sewer	0.00	960.00		0.00	0.00	0.00	480.00-	2.29- 0.00	480.00 480.00
1681-0	MARTINEZ, WILSON/ADRIANA								
Sewer	0.00	960.00		0.00	0.00	0.00	480.00-	3.36- 0.00	480.00 480.00
1682-0	WALSH, ANGELA/CHRISTOPHER/EUGENIA C								
Sewer	0.00	960.00		0.00	0.00	0.00	480.00-	0.00 0.00	480.00 480.00
1684-0	MCDONALD, JOHN & PATRICIA								
Sewer	0.00	960.00		0.00	0.00	0.00	480.00-	0.00 0.00	480.00 480.00
1685-0	ROBERTS, GLEN & EMILY D								
Sewer	960.00	960.00		0.00	0.00	0.00	0.00	0.00 152.64	1,920.00 2,072.64

Account Id Service	Owner Name Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
								Interest Due	Total Balance
1686-0	MARCUCCI, LOUIS & THERESA								
Sewer	0.00	960.00		0.00	0.00	0.00	480.00-	0.00 0.00	480.00 480.00
1692-0	ADONIS, ALYSSA M/Ryan, ELISE M								
Sewer	0.00	960.00		0.00	0.00	0.00	240.00-	2.88- 5.81	720.00 725.81
1695-0	FINKELSTEIN, BRUCE								
Sewer	0.00	960.00		0.00	0.00	0.00	480.00-	0.00 0.00	480.00 480.00
1696-0	MANNA, JOHN/PETRUZZI, SAMANTHA								
Sewer	0.00	960.00		0.00	0.00	0.00	240.00-	0.00 5.81	720.00 725.81
1697-0	WEATHERLY, ADAM								
Sewer	0.00	960.00		0.00	0.00	0.00	480.00-	7.68- 0.00	480.00 480.00
1698-0	FRANZESE, RALPH/MARYANN E.								
Sewer	0.00	960.00		0.00	0.00	0.00	240.43-	2.88- 5.80	719.57 725.37
1699-0	KLEIN, JOHN/LIRELLE								
Sewer	0.00	960.00		0.00	0.00	0.00	717.73-	2.27- 0.00	242.27 242.27
1700-0	OPPER, JAMES W/STACEY A								
Sewer	0.00	960.00		0.00	0.00	0.00	480.00-	4.26- 0.00	480.00 480.00
1707-0	PAJEWSKI, THOMAS & GABRIELLE A.								
Sewer	0.00	960.00		0.00	0.00	0.00	231.48-	0.00 6.19	728.52 734.71
1711-0	MACKERT, JOHN/PETER								
Sewer	0.00	960.00		0.00	0.00	0.00	476.22-	3.73- 0.03	483.78 483.81
1712-0	BUDA, MARILYN A. & DAVID L								
Sewer	0.00	960.00		0.00	0.00	0.00	714.24-	5.76- 0.00	245.76 245.76
1714-0	SUTERA, CRAIG & JOELLE								
Sewer	0.00	960.00		0.00	0.00	0.00	480.00-	3.63- 0.00	480.00 480.00
1716-0	AVELAR, ADAM C								
Sewer	240.00	960.00		0.00	0.00	0.00	0.00	0.00 31.83	1,200.00 1,231.83

Account Id Service	Owner Name Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
								Interest Due	Total Balance
1718-0	LAIB, PAUL B/STOCKSTILL, KIMBERLY T								
Sewer	0.00	960.00		0.00	0.00	0.00	240.00-	5.60- 5.81	720.00 725.81
1719-0	SPERDUTO, ROBERT G/CAROLE								
Sewer	0.00	960.00		0.00	0.00	0.00	719.99-	1.95- 0.00	240.01 240.01
1720-0	KRAFT/CASTLES, MARIE A/RICHARD								
Sewer	0.00	960.00		0.00	0.00	0.00	480.00-	4.11- 0.00	480.00 480.00
1721-1	MT ARLINGTON HOLDINGS LLC								
Sewer	0.00	5,452.80		0.00	0.00	0.00	4,079.46-	10.14- 0.00	1,373.34 1,373.34
1721-2	MT ARLINGTON HOLDINGS LLC								
Sewer	0.00	5,452.80		0.00	0.00	0.00	4,079.46-	10.14- 0.00	1,373.34 1,373.34
1721-3	MT ARLINGTON HOLDINGS LLC								
Sewer	0.00	7,680.00		0.00	0.00	0.00	5,741.51-	18.49- 0.00	1,938.49 1,938.49
1721-4	MT ARLINGTON HOLDINGS LLC								
Sewer	0.00	5,452.80		0.00	0.00	0.00	4,079.46-	10.14- 0.00	1,373.34 1,373.34
1725-0	BLEEZARDE, ERIC W/ROBIN J								
Sewer	0.00	960.00		0.00	0.00	0.00	0.00	0.00 16.42	960.00 976.42
1726-0	PRESS, JONATHAN I/CHRISTINA N								
Sewer	0.00	960.00		0.00	0.00	0.00	480.00-	2.56- 0.00	480.00 480.00
1727-0	ZUCCARO, MICHAEL/DIANE								
Sewer	0.00	960.00		0.00	0.00	0.00	480.00-	0.00 0.00	480.00 480.00
1729-0	GENTILE, FELICIA & BRIAN								
Sewer	0.00	960.00		0.00	0.00	0.00	240.00-	0.00 5.81	720.00 725.81
1730-0	MANJ, RANJIT & SATINDER								
Sewer	0.00	960.00		0.00	0.00	0.00	480.00-	0.00 0.00	480.00 480.00
1731-0	KLIESH, BRIDGETTE/CORDOVA, LUIS E								
Sewer	0.00	960.00		0.00	0.00	0.00	480.00-	4.91- 0.00	480.00 480.00

Account Id Service	Owner Name Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
								Interest Due	Total Balance
1732-0	PODLASKI, MICHAEL J. & DARLEEN M.								
Sewer	0.00	960.00		0.00	0.00	0.00	480.00-	15.04- 0.00	480.00 480.00
1733-0	KRUSE, JACQUELINE								
Sewer	0.00	960.00		0.00	0.00	0.00	480.00-	4.05- 0.00	480.00 480.00
1738-0	NATH, RAJENDRA K/SONALI								
Sewer	618.27	960.00		0.00	0.00	0.00	0.00	10.88- 12.68	1,578.27 1,590.95
1739-0	CAMPO, JOHN & KAREN								
Sewer	0.00	960.00		0.00	0.00	0.00	716.46-	0.15- 0.00	243.54 243.54
1740-0	GREGORY, MICHAEL & ASHLEY								
Sewer	0.00	960.00		0.00	0.00	0.00	240.00-	0.00 5.81	720.00 725.81
1741-0	PULTZ, SAMANTHA/MIELE, STEVEN								
Sewer	0.00	960.00		0.00	0.00	0.00	480.00-	3.36- 0.00	480.00 480.00
1746-0	MARESCA, NICHOLAS J/VICTORIA G								
Sewer	1,648.00	960.00		0.00	0.00	0.00	0.00	0.00 239.01	2,608.00 2,847.01
1747-0	ISRIPRASHAD, RAJESH & LISA								
Sewer	0.00	960.00		0.00	0.00	0.00	480.00-	0.00 0.00	480.00 480.00
1749-0	JOHNSON, WALTER D. III/KIMBERLY ANN								
Sewer	0.00	960.00		0.00	0.00	0.00	480.00-	0.00 0.00	480.00 480.00
1750-0	ROZNOY, BRUCE								
Sewer	0.00	960.00		0.00	0.00	0.00	480.00-	3.95- 0.00	480.00 480.00
1751-0	BOTROS, JOHN/VIANCA								
Sewer	0.00	960.00		0.00	0.00	0.00	719.22-	0.03- 0.00	240.78 240.78
1752-0	SOTO-RODRIGUEZ, GEOVANNY/RENDON, H								
Sewer	0.00	960.00		0.00	0.00	0.00	478.24-	1.76- 0.03	481.76 481.79
1753-0	DURAN, JULIO/EVERLYDIS FALCON-								
Sewer	0.00	960.00		0.00	0.00	0.00	717.09-	0.14- 0.00	242.91 242.91

Account Id Service	Owner Name Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
								Interest Due	Total Balance
1754-0	ANGULO, ORLANDO JR/RITA C								
Sewer	0.00	960.00		0.00	0.00	0.00	480.00-	0.00 0.00	480.00 480.00
1755-0	GRAHAM, JAMES & MAUREEN								
Sewer	0.00	960.00		0.00	0.00	0.00	480.00-	0.00 0.00	480.00 480.00
1758-0	SODER, GEORGE & MARILYN								
Sewer	0.00	960.00		0.00	0.00	0.00	480.00-	0.00 0.00	480.00 480.00
1760-0	CLOUD, J. ANDREW & LISA LEMKE								
Sewer	882.24	960.00		0.00	0.00	0.00	0.00	0.00 69.22	1,842.24 1,911.46
1765-0	WEBB, ROBERT AND DONNA								
Sewer	0.00	960.00		0.00	0.00	0.00	480.00-	2.24- 0.00	480.00 480.00
1769-0	GRICKO, THOMAS J/KLEINSCHMIDT, LISA								
Sewer	826.81	960.00		0.00	0.00	0.00	0.00	33.84- 8.49	1,786.81 1,795.30
1771-0	JAWORSKI, ALEXANDER & ROSITA								
Sewer	0.00	960.00		0.00	0.00	0.00	480.00-	0.00 0.00	480.00 480.00
1772-0	JOHNSON, GINA								
Sewer	0.00	960.00		0.00	0.00	0.00	719.45-	3.63- 0.00	240.55 240.55
1776-0	MILLER, MARK/LISA								
Sewer	480.00	960.00		0.00	0.00	0.00	0.00	0.00 52.04	1,440.00 1,492.04
1778-0	SHANAHAN, DENNIS & LAUREN								
Sewer	0.00	960.00		0.00	0.00	0.00	480.00-	1.92- 0.00	480.00 480.00
1780-0	OSTOLAZA, JENNIFER/AITOR								
Sewer	911.42	960.00		0.00	0.00	0.00	0.00	0.00 146.79	1,871.42 2,018.21
1786-0	LINDEN, RICHARD & LINDA								
Sewer	0.00	960.00		0.00	0.00	0.00	240.00-	0.00 5.81	720.00 725.81
1787-1	MT ARLINGTON HOLDINGS LLC								
Sewer	0.00	5,452.80		0.00	0.00	0.00	4,079.46-	10.14- 0.00	1,373.34 1,373.34

