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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
353860-0 CALDERON, CHARLES R									
Water	47.38	48.57		0.00	0.00	0.00	0.00	0.00	95.95
								2.93	98.88
Sewer	131.23	107.00		0.00	0.00	0.00	24.23-	0.00	214.00
								6.56	220.56
Total	178.61	155.57		0.00	0.00	0.00	24.23-	0.00	309.95
								9.49	319.44
355386-0 SARGENT, THOMAS G & KAREN A									
Water	0.00	85.00		0.00	0.00	0.00	0.00	0.00	85.00
								1.76	86.76
Sewer	9.77	107.00		0.00	0.00	0.00	9.77-	0.00	107.00
								2.21	109.21
Total	9.77	192.00		0.00	0.00	0.00	9.77-	0.00	192.00
								3.97	195.97
355682-0 GARBACKI, DONALD									
Water	2.10	45.00		0.00	0.00	0.00	0.00	0.21-	47.10
								0.72	47.82
Sewer	5.33	107.00		0.00	0.00	0.00	0.60-	0.50-	111.73
								1.71	113.44
Total	7.43	152.00		0.00	0.00	0.00	0.60-	0.71-	158.83
								2.43	161.26
356129-0 TROPEA, THOMAS II & KAREN									
Water	0.20	45.00		0.00	0.00	0.08-	45.11-	0.28-	0.01
								0.00	0.01
Sewer	0.09	107.00		0.00	0.00	0.08	107.14-	0.67-	0.03
								0.00	0.03
Total	0.29	152.00		0.00	0.00	0.00	152.25-	0.95-	0.04
								0.00	0.04
522147-0 DAVIS, RAMONE SR & FISETTE, RICHARD									
Water	0.00	45.00		0.00	0.00	0.00	0.00	0.00	45.00
								0.93	45.93
Sewer	1.47	107.00		0.00	0.00	0.00	1.47-	0.00	107.00
								2.21	109.21
Total	1.47	152.00		0.00	0.00	0.00	1.47-	0.00	152.00
								3.14	155.14
559796-0 DI ANGELO, TOM & GERAGHTY, NIKI									
Water	52.13	59.27		0.00	0.00	0.00	0.00	0.00	111.40
								2.69	114.09
Sewer	106.99	107.00		0.00	0.00	0.00	0.00	0.00	213.99
								5.23	219.22
Total	159.12	166.27		0.00	0.00	0.00	0.00	0.00	325.39
								7.92	333.31
559813-0 THOMPSON, THOMAS III & WENDLY L									
Water	111.08	45.00		0.00	0.00	0.00	2.15-	0.00	153.93
								4.03	157.96
Sewer	106.90	107.00		0.00	0.00	0.00	0.00	0.00	213.90

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
559813-0	THOMPSON, THOMAS III & WENDLY L	Continued						
Total	217.98	152.00	0.00	0.00	0.00	2.15-	5.25 0.00 9.28	219.15 367.83 377.11
560435-0	CLAUS, THOMAS E & RONDA							
Water	53.18	53.33	0.00	0.00	0.00	0.00	0.00 2.61	106.51 109.12
Sewer	151.85	107.00	0.00	0.00	0.00	45.14-	0.00 5.25	213.71 218.96
Total	205.03	160.33	0.00	0.00	0.00	45.14-	0.00 7.86	320.22 328.08
578262-0	WELLS FARGO BANK NA							
Water	0.72	45.00	0.00	0.00	0.00	0.18-	0.00 0.95	45.54 46.49
Sewer	8.88	107.00	0.00	0.00	0.00	7.59-	0.00 2.26	108.29 110.55
Total	9.60	152.00	0.00	0.00	0.00	7.77-	0.00 3.21	153.83 157.04
582764-0	CONTRERAS, ROBERT							
Water	7.17	87.71	0.00	0.00	0.00	94.25-	0.60- 0.01	0.63 0.64
Sewer	1.98	107.00	0.00	0.00	0.00	108.21-	0.74- 0.01	0.77 0.78
Total	9.15	194.71	0.00	0.00	0.00	202.46-	1.34- 0.02	1.40 1.42
582914-2	886 WEST BAY LLC							
Water	0.00	45.00	0.00	0.00	0.00	0.00	0.00 0.93	45.00 45.93
Sewer	0.42	107.00	0.00	0.00	0.00	0.42-	0.00 2.21	107.00 109.21
Total	0.42	152.00	0.00	0.00	0.00	0.42-	0.00 3.14	152.00 155.14
604822-0	MACRAE, ARTHUR							
Water	0.41	46.19	0.00	0.00	0.00	0.41-	0.00 0.95	46.19 47.14
Sewer	22.26	107.00	0.00	0.00	0.00	22.26-	0.00 2.21	107.00 109.21
Total	22.67	153.19	0.00	0.00	0.00	22.67-	0.00 3.16	153.19 156.35
605041-0	LORUSSO, NICOLA & JUANITA							
Water	47.38	48.57	0.00	0.00	0.00	0.00	0.00 2.34	95.95 98.29
Sewer	107.00	107.00	0.00	0.00	0.00	0.00	0.00 5.23	214.00 219.23
Total	154.38	155.57	0.00	0.00	0.00	0.00	0.00	309.95

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
605041-0	LORUSSO, NICOLA & JUANITA	Continued						7.57 317.52
631677-0	PIRES, JORGE M							
Water	106.13	52.14	0.00	0.00	0.00	5.00-	0.00	153.27
							5.19	158.46
Sewer	190.41	107.00	0.00	0.00	0.00	83.41-	0.00	214.00
							6.56	220.56
Total	296.54	159.14	0.00	0.00	0.00	88.41-	0.00	367.27
							11.75	379.02
724873-0	CAPPUCCIO, LIBERATO							
Water	44.68	45.00	0.00	0.00	0.00	0.00	0.00	89.68
							2.19	91.87
Sewer	234.18	107.00	0.00	0.00	0.00	127.93-	0.00	213.25
							5.21	218.46
Total	278.86	152.00	0.00	0.00	0.00	127.93-	0.00	302.93
							7.40	310.33
724946-0	ALBANESE, PATRICIA							
Water	0.55	45.00	0.00	0.00	0.60-	0.55-	0.00	44.40
							0.92	45.32
BGI	0.00	1.78	0.00	0.00	0.00	0.00	0.00	1.78
							0.00	1.78
Water-Total	0.55	46.78	0.00	0.00	0.60-	0.55-	0.00	46.18
							0.92	47.10
Sewer	2.52	107.00	0.00	0.00	0.60	3.12-	0.00	107.00
							2.21	109.21
Total	3.07	153.78	0.00	0.00	0.00	3.67-	0.00	153.18
							3.13	156.31
724960-0	ALBANESE, MICHAEL & KATHERINE							
Water	45.00	45.00	0.00	0.00	0.00	0.00	0.00	90.00
							2.20	92.20
Sewer	107.65	107.00	0.00	0.00	0.00	0.65-	0.00	214.00
							5.23	219.23
Total	152.65	152.00	0.00	0.00	0.00	0.65-	0.00	304.00
							7.43	311.43
724963-0	VANDEBILT, GEORGE & SUSAN							
Water	44.96	55.71	0.00	0.00	0.00	0.00	0.00	100.67
							2.42	103.09
Sewer	118.10	107.00	0.00	0.00	0.00	25.83-	0.00	199.27
							4.81	204.08
Total	163.06	162.71	0.00	0.00	0.00	25.83-	0.00	299.94
							7.23	307.17
725468-0	MARTORELLI, CHARLES & ANTOINETTE							
Water	0.00	45.00	0.00	0.00	0.00	0.00	0.00	45.00
							0.93	45.93
BGI	0.00	1.78	0.00	0.00	0.00	0.00	0.00	1.78

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
725468-0 MARTORELLI, CHARLES & ANTOINETTE Continued								
							0.00	1.78
Water-Total	0.00	46.78	0.00	0.00	0.00	0.00	0.00	46.78
							0.93	47.71
Sewer	153.78	107.00	0.00	0.00	0.00	153.78-	0.00	107.00
							2.21	109.21
Total	153.78	153.78	0.00	0.00	0.00	153.78-	0.00	153.78
							3.14	156.92
725477-0 SILVERNAIL, EARL L & MARY M								
Water	0.00	45.00	0.00	0.00	0.00	44.90-	0.00	0.10
							0.00	0.10
BGI	0.00	1.78	0.00	0.00	0.00	1.78-	0.00	0.00
							0.00	0.00
Water-Total	0.00	46.78	0.00	0.00	0.00	46.68-	0.00	0.10
							0.00	0.10
Sewer	1.55	107.00	0.00	0.00	0.00	108.32-	0.00	0.23
							0.00	0.23
Total	1.55	153.78	0.00	0.00	0.00	155.00-	0.00	0.33
							0.00	0.33
725527-0 PALMERI, ANTHONY								
Water	0.00	45.00	0.00	0.00	0.00	0.00	0.00	45.00
							0.93	45.93
Sewer	0.00	107.00	0.00	0.00	0.00	0.00	0.00	107.00
							2.21	109.21
Total	0.00	152.00	0.00	0.00	0.00	0.00	0.00	152.00
							3.14	155.14
725850-0 INNARELLI, FRANCES A								
Water	0.00	45.00	0.00	0.00	0.00	44.68-	0.32-	0.32
							0.00	0.32
BGI	0.00	1.78	0.00	0.00	0.00	1.77-	0.00	0.01
							0.00	0.01
Water-Total	0.00	46.78	0.00	0.00	0.00	46.45-	0.32-	0.33
							0.00	0.33
Sewer	1.25	107.00	0.00	0.00	0.00	107.50-	0.76-	0.75
							0.01	0.76
Total	1.25	153.78	0.00	0.00	0.00	153.95-	1.08-	1.08
							0.01	1.09
726114-0 DURKIN, ROSE MARIE EST OF								
Water	0.00	45.00	0.00	0.00	0.00	44.36-	0.65-	0.64
							0.00	0.64
BGI	0.00	1.78	0.00	0.00	0.00	1.75-	0.00	0.03
							0.00	0.03
Water-Total	0.00	46.78	0.00	0.00	0.00	46.11-	0.65-	0.67
							0.00	0.67
Sewer	0.00	107.00	0.00	0.00	0.00	105.47-	1.55-	1.53