Account Id Service	Owner Name Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest Interest Due	Prin Balance Total Balance
1787-2 MT ARLINGTON HOLDINGS LLC								
Sewer	0.00	5,452.80	0.00	0.00	0.00	4,079.46-	10.14- 0.00	1,373.34 1,373.34
1787-3 MT ARLINGTON HOLDINGS LLC								
Sewer	0.00	5,452.80	0.00	0.00	0.00	4,079.46-	10.14- 0.00	1,373.34 1,373.34
1787-4 MT ARLINGTON HOLDINGS LLC								
Sewer	0.00	5,452.80	0.00	0.00	0.00	4,079.46-	10.14- 0.00	1,373.34 1,373.34
1787-5 MT ARLINGTON HOLDINGS LLC								
Sewer	0.00	5,452.80	0.00	0.00	0.00	4,079.46-	10.14- 0.00	1,373.34 1,373.34
1787-6 MT ARLINGTON HOLDINGS LLC								
Sewer	0.00	7,680.00	0.00	0.00	0.00	5,741.51-	18.49- 0.00	1,938.49 1,938.49
1788-0 BENNETT, JEFFREY & GAIL								
Sewer	0.00	960.00	0.00	0.00	0.00	480.00-	0.00 0.00	480.00 480.00
1791-0 FONSECA, TANIA								
Water	0.00	461.45	0.00	0.00	0.00	297.50-	1.68- 0.00	163.95 163.95
Sewer	0.00	960.00	0.00	0.00	0.00	480.00-	2.72- 0.00	480.00 480.00
Total	0.00	1,421.45	0.00	0.00	0.00	777.50-	4.40- 0.00	643.95 643.95
1794-0 MARCANO/VERGARA, FERMIN/LILIAM								
Water	0.00	334.25	0.00	0.00	0.00	92.98-	0.97- 2.41	241.27 243.68
Sewer	0.00	960.00	0.00	0.00	0.00	480.00-	0.00 0.00	480.00 480.00
Total	0.00	1,294.25	0.00	0.00	0.00	572.98-	0.97- 2.41	721.27 723.68
1797-0 D'AMICO, CHRISTOPHER/LAURA								
Water	0.00	306.25	0.00	0.00	0.00	171.50-	1.40- 0.00	134.75 134.75
Sewer	0.00	960.00	0.00	0.00	0.00	480.00-	3.63- 0.00	480.00 480.00
Total	0.00	1,266.25	0.00	0.00	0.00	651.50-	5.03- 0.00	614.75 614.75
1800-0 KEPER, PAIGE M								
Water	0.00	159.25	0.00	0.00	0.00	108.50-	0.00 0.00	50.75 50.75
Sewer	0.00	960.00	0.00	0.00	0.00	480.00-	0.00	480.00

Account Id Service	Owner Name Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
1800-0	KEPER, PAIGE M	Continued						
Total	0.00	1,119.25	0.00	0.00	0.00	588.50-	0.00 0.00	480.00 530.75 530.75
1802-0	HANCOX, JESSE							
Water	0.00	541.39	253.75-	0.00	0.00	224.75-	0.00 0.00	62.89 62.89
Sewer	0.00	960.00	0.00	0.00	0.00	720.00-	0.00 0.00	240.00 240.00
Total	0.00	1,501.39	253.75-	0.00	0.00	944.75-	0.00 0.00	302.89 302.89
1803-0	WEHR, GITA							
Water	0.00	222.25	0.00	0.00	0.00	164.50-	1.56- 0.00	57.75 57.75
Sewer	0.00	960.00	0.00	0.00	0.00	960.00-	4.53- 0.00	0.00 0.00
Total	0.00	1,182.25	0.00	0.00	0.00	1,124.50-	6.09- 0.00	57.75 57.75
1804-0	AQUINO, CRYSTAL A							
Water	803.40	582.05	0.00	0.00	0.00	0.00	0.00 90.44	1,385.45 1,475.89
Sewer	960.00	960.00	0.00	0.00	0.00	0.00	0.00 106.86	1,920.00 2,026.86
Total	1,763.40	1,542.05	0.00	0.00	0.00	0.00	0.00 197.30	3,305.45 3,502.75
1805-0	PALACIO, NATALIE							
Water	17.00	535.25	0.00	0.00	0.00	552.25-	0.57- 0.00	0.00 0.00
Sewer	0.00	960.00	0.00	0.00	0.00	657.00-	0.00 0.00	303.00 303.00
Total	17.00	1,495.25	0.00	0.00	0.00	1,209.25-	0.57- 0.00	303.00 303.00
1807-0	PARRAGA, ISMAEL/MIRIAM M							
Water	0.00	159.25	0.00	0.00	0.00	0.00	1.17- 2.30	159.25 161.55
Sewer	245.28	960.00	0.00	0.00	0.00	0.00	9.28- 10.79	1,205.28 1,216.07
Total	245.28	1,119.25	0.00	0.00	0.00	0.00	10.45- 13.09	1,364.53 1,377.62
1809-0	SIMMONS, KATHLEEN M							
Water	0.00	187.25	0.37-	0.00	0.00	108.13-	0.37- 0.00	78.75 78.75
Sewer	0.00	960.00	0.00	0.00	0.00	480.00-	0.00 0.00	480.00 480.00
Total	0.00	1,147.25	0.37-	0.00	0.00	588.13-	0.37-	558.75

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Account Id Service	Owner Name Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
								Interest Due	Total Balance
1827-0 TRESKA, MICHAEL J/MARY M									
Water	0.00	250.25		0.00	0.00	0.00	164.50-	0.00	85.75
								0.00	85.75
Sewer	0.00	960.00		0.00	0.00	0.00	480.00-	0.00	480.00
								0.00	480.00
Total	0.00	1,210.25		0.00	0.00	0.00	644.50-	0.00	565.75
								0.00	565.75
1828-0 FULLER, ROCKIE									
Water	0.00	187.25		0.00	0.00	0.00	115.50-	0.00	71.75
								0.00	71.75
Sewer	0.00	960.00		0.00	0.00	0.00	720.00-	0.00	240.00
								0.00	240.00
Total	0.00	1,147.25		0.00	0.00	0.00	835.50-	0.00	311.75
								0.00	311.75
1830-0 BIASE, RICHARD G/KRISTIN L									
Water	0.00	355.25		0.00	0.00	0.00	220.50-	0.00	134.75
								0.00	134.75
Sewer	0.00	960.00		0.00	0.00	0.00	480.00-	0.00	480.00
								0.00	480.00
Total	0.00	1,315.25		0.00	0.00	0.00	700.50-	0.00	614.75
								0.00	614.75
1831-0 MCGLYNN, PETER J/MICHELE E									
Water	0.00	454.45		0.00	0.00	0.00	289.43-	2.39-	165.02
								0.02	165.04
Sewer	0.00	960.00		0.00	0.00	0.00	720.00-	0.00	240.00
								0.00	240.00
Total	0.00	1,414.45		0.00	0.00	0.00	1,009.43-	2.39-	405.02
								0.02	405.04
1834-0 JAQUE, ALDO G									
Water	0.00	194.25		0.00	0.00	0.00	122.50-	0.58-	71.75
								0.00	71.75
Sewer	0.00	960.00		0.00	0.00	0.00	480.00-	2.13-	480.00
								0.00	480.00
Total	0.00	1,154.25		0.00	0.00	0.00	602.50-	2.71-	551.75
								0.00	551.75
1835-0 MARTIN, JOSEPH J & BARBARA									
Water	330.45	243.25		0.00	0.00	0.00	0.00	0.00	573.70
								26.01	599.71
Sewer	960.00	960.00		0.00	0.00	0.00	0.00	0.00	1,920.00
								204.72	2,124.72
Total	1,290.45	1,203.25		0.00	0.00	0.00	0.00	0.00	2,493.70
								230.73	2,724.43
1838-0 NORTON, JEREMY T/OLIVIA M									
Water	0.00	341.25		0.00	0.00	0.00	220.50-	0.76-	120.75
								0.00	120.75
Sewer	0.00	960.00		0.00	0.00	0.00	480.00-	1.71-	480.00