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
726114-0	DURKIN, ROSE MARIE EST OF	Continued						
Total	0.00	153.78	0.00	0.00	0.00	151.58-	0.01 2.20- 0.01	1.54 2.20 2.21
726238-0	BECKER, STEVEN G & LORI L							
Water	88.93	68.75	0.00	0.00	0.00	0.00	0.00 3.93	157.68 161.61
Sewer	105.64	107.00	0.00	0.00	0.00	0.00	0.00 5.19	212.64 217.83
Total	194.57	175.75	0.00	0.00	0.00	0.00	0.00 9.12	370.32 379.44
726398-0	MANNO, MATTHEW E & KIM M							
Water	46.29	45.00	0.00	0.00	0.00	0.00	0.00 2.24	91.29 93.53
Sewer	113.29	107.00	0.00	0.00	0.00	11.31-	0.00 5.09	208.98 214.07
Total	159.58	152.00	0.00	0.00	0.00	11.31-	0.00 7.33	300.27 307.60
726968-0	FERRAZ, ULISSES P & DE FERRAZ, W							
Water	0.00	47.38	0.00	0.00	0.00	0.00	0.00 0.98	47.38 48.36
Sewer	0.00	107.00	0.00	0.00	0.00	0.00	0.00 2.21	107.00 109.21
Total	0.00	154.38	0.00	0.00	0.00	0.00	0.00 3.19	154.38 157.57
770728-0	ADAMS, KEVIN EST OF							
Water	138.22	45.00	0.00	0.00	0.00	3.71-	0.00 9.12	179.51 188.63
Sewer	325.01	107.00	0.00	0.00	0.00	4.01-	0.00 21.78	428.00 449.78
Total	463.23	152.00	0.00	0.00	0.00	7.72-	0.00 30.90	607.51 638.41
788965-0	LAMANTIA, JOSEPH & DEBRA							
Water	1.78	109.04	0.00	0.00	0.00	110.50-	0.32- 0.01	0.32 0.33
Sewer	0.00	107.00	0.00	0.00	0.00	106.69-	0.31- 0.01	0.31 0.32
Total	1.78	216.04	0.00	0.00	0.00	217.19-	0.63- 0.02	0.63 0.65
809088-0	MIELE, JOHN A & DOROTHY URGO							
Water	495.86	119.71	0.00	0.00	0.00	88.25-	0.00 27.47	527.32 554.79
Sewer	532.47	107.00	0.00	0.00	0.00	211.47-	0.00 21.78	428.00 449.78
Total	1,028.33	226.71	0.00	0.00	0.00	299.72-	0.00	955.32

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
809088-0	MIELE, JOHN A & DOROTHY URGO	Continued						
							49.25	1,004.57
902522-0	BARNEGAT TOWNSHIP							
Water	425.28	85.00	0.00	0.00	0.00	0.00	0.00	510.28
							36.22	546.50
902601-0	EGAN, PETER & HEATHER							
Water	45.00	45.00	0.00	0.00	0.00	89.86-	0.14-	0.14
							0.00	0.14
Sewer	56.93	107.00	0.00	0.00	0.00	163.60-	0.33-	0.33
							0.01	0.34
Total	101.93	152.00	0.00	0.00	0.00	253.46-	0.47-	0.47
							0.01	0.48
902929-0	CAMB, JAMES & MARY & CAMB, HEATHER							
Water	0.00	45.00	0.00	0.00	0.00	41.84-	0.80-	3.16
							0.01	3.17
Sewer	0.00	107.00	0.00	0.00	0.00	99.50-	1.90-	7.50
							0.02	7.52
Total	0.00	152.00	0.00	0.00	0.00	141.34-	2.70-	10.66
							0.03	10.69
903415-0	CROMBIE, BRIAN C							
Water	0.00	45.00	0.00	0.00	0.00	41.00-	0.00	4.00
							0.08	4.08
Sewer	0.00	107.00	0.00	0.00	0.00	0.00	0.00	107.00
							2.21	109.21
Total	0.00	152.00	0.00	0.00	0.00	41.00-	0.00	111.00
							2.29	113.29
904202-0	KOEPFLER, FRANK X & DONNA MARIE							
Water	52.26	85.00	0.00	0.00	0.00	51.75-	0.00	85.51
							1.77	87.28
Sewer	1.56	107.00	0.00	0.00	0.00	0.92-	0.00	107.64
							2.23	109.87
Total	53.82	192.00	0.00	0.00	0.00	52.67-	0.00	193.15
							4.00	197.15
904406-0	ZEGARSKI, PATRICIA							
Water	0.00	85.00	0.00	0.00	0.00	84.15-	0.83-	0.85
							0.01	0.86
Sewer	1.22	107.00	0.00	0.00	0.00	107.16-	1.05-	1.06
							0.01	1.07
Total	1.22	192.00	0.00	0.00	0.00	191.31-	1.88-	1.91
							0.02	1.93
905003-0	BRENNAN, MICHAEL J & LISA A							
Water	0.00	85.00	0.00	0.00	0.00	84.40-	0.60-	0.60
							0.01	0.61
Sewer	0.70	107.00	0.00	0.00	0.00	106.94-	0.76-	0.76

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
905003-0	BRENNAN, MICHAEL J & LISA A	Continued						
Total	0.70	192.00	0.00	0.00	0.00	191.34-	0.01 1.36- 0.02	0.77 1.36 1.38
921609-0	ROBERTS, LAURA A							
Water	0.00	48.57	0.00	0.00	0.00	20.09-	0.00 0.59	28.48 29.07
Sewer	0.00	107.00	0.00	0.00	0.00	44.27-	0.00 1.30	62.73 64.03
Total	0.00	155.57	0.00	0.00	0.00	64.36-	0.00 1.89	91.21 93.10
921633-0	PALAI, PAUL G & HERRERA, GINA							
Water	45.00	45.00	0.00	0.00	0.00	0.00	0.00 2.76	90.00 92.76
Sewer	107.00	107.00	0.00	0.00	0.00	0.00	0.00 6.56	214.00 220.56
Total	152.00	152.00	0.00	0.00	0.00	0.00	0.00 9.32	304.00 313.32
922302-0	LEONARD, JOSEPH & ASHLEY							
Water	49.63	46.19	0.00	0.00	0.00	1.47-	0.00 2.39	94.35 96.74
Sewer	107.87	107.00	0.00	0.00	0.00	1.76-	0.00 5.39	213.11 218.50
Total	157.50	153.19	0.00	0.00	0.00	3.23-	0.00 7.78	307.46 315.24
922414-0	HAMID, KENDALL							
Water	0.00	45.00	0.00	0.00	0.00	27.50-	0.00 0.36	17.50 17.86
Sewer	0.00	218.86	0.00	0.00	0.00	0.00	0.00 4.52	218.86 223.38
Total	0.00	263.86	0.00	0.00	0.00	27.50-	0.00 4.88	236.36 241.24
922418-0	WASHBURN, LAUREN E & ANDREW J							
Water	0.00	45.00	0.00	0.00	0.00	0.00	0.00 0.93	45.00 45.93
Sewer	0.00	107.00	0.00	0.00	0.00	0.00	0.00 2.21	107.00 109.21
Total	0.00	152.00	0.00	0.00	0.00	0.00	0.00 3.14	152.00 155.14
922428-0	HOPLER, JUSTIN L & SCOTT, JAMIE L							
Water	0.00	45.00	0.00	0.00	0.00	14.92-	0.32- 0.33	30.08 30.41
Sewer	0.00	166.50	0.00	0.00	0.00	58.10-	1.16- 1.18	108.40 109.58
Total	0.00	211.50	0.00	0.00	0.00	73.02-	1.48-	138.48

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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
926403-0 OSEI, AKUAMOA S & MARISA									
Water	0.00	45.00		0.00	0.00	0.00	0.00	0.00	45.00
								0.93	45.93
Sewer	0.00	107.00		0.00	0.00	0.00	0.00	0.00	107.00
								2.21	109.21
Total	0.00	152.00		0.00	0.00	0.00	0.00	0.00	152.00
								3.14	155.14
928003-0 JANK, DARNA DAVIS & LUDOUL, MARK A									
Water	0.00	45.00		0.00	0.00	0.00	15.39-	0.00	29.61
								0.61	30.22
Sewer	0.00	107.00		0.00	0.00	0.00	36.61-	0.00	70.39
								1.45	71.84
Total	0.00	152.00		0.00	0.00	0.00	52.00-	0.00	100.00
								2.06	102.06
928516-0 HUFMAN, DOUGLAS & CHRISTINE									
Water	101.93	49.76		0.00	0.00	0.00	0.00	0.00	151.69
								5.18	156.87
Sewer	107.27	107.00		0.00	0.00	0.00	0.27-	0.00	214.00
								6.56	220.56
Total	209.20	156.76		0.00	0.00	0.00	0.27-	0.00	365.69
								11.74	377.43
928618-0 SHARKEY, ALLISON & DANIEL									
Water	53.50	59.27		0.00	0.00	0.00	53.50-	0.00	59.27
								1.22	60.49
Sewer	53.50	107.00		0.00	0.00	0.00	53.50-	0.00	107.00
								2.21	109.21
Total	107.00	166.27		0.00	0.00	0.00	107.00-	0.00	166.27
								3.43	169.70
928619-0 HAKIM, MARY									
Water	0.00	45.00		0.00	0.00	0.00	0.00	0.00	45.00
								0.93	45.93
Sewer	0.00	107.00		0.00	0.00	0.00	0.00	0.00	107.00
								2.21	109.21
Total	0.00	152.00		0.00	0.00	0.00	0.00	0.00	152.00
								3.14	155.14
928622-0 CLAIR, MELISSA L & ALLEN J									
Water	118.00	59.27		0.00	0.00	0.00	1.67-	0.00	175.60
								4.68	180.28
Sewer	106.21	107.00		0.00	0.00	0.00	0.00	0.00	213.21
								5.37	218.58
Total	224.21	166.27		0.00	0.00	0.00	1.67-	0.00	388.81
								10.05	398.86
1001635-0 SF4 RE2 LLC									
Water	0.00	46.19		0.00	0.00	0.00	46.05-	0.14-	0.14
								0.00	0.14
Sewer	0.00	107.00		0.00	0.00	0.00	106.67-	0.33-	0.33