Account Id Service	Owner Name Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest Interest Due	Prin Balance Total Balance
1838-0	NORTON, JEREMY T/OLIVIA M	Continued						
							0.00	480.00
Total	0.00	1,301.25	0.00	0.00	0.00	700.50-	2.47-	600.75
							0.00	600.75
1839-0	CORNINE, MATTHEW/KAREN							
Water	0.00	515.65	0.00	0.00	0.00	0.00	0.00	515.65
							7.62	523.27
Sewer	0.00	960.00	0.00	0.00	0.00	0.00	0.00	960.00
							16.42	976.42
Total	0.00	1,475.65	0.00	0.00	0.00	0.00	0.00	1,475.65
							24.04	1,499.69
1841-0	CHEN, JING							
Water	0.00	341.25	0.00	0.00	0.00	220.50-	0.00	120.75
							0.00	120.75
Sewer	0.00	960.00	0.00	0.00	0.00	480.00-	0.00	480.00
							0.00	480.00
Total	0.00	1,301.25	0.00	0.00	0.00	700.50-	0.00	600.75
							0.00	600.75
1843-0	ARIAS, JORGE I/NELLY							
Water	0.00	535.45	0.00	0.00	0.00	535.45-	0.00	0.00
							0.00	0.00
Sewer	0.00	960.00	0.00	0.00	0.00	480.59-	2.51-	479.41
							0.00	479.41
Total	0.00	1,495.45	0.00	0.00	0.00	1,016.04-	2.51-	479.41
							0.00	479.41
1844-0	HUYKMAN, FRED L & SOPHIA F							
Water	0.00	332.05	0.00	0.00	0.00	214.10-	0.00	117.95
							0.00	117.95
Sewer	0.00	960.00	0.00	0.00	0.00	809.87-	0.00	150.13
							0.00	150.13
Total	0.00	1,292.05	0.00	0.00	0.00	1,023.97-	0.00	268.08
							0.00	268.08
1846-0	YACKER/RAYMOND, BARRY S/LINDA							
Water	0.00	320.25	0.00	0.00	0.00	185.50-	0.00	134.75
							0.00	134.75
Sewer	0.00	960.00	0.00	0.00	0.00	480.00-	2.72-	480.00
							0.00	480.00
Total	0.00	1,280.25	0.00	0.00	0.00	665.50-	2.72-	614.75
							0.00	614.75
1847-0	BATTA, GEORGE D JR/HEATHER							
Water	362.25	348.25	0.00	0.00	0.00	0.00	0.00	710.50
							38.94	749.44
Sewer	720.00	960.00	0.00	0.00	0.00	0.00	0.00	1,680.00
							77.05	1,757.05
Total	1,082.25	1,308.25	0.00	0.00	0.00	0.00	0.00	2,390.50

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Account Id Service	Owner Name Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
								Interest Due	Total Balance
1860-0 PRAVS, ANDREW & ANNE									
Water	0.00	292.25		0.00	0.00	0.00	199.45-	0.81-	92.80
								0.00	92.80
Sewer	0.00	960.00		0.00	0.00	0.00	479.84-	2.45-	480.16
								0.00	480.16
Total	0.00	1,252.25		0.00	0.00	0.00	679.29-	3.26-	572.96
								0.00	572.96
1862-0 OLLIGES, KEVIN & TINEBRA, KRISTEN									
Water	0.00	425.25		0.00	0.00	0.00	276.50-	0.00	148.75
								0.00	148.75
Sewer	0.00	960.00		0.00	0.00	0.00	720.00-	0.00	240.00
								0.00	240.00
Total	0.00	1,385.25		0.00	0.00	0.00	996.50-	0.00	388.75
								0.00	388.75
1863-0 CHAUDHRY, MUHAMMAD U/AKHTAR, ASMA									
Water	0.00	590.25		0.00	0.00	0.00	360.56-	1.28-	229.69
								0.00	229.69
Sewer	35.07	960.00		0.00	0.00	0.00	514.86-	1.97-	480.21
								0.00	480.21
Total	35.07	1,550.25		0.00	0.00	0.00	875.42-	3.25-	709.90
								0.00	709.90
1866-0 WEINACKER, JEFFREY W									
Water	0.00	376.25		0.00	0.00	0.00	241.50-	0.00	134.75
								0.00	134.75
Sewer	0.00	960.00		0.00	0.00	0.00	960.00-	0.00	0.00
								0.00	0.00
Total	0.00	1,336.25		0.00	0.00	0.00	1,201.50-	0.00	134.75
								0.00	134.75
1869-0 NORRIS, MARK E/MAUREEN A									
Water	104.50	348.25		0.00	0.00	0.00	0.00	4.95-	452.75
								4.35	457.10
Sewer	278.10	960.00		0.00	0.00	0.00	0.00	13.54-	1,238.10
								4.55	1,242.65
Total	382.60	1,308.25		0.00	0.00	0.00	0.00	18.49-	1,690.85
								8.90	1,699.75
1870-0 HEGAZY, YOSEF/KENYA									
Water	0.00	544.65		0.00	0.00	0.00	298.70-	0.00	245.95
								0.00	245.95
Sewer	0.00	960.00		0.00	0.00	0.00	480.00-	0.00	480.00
								0.00	480.00
Total	0.00	1,504.65		0.00	0.00	0.00	778.70-	0.00	725.95
								0.00	725.95
1873-0 MATTHEWS, JAMES/JACQUELINE E									
Water	0.00	501.45		0.00	0.00	0.00	255.50-	3.12-	245.95
								0.00	245.95
Sewer	261.75	960.00		0.00	0.00	0.00	0.00	9.70-	1,221.75

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
										Interest Due	Total Balance
1873-0	MATTHEWS, JAMES/JACQUELINE E	Continued									
										10.38	1,232.13
Total			261.75	1,461.45	0.00	0.00	0.00	255.50-		12.82-	1,467.70
										10.38	1,478.08
1875-0	FOMCHENKO, VICTOR A/LYNNE E										
Water			0.00	404.25	0.00	0.00	0.00	0.00	0.00	0.00	404.25
										8.57	412.82
Sewer			0.00	960.00	0.00	0.00	0.00	0.00	0.00	0.00	960.00
										16.42	976.42
Total			0.00	1,364.25	0.00	0.00	0.00	0.00	0.00	0.00	1,364.25
										24.99	1,389.24
1876-0	ALI, ASIF										
Water			0.00	515.45	0.00	0.00	0.00	515.45-		0.27-	0.00
										0.00	0.00
Sewer			0.00	960.00	0.00	0.00	0.00	240.00-		2.61-	720.00
										5.81	725.81
Total			0.00	1,475.45	0.00	0.00	0.00	755.45-		2.88-	720.00
										5.81	725.81
1877-0	GHALY, AMR/ELSAAYAD, MAHA A/ET ALS										
Water			0.00	264.25	0.00	0.00	0.00	171.50-		0.00	92.75
										0.00	92.75
Sewer			0.00	960.00	0.00	0.00	0.00	240.00-		0.00	720.00
										5.81	725.81
Total			0.00	1,224.25	0.00	0.00	0.00	411.50-		0.00	812.75
										5.81	818.56
1882-0	ANDERSON, CHRISTOPHER W/LISA A GEBH										
Water			0.00	299.25	0.00	0.00	0.00	185.50-		0.00	113.75
										0.00	113.75
Sewer			0.00	960.00	0.00	0.00	0.00	480.00-		0.00	480.00
										0.00	480.00
Total			0.00	1,259.25	0.00	0.00	0.00	665.50-		0.00	593.75
										0.00	593.75
1884-0	UBHAUS, THEODORE & CECILIA										
Water			0.25	362.25	0.00	0.00	0.00	241.75-		0.00	120.75
										0.00	120.75
Sewer			0.00	960.00	0.00	0.00	0.00	480.00-		0.00	480.00
										0.00	480.00
Total			0.25	1,322.25	0.00	0.00	0.00	721.75-		0.00	600.75
										0.00	600.75
1887-0	MONIODES, JAMES										
Water			0.00	500.05	0.00	0.00	0.00	319.70-		3.33-	180.35
										0.00	180.35
Sewer			0.00	960.00	0.00	0.00	0.00	480.00-		4.96-	480.00
										0.00	480.00
Total			0.00	1,460.05	0.00	0.00	0.00	799.70-		8.29-	660.35

Account Id Service	Owner Name Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
1887-0	MONIODES, JAMES	Continued						0.00 660.35
1888-0	D ARCO, MICHAEL J & JENNIFER							
Water	0.00	341.25	0.00	0.00	0.00	206.50-	0.00	134.75
							0.00	134.75
Sewer	0.00	960.00	0.00	0.00	0.00	720.00-	0.00	240.00
							0.00	240.00
Total	0.00	1,301.25	0.00	0.00	0.00	926.50-	0.00	374.75
							0.00	374.75
1889-0	SWEENEY, ROSALIE							
Water	0.00	159.25	0.00	0.00	0.00	159.25-	0.00	0.00
							0.00	0.00
Sewer	0.00	960.00	0.00	0.00	0.00	717.42-	2.58-	242.58
							0.00	242.58
Total	0.00	1,119.25	0.00	0.00	0.00	876.67-	2.58-	242.58
							0.00	242.58
1890-0	NAPELONI, ALAN/ANA							
Water	0.00	541.05	0.00	0.00	0.00	0.00	0.00	541.05
							13.23	554.28
Sewer	960.00	960.00	0.00	0.00	0.00	0.00	0.00	1,920.00
							106.86	2,026.86
Total	960.00	1,501.05	0.00	0.00	0.00	0.00	0.00	2,461.05
							120.09	2,581.14
1892-0	DEVERY, ROBERT P/DEBORAH A							
Water	9.27	362.25	0.00	0.00	0.00	0.00	8.02-	371.52
							0.21	371.73
Sewer	52.61	960.00	0.00	0.00	0.00	0.00	31.20-	1,012.61
							6.39	1,019.00
Total	61.88	1,322.25	0.00	0.00	0.00	0.00	39.22-	1,384.13
							6.60	1,390.73
1893-0	BLAS, EDWARD C & EDUARDO							
Water	0.00	425.25	0.00	0.00	0.00	425.25-	5.67-	0.00
							0.00	0.00
Sewer	0.00	960.00	0.00	0.00	0.00	238.45-	10.66-	721.55
							2.90	724.45
Total	0.00	1,385.25	0.00	0.00	0.00	663.70-	16.33-	721.55
							2.90	724.45
1901-0	DURACOSKI, GJORGJI/DURACOSKA, V/ETAL							
Sewer	240.00	960.00	0.00	0.00	0.00	0.00	0.00	1,200.00
							31.83	1,231.83
1904-0	TOGNO VINCENT M/MARY PATRICIA							
Water	0.00	285.25	0.00	0.00	0.00	285.25-	0.00	0.00
							0.00	0.00
Sewer	0.00	960.00	0.00	0.00	0.00	480.00-	0.00	480.00