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
1001635-0	SF4 RE2 LLC	Continued						
Total	0.00	153.19	0.00	0.00	0.00	152.72-	0.01 0.47- 0.01	0.34 0.47 0.48
1001669-0	MEILA, BEVERLY J							
Water	0.00	45.00	0.00	0.00	0.00	0.00	0.00 0.93	45.00 45.93
Sewer	0.00	107.00	0.00	0.00	0.00	0.00	0.00 2.21	107.00 109.21
Total	0.00	152.00	0.00	0.00	0.00	0.00	0.00 3.14	152.00 155.14
1001790-0	GUTOWSKI, RICHARD J							
Water	0.00	45.00	0.00	0.00	0.00	0.00	0.00 0.93	45.00 45.93
Sewer	0.00	107.00	0.00	0.00	0.00	0.00	0.00 2.21	107.00 109.21
Total	0.00	152.00	0.00	0.00	0.00	0.00	0.00 3.14	152.00 155.14
1001805-0	WILMINGTON SAVINGS FUND SOCIETY							
Water	39.59	45.00	0.00	0.00	0.00	0.00	0.00 2.54	84.59 87.13
Sewer	115.02	107.00	0.00	0.00	0.00	8.02-	0.00 6.56	214.00 220.56
Total	154.61	152.00	0.00	0.00	0.00	8.02-	0.00 9.10	298.59 307.69
1001902-0	DUNN, JAMES J JR & AMBER L							
Water	109.86	45.00	0.00	0.00	0.00	65.00-	0.00 2.22	89.86 92.08
Sewer	106.93	107.00	0.00	0.00	0.00	0.27-	0.00 5.27	213.66 218.93
Total	216.79	152.00	0.00	0.00	0.00	65.27-	0.00 7.49	303.52 311.01
1001944-0	CULP, FRANK & PATRICIA							
Water	44.91	45.00	0.00	0.00	0.00	0.00	0.00 2.28	89.91 92.19
Sewer	106.79	107.00	0.00	0.00	0.00	0.00	0.00 5.41	213.79 219.20
Total	151.70	152.00	0.00	0.00	0.00	0.00	0.00 7.69	303.70 311.39
1001960-0	MCBRIDE, PATRICK							
Water	0.00	45.00	0.00	0.00	0.00	0.00	0.17- 0.76	45.00 45.76
Sewer	36.97	107.00	0.00	0.00	0.00	36.97-	0.40- 1.81	107.00 108.81
Total	36.97	152.00	0.00	0.00	0.00	36.97-	0.57- 0.57-	152.00 152.00

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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
1002241-0 PASQUALICCHIO, NICOLA									
Water	0.00	52.14		0.00	0.00	0.00	0.00	0.00	52.14
								1.08	53.22
Sewer	0.39	107.00		0.00	0.00	0.00	0.39-	0.00	107.00
								2.21	109.21
Total	0.39	159.14		0.00	0.00	0.00	0.39-	0.00	159.14
								3.29	162.43
1002291-0 CONNOLLY, KATHLEEN									
Water	288.80	130.39		0.00	0.00	0.00	0.00	0.00	419.19
								22.05	441.24
Sewer	534.54	107.00		0.00	0.00	0.00	0.23-	0.00	641.31
								40.03	681.34
Total	823.34	237.39		0.00	0.00	0.00	0.23-	0.00	1,060.50
								62.08	1,122.58
1002364-0 PLAZMA PROPERTIES LLC									
Water	0.00	52.14		0.00	0.00	0.00	0.00	0.00	52.14
								1.08	53.22
Sewer	0.06	107.00		0.00	0.00	0.00	0.06-	0.00	107.00
								2.21	109.21
Total	0.06	159.14		0.00	0.00	0.00	0.06-	0.00	159.14
								3.29	162.43
1002500-0 DE PINTO, MELISSA									
Water	44.44	45.00		0.00	0.00	0.00	0.00	0.00	89.44
								2.74	92.18
Sewer	110.13	107.00		0.00	0.00	0.00	3.13-	0.00	214.00
								6.56	220.56
Total	154.57	152.00		0.00	0.00	0.00	3.13-	0.00	303.44
								9.30	312.74
1002518-0 RCZBRM LLC									
Water	15.55	45.00		0.00	0.00	0.00	0.00	0.58-	60.55
								0.47	61.02
Sewer	38.65	107.00		0.00	0.00	0.00	1.69-	1.38-	143.96
								1.12	145.08
Total	54.20	152.00		0.00	0.00	0.00	1.69-	1.96-	204.51
								1.59	206.10
1002526-0 BENDER, SHMUEL									
Water	37.00	80.60		0.00	0.00	0.00	37.00-	0.00	80.60
								1.67	82.27
Sewer	90.00	107.00		0.00	0.00	0.00	90.00-	0.00	107.00
								2.21	109.21
Total	127.00	187.60		0.00	0.00	0.00	127.00-	0.00	187.60
								3.88	191.48
1002534-0 TYGER, FRANCIS J									
Water	29.37	45.00		0.00	0.00	0.00	41.98-	0.21-	32.39
								0.52	32.91
Sewer	563.22	107.00		0.00	0.00	0.00	593.21-	0.50-	77.01

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
1002534-0	TYGER, FRANCIS J	Continued						
Total	592.59	152.00	0.00	0.00	0.00	635.19-	1.23 0.71- 1.75	78.24 109.40 111.15
1002550-0	SNM 6 LLC							
Water	45.20	45.00	0.00	0.00	0.00	45.20-	0.00 0.93	45.00 45.93
Sewer	108.59	107.00	0.00	0.00	0.00	108.59-	0.00 2.21	107.00 109.21
Total	153.79	152.00	0.00	0.00	0.00	153.79-	0.00 3.14	152.00 155.14
1002623-0	FAMELIO, THOMAS							
Water	81.58	45.00	0.00	0.00	0.00	37.00-	0.00 2.26	89.58 91.84
Sewer	106.12	107.00	0.00	0.00	0.00	0.13-	0.00 5.37	212.99 218.36
Total	187.70	152.00	0.00	0.00	0.00	37.13-	0.00 7.63	302.57 310.20
1002631-0	14 LONGBOAT LLC							
Water	0.00	46.19	0.00	0.00	0.00	0.00	0.00 0.95	46.19 47.14
Sewer	0.88	107.00	47.32	0.00	0.00	48.20-	0.00 2.21	107.00 109.21
Total	0.88	153.19	47.32	0.00	0.00	48.20-	0.00 3.16	153.19 156.35
1002657-0	ADAR CHAI LLC							
Water	0.00	45.00	0.00	0.00	0.00	0.00	0.00 0.93	45.00 45.93
Sewer	0.00	107.00	0.00	0.00	0.00	0.00	0.00 2.21	107.00 109.21
Total	0.00	152.00	0.00	0.00	0.00	0.00	0.00 3.14	152.00 155.14
1002801-0	BRAUN, YEHOASHUA & HIRTH, YECHIEL							
Water	238.30	130.39	0.00	0.00	0.00	0.00	0.00 14.87	368.69 383.56
Sewer	216.31	107.00	0.00	0.00	0.00	2.31-	0.00 13.10	321.00 334.10
Total	454.61	237.39	0.00	0.00	0.00	2.31-	0.00 27.97	689.69 717.66
1002819-0	DEJESUS, RICHARD							
Water	291.55	52.14	0.00	0.00	0.00	0.00	0.00 24.20	343.69 367.89
Sewer	535.00	107.00	0.00	0.00	0.00	0.00	0.00 45.56	642.00 687.56
Total	826.55	159.14	0.00	0.00	0.00	0.00	0.00	985.69

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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
1003035-0 PARKWAY GROUP LLC									
Water	38.75	45.00		0.00	0.00	0.00	0.00	0.00	83.75
								2.02	85.77
Sewer	92.26	107.00		0.00	0.00	0.00	0.12-	0.00	199.14
								4.81	203.95
Total	131.01	152.00		0.00	0.00	0.00	0.12-	0.00	282.89
								6.83	289.72
1003093-0 BRUNATTI, CHARLES J & BARBARA									
Water	0.00	45.00		0.00	0.00	0.00	45.00-	0.00	0.00
								0.00	0.00
Sewer	0.25	107.00		0.00	0.00	0.00	107.24-	0.00	0.01
								0.00	0.01
Total	0.25	152.00		0.00	0.00	0.00	152.24-	0.00	0.01
								0.00	0.01
1003108-0 STUART, TRACY									
Water	6.15	45.00		0.00	0.00	0.00	6.15-	0.00	45.00
								0.93	45.93
Sewer	4.33	107.00		0.00	0.00	0.00	4.33-	0.00	107.00
								2.21	109.21
Total	10.48	152.00		0.00	0.00	0.00	10.48-	0.00	152.00
								3.14	155.14
1003124-0 VELEZ, OMAR									
Water	93.86	68.75		0.00	0.00	0.00	0.00	0.00	162.61
								4.42	167.03
Sewer	107.10	107.00		0.00	0.00	0.00	1.19-	0.00	212.91
								5.60	218.51
Total	200.96	175.75		0.00	0.00	0.00	1.19-	0.00	375.52
								10.02	385.54
1003140-0 CUSICK, WENDY LOU									
Water	59.41	45.00		0.00	0.00	0.00	10.50-	0.00	93.91
								2.50	96.41
Sewer	116.29	107.00		0.00	0.00	0.00	0.00	0.00	223.29
								5.93	229.22
Total	175.70	152.00		0.00	0.00	0.00	10.50-	0.00	317.20
								8.43	325.63
1003166-0 RICH, SANDRA A									
Water	45.00	45.00		0.00	0.00	0.00	0.00	0.00	90.00
								2.76	92.76
Sewer	108.10	107.00		0.00	0.00	0.00	1.10-	0.00	214.00
								6.56	220.56
Total	153.10	152.00		0.00	0.00	0.00	1.10-	0.00	304.00
								9.32	313.32
1003182-0 BERGERO, ALEXANDER									
Water	0.60	45.00		0.00	0.00	0.00	0.60-	0.00	45.00
								0.93	45.93
Sewer	1.01	107.00		0.00	0.00	0.00	1.01-	0.00	107.00