Account Id Service	Owner Name Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
1904-0	TOGNO VINCENT M/MARY PATRICIA	Continued						
							0.00	480.00
Total	0.00	1,245.25	0.00	0.00	0.00	765.25-	0.00	480.00
							0.00	480.00
1905-0	MONACELLI, THOMAS/MAUREEN B							
Water	0.00	439.25	0.00	0.00	0.00	297.50-	3.63-	141.75
							0.00	141.75
Sewer	0.00	960.00	0.00	0.00	0.00	480.00-	0.00	480.00
							0.00	480.00
Total	0.00	1,399.25	0.00	0.00	0.00	777.50-	3.63-	621.75
							0.00	621.75
1907-0	MCKEONE, MATTHEW J							
Water	0.00	306.25	0.00	0.00	0.00	192.50-	0.91-	113.75
							0.00	113.75
Sewer	0.00	960.00	0.00	0.00	0.00	480.00-	2.19-	480.00
							0.00	480.00
Total	0.00	1,266.25	0.00	0.00	0.00	672.50-	3.10-	593.75
							0.00	593.75
1908-0	RODRIGUEZ, JOHNNY/PATRICA							
Water	0.00	516.45	0.00	0.00	0.00	344.30-	3.12-	172.15
							0.00	172.15
Sewer	0.00	960.00	0.00	0.00	0.00	480.00-	4.37-	480.00
							0.00	480.00
Total	0.00	1,476.45	0.00	0.00	0.00	824.30-	7.49-	652.15
							0.00	652.15
1910-0	TOMASELLI, FRANK & HEATHER							
Water	0.00	384.45	0.00	0.00	0.00	220.50-	0.76-	163.95
							0.00	163.95
Sewer	0.00	960.00	0.00	0.00	0.00	480.00-	11.04-	480.00
							0.00	480.00
Total	0.00	1,344.45	0.00	0.00	0.00	700.50-	11.80-	643.95
							0.00	643.95
1911-0	KRUEGER, RONALD/RYAN							
Water	0.00	278.25	0.00	0.00	0.00	164.50-	1.51-	113.75
							0.00	113.75
Sewer	0.00	960.00	0.00	0.00	0.00	480.00-	3.63-	480.00
							0.00	480.00
Total	0.00	1,238.25	0.00	0.00	0.00	644.50-	5.14-	593.75
							0.00	593.75
1912-0	FRISCO, GERALD & LEANORA							
Water	0.03	257.25	0.00	0.00	0.00	257.28-	0.00	0.00
							0.00	0.00
Sewer	0.00	960.00	0.00	0.00	0.00	478.04-	0.04-	481.96
							0.05	482.01
Total	0.03	1,217.25	0.00	0.00	0.00	735.32-	0.04-	481.96

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Account Id Service	Owner Name Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
								Interest Due	Total Balance
1935-0 HARNETT, STEPHEN & MARJORIE									
Sewer	0.00	960.00		0.00	0.00	0.00	480.82-	2.29- 0.00	479.18 479.18
3876-0 DE JESUS, REYNALDO/JOEELEN									
Sewer	5,283.20	960.00		0.00	0.00	0.00	0.00	0.00 2,924.95	6,243.20 9,168.15
3891-0 BRIDGES,CLAYTON I JR/PORFIDO,KAREN									
Water	0.00	166.25		0.00	0.00	0.00	122.23-	0.00	44.02
								0.00	44.02
Sewer	0.00	960.00		0.00	0.00	0.00	720.00-	0.00	240.00
								0.00	240.00
Total	0.00	1,126.25		0.00	0.00	0.00	842.23-	0.00	284.02
								0.00	284.02
3895-0 SCHWARZMANN, LAWRENCE J/MARY ANN									
Water	0.00	1,058.25		0.00	0.00	0.00	1,058.25-	2.48- 0.00	0.00 0.00
Sewer	0.00	960.00		0.00	0.00	0.00	240.00-	2.19- 5.81	720.00 725.81
Total	0.00	2,018.25		0.00	0.00	0.00	1,298.25-	4.67- 5.81	720.00 725.81
3897-0 STEPAN, JORI/LUDMILA									
Water	0.00	152.25		0.00	0.00	0.00	101.50-	0.00	50.75
								0.00	50.75
Sewer	0.00	960.00		0.00	0.00	0.00	480.00-	0.00	480.00
								0.00	480.00
Total	0.00	1,112.25		0.00	0.00	0.00	581.50-	0.00	530.75
								0.00	530.75
3899-0 GIOFFRE, ALFREDO R/ANA C									
Water	0.00	397.25		0.00	0.00	0.00	255.50-	0.00	141.75
								0.00	141.75
Sewer	0.00	960.00		0.00	0.00	0.00	480.00-	0.00	480.00
								0.00	480.00
Total	0.00	1,357.25		0.00	0.00	0.00	735.50-	0.00	621.75
								0.00	621.75
3906-0 CAFFREY, ROBERT J/CAROL R									
Water	0.00	299.25		0.00	0.00	0.00	192.50-	0.00	106.75
								0.00	106.75
Sewer	0.00	960.00		0.00	0.00	0.00	480.00-	0.00	480.00
								0.00	480.00
Total	0.00	1,259.25		0.00	0.00	0.00	672.50-	0.00	586.75
								0.00	586.75
3912-0 JAMIL, SHIREEN Z									
Water	0.00	397.25		0.00	0.00	0.00	397.25-	1.83- 0.00	0.00 0.00
Sewer	0.00	960.00		0.00	0.00	0.00	240.00-	3.09-	720.00

Account Id Service	Owner Name Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
3912-0	JAMIL, SHIREEN Z	Continued						
Total	0.00	1,357.25	0.00	0.00	0.00	637.25-	5.81 4.92- 5.81	725.81 720.00 725.81
3915-0	DARLING, FRANK/PAULA							
Water	0.00	180.25	0.00	0.00	0.00	122.50-	0.00	57.75
							0.00	57.75
Sewer	0.00	960.00	0.00	0.00	0.00	480.00-	0.00	480.00
							0.00	480.00
Total	0.00	1,140.25	0.00	0.00	0.00	602.50-	0.00	537.75
							0.00	537.75
3917-0	PLYER, BRUCE/BARBARA							
Water	0.00	159.25	0.00	0.00	0.00	57.75-	0.00	101.50
							1.23	102.73
Sewer	0.00	960.00	0.00	0.00	0.00	960.37-	0.00	0.37-
							0.00	0.37-
Total	0.00	1,119.25	0.00	0.00	0.00	1,018.12-	0.00	101.13
							1.23	102.36
3918-0	BECKER, KARL D							
Water	0.00	327.25	0.00	0.00	0.00	206.50-	0.00	120.75
							0.00	120.75
Sewer	0.00	960.00	0.00	0.00	0.00	720.11-	0.00	239.89
							0.00	239.89
Total	0.00	1,287.25	0.00	0.00	0.00	926.61-	0.00	360.64
							0.00	360.64
3921-0	WALSH, JAMES/LAUREN							
Water	0.00	180.25	0.00	0.00	0.00	101.50-	0.00	78.75
							0.00	78.75
Sewer	0.00	960.00	0.00	0.00	0.00	960.00-	0.00	0.00
							0.00	0.00
Total	0.00	1,140.25	0.00	0.00	0.00	1,061.50-	0.00	78.75
							0.00	78.75
3925-0	LAM, KIN CHUNG							
Water	0.00	152.25	0.00	0.00	0.00	101.50-	0.00	50.75
							0.00	50.75
Sewer	0.00	960.00	0.00	0.00	0.00	720.00-	0.00	240.00
							0.00	240.00
Total	0.00	1,112.25	0.00	0.00	0.00	821.50-	0.00	290.75
							0.00	290.75
3927-0	DUVOISIN, DENIS M & LINDA H							
Water	0.00	257.25	0.00	0.00	0.00	157.50-	0.00	99.75
							0.00	99.75
Sewer	0.00	960.00	0.00	0.00	0.00	480.00-	0.00	480.00
							0.00	480.00
Total	0.00	1,217.25	0.00	0.00	0.00	637.50-	0.00	579.75