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
1003182-0	BERGERO, ALEXANDER	Continued						
Total	1.61	152.00	0.00	0.00	0.00	1.61-	2.21 0.00 3.14	109.21 152.00 155.14
1003190-0	YODICE, JOHN & CHRISTINE S							
Water	44.93	45.00	0.00	0.00	0.00	0.00	0.00 2.22	89.93 92.15
Sewer	256.80	107.00	0.00	0.00	0.00	149.97-	0.00 5.27	213.83 219.10
Total	301.73	152.00	0.00	0.00	0.00	149.97-	0.00 7.49	303.76 311.25
1003247-0	GILBERT, JEROME & CYNTHIA							
Water	45.00	45.00	0.00	0.00	0.00	0.00	0.00 2.76	90.00 92.76
Sewer	109.41	107.00	0.00	0.00	0.00	2.41-	0.00 6.56	214.00 220.56
Total	154.41	152.00	0.00	0.00	0.00	2.41-	0.00 9.32	304.00 313.32
1003417-0	FEDER, SHMUEL							
Water	0.00	47.38	0.00	0.00	0.00	0.00	0.00 0.98	47.38 48.36
Sewer	1.54	107.00	0.00	0.00	0.00	1.54-	0.00 2.21	107.00 109.21
Total	1.54	154.38	0.00	0.00	0.00	1.54-	0.00 3.19	154.38 157.57
1003425-0	COLANDREA, MICHAEL A & SHERYL ANN							
Water	42.36	45.00	0.00	0.00	0.00	0.00	0.00 2.14	87.36 89.50
Sewer	504.07	107.00	0.00	0.00	0.00	403.36-	0.00 5.10	207.71 212.81
Total	546.43	152.00	0.00	0.00	0.00	403.36-	0.00 7.24	295.07 302.31
1003433-0	SPRATLEY, LYNN M							
Water	0.00	53.33	0.00	0.00	0.00	0.00	0.00 1.10	53.33 54.43
Sewer	0.17	107.00	0.00	0.00	0.00	0.17-	0.00 2.21	107.00 109.21
Total	0.17	160.33	0.00	0.00	0.00	0.17-	0.00 3.31	160.33 163.64
1003467-0	BLAZANIN, EMILIO & BLAZANIN, OLGA							
Water	0.00	45.00	0.00	0.00	0.00	44.42-	0.58- 0.00	0.58 0.58
Sewer	0.20	107.00	0.00	0.00	0.00	105.82-	1.38- 0.01	1.38 1.39
Total	0.20	152.00	0.00	0.00	0.00	150.24-	1.96- 	1.96

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Account Id	Owner Name	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service								Interest Due	Total Balance
1003700-0	YYM PARTNERS LLC								
Water		710.24	158.87	0.00	0.00	0.00	0.00	0.00	869.11
								44.17	913.28
Sewer		428.00	107.00	0.00	0.00	0.00	0.00	0.00	535.00
								32.60	567.60
Total		1,138.24	265.87	0.00	0.00	0.00	0.00	0.00	1,404.11
								76.77	1,480.88
1003718-0	DANDORF, MARK & JANET								
Water		100.36	45.00	0.00	0.00	0.00	41.00-	0.00	104.36
								2.56	106.92
Sewer		108.12	107.00	0.00	0.00	0.00	0.94-	0.00	214.18
								5.16	219.34
Total		208.48	152.00	0.00	0.00	0.00	41.94-	0.00	318.54
								7.72	326.26
1003742-0	CALFAYAN, CLAUDE & ARCIA								
Water		0.00	45.00	0.00	0.00	0.00	13.35-	0.32-	31.65
								0.43	32.08
Sewer		0.00	107.00	0.00	0.00	0.00	31.75-	0.76-	75.25
								1.02	76.27
Total		0.00	152.00	0.00	0.00	0.00	45.10-	1.08-	106.90
								1.45	108.35
1003776-0	HARKINS, DENNIS P								
Water		45.00	45.00	0.00	0.00	0.00	0.00	0.00	90.00
								2.64	92.64
Sewer		107.00	107.00	0.00	0.00	0.00	0.00	0.00	214.00
								6.28	220.28
Total		152.00	152.00	0.00	0.00	0.00	0.00	0.00	304.00
								8.92	312.92
1003807-0	DUBE, ANN								
Water		0.00	45.00	0.00	0.00	0.00	44.88-	0.12-	0.12
								0.00	0.12
Sewer		0.34	107.00	0.00	0.00	0.00	107.05-	0.29-	0.29
								0.01	0.30
Total		0.34	152.00	0.00	0.00	0.00	151.93-	0.41-	0.41
								0.01	0.42
1003823-0	129 JORDAN LLC								
Water		45.04	45.00	0.00	0.00	0.00	0.00	0.00	90.04
								2.16	92.20
Sewer		107.08	107.00	0.00	0.00	0.00	0.00	0.00	214.08
								5.13	219.21
Total		152.12	152.00	0.00	0.00	0.00	0.00	0.00	304.12
								7.29	311.41
1003831-0	POST, BRIAN E								
Water		0.00	64.01	0.00	0.00	0.00	0.00	0.00	64.01
								1.32	65.33
Sewer		0.00	107.00	0.00	0.00	0.00	0.00	0.00	107.00

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
1003831-0	POST, BRIAN E	Continued						
Total	0.00	171.01	0.00	0.00	0.00	0.00	2.21 0.00 3.53	109.21 171.01 174.54
1003857-0	JOHNSON LIVING TRUST							
Water	0.00	45.00	0.00	0.00	0.00	44.81-	0.19- 0.00	0.19 0.19
Sewer	0.00	107.00	0.00	0.00	0.00	106.55-	0.45- 0.01	0.45 0.46
Total	0.00	152.00	0.00	0.00	0.00	151.36-	0.64- 0.01	0.64 0.65
1003873-0	OCEANVIEW EQUITIES LLC							
Water	51.50	45.00	0.00	0.00	0.00	6.50-	0.00 2.76	90.00 92.76
Sewer	214.00	107.00	0.00	0.00	0.00	107.00-	0.00 6.56	214.00 220.56
Total	265.50	152.00	0.00	0.00	0.00	113.50-	0.00 9.32	304.00 313.32
1003946-0	SLOANE, LINDA M							
Water	45.00	45.00	0.00	0.00	0.00	0.00	0.00 2.20	90.00 92.20
Sewer	107.00	107.00	0.00	0.00	0.00	0.00	0.00 5.23	214.00 219.23
Total	152.00	152.00	0.00	0.00	0.00	0.00	0.00 7.43	304.00 311.43
1003996-0	BOHN, MARIA C							
Water	0.00	45.00	0.00	0.00	0.00	0.00	0.00 0.93	45.00 45.93
Sewer	1.14	107.00	0.00	0.00	0.00	1.14-	0.00 2.21	107.00 109.21
Total	1.14	152.00	0.00	0.00	0.00	1.14-	0.00 3.14	152.00 155.14
1004049-0	FIorentino, SUSANNA J							
Water	0.00	45.00	0.00	0.00	0.00	44.82-	0.18- 0.00	0.18 0.18
Sewer	0.00	107.00	0.00	0.00	0.00	106.57-	0.43- 0.01	0.43 0.44
Total	0.00	152.00	0.00	0.00	0.00	151.39-	0.61- 0.01	0.61 0.62
1004057-0	RYAN, STEVEN E							
Water	43.00	45.00	0.00	0.00	0.00	43.00-	0.00 0.93	45.00 45.93
Sewer	7.75	107.00	0.00	0.00	0.00	7.75-	0.00 2.21	107.00 109.21
Total	50.75	152.00	0.00	0.00	0.00	50.75-	0.00	152.00

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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
1004413-0	BUSCHIAZZO, M & SCHOENEMANN, J										
Water			0.00	45.00		0.00	0.00	0.00	0.00	0.00	45.00
										0.93	45.93
Sewer			281.22	107.00		0.00	0.00	0.00	281.22-	0.00	107.00
										2.21	109.21
Total			281.22	152.00		0.00	0.00	0.00	281.22-	0.00	152.00
										3.14	155.14
1004455-0	PLUTO PROPERTIES LLC										
Water			92.00	45.00		0.00	0.00	0.00	47.00-	0.00	90.00
										2.76	92.76
Sewer			441.20	107.00		0.00	0.00	0.00	334.20-	0.00	214.00
										6.56	220.56
Total			533.20	152.00		0.00	0.00	0.00	381.20-	0.00	304.00
										9.32	313.32
1004497-0	AGRESTA, ANTHONY & ANTOINETTE										
Water			45.95	45.00		0.00	0.00	0.00	0.61-	0.00	90.34
										2.78	93.12
Sewer			125.86	107.00		0.00	0.00	0.00	18.20-	0.00	214.66
										6.59	221.25
Total			171.81	152.00		0.00	0.00	0.00	18.81-	0.00	305.00
										9.37	314.37
1004502-0	SHARMA, NARAYAN P & RHONDA										
Water			45.00	45.00		0.00	0.00	0.00	0.00	0.00	90.00
										2.20	92.20
Sewer			107.00	107.00		0.00	0.00	0.00	0.00	0.00	214.00
										5.23	219.23
Total			152.00	152.00		0.00	0.00	0.00	0.00	0.00	304.00
										7.43	311.43
1004528-0	PEBY HOLDINGS LLC										
Water			173.22	49.76		0.00	0.00	0.00	0.00	0.00	222.98
										5.23	228.21
Sewer			413.10	107.00		0.00	0.00	0.00	4.25-	0.00	515.85
										12.11	527.96
Total			586.32	156.76		0.00	0.00	0.00	4.25-	0.00	738.83
										17.34	756.17
1004552-0	ROSSI, GARY										
Water			44.88	45.00		0.00	0.00	0.00	0.00	0.00	89.88
										2.76	92.64
Sewer			107.52	107.00		0.00	0.00	0.00	0.52-	0.00	214.00
										6.56	220.56
Total			152.40	152.00		0.00	0.00	0.00	0.52-	0.00	303.88
										9.32	313.20
1004560-0	BRANDT, ANTHONY & SANDY S										
Water			44.16	45.00		0.00	0.00	0.00	0.00	0.00	89.16
										2.18	91.34
Sewer			133.35	107.00		0.00	0.00	0.00	28.36-	0.00	211.99

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
1004560-0	BRANDT, ANTHONY & SANDY S	Continued						
Total	177.51	152.00	0.00	0.00	0.00	28.36-	5.17 0.00 7.35	217.16 301.15 308.50
1004586-0	HOOD, EILEEN							
Water	0.00	45.00	0.00	0.00	0.00	0.00	0.00 0.93	45.00 45.93
Sewer	0.00	107.00	0.00	0.00	0.00	0.00	0.00 2.21	107.00 109.21
Total	0.00	152.00	0.00	0.00	0.00	0.00	0.00 3.14	152.00 155.14
1004625-0	RIKEMAN, JAMES E JR							
Water	0.00	45.00	0.00	0.00	0.00	0.00	0.00 0.93	45.00 45.93
Sewer	2.00	107.00	0.00	0.00	0.00	2.00-	0.00 2.21	107.00 109.21
Total	2.00	152.00	0.00	0.00	0.00	2.00-	0.00 3.14	152.00 155.14
1004641-0	VAZQUEZ, SHANE							
Water	44.81	45.00	0.00	0.00	0.00	0.00	0.00 2.28	89.81 92.09
Sewer	127.51	107.00	0.00	0.00	0.00	20.95-	0.00 5.43	213.56 218.99
Total	172.32	152.00	0.00	0.00	0.00	20.95-	0.00 7.71	303.37 311.08
1004667-0	LEONARD, SEAN & VANESSA							
Water	0.17	47.38	0.00	0.00	0.00	0.00	0.41- 0.57	47.55 48.12
Sewer	1.10	107.00	0.00	0.00	0.00	0.76-	0.93- 1.28	107.34 108.62
Total	1.27	154.38	0.00	0.00	0.00	0.76-	1.34- 1.85	154.89 156.74
1004714-0	CORONA, JULIA MARIA							
Water	83.20	101.93	0.00	0.00	0.00	0.00	0.00 5.49	185.13 190.62
Sewer	107.12	107.00	0.00	0.00	0.00	0.00	0.00 6.57	214.12 220.69
Total	190.32	208.93	0.00	0.00	0.00	0.00	0.00 12.06	399.25 411.31
1004730-0	GISINGER, DARREN							
Water	127.00	45.00	0.00	0.00	0.00	82.00-	0.00 2.76	90.00 92.76
Sewer	214.37	107.00	0.00	0.00	0.00	107.37-	0.00 6.56	214.00 220.56
Total	341.37	152.00	0.00	0.00	0.00	189.37-	0.00	304.00