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Account Id Service	Owner Name Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
								Interest Due	Total Balance
3945-0 RIZZO, ROBERT P									
Water	0.00	376.25		0.00	0.00	0.00	241.50-	0.00	134.75
								0.00	134.75
Sewer	0.00	960.00		0.00	0.00	0.00	720.00-	0.00	240.00
								0.00	240.00
Total	0.00	1,336.25		0.00	0.00	0.00	961.50-	0.00	374.75
								0.00	374.75
3947-0 BROOKS, LAWRENCE & TRISTE									
Water	0.00	362.25		0.00	0.00	0.00	248.50-	0.00	113.75
								0.00	113.75
Sewer	0.00	960.00		0.00	0.00	0.00	720.00-	0.00	240.00
								0.00	240.00
Total	0.00	1,322.25		0.00	0.00	0.00	968.50-	0.00	353.75
								0.00	353.75
3949-0 BRINKMAN, MARK A									
Water	0.00	166.25		0.00	0.00	0.00	166.25-	1.11-	0.00
								0.00	0.00
Sewer	0.00	960.00		0.00	0.00	0.00	240.00-	0.00	720.00
								5.81	725.81
Total	0.00	1,126.25		0.00	0.00	0.00	406.25-	1.11-	720.00
								5.81	725.81
3951-0 HELLER, MARRJORIE Y & MARTIN G TRUS									
Water	0.00	152.25		0.00	0.00	0.00	101.13-	0.37-	51.12
								0.01	51.13
Sewer	0.00	960.00		0.00	0.00	0.00	474.83-	5.17-	485.17
								0.01	485.18
Total	0.00	1,112.25		0.00	0.00	0.00	575.96-	5.54-	536.29
								0.02	536.31
3952-0 PLATTA, SLAWOMIR W									
Water	0.00	292.25		0.00	0.00	0.00	150.50-	0.00	141.75
								0.00	141.75
Sewer	0.00	960.00		0.00	0.00	0.00	480.00-	0.00	480.00
								0.00	480.00
Total	0.00	1,252.25		0.00	0.00	0.00	630.50-	0.00	621.75
								0.00	621.75
3953-0 LUBIN, JOEL/PATRICIA									
Water	0.00	152.25		0.00	0.00	0.00	152.25-	0.00	0.00
								0.00	0.00
Sewer	0.00	960.00		0.00	0.00	0.00	240.80-	0.00	719.20
								5.79	724.99
Total	0.00	1,112.25		0.00	0.00	0.00	393.05-	0.00	719.20
								5.79	724.99
3954-0 HAMLIN, RAYMOND L/HUNT, RONALD C									
Water	0.00	166.25		0.00	0.00	0.00	101.50-	0.00	64.75
								0.00	64.75
Sewer	0.00	960.00		0.00	0.00	0.00	240.00-	0.00	720.00

Account Id Service	Owner Name Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
3954-0	HAMLIN, RAYMOND L/HUNT, RONALD C	Continued						
							5.81	725.81
Total	0.00	1,126.25	0.00	0.00	0.00	341.50-	0.00	784.75
							5.81	790.56
3955-0	MANTINAOS, CATHERINE							
Water	0.00	229.25	0.00	0.00	0.00	143.50-	0.00	85.75
							0.00	85.75
Sewer	0.00	960.00	0.00	0.00	0.00	480.00-	0.00	480.00
							0.00	480.00
Total	0.00	1,189.25	0.00	0.00	0.00	623.50-	0.00	565.75
							0.00	565.75
3958-0	NENAVATH, VIJAY & ANUPAMA							
Water	271.25	292.25	0.00	0.00	0.00	0.00	0.00	563.50
							29.95	593.45
Sewer	720.00	960.00	0.00	0.00	0.00	0.00	0.00	1,680.00
							77.05	1,757.05
Total	991.25	1,252.25	0.00	0.00	0.00	0.00	0.00	2,243.50
							107.00	2,350.50
3960-0	POLICASTRO, VINCENT							
Water	0.17	152.25	0.00	0.00	0.00	101.67-	0.00	50.75
							0.00	50.75
Sewer	0.00	960.00	0.00	0.00	0.00	480.00-	0.00	480.00
							0.00	480.00
Total	0.17	1,112.25	0.00	0.00	0.00	581.67-	0.00	530.75
							0.00	530.75
3961-0	TERRANOVA, ALEXANDER							
Water	0.00	173.25	0.00	0.00	0.00	173.25-	0.00	0.00
							0.00	0.00
Sewer	0.00	960.00	0.00	0.00	0.00	240.00-	0.00	720.00
							5.81	725.81
Total	0.00	1,133.25	0.00	0.00	0.00	413.25-	0.00	720.00
							5.81	725.81
3963-0	JONES, DAVID P							
Water	0.00	433.65	0.95-	0.00	0.00	219.55-	0.95-	213.15
							0.00	213.15
Sewer	0.00	960.00	0.00	0.00	0.00	479.97-	1.84-	480.03
							0.00	480.03
Total	0.00	1,393.65	0.95-	0.00	0.00	699.52-	2.79-	693.18
							0.00	693.18
3964-0	DUDZINSKI, ANETA/LESZEK							
Water	0.00	180.25	0.00	0.00	0.00	50.75-	0.85-	129.50
							1.23	130.73
Sewer	0.00	960.00	0.00	0.00	0.00	480.00-	4.00-	480.00
							0.00	480.00
Total	0.00	1,140.25	0.00	0.00	0.00	530.75-	4.85-	609.50

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Account Id Service	Owner Name Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
								Interest Due	Total Balance
4011-0 PENNINO, JOSEPH/MARION J									
Water	0.00	573.85		0.00	0.00	0.00	573.85-	0.00	0.00
								0.00	0.00
Sewer	0.00	960.00		0.00	0.00	0.00	480.00-	0.00	480.00
								0.00	480.00
Total	0.00	1,533.85		0.00	0.00	0.00	1,053.85-	0.00	480.00
								0.00	480.00
4013-0 MEYERS, PHILIP DEAN/BARBARA K									
Water	0.00	152.25		0.00	0.00	0.00	152.25-	0.50-	0.00
								0.00	0.00
Sewer	0.00	960.00		0.00	0.00	0.00	480.05-	2.35-	479.95
								0.00	479.95
Total	0.00	1,112.25		0.00	0.00	0.00	632.30-	2.85-	479.95
								0.00	479.95
4015-0 ARNOLD, MICHAEL J/NACIE									
Water	0.00	341.25		0.75-	0.00	0.00	340.76-	3.31-	0.26-
								0.00	0.26-
Sewer	0.00	960.00		0.00	0.00	0.00	482.16-	6.03-	477.84
								0.00	477.84
Total	0.00	1,301.25		0.75-	0.00	0.00	822.92-	9.34-	477.58
								0.00	477.58
4017-0 KLEIN, ALFRED ESTATE % KRISTY KLEIN									
Water	0.00	152.25		0.00	0.00	0.00	101.50-	0.00	50.75
								0.00	50.75
Sewer	0.00	960.00		0.00	0.00	0.00	720.00-	0.00	240.00
								0.00	240.00
Total	0.00	1,112.25		0.00	0.00	0.00	821.50-	0.00	290.75
								0.00	290.75
4018-0 MEYERS, BARBARA									
Water	0.00	236.25		0.00	0.00	0.00	71.75-	0.67-	164.50
								1.91	166.41
Sewer	0.00	960.00		0.00	0.00	0.00	241.10-	2.24-	718.90
								5.79	724.69
Total	0.00	1,196.25		0.00	0.00	0.00	312.85-	2.91-	883.40
								7.70	891.10
4027-0 LALAS, GEORGE Z TRUSTEE									
Water	0.00	222.25		0.00	0.00	0.00	222.61-	1.72-	0.36-
								0.00	0.36-
Sewer	0.00	960.00		0.00	0.00	0.00	240.00-	0.00	720.00
								5.81	725.81
Total	0.00	1,182.25		0.00	0.00	0.00	462.61-	1.72-	719.64
								5.81	725.45
4029-0 PETERSON, FOREST L									
Water	0.00	187.79		0.00	0.00	0.00	187.79-	0.00	0.00
								0.00	0.00
Sewer	0.00	960.00		0.00	0.00	0.00	240.48-	0.00	719.52

Account Id Service	Owner Name Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
4029-0	PETERSON, FOREST L	Continued						
							5.80	725.32
Total	0.00	1,147.79	0.00	0.00	0.00	428.27-	0.00	719.52
							5.80	725.32
4030-0	STEIN, WARREN/SHIRLEY							
Water	0.00	166.25	0.00	0.00	0.00	166.25-	0.00	0.00
							0.00	0.00
Sewer	0.00	960.00	0.00	0.00	0.00	480.00-	0.00	480.00
							0.00	480.00
Total	0.00	1,126.25	0.00	0.00	0.00	646.25-	0.00	480.00
							0.00	480.00
4036-0	RUCCIO, MICHAEL/IDA							
Water	0.00	152.25	0.00	0.00	0.00	101.50-	0.00	50.75
							0.00	50.75
Sewer	0.00	960.00	0.00	0.00	0.00	480.00-	0.00	480.00
							0.00	480.00
Total	0.00	1,112.25	0.00	0.00	0.00	581.50-	0.00	530.75
							0.00	530.75
4037-0	MEDINA, MAUREEN F							
Water	10.00	159.25	0.00	0.00	0.00	111.50-	0.00	57.75
							0.00	57.75
Sewer	0.00	960.00	0.00	0.00	0.00	970.00-	0.00	10.00-
							0.00	10.00-
Total	10.00	1,119.25	0.00	0.00	0.00	1,081.50-	0.00	47.75
							0.00	47.75
4038-0	VICENZINO, MARILYN							
Water	0.00	159.25	0.32-	0.00	0.00	3.44-	1.27-	155.49
							2.30	157.79
Sewer	16.86	960.00	0.00	0.00	0.00	0.00	6.03-	976.86
							10.72	987.58
Total	16.86	1,119.25	0.32-	0.00	0.00	3.44-	7.30-	1,132.35
							13.02	1,145.37
4045-0	DERRICK, MARY							
Water	0.00	173.25	0.00	0.00	0.00	173.25-	0.00	0.00
							0.00	0.00
Sewer	0.00	960.00	0.00	0.00	0.00	477.62-	2.82-	482.38
							0.03	482.41
Total	0.00	1,133.25	0.00	0.00	0.00	650.87-	2.82-	482.38
							0.03	482.41
4046-0	SOMAI, JOSEPH & MAHABIR, NEILWATIE							
Water	0.00	152.25	0.00	0.00	0.00	66.38-	0.00	85.87
							0.85	86.72
Sewer	0.00	960.00	0.00	0.00	0.00	238.88-	0.00	721.12
							5.86	726.98
Total	0.00	1,112.25	0.00	0.00	0.00	305.26-	0.00	806.99

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Account Id Service	Owner Name Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
								Interest Due	Total Balance
4069-0 HALSEY, WINFORD J JR & JEAN M									
Water	0.00	327.25		0.00	0.00	0.00	206.50-	0.82-	120.75
								0.00	120.75
Sewer	0.00	960.00		0.00	0.00	0.00	720.00-	0.00	240.00
								0.00	240.00
Total	0.00	1,287.25		0.00	0.00	0.00	926.50-	0.82-	360.75
								0.00	360.75
4074-0 KOMAROVA, YELENA									
Water	0.00	771.25		3.18-	0.00	0.00	610.83-	4.56-	157.24
								0.02	157.26
Sewer	0.00	960.00		0.00	0.00	0.00	480.00-	0.00	480.00
								0.00	480.00
Total	0.00	1,731.25		3.18-	0.00	0.00	1,090.83-	4.56-	637.24
								0.02	637.26
4077-0 MEINHARDT, PAUL/JOAN									
Water	0.00	173.25		0.00	0.00	0.00	122.50-	0.00	50.75
								0.00	50.75
Sewer	0.00	960.00		0.00	0.00	0.00	720.00-	0.00	240.00
								0.00	240.00
Total	0.00	1,133.25		0.00	0.00	0.00	842.50-	0.00	290.75
								0.00	290.75
4085-0 HOME BRIDGE FINANCIAL SERVICES INC									
Water	0.00	655.85		0.00	0.00	0.00	454.77-	9.16-	201.08
								0.06	201.14
Sewer	0.00	960.00		0.00	0.00	0.00	475.77-	8.97-	484.23
								0.06	484.29
Total	0.00	1,615.85		0.00	0.00	0.00	930.54-	18.13-	685.31
								0.12	685.43
4087-0 GRAURE, ROMAN									
Water	0.00	250.25		0.00	0.00	0.00	171.50-	0.00	78.75
								0.00	78.75
Sewer	0.00	960.00		0.00	0.00	0.00	960.00-	0.00	0.00
								0.00	0.00
Total	0.00	1,210.25		0.00	0.00	0.00	1,131.50-	0.00	78.75
								0.00	78.75
4088-0 BENEDICT, JAMES/MARGARET									
Water	0.00	180.25		0.00	0.00	0.00	180.25-	0.00	0.00
								0.00	0.00
Sewer	0.00	960.00		0.00	0.00	0.00	480.00-	0.00	480.00
								0.00	480.00
Total	0.00	1,140.25		0.00	0.00	0.00	660.25-	0.00	480.00
								0.00	480.00
4089-0 COOPER-LOSAK, SHIRLEY									
Water	0.00	152.25		0.00	0.00	0.00	101.50-	0.00	50.75
								0.00	50.75
Sewer	0.00	960.00		0.00	0.00	0.00	960.00-	0.00	0.00

Account Id Service	Owner Name Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
4089-0	COOPER-LOSAK, SHIRLEY	Continued						
							0.00	0.00
Total	0.00	1,112.25	0.00	0.00	0.00	1,061.50-	0.00	50.75
							0.00	50.75
4099-0	JOHNSON, HAROLD/DORIS							
Water	0.00	215.25	0.00	0.00	0.00	136.50-	0.00	78.75
							0.00	78.75
Sewer	0.00	960.00	0.00	0.00	0.00	720.00-	0.00	240.00
							0.00	240.00
Total	0.00	1,175.25	0.00	0.00	0.00	856.50-	0.00	318.75
							0.00	318.75
4103-0	BUTLER, KATHERINE							
Water	0.00	215.25	0.00	0.00	0.00	215.75-	1.40-	0.50-
							0.00	0.50-
Sewer	0.00	960.00	0.00	0.00	0.00	240.00-	0.00	720.00
							5.81	725.81
Total	0.00	1,175.25	0.00	0.00	0.00	455.75-	1.40-	719.50
							5.81	725.31
4104-0	VIDOVICH, JANET L/ALBERT J							
Water	0.00	215.25	8.75-	0.00	0.00	120.75-	0.00	85.75
							0.00	85.75
Sewer	0.00	960.00	0.00	0.00	0.00	720.89-	0.00	239.11
							0.00	239.11
Total	0.00	1,175.25	8.75-	0.00	0.00	841.64-	0.00	324.86
							0.00	324.86
4107-0	O REILLY, PETER/JANE							
Water	0.00	194.25	0.00	0.00	0.00	129.50-	0.00	64.75
							0.00	64.75
Sewer	0.00	960.00	0.00	0.00	0.00	720.00-	0.00	240.00
							0.00	240.00
Total	0.00	1,154.25	0.00	0.00	0.00	849.50-	0.00	304.75
							0.00	304.75
4109-0	SPECTOR, BARBARA							
Water	0.00	152.25	0.00	0.00	0.00	152.27-	0.76-	0.02-
							0.00	0.02-
Sewer	0.00	960.00	0.00	0.00	0.00	480.00-	0.00	480.00
							0.00	480.00
Total	0.00	1,112.25	0.00	0.00	0.00	632.27-	0.76-	479.98
							0.00	479.98
4110-0	HOLLERAN, MARIE							
Water	0.00	215.25	0.01-	0.00	0.00	215.24-	0.00	0.00
							0.00	0.00
Sewer	0.00	960.00	0.00	0.00	0.00	240.00-	0.00	720.00
							5.81	725.81
Total	0.00	1,175.25	0.01-	0.00	0.00	455.24-	0.00	720.00

Account Id Service	Owner Name Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
4110-0	HOLLERAN, MARIE	Continued						5.81 725.81
4112-0	COVIELLO, ROSALIND S							
Water	0.00	152.25	0.14-	0.00	0.00	50.61-	0.72- 1.23	101.50 102.73
Sewer	0.00	960.00	0.00	0.00	0.00	240.11-	0.00 5.81	719.89 725.70
Total	0.00	1,112.25	0.14-	0.00	0.00	290.72-	0.72- 7.04	821.39 828.43
4120-0	ENGLESE, EILEEN M.							
Water	0.00	229.25	0.00	0.00	0.00	85.75-	0.00 1.57	143.50 145.07
Sewer	0.00	960.00	0.00	0.00	0.00	240.00-	0.00 5.81	720.00 725.81
Total	0.00	1,189.25	0.00	0.00	0.00	325.75-	0.00 7.38	863.50 870.88
4124-0	REYNOLDS, CHRISTINE A							
Water	0.00	243.25	0.00	0.00	0.00	243.25-	0.00 0.00	0.00 0.00
Sewer	0.00	960.00	0.00	0.00	0.00	240.00-	0.00 5.81	720.00 725.81
Total	0.00	1,203.25	0.00	0.00	0.00	483.25-	0.00 5.81	720.00 725.81
4126-0	SULLIVAN, GERTRUDE							
Water	0.00	166.25	0.00	0.00	0.00	166.25-	0.00 0.00	0.00 0.00
Sewer	0.00	960.00	0.00	0.00	0.00	480.00-	0.00 0.00	480.00 480.00
Total	0.00	1,126.25	0.00	0.00	0.00	646.25-	0.00 0.00	480.00 480.00
4135-0	BUTTAUFUOCO, DEAN							
Water	0.00	243.25	11.71-	0.00	0.00	231.54-	1.09- 0.00	0.00 0.00
Sewer	0.00	960.00	0.00	0.00	0.00	480.00-	0.00 0.00	480.00 480.00
Total	0.00	1,203.25	11.71-	0.00	0.00	711.54-	1.09- 0.00	480.00 480.00
4140-0	ZLOTNIKOVA, SIMA/MIKHAIL							
Water	0.00	166.25	0.00	0.00	0.00	115.50-	0.00 0.00	50.75 50.75
Sewer	0.00	960.00	0.00	0.00	0.00	480.00-	0.00 0.00	480.00 480.00
Total	0.00	1,126.25	0.00	0.00	0.00	595.50-	0.00 0.00	530.75 530.75