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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
1005087-0 BUCKLEY, JOHN & JEAN											
Water			45.00	54.52		0.00	0.00	0.00	45.00-	0.00	54.52
										1.13	55.65
Sewer			0.00	107.00		0.00	0.00	0.00	0.00	0.00	107.00
										2.21	109.21
Total			45.00	161.52		0.00	0.00	0.00	45.00-	0.00	161.52
										3.34	164.86
1005095-0 RAINERI, ERIN											
Water			63.99	45.00		0.00	0.00	0.00	19.20-	0.00	89.79
										2.26	92.05
Sewer			107.14	107.00		0.00	0.00	0.00	0.64-	0.00	213.50
										5.38	218.88
Total			171.13	152.00		0.00	0.00	0.00	19.84-	0.00	303.29
										7.64	310.93
1005126-0 WALKER, STEVEN D & MARLENE K											
Water			45.00	45.00		0.00	0.00	0.00	0.00	0.00	90.00
										2.76	92.76
Sewer			743.11	107.00		0.00	0.00	0.00	636.11-	0.00	214.00
										6.56	220.56
Total			788.11	152.00		0.00	0.00	0.00	636.11-	0.00	304.00
										9.32	313.32
1005176-0 RCZBRM LLC											
Water			0.00	45.00		0.00	0.00	0.00	0.00	0.00	45.00
										0.93	45.93
Sewer			64.95	107.00		0.00	0.00	0.00	64.95-	0.00	107.00
										2.21	109.21
Total			64.95	152.00		0.00	0.00	0.00	64.95-	0.00	152.00
										3.14	155.14
1005231-0 SNM 5 LLC											
Water			0.00	45.00		0.00	0.00	0.00	0.00	0.00	45.00
										0.93	45.93
Sewer			0.00	107.00		0.00	0.00	0.00	0.00	0.00	107.00
										2.21	109.21
Total			0.00	152.00		0.00	0.00	0.00	0.00	0.00	152.00
										3.14	155.14
1005257-0 JOHNSON, JENNIFER											
Water			171.89	54.52		0.00	0.00	0.00	0.00	1.04-	226.41
										0.35	226.76
Sewer			319.27	107.00		0.00	0.00	0.00	9.30-	2.04-	416.97
										0.66	417.63
Total			491.16	161.52		0.00	0.00	0.00	9.30-	3.08-	643.38
										1.01	644.39
1005273-0 VILLIEZ, PAUL J & LIDIA											
Water			44.81	45.00		0.00	0.00	0.00	0.00	0.00	89.81
										2.29	92.10
Sewer			167.77	107.00		0.00	0.00	0.00	61.23-	0.00	213.54

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
1005273-0	VILLIEZ, PAUL J & LIDIA	Continued						
Total	212.58	152.00	0.00	0.00	0.00	61.23-	5.45 0.00 7.74	218.99 303.35 311.09
1005281-0	OLSON, DONALD & SPOON, ERIN							
Water	0.00	45.00	0.00	0.00	0.00	13.04-	0.34- 0.42	31.96 32.38
Sewer	0.00	107.00	0.00	0.00	0.00	31.00-	0.81- 1.00	76.00 77.00
Total	0.00	152.00	0.00	0.00	0.00	44.04-	1.15- 1.42	107.96 109.38
1005312-0	WELLS, WILLIAM							
Water	46.60	46.19	0.00	0.00	0.00	0.00	0.00 2.28	92.79 95.07
Sewer	107.86	107.00	0.00	0.00	0.00	0.00	0.00 5.30	214.86 220.16
Total	154.46	153.19	0.00	0.00	0.00	0.00	0.00 7.58	307.65 315.23
1005338-0	PINTO, ROBERT J & CHRISTINE M							
Water	42.71	45.00	0.00	0.00	0.00	0.00	0.00 2.28	87.71 89.99
Sewer	101.55	107.00	0.00	0.00	0.00	0.00	0.00 5.41	208.55 213.96
Total	144.26	152.00	0.00	0.00	0.00	0.00	0.00 7.69	296.26 303.95
1005354-0	PIERCE, DAVID							
Water	93.88	56.90	0.00	0.00	0.00	37.00-	0.00 2.79	113.78 116.57
Sewer	107.85	107.00	0.00	0.00	0.00	0.88-	0.00 5.23	213.97 219.20
Total	201.73	163.90	0.00	0.00	0.00	37.88-	0.00 8.02	327.75 335.77
1005370-0	HUTCHISON, JOSEPH J & LAURA J							
Water	28.14	66.38	0.00	0.00	0.00	28.14-	0.00 1.37	66.38 67.75
Sewer	0.80	107.00	0.00	0.00	0.00	0.80-	0.00 2.21	107.00 109.21
Total	28.94	173.38	0.00	0.00	0.00	28.94-	0.00 3.58	173.38 176.96
1005469-0	SNM PROPERTIES LLC							
Water	0.00	55.71	0.00	0.00	0.00	0.00	0.00 1.15	55.71 56.86
Sewer	1.54	107.00	0.00	0.00	0.00	1.54-	0.00 2.21	107.00 109.21
Total	1.54	162.71	0.00	0.00	0.00	1.54-	0.00	162.71

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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
1005867-0 BERTOTI, ANTHONY P JR & CHERYL L									
Water	45.00	48.57	0.00	0.00	0.00	0.00	0.00	0.00	93.57
								2.27	95.84
Sewer	110.00	107.00	0.00	0.00	0.00	0.00	3.00-	0.00	214.00
								5.23	219.23
Total	155.00	155.57	0.00	0.00	0.00	0.00	3.00-	0.00	307.57
								7.50	315.07
1005875-0 FRIED, GENIA J									
Water	38.00	45.00	0.00	0.00	0.00	0.00	38.00-	0.00	45.00
								0.93	45.93
Sewer	91.90	107.00	0.00	0.00	0.00	0.00	91.90-	0.00	107.00
								2.21	109.21
Total	129.90	152.00	0.00	0.00	0.00	0.00	129.90-	0.00	152.00
								3.14	155.14
1005922-0 EVANS, WILLIAM & SANDRA									
Water	173.06	45.00	0.00	0.00	0.00	0.00	0.00	0.00	218.06
								10.05	228.11
Sewer	215.38	107.00	0.00	0.00	0.00	0.00	1.36-	0.00	321.02
								13.10	334.12
Total	388.44	152.00	0.00	0.00	0.00	0.00	1.36-	0.00	539.08
								23.15	562.23
1006114-0 DISTEFANO, THERESA									
Water	45.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00
								2.76	92.76
Sewer	107.37	107.00	0.00	0.00	0.00	0.00	0.37-	0.00	214.00
								6.56	220.56
Total	152.37	152.00	0.00	0.00	0.00	0.00	0.37-	0.00	304.00
								9.32	313.32
1006130-0 RADER, NICHOLAS & ANGELICA									
Water	196.43	46.19	0.00	0.00	0.00	0.00	151.43-	0.00	91.19
								2.78	93.97
Sewer	336.04	107.00	0.00	0.00	0.00	0.00	229.04-	0.00	214.00
								6.56	220.56
Total	532.47	153.19	0.00	0.00	0.00	0.00	380.47-	0.00	305.19
								9.34	314.53
1006164-0 INSERRA, CHRIS & IRENE									
Water	45.36	48.57	0.00	0.00	0.00	0.00	0.00	0.00	93.93
								2.11	96.04
Sewer	108.27	107.00	0.00	0.00	0.00	0.00	0.40-	0.00	214.87
								4.85	219.72
Total	153.63	155.57	0.00	0.00	0.00	0.00	0.40-	0.00	308.80
								6.96	315.76
1006253-0 PISCOPO, JOSEPH & HYDE-PERFIDIO, L									
Water	102.49	48.57	0.00	0.00	0.00	0.00	94.76-	0.85-	56.30
								0.17	56.47
Sewer	393.61	107.00	0.00	0.00	0.00	0.00	375.69-	1.88-	124.92

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
1006253-0	PISCOPO, JOSEPH & HYDE-PERFIDIO, L	Continued						
Total	496.10	155.57	0.00	0.00	0.00	470.45-	0.39 2.73- 0.56	125.31 181.22 181.78
1006326-0	GOLD RAY PROPERTIES LLC							
Water	0.00	66.38	0.00	0.00	1.75-	0.00	0.00 1.34	64.63 65.97
Sewer	6.20	107.00	0.00	0.00	1.75	7.95-	0.00 2.21	107.00 109.21
Total	6.20	173.38	0.00	0.00	0.00	7.95-	0.00 3.55	171.63 175.18
1006334-0	SMITH, PHILLIP D & TANYA							
Water	50.88	45.00	0.00	0.00	0.00	0.00	0.00 2.48	95.88 98.36
Sewer	110.99	107.00	0.00	0.00	0.00	6.58-	0.00 5.39	211.41 216.80
Total	161.87	152.00	0.00	0.00	0.00	6.58-	0.00 7.87	307.29 315.16
1006350-0	LUCAS, NICHOLAS & KELLIE							
Water	38.73	47.38	0.00	0.00	0.00	0.10-	0.00 2.08	86.01 88.09
Sewer	242.90	107.00	0.00	0.00	0.00	159.82-	0.00 4.57	190.08 194.65
Total	281.63	154.38	0.00	0.00	0.00	159.92-	0.00 6.65	276.09 282.74
1006368-0	BEDLE, JUSTIN & SNYDER, VICTORIA							
Water	1.00	49.76	0.00	0.00	0.00	1.00-	0.00 1.03	49.76 50.79
Sewer	0.00	107.00	0.00	0.00	0.00	0.00	0.00 2.21	107.00 109.21
Total	1.00	156.76	0.00	0.00	0.00	1.00-	0.00 3.24	156.76 160.00
1006423-0	QUINONES-GOMEZ, JOHANNA							
Water	20.79	45.00	0.00	0.00	0.00	26.89-	0.00 0.80	38.90 39.70
Sewer	0.81	107.00	0.00	0.00	0.00	15.30-	0.00 1.91	92.51 94.42
Total	21.60	152.00	0.00	0.00	0.00	42.19-	0.00 2.71	131.41 134.12
1006504-0	DAHILL REALTY LLC							
Water	45.00	45.00	0.00	0.00	0.00	0.00	0.00 2.76	90.00 92.76
Sewer	129.99	107.00	0.00	0.00	0.00	22.99-	0.00 6.56	214.00 220.56
Total	174.99	152.00	0.00	0.00	0.00	22.99-	0.00	304.00