Account Id Service	Owner Name Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
4144-0	TERRA, ALBERTO/SANDRA							
Water	0.00	194.25	0.00	0.00	0.00	122.50-	0.00	71.75
							0.00	71.75
Sewer	0.00	960.00	0.00	0.00	0.00	720.00-	0.00	240.00
							0.00	240.00
Total	0.00	1,154.25	0.00	0.00	0.00	842.50-	0.00	311.75
							0.00	311.75
4146-0	FERONE, JERRY & MARION							
Water	0.00	159.25	0.00	0.00	0.00	108.50-	0.00	50.75
							0.00	50.75
Sewer	0.00	960.00	0.00	0.00	0.00	960.80-	0.00	0.80-
							0.00	0.80-
Total	0.00	1,119.25	0.00	0.00	0.00	1,069.30-	0.00	49.95
							0.00	49.95
4147-0	RAGGI, PATRICIA							
Water	0.00	159.25	0.00	0.00	0.00	108.50-	0.00	50.75
							0.00	50.75
Sewer	0.00	960.00	0.00	0.00	0.00	480.00-	0.00	480.00
							0.00	480.00
Total	0.00	1,119.25	0.00	0.00	0.00	588.50-	0.00	530.75
							0.00	530.75
4155-0	DOURIS, CAROL B							
Water	0.00	383.25	0.00	0.00	0.00	383.25-	1.39-	0.00
							0.00	0.00
Sewer	0.00	960.00	0.00	0.00	0.00	240.74-	2.61-	719.26
							5.80	725.06
Total	0.00	1,343.25	0.00	0.00	0.00	623.99-	4.00-	719.26
							5.80	725.06
4156-0	LASH, EDWARD A/CYNTHIA L							
Water	0.00	229.25	0.00	0.00	0.00	229.25-	0.00	0.00
							0.00	0.00
Sewer	0.00	960.00	0.00	0.00	0.00	715.95-	4.05-	244.05
							0.00	244.05
Total	0.00	1,189.25	0.00	0.00	0.00	945.20-	4.05-	244.05
							0.00	244.05
4158-0	KASTL, ROBERT/EVELYN							
Water	0.00	152.25	0.00	0.00	0.00	101.50-	0.00	50.75
							0.00	50.75
Sewer	0.00	960.00	0.00	0.00	0.00	480.00-	0.00	480.00
							0.00	480.00
Total	0.00	1,112.25	0.00	0.00	0.00	581.50-	0.00	530.75
							0.00	530.75
4161-0	GIORDANO, DENNIS & SUSAN C							
Water	0.00	152.25	0.00	0.00	0.00	152.25-	0.00	0.00
							0.00	0.00
Sewer	0.00	960.00	0.00	0.00	0.00	240.00-	0.00	720.00

Account Id Service	Owner Name Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
4161-0	GIORDANO, DENNIS & SUSAN C	Continued						
							5.81	725.81
Total	0.00	1,112.25	0.00	0.00	0.00	392.25-	0.00	720.00
							5.81	725.81
4163-0	RAMBALDI, NEIL S/ELMIRA							
Water	0.00	292.25	0.00	0.00	0.00	234.50-	0.00	57.75
							0.00	57.75
Sewer	0.00	960.00	0.00	0.00	0.00	720.00-	0.00	240.00
							0.00	240.00
Total	0.00	1,252.25	0.00	0.00	0.00	954.50-	0.00	297.75
							0.00	297.75
4165-0	JOHNSON, JAYNE							
Water	0.00	159.25	0.00	0.00	0.00	159.25-	0.00	0.00
							0.00	0.00
Sewer	0.00	960.00	0.00	0.00	0.00	715.54-	0.14-	244.46
							0.00	244.46
Total	0.00	1,119.25	0.00	0.00	0.00	874.79-	0.14-	244.46
							0.00	244.46
4166-0	PEPE, CAROLYN							
Water	0.00	313.25	0.00	0.00	0.00	313.25-	0.00	0.00
							0.00	0.00
Sewer	0.00	960.00	0.00	0.00	0.00	240.00-	0.00	720.00
							5.81	725.81
Total	0.00	1,273.25	0.00	0.00	0.00	553.25-	0.00	720.00
							5.81	725.81
4173-0	SCOCOZZO, ROSE							
Water	0.00	278.25	0.00	0.00	0.00	178.50-	0.00	99.75
							0.00	99.75
Sewer	0.00	960.00	0.00	0.00	0.00	720.00-	0.00	240.00
							0.00	240.00
Total	0.00	1,238.25	0.00	0.00	0.00	898.50-	0.00	339.75
							0.00	339.75
4175-0	AMATO, JOHN L/LILLIAN M							
Water	0.00	187.25	0.00	0.00	0.00	136.50-	0.00	50.75
							0.00	50.75
Sewer	0.00	960.00	0.00	0.00	0.00	720.00-	0.00	240.00
							0.00	240.00
Total	0.00	1,147.25	0.00	0.00	0.00	856.50-	0.00	290.75
							0.00	290.75
4177-0	GINTY, JUDITH A							
Water	0.00	229.25	0.00	0.00	0.00	229.25-	0.00	0.00
							0.00	0.00
Sewer	0.00	960.00	0.00	0.00	0.00	480.00-	0.00	480.00
							0.00	480.00
Total	0.00	1,189.25	0.00	0.00	0.00	709.25-	0.00	480.00

Account Id Service	Owner Name Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
								Interest Due	Total Balance
4177-0	GINTY, JUDITH A	Continued							
								0.00	480.00
4180-0	OMAR, AHLAM								
Water	0.00	152.25		0.00	0.00	0.00	101.50-	0.00	50.75
								0.00	50.75
Sewer	0.00	960.00		0.00	0.00	0.00	480.00-	0.00	480.00
								0.00	480.00
Total	0.00	1,112.25		0.00	0.00	0.00	581.50-	0.00	530.75
								0.00	530.75
4181-0	O DONNELL, ROBERT/JOAN								
Sewer	0.00	960.00		0.00	0.00	0.00	480.00-	0.00	480.00
								0.00	480.00
4189-0	MORGAN, ELLEN								
Water	0.00	152.25		0.00	0.00	0.00	50.75-	0.77-	101.50
								1.23	102.73
Sewer	0.00	960.00		0.00	0.00	0.00	480.00-	8.16-	480.00
								0.00	480.00
Total	0.00	1,112.25		0.00	0.00	0.00	530.75-	8.93-	581.50
								1.23	582.73
4190-0	DURKIN, BRIAN & ROSLYN								
Water	0.00	173.25		0.00	0.00	0.00	122.50-	0.00	50.75
								0.00	50.75
Sewer	0.00	960.00		0.00	0.00	0.00	720.00-	0.00	240.00
								0.00	240.00
Total	0.00	1,133.25		0.00	0.00	0.00	842.50-	0.00	290.75
								0.00	290.75
4195-0	FRUCCI, JOHN J								
Water	0.00	152.25		0.00	0.00	0.00	152.25-	0.00	0.00
								0.00	0.00
Sewer	0.00	960.00		0.00	0.00	0.00	240.00-	0.00	720.00
								5.81	725.81
Total	0.00	1,112.25		0.00	0.00	0.00	392.25-	0.00	720.00
								5.81	725.81
4201-0	NEUMANN, YOUNG								
Water	0.00	166.25		0.00	0.00	0.00	108.50-	0.00	57.75
								0.00	57.75
Sewer	0.00	960.00		0.00	0.00	0.00	960.00-	0.00	0.00
								0.00	0.00
Total	0.00	1,126.25		0.00	0.00	0.00	1,068.50-	0.00	57.75
								0.00	57.75
4203-0	ZEHO, MADELINE & JOSEPH								
Water	0.01	1,175.25		0.00	0.00	0.00	801.51-	0.00	373.75
								0.00	373.75
Sewer	0.00	960.00		0.00	0.00	0.00	480.00-	0.00	480.00

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Account Id Service	Owner Name Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
4227-0	KAMINSKI, ELSIE M	Continued						
Sewer	0.00	960.00	0.00	0.00	0.00	720.00-	0.00	240.00
							0.00	240.00
Total	0.00	1,119.25	0.00	0.00	0.00	872.25-	0.00	247.00
							0.00	247.00
4228-0	WATERS, DAVID & LIVIA							
Water	0.00	215.25	0.00	0.00	0.00	136.50-	0.00	78.75
							0.00	78.75
Sewer	0.00	960.00	0.00	0.00	0.00	720.00-	0.00	240.00
							0.00	240.00
Total	0.00	1,175.25	0.00	0.00	0.00	856.50-	0.00	318.75
							0.00	318.75
4229-0	ALWORTH, NANCY							
Water	0.00	152.25	0.00	0.00	0.00	152.25-	0.00	0.00
							0.00	0.00
Sewer	0.00	960.00	0.00	0.00	0.00	240.00-	0.00	720.00
							5.81	725.81
Total	0.00	1,112.25	0.00	0.00	0.00	392.25-	0.00	720.00
							5.81	725.81
4234-0	SNELLINGS, MELODY-ANNE							
Water	0.00	152.25	0.00	0.00	0.00	101.50-	0.00	50.75
							0.00	50.75
Sewer	0.00	960.00	0.00	0.00	0.00	480.00-	0.00	480.00
							0.00	480.00
Total	0.00	1,112.25	0.00	0.00	0.00	581.50-	0.00	530.75
							0.00	530.75
4236-0	BOHAN, WILLIAM/BERNICE							
Water	0.00	152.25	0.00	0.00	0.00	101.13-	0.37-	51.12
							0.01	51.13
Sewer	0.00	960.00	0.00	0.00	0.00	478.61-	1.76-	481.39
							0.02	481.41
Total	0.00	1,112.25	0.00	0.00	0.00	579.74-	2.13-	532.51
							0.03	532.54
4239-0	SCOTT, JOY A							
Water	0.00	152.25	0.00	0.00	0.00	152.25-	0.00	0.00
							0.00	0.00
Sewer	0.00	960.00	0.00	0.00	0.00	480.00-	0.00	480.00
							0.00	480.00
Total	0.00	1,112.25	0.00	0.00	0.00	632.25-	0.00	480.00
							0.00	480.00
4240-0	SCATURRO, JEROME & CAROLYN							
Water	0.00	264.25	0.00	0.00	0.00	83.60-	2.15-	180.65
							2.12	182.77
Sewer	0.00	960.00	0.00	0.00	0.00	240.00-	6.03-	720.00