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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
1006790-0	WILLIG, JOHN T												
Water			0.00	45.00		0.00	0.00	0.00	44.69-	0.31-	0.31		0.31
										0.00			0.31
Sewer			1.77	107.00		0.00	0.00	0.00	108.03-	0.74-	0.74		0.74
										0.01			0.75
Total			1.77	152.00		0.00	0.00	0.00	152.72-	1.05-	1.05		1.05
										0.01			1.06
1006813-0	LANDWEHRLE, JOSE												
Water			45.00	45.00		0.00	0.00	0.00	0.00	0.00	90.00		90.00
										2.21			92.21
Sewer			107.00	107.00		0.00	0.00	0.00	0.00	0.00	214.00		214.00
										5.25			219.25
Total			152.00	152.00		0.00	0.00	0.00	0.00	0.00	304.00		304.00
										7.46			311.46
1006821-0	UBERTI, JENNIFER & PAUL												
Water			0.00	55.71		0.00	0.00	0.00	54.09-	0.80-	1.62		1.62
										0.01			1.63
Sewer			94.58	107.00		0.00	0.00	0.00	198.46-	1.55-	3.12		3.12
										0.02			3.14
Total			94.58	162.71		0.00	0.00	0.00	252.55-	2.35-	4.74		4.74
										0.03			4.77
1006902-0	RIVER STONE LOFTS & APT LLC												
Water			2.11	45.00		0.00	0.00	0.00	47.10-	0.14-	0.01		0.01
										0.00			0.01
Sewer			0.00	107.00		0.00	0.00	0.00	106.98-	0.33-	0.02		0.02
										0.00			0.02
Total			2.11	152.00		0.00	0.00	0.00	154.08-	0.47-	0.03		0.03
										0.00			0.03
1006936-0	PLESNIARSKI, JAMES & ANGELIKA												
Water			0.00	45.00		0.00	0.00	0.00	44.80-	0.20-	0.20		0.20
										0.00			0.20
Sewer			4.55	107.00		0.00	0.00	0.00	111.07-	0.48-	0.48		0.48
										0.01			0.49
Total			4.55	152.00		0.00	0.00	0.00	155.87-	0.68-	0.68		0.68
										0.01			0.69
1006944-0	HUSSAIN, CARL & LISA												
Water			49.30	49.76		0.00	0.00	0.00	0.00	0.00	99.06		99.06
										3.03			102.09
Sewer			222.98	107.00		0.00	0.00	0.00	115.98-	0.00	214.00		214.00
										6.56			220.56
Total			272.28	156.76		0.00	0.00	0.00	115.98-	0.00	313.06		313.06
										9.59			322.65
1006960-0	VILLANUEVA, LISANDRO												
Water			45.00	45.00		0.00	0.00	0.00	0.00	0.00	90.00		90.00
										2.20			92.20
Sewer			107.00	107.00		0.00	0.00	0.00	0.00	0.00	214.00		214.00

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
1006960-0	VILLANUEVA, LISANDRO	Continued						
Total	152.00	152.00	0.00	0.00	0.00	0.00	11.77 0.00 13.97	225.77 304.00 317.97
1006986-0	TERWILLIGER, SARAH & SELLAROLE, S							
Water	42.48	59.27	0.00	0.00	0.00	0.00	0.00 2.50	101.75 104.25
Sewer	96.06	107.00	0.00	0.00	0.00	0.13-	0.00 5.11	202.93 208.04
Total	138.54	166.27	0.00	0.00	0.00	0.13-	0.00 7.61	304.68 312.29
1006994-0	DIGANGI, KEVIN J & SHELLEY R							
Water	81.34	45.00	0.00	0.00	0.00	37.00-	0.00 2.20	89.34 91.54
Sewer	107.44	107.00	0.00	0.00	0.00	2.00-	0.00 5.23	212.44 217.67
Total	188.78	152.00	0.00	0.00	0.00	39.00-	0.00 7.43	301.78 309.21
1007097-0	US BANK TRUST NA							
Water	125.00	45.00	0.00	0.00	0.00	169.89-	0.11- 0.00	0.11 0.11
Sewer	286.22	107.00	0.00	0.00	0.00	392.96-	0.26- 0.00	0.26 0.26
Total	411.22	152.00	0.00	0.00	0.00	562.85-	0.37- 0.00	0.37 0.37
1007102-0	SALDIBAR, RICHARD & COLLEEN EST OF							
Water	170.00	45.00	0.00	0.00	0.00	80.00-	0.00 5.51	135.00 140.51
Sewer	312.81	107.00	0.00	0.00	0.00	98.81-	0.00 13.10	321.00 334.10
Total	482.81	152.00	0.00	0.00	0.00	178.81-	0.00 18.61	456.00 474.61
1007178-0	COPES, TOMMY & SONIA ALLEN							
Water	0.00	45.00	0.00	0.00	0.00	44.42-	0.58- 0.00	0.58 0.58
Sewer	0.80	107.00	0.00	0.00	0.00	106.42-	1.38- 0.01	1.38 1.39
Total	0.80	152.00	0.00	0.00	0.00	150.84-	1.96- 0.01	1.96 1.97
1007267-0	129 JORDAN LLC							
Water	29.06	45.00	0.00	0.00	0.00	0.00	0.00 2.11	74.06 76.17
Sewer	81.50	107.00	0.00	0.00	0.00	12.39-	0.00 5.02	176.11 181.13
Total	110.56	152.00	0.00	0.00	0.00	12.39-	0.00	250.17

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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
1007437-0 GOLDMAN, JACOB									
Water	0.00	45.00		0.00	0.00	0.00	15.39-	0.26-	29.61
								0.44	30.05
Sewer	0.08	107.00		0.00	0.00	0.00	36.69-	0.62-	70.39
								1.05	71.44
Total	0.08	152.00		0.00	0.00	0.00	52.08-	0.88-	100.00
								1.49	101.49
1007453-0 ERRANTE, MICHAEL P									
Water	86.42	45.00		0.00	0.00	0.37-	131.03-	0.20-	0.02
								0.00	0.02
Sewer	202.46	107.00		0.00	0.00	0.37	309.78-	0.48-	0.05
								0.00	0.05
Total	288.88	152.00		0.00	0.00	0.00	440.81-	0.68-	0.07
								0.00	0.07
1007534-0 KUHL, KENNETH & JUBA, DANIELA									
Water	0.00	47.38		0.00	0.00	0.00	47.26-	0.12-	0.12
								0.00	0.12
Sewer	148.97	107.00		0.00	0.00	0.00	255.71-	0.26-	0.26
								0.00	0.26
Total	148.97	154.38		0.00	0.00	0.00	302.97-	0.38-	0.38
								0.00	0.38
1007550-0 PLAZMA HOLDINGS LLC									
Water	65.64	45.00		0.00	0.00	0.00	20.78-	0.00	89.86
								2.75	92.61
Sewer	108.11	107.00		0.00	0.00	0.00	1.11-	0.00	214.00
								6.56	220.56
Total	173.75	152.00		0.00	0.00	0.00	21.89-	0.00	303.86
								9.31	313.17
1007623-0 OSMUNDSEN, LOIS									
Water	45.06	45.00		0.00	0.00	0.00	0.00	0.00	90.06
								2.76	92.82
Sewer	113.75	107.00		0.00	0.00	0.00	6.61-	0.00	214.14
								6.57	220.71
Total	158.81	152.00		0.00	0.00	0.00	6.61-	0.00	304.20
								9.33	313.53
1007649-0 JALLAH, THOMAS & SAYTUE									
Water	49.72	52.14		0.00	0.00	0.00	0.00	0.00	101.86
								2.48	104.34
Sewer	149.20	107.00		0.00	0.00	0.00	42.29-	0.00	213.91
								5.23	219.14
Total	198.92	159.14		0.00	0.00	0.00	42.29-	0.00	315.77
								7.71	323.48
1007665-0 STEEB, ROBERT JULIUS & KATHLEEN E									
Water	45.00	45.00		0.00	0.00	0.00	0.00	0.00	90.00
								2.21	92.21
Sewer	107.24	107.00		0.00	0.00	0.00	0.24-	0.00	214.00

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
1007665-0	STEEB, ROBERT JULIUS & KATHLEEN E	Continued						
Total	152.24	152.00	0.00	0.00	0.00	0.24-	5.25 0.00 7.46	219.25 304.00 311.46
1007681-0	BOWIE, JEFFERY M & MURRAY, CAROL L							
Water	112.54	45.00	0.00	0.00	0.00	112.54-	0.00 0.93	45.00 45.93
Sewer	90.85	107.00	0.00	0.00	0.00	90.85-	0.00 2.21	107.00 109.21
Total	203.39	152.00	0.00	0.00	0.00	203.39-	0.00 3.14	152.00 155.14
1007738-0	PARKWAY GROUP LLC							
Water	224.99	45.00	0.00	0.00	0.00	46.12-	0.00 13.60	223.87 237.47
Sewer	535.74	107.00	0.00	0.00	0.00	107.74-	0.00 32.60	535.00 567.60
Total	760.73	152.00	0.00	0.00	0.00	153.86-	0.00 46.20	758.87 805.07
1007762-0	CHAPMAN, DAVID							
Water	63.31	48.57	0.00	0.00	0.00	16.00-	0.00 2.92	95.88 98.80
Sewer	111.70	107.00	0.00	0.00	0.00	4.70-	0.00 6.56	214.00 220.56
Total	175.01	155.57	0.00	0.00	0.00	20.70-	0.00 9.48	309.88 319.36
1007788-0	SMITH, CHARLES P & TARA M VISCONTI							
Water	0.00	45.00	0.00	0.00	0.00	0.00	0.00 0.93	45.00 45.93
Sewer	23.37	107.00	0.00	0.00	0.00	23.37-	0.00 2.21	107.00 109.21
Total	23.37	152.00	0.00	0.00	0.00	23.37-	0.00 3.14	152.00 155.14
1007835-0	ROSE, ELAINE							
Water	44.92	45.00	0.00	0.00	0.00	0.00	0.00 2.24	89.92 92.16
Sewer	107.17	107.00	0.00	0.00	0.00	0.36-	0.00 5.32	213.81 219.13
Total	152.09	152.00	0.00	0.00	0.00	0.36-	0.00 7.56	303.73 311.29
1007893-0	SMITH, MARGIE							
Water	45.19	45.00	0.00	0.00	0.00	45.19-	0.00 0.93	45.00 45.93
Sewer	5.37	107.00	0.00	0.00	0.00	5.37-	0.00 2.21	107.00 109.21
Total	50.56	152.00	0.00	0.00	0.00	50.56-	0.00	152.00

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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
1008174-0 REDMOND, PENELOPE W									
Water	0.00	45.00		0.00	0.00	0.00	5.59-	0.39-	39.41
								0.47	39.88
Sewer	0.69	107.00		0.00	0.00	0.00	13.97-	0.93-	93.72
								1.12	94.84
Total	0.69	152.00		0.00	0.00	0.00	19.56-	1.32-	133.13
								1.59	134.72
1008328-0 BRUNO, JEFFREY C									
Water	71.73	78.23		0.00	0.00	0.00	0.00	0.00	149.96
								3.69	153.65
Sewer	104.43	107.00		0.00	0.00	0.00	0.00	0.00	211.43
								5.23	216.66
Total	176.16	185.23		0.00	0.00	0.00	0.00	0.00	361.39
								8.92	370.31
1008336-0 REICH, FRANK									
Water	54.74	56.90		0.00	0.00	0.00	0.00	0.00	111.64
								2.91	114.55
Sewer	105.83	107.00		0.00	0.00	0.00	0.68-	0.00	212.15
								5.53	217.68
Total	160.57	163.90		0.00	0.00	0.00	0.68-	0.00	323.79
								8.44	332.23
1008344-0 NIKOSEY, KIMBERLY R									
Water	0.00	45.00		0.00	0.00	0.00	0.00	0.00	45.00
								0.93	45.93
Sewer	130.39	107.00		0.00	0.00	0.00	130.39-	0.00	107.00
								2.21	109.21
Total	130.39	152.00		0.00	0.00	0.00	130.39-	0.00	152.00
								3.14	155.14
1008394-0 MOLINARO, ROBIN									
Water	41.50	73.49		0.00	0.00	0.00	106.60-	0.39-	8.39
								0.13	8.52
Sewer	143.51	107.00		0.00	0.00	0.00	238.29-	0.57-	12.22
								0.19	12.41
Total	185.01	180.49		0.00	0.00	0.00	344.89-	0.96-	20.61
								0.32	20.93
1008506-0 SNM 6 LLC									
Water	35.00	50.95		0.00	0.00	0.00	35.00-	0.00	50.95
								1.05	52.00
Sewer	162.06	107.00		0.00	0.00	0.00	162.06-	0.00	107.00
								2.21	109.21
Total	197.06	157.95		0.00	0.00	0.00	197.06-	0.00	157.95
								3.26	161.21
1008564-0 JCH INVESTMENTS									
Water	135.00	45.00		0.00	0.00	0.00	179.67-	0.33-	0.33
								0.00	0.33
Sewer	325.36	107.00		0.00	0.00	0.00	431.58-	0.78-	0.78

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
1008564-0	JCH INVESTMENTS	Continued							
							0.01		0.79
Total	460.36	152.00	0.00	0.00	0.00	611.25-	1.11-		1.11
							0.01		1.12
1008598-0	LANDI, JOSEPH G & CHRISTINE								
Water	57.57	49.76	0.00	0.00	0.00	1.92-	0.00		105.41
							2.60		108.01
Sewer	109.55	107.00	0.00	0.00	0.00	2.67-	0.00		213.88
							5.23		219.11
Total	167.12	156.76	0.00	0.00	0.00	4.59-	0.00		319.29
							7.83		327.12
1008700-0	ADAR CHAI LLC								
Water	0.00	45.00	0.00	0.00	0.00	0.00	0.00		45.00
							0.93		45.93
Sewer	3.53	107.00	0.00	0.00	0.00	3.53-	0.00		107.00
							2.21		109.21
Total	3.53	152.00	0.00	0.00	0.00	3.53-	0.00		152.00
							3.14		155.14
1008750-0	TURNER, DOREEN M								
Water	100.35	45.00	0.00	0.00	0.00	100.35-	0.00		45.00
							0.93		45.93
Sewer	170.42	107.00	0.00	0.00	0.00	170.42-	0.00		107.00
							2.21		109.21
Total	270.77	152.00	0.00	0.00	0.00	270.77-	0.00		152.00
							3.14		155.14
1008784-0	396 N MAIN ST LLC								
Water	0.00	45.00	0.00	0.00	0.00	44.87-	0.13-		0.13
							0.00		0.13
Sewer	900.73	107.00	0.00	0.00	0.00	1,007.42-	0.31-		0.31
							0.01		0.32
Total	900.73	152.00	0.00	0.00	0.00	1,052.29-	0.44-		0.44
							0.01		0.45
1008815-0	DEYONKER, JOSEPH								
Water	0.00	59.27	0.00	0.00	0.00	0.00	0.00		59.27
							1.22		60.49
Sewer	3.43	107.00	0.00	0.00	0.00	3.43-	0.00		107.00
							2.21		109.21
Total	3.43	166.27	0.00	0.00	0.00	3.43-	0.00		166.27
							3.43		169.70
1008946-0	MIDLANTIC DEVELOPMENT LLC								
Water	38.77	45.00	0.00	0.00	0.00	82.15-	0.80-		1.62
							0.00		1.62
Sewer	89.56	107.00	0.00	0.00	0.00	192.71-	1.90-		3.85
							0.01		3.86
Total	128.33	152.00	0.00	0.00	0.00	274.86-	2.70-		5.47

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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
1009219-0 GLOWACKI, PIOTR Z & DEBORAH									
Water	44.79	45.00		0.00	0.00	0.00	0.00	0.00	89.79
								2.23	92.02
Sewer	106.66	107.00		0.00	0.00	0.00	0.15-	0.00	213.51
								5.31	218.82
Total	151.45	152.00		0.00	0.00	0.00	0.15-	0.00	303.30
								7.54	310.84
1009235-0 VON SCHMIDT, HARRY EST OF									
Water	45.00	45.00		0.00	0.00	0.00	0.00	0.00	90.00
								2.76	92.76
Sewer	107.00	107.00		0.00	0.00	0.00	0.00	0.00	214.00
								6.56	220.56
Total	152.00	152.00		0.00	0.00	0.00	0.00	0.00	304.00
								9.32	313.32
1009243-0 DAVIS, YVONNE									
Water	75.00	45.00		0.00	0.00	0.00	75.00-	0.00	45.00
								0.93	45.93
Sewer	332.38	107.00		0.00	0.00	0.00	332.38-	0.00	107.00
								2.21	109.21
Total	407.38	152.00		0.00	0.00	0.00	407.38-	0.00	152.00
								3.14	155.14
1009293-0 RP PROPERTIES LLC									
Water	98.08	49.76		0.00	0.00	0.00	45.00-	0.00	102.84
								2.54	105.38
Sewer	281.26	107.00		0.00	0.00	0.00	174.76-	0.00	213.50
								5.24	218.74
Total	379.34	156.76		0.00	0.00	0.00	219.76-	0.00	316.34
								7.78	324.12
1009324-0 HOEY, WILLIAM III & WILLIAM JR									
Water	0.00	45.00		0.00	0.00	0.00	44.41-	0.59-	0.59
								0.00	0.59
Sewer	39.50	107.00		0.00	0.00	0.00	145.10-	1.40-	1.40
								0.01	1.41
Total	39.50	152.00		0.00	0.00	0.00	189.51-	1.99-	1.99
								0.01	2.00
1009390-0 TRAVINSKI, MARTIN & CAROLE									
Water	0.00	45.00		0.00	0.00	0.00	44.32-	0.69-	0.68
								0.00	0.68
Sewer	9.49	107.00		0.00	0.00	0.00	114.89-	1.63-	1.60
								0.01	1.61
Total	9.49	152.00		0.00	0.00	0.00	159.21-	2.32-	2.28
								0.01	2.29
1009413-0 PROSPERI, JOSEPH M & LORETTA									
Water	0.00	45.00		0.00	0.00	0.00	0.00	0.00	45.00
								0.93	45.93
Sewer	0.51	107.00		0.00	0.00	0.00	0.51-	0.00	107.00

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
1009413-0	PROSPERI, JOSEPH M & LORETTA	Continued						
Total	0.51	152.00	0.00	0.00	0.00	0.51-	2.21 0.00 3.14	109.21 152.00 155.14
1009421-0	CAPRI HOLDINGS LLC							
Water	95.49	73.49	0.00	0.00	0.00	0.00	0.00 4.21	168.98 173.19
Sewer	108.76	107.00	0.00	0.00	0.00	3.64-	0.00 5.18	212.12 217.30
Total	204.25	180.49	0.00	0.00	0.00	3.64-	0.00 9.39	381.10 390.49
1009455-0	JANSSEN, ALYSSA & DAVID							
Water	52.14	49.76	0.00	0.00	0.00	0.00	0.00 2.62	101.90 104.52
Sewer	107.00	107.00	0.00	0.00	0.00	0.00	0.00 5.47	214.00 219.47
Total	159.14	156.76	0.00	0.00	0.00	0.00	0.00 8.09	315.90 323.99
1009471-0	SMITH, BRIAN R & CHRISTINE A							
Water	59.32	45.00	0.00	0.00	0.00	59.32-	0.00 0.93	45.00 45.93
Sewer	214.35	107.00	0.00	0.00	0.00	214.35-	0.00 2.21	107.00 109.21
Total	273.67	152.00	0.00	0.00	0.00	273.67-	0.00 3.14	152.00 155.14
1009536-0	HARRINGTON, BLAIR L							
Water	0.00	45.00	0.00	0.00	0.00	44.73-	0.67- 0.00	0.27 0.27
Sewer	12.73	107.00	0.00	0.00	0.00	119.10-	1.59- 0.00	0.63 0.63
Total	12.73	152.00	0.00	0.00	0.00	163.83-	2.26- 0.00	0.90 0.90
1009552-0	THOMAS, GREGORY							
Water	43.02	45.00	0.00	0.00	0.00	43.00-	0.00 0.93	45.02 45.95
Sewer	0.21	107.00	0.00	0.00	0.00	0.17-	0.00 2.21	107.04 109.25
Total	43.23	152.00	0.00	0.00	0.00	43.17-	0.00 3.14	152.06 155.20
1009609-0	CLARKE, JAMES L & JOANNE M							
Water	45.00	45.00	0.00	0.00	0.00	0.00	0.00 2.76	90.00 92.76
Sewer	107.00	107.00	0.00	0.00	0.00	0.00	0.00 6.56	214.00 220.56
Total	152.00	152.00	0.00	0.00	0.00	0.00	0.00	304.00