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Account Id Service	Owner Name Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest Interest Due	Prin Balance Total Balance
4254-0	WINT, STEPHEN M & LINDA A	Continued						
Sewer	0.00	960.00	0.00	0.00	0.00	720.00-	0.00	240.00
							0.00	240.00
Total	0.00	1,168.25	0.00	0.00	0.00	863.50-	0.00	304.75
							0.00	304.75
4260-0	CIUFALO, MICHAEL & CARMELA							
Water	0.00	152.25	0.00	0.00	0.00	101.50-	0.00	50.75
							0.00	50.75
Sewer	0.00	960.00	0.00	0.00	0.00	720.00-	0.00	240.00
							0.00	240.00
Total	0.00	1,112.25	0.00	0.00	0.00	821.50-	0.00	290.75
							0.00	290.75
4261-0	ORSINI, PASQUALE & KATHLEEN							
Water	0.00	271.25	0.63-	0.00	0.00	177.43-	1.31-	93.19
							0.01	93.20
Sewer	0.00	960.00	0.00	0.00	0.00	720.00-	1.76-	240.00
							0.00	240.00
Total	0.00	1,231.25	0.63-	0.00	0.00	897.43-	3.07-	333.19
							0.01	333.20
4262-0	LINCOLN, EDWARD							
Water	0.13	152.25	0.00	0.00	0.00	101.63-	0.00	50.75
							0.00	50.75
Sewer	0.00	960.00	0.00	0.00	0.00	480.00-	0.00	480.00
							0.00	480.00
Total	0.13	1,112.25	0.00	0.00	0.00	581.63-	0.00	530.75
							0.00	530.75
4268-0	GORECKI, JOHN E THIRD/HEWITT, KENNETH							
Water	0.00	152.25	0.00	0.00	0.00	100.56-	0.94-	51.69
							0.01	51.70
Sewer	0.00	960.00	0.00	0.00	0.00	240.00-	0.00	720.00
							5.81	725.81
Total	0.00	1,112.25	0.00	0.00	0.00	340.56-	0.94-	771.69
							5.82	777.51
4269-0	BRAUN, THOMAS H & JEAN A							
Water	0.00	292.25	0.00	0.00	0.00	292.25-	0.00	0.00
							0.00	0.00
Sewer	0.00	960.00	0.00	0.00	0.00	480.00-	0.00	480.00
							0.00	480.00
Total	0.00	1,252.25	0.00	0.00	0.00	772.25-	0.00	480.00
							0.00	480.00
4276-0	CRISCITIELLO, ANNE							
Water	0.00	299.25	0.00	0.00	0.00	234.50-	0.00	64.75
							0.00	64.75
Sewer	0.00	960.00	0.00	0.00	0.00	480.00-	0.00	480.00

Account Id Service	Owner Name Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
4276-0	CRISCITIELLO, ANNE	Continued						
							0.00	480.00
Total	0.00	1,259.25	0.00	0.00	0.00	714.50-	0.00	544.75
							0.00	544.75
4277-0	BEHRENS, FRANCIS/CAROL							
Water	0.00	201.25	0.47-	0.00	0.00	129.03-	0.47-	71.75
							0.00	71.75
Sewer	0.00	960.00	0.00	0.00	0.00	478.21-	1.79-	481.79
							0.04	481.83
Total	0.00	1,161.25	0.47-	0.00	0.00	607.24-	2.26-	553.54
							0.04	553.58
4281-0	WHITE, ARTHUR J/VERONICA A							
Water	0.00	152.25	0.00	0.00	0.00	101.50-	0.00	50.75
							0.00	50.75
Sewer	0.00	960.00	0.00	0.00	0.00	720.00-	0.00	240.00
							0.00	240.00
Total	0.00	1,112.25	0.00	0.00	0.00	821.50-	0.00	290.75
							0.00	290.75
4283-0	TRUMPF, MICHAEL J/JUDITH A							
Water	0.00	208.25	0.00	0.00	0.00	208.25-	0.00	0.00
							0.00	0.00
Sewer	0.00	960.00	0.00	0.00	0.00	480.00-	0.00	480.00
							0.00	480.00
Total	0.00	1,168.25	0.00	0.00	0.00	688.25-	0.00	480.00
							0.00	480.00
4286-0	BATTAGLIA, GEORGE A/FRANCES M							
Water	0.00	180.25	0.00	0.00	0.00	122.50-	0.00	57.75
							0.00	57.75
Sewer	0.00	960.00	0.00	0.00	0.00	720.00-	0.00	240.00
							0.00	240.00
Total	0.00	1,140.25	0.00	0.00	0.00	842.50-	0.00	297.75
							0.00	297.75
4288-0	WALDBUSSER, EDWIN/MADELINE							
Water	0.00	215.25	0.00	0.00	0.00	143.50-	0.00	71.75
							0.00	71.75
Sewer	0.00	960.00	0.00	0.00	0.00	480.00-	0.00	480.00
							0.00	480.00
Total	0.00	1,175.25	0.00	0.00	0.00	623.50-	0.00	551.75
							0.00	551.75
4289-0	MINERVINO, LILA							
Water	0.00	152.25	1.16-	0.00	0.00	100.34-	0.00	50.75
							0.00	50.75
Sewer	0.00	960.00	0.00	0.00	0.00	720.10-	0.00	239.90
							0.00	239.90
Total	0.00	1,112.25	1.16-	0.00	0.00	820.44-	0.00	290.65

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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
941 Water	1	0.00 159.25	101.50 7.00	50.75 0.00	0.00 0.00	159.25- 0.00	0.00 0.00	0.00 0.00
Sewer		0.00 960.00	960.00 0.00	0.00 0.00	0.00 0.00	480.00- 0.00	0.00 0.00	480.00 480.00
Total		0.00 1,119.25	1,061.50 7.00	50.75 0.00	0.00 0.00	639.25- 0.00	0.00 0.00	480.00 480.00
R01 Water	448	23,688.70 147,106.65	68,223.18 78,356.12	500.86 26.49	5,053.35- 0.00	78,162.65- 0.00	399.89- 3,634.48	87,579.35 91,213.83
MTR		175.00 175.00	0.00 0.00	175.00 0.00	0.00 0.00	0.00 0.00	0.00 29.53	350.00 379.53
Water-Total		23,863.70 147,281.65	68,223.18 78,356.12	675.86 26.49	5,053.35- 0.00	78,162.65- 0.00	399.89- 3,664.01	87,929.35 91,593.36
Sewer		29,717.25 433,363.20	431,443.20 0.00	1,920.00 0.00	593.11 0.00	209,222.65- 0.00	799.31- 4,437.19	254,450.91 258,888.10
Total		53,580.95 580,644.85	499,666.38 78,356.12	2,595.86 26.49	4,460.24- 0.00	287,385.30- 0.00	1,199.20- 8,101.20	342,380.26 350,481.46
R02 Water	16	0.00 13,554.13	9,549.31 3,250.76	147.11 606.95	0.00 0.00	11,582.39- 0.00	28.39- 10.03	1,971.74 1,981.77
Sewer		0.00 44,025.60	44,025.60 0.00	0.00 0.00	0.00 0.00	26,318.17- 0.00	74.16- 58.50	17,707.43 17,765.93
Total		0.00 57,579.73	53,574.91 3,250.76	147.11 606.95	0.00 0.00	37,900.56- 0.00	102.55- 68.53	19,679.17 19,747.70
S01 Water	181	0.00 208.25	152.25 56.00	0.00 0.00	0.00 0.00	101.50- 0.00	0.53- 0.00	106.75 106.75
Sewer		30,644.55 198,240.00	198,240.00 0.00	0.00 0.00	480.00- 0.00	76,349.09- 0.00	475.13- 6,561.49	152,055.46 158,616.95
Total		30,644.55 198,448.25	198,392.25 56.00	0.00 0.00	480.00- 0.00	76,450.59- 0.00	475.66- 6,561.49	152,162.21 158,723.70
S02 Sewer	11	891.42 48,268.80	48,268.80 0.00	0.00 0.00	0.00 0.00	34,238.88- 0.00	81.12- 162.79	14,921.34 15,084.13
W01 Water	5	27,549.28 6,451.07	6,227.07 224.00	0.00 0.00	0.00 0.00	234.50- 0.00	0.00 11,382.81	33,765.85 45,148.66
Sewer		0.00 960.00	960.00 0.00	0.00 0.00	0.00 0.00	480.00- 0.00	0.00 0.00	480.00 480.00
Total		27,549.28 7,411.07	7,187.07 224.00	0.00 0.00	0.00 0.00	714.50- 0.00	0.00 11,382.81	34,245.85 45,628.66
All Water	662	51,237.98 167,479.35	84,253.31 81,893.88	698.72 633.44	5,053.35- 0.00	90,240.29- 0.00	428.81- 15,027.32	123,423.69 138,451.01

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 Continued								
MTR		175.00	0.00	175.00	0.00	0.00	0.00	350.00
		175.00	0.00	0.00	0.00	0.00	29.53	379.53
Water-Total		51,412.98	84,253.31	873.72	5,053.35-	90,240.29-	428.81-	123,773.69
		167,654.35	81,893.88	633.44	0.00	0.00	15,056.85	138,830.54
Sewer		61,253.22	723,897.60	1,920.00	113.11	347,088.79-	1,429.72-	440,095.14
		725,817.60	0.00	0.00	0.00	0.00	11,219.97	451,315.11
Total		112,666.20	808,150.91	2,793.72	4,940.24-	437,329.08-	1,858.53-	563,868.83
		893,471.95	81,893.88	633.44	0.00	0.00	26,276.82	590,145.65

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