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
1009609-0	CLARKE, JAMES L & JOANNE M	Continued						9.32 313.32
1009659-0	NAVATTA, THOMAS & CAPABIANCA, MARY C							
Water	1.23	45.00	0.00	0.00	0.00	45.98-	0.25- 0.00	0.25 0.25
Sewer	17.59	107.00	0.00	0.00	0.00	124.00-	0.59- 0.01	0.59 0.60
Total	18.82	152.00	0.00	0.00	0.00	169.98-	0.84- 0.01	0.84 0.85
1009706-0	FOX, RICHARD & DOROTHY							
Water	87.71	82.97	0.00	0.00	0.00	0.00	0.00 4.19	170.68 174.87
Sewer	109.19	107.00	0.00	0.00	0.00	2.19-	0.00 5.23	214.00 219.23
Total	196.90	189.97	0.00	0.00	0.00	2.19-	0.00 9.42	384.68 394.10
1009780-0	SALISKI, ROBERT J & ARLENE							
Water	0.00	85.34	0.00	0.00	0.00	85.15-	0.66- 0.00	0.19 0.19
Sewer	1.30	107.00	0.00	0.00	0.00	108.06-	0.83- 0.00	0.24 0.24
Total	1.30	192.34	0.00	0.00	0.00	193.21-	1.49- 0.00	0.43 0.43
1009803-0	DEMRAY, MELANIE A							
Water	154.20	45.00	0.00	0.00	0.00	154.20-	0.21- 0.72	45.00 45.72
Sewer	3.96	107.00	0.00	0.00	0.00	3.96-	0.50- 1.71	107.00 108.71
Total	158.16	152.00	0.00	0.00	0.00	158.16-	0.71- 2.43	152.00 154.43
1009918-0	HOME DESIGN WITH HEART LLC							
Water	0.26	45.00	0.00	0.00	0.00	0.00	0.00 0.94	45.26 46.20
Sewer	109.85	107.00	0.00	0.00	0.00	109.23-	0.00 2.23	107.62 109.85
Total	110.11	152.00	0.00	0.00	0.00	109.23-	0.00 3.17	152.88 156.05
1009934-0	ROCCA, NICHOLAS							
Water	46.82	45.00	0.00	0.00	0.00	46.82-	0.00 0.93	45.00 45.93
Sewer	108.45	107.00	0.00	0.00	0.00	108.45-	0.00 2.21	107.00 109.21
Total	155.27	152.00	0.00	0.00	0.00	155.27-	0.00 3.14	152.00 155.14

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
1009984-0	RICCIO, JOHN & PIETRINA										
Water			45.00	45.00		0.00	0.00	0.00	0.00	0.00	90.00
										2.20	92.20
Sewer			107.00	107.00		0.00	0.00	0.00	0.00	0.00	214.00
										5.23	219.23
Total			152.00	152.00		0.00	0.00	0.00	0.00	0.00	304.00
										7.43	311.43
1010008-0	RCZBRM LLC										
Water			0.00	45.00		0.00	0.00	0.00	0.00	0.00	45.00
										0.93	45.93
Sewer			2.45	107.00		0.00	0.00	0.00	2.45-	0.00	107.00
										2.21	109.21
Total			2.45	152.00		0.00	0.00	0.00	2.45-	0.00	152.00
										3.14	155.14
1010074-0	PEREZ, HENRY R & SARA L										
Water			0.00	48.57		0.00	0.00	0.00	0.00	0.00	48.57
										1.00	49.57
Sewer			0.00	107.00		0.00	0.00	0.00	0.00	0.00	107.00
										2.21	109.21
Total			0.00	155.57		0.00	0.00	0.00	0.00	0.00	155.57
										3.21	158.78
1010121-0	GARCIA, JOSEPH & KELLY RAMOS										
Water			411.48	45.00		0.00	0.00	0.00	37.00-	0.00	419.48
										0.56	420.04
Sewer			924.88	107.00		0.00	0.00	0.00	0.08-	0.00	1,031.80
										1.35	1,033.15
Total			1,336.36	152.00		0.00	0.00	0.00	37.08-	0.00	1,451.28
										1.91	1,453.19
1010189-0	129 JORDAN LLC										
Water			0.00	45.00		0.00	0.00	45.00-	0.00	0.00	0.00
										0.00	0.00
Sewer			135.80	107.00		0.00	0.00	45.00	227.50-	0.00	60.30
										1.25	61.55
Total			135.80	152.00		0.00	0.00	0.00	227.50-	0.00	60.30
										1.25	61.55
1010244-0	BOKHARI, IRFAN										
Water			44.97	45.00		0.00	0.00	0.00	0.00	0.00	89.97
										2.21	92.18
Sewer			111.16	107.00		0.00	0.00	0.00	4.23-	0.00	213.93
										5.25	219.18
Total			156.13	152.00		0.00	0.00	0.00	4.23-	0.00	303.90
										7.46	311.36
1010375-0	REYNOLDS, JONATHAN R & JACQUELINE N										
Water			67.50	45.00		0.00	0.00	0.00	45.00-	0.00	67.50
										1.85	69.35
Sewer			161.83	107.00		0.00	0.00	0.00	108.33-	0.00	160.50

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
1010375-0 REYNOLDS, JONATHAN R & JACQUELINE N Continued								
Total	229.33	152.00	0.00	0.00	0.00	153.33-	4.39 0.00 6.24	164.89 228.00 234.24
1010448-0 PLAZMA PROPERTIES LLC								
Water	44.88	45.00	0.00	0.00	0.00	0.00	0.00 2.23	89.88 92.11
Sewer	106.72	107.00	0.00	0.00	0.00	0.00	0.00 5.29	213.72 219.01
Total	151.60	152.00	0.00	0.00	0.00	0.00	0.00 7.52	303.60 311.12
1010464-0 FLEMING, RICHARD W								
Water	45.98	45.00	0.00	0.00	0.00	0.00	0.00 2.67	90.98 93.65
Sewer	109.33	107.00	0.00	0.00	0.00	0.00	0.00 6.34	216.33 222.67
Total	155.31	152.00	0.00	0.00	0.00	0.00	0.00 9.01	307.31 316.32
1010472-0 FOTI, BRUCE & ANDERSON, JOHN								
Water	57.92	45.00	0.00	0.00	0.00	102.84-	0.25- 0.00	0.08 0.08
Sewer	108.11	107.00	0.00	0.00	0.00	214.92-	0.59- 0.00	0.19 0.19
Total	166.03	152.00	0.00	0.00	0.00	317.76-	0.84- 0.00	0.27 0.27
1010561-0 DAVIS, PAUL								
Water	0.00	45.00	0.00	0.00	0.00	0.00	0.00 0.93	45.00 45.93
Sewer	8.97	107.00	0.00	0.00	0.00	8.97-	0.00 2.21	107.00 109.21
Total	8.97	152.00	0.00	0.00	0.00	8.97-	0.00 3.14	152.00 155.14
1010626-0 CIBOROWSKI, JEFF & ESCOFFERY, GEORGIA								
Water	920.00	61.64	0.00	0.00	0.00	920.00-	0.00 1.27	61.64 62.91
Sewer	1,385.09	107.00	0.00	0.00	0.00	1,385.09-	0.00 2.21	107.00 109.21
Total	2,305.09	168.64	0.00	0.00	0.00	2,305.09-	0.00 3.48	168.64 172.12
1010650-0 BOTTONNE, LOUIS G III								
Water	0.00	45.00	0.00	0.00	0.00	0.00	0.00 0.93	45.00 45.93
Sewer	2.05	107.00	0.00	0.00	0.00	2.05-	0.00 2.21	107.00 109.21
Total	2.05	152.00	0.00	0.00	0.00	2.05-	0.00	152.00

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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
1010977-0 DOWNES, JO ANNE K & THOMAS R									
Water	0.00	45.00		0.00	0.00	0.00	0.00	0.00	45.00
								0.93	45.93
Sewer	0.06	107.00		0.00	0.00	0.00	0.06-	0.00	107.00
								2.21	109.21
Total	0.06	152.00		0.00	0.00	0.00	0.06-	0.00	152.00
								3.14	155.14
1010985-0 46 WHISPERING PINES LLC									
Water	0.00	45.00		0.00	0.00	0.00	0.00	0.00	45.00
								0.93	45.93
Sewer	0.00	107.00		0.00	0.00	0.00	0.00	0.00	107.00
								2.21	109.21
Total	0.00	152.00		0.00	0.00	0.00	0.00	0.00	152.00
								3.14	155.14
1010993-0 MONERO, FERNANDO									
Water	0.00	49.76		0.00	0.00	0.00	0.00	0.00	49.76
								1.03	50.79
Sewer	2.92	107.00		0.00	0.00	0.00	2.92-	0.00	107.00
								2.21	109.21
Total	2.92	156.76		0.00	0.00	0.00	2.92-	0.00	156.76
								3.24	160.00
1011012-0 RICCARDELLI, NICOLE									
Water	66.72	48.57		0.00	0.00	0.00	22.08-	0.00	93.21
								2.33	95.54
Sewer	106.14	107.00		0.00	0.00	0.00	0.00	0.00	213.14
								5.37	218.51
Total	172.86	155.57		0.00	0.00	0.00	22.08-	0.00	306.35
								7.70	314.05
1011070-0 MARTINEZ, GABRIEL & CRUZ, WILSON M									
Water	0.00	45.00		0.00	0.00	0.00	0.00	0.00	45.00
								0.93	45.93
Sewer	0.00	107.00		0.00	0.00	0.00	0.00	0.00	107.00
								2.21	109.21
Total	0.00	152.00		0.00	0.00	0.00	0.00	0.00	152.00
								3.14	155.14
1011088-0 FINNEGAN, JAMES J IV									
Water	0.24	46.19		0.00	0.00	46.19-	0.24-	0.00	0.00
								0.00	0.00
Sewer	765.55	107.00		0.00	0.00	46.19	911.21-	0.00	7.53
								0.16	7.69
Total	765.79	153.19		0.00	0.00	0.00	911.45-	0.00	7.53
								0.16	7.69
1011101-0 DILEO, ANTHONY & GOODLOW, JEANINE									
Water	170.61	45.00		0.00	0.00	0.00	170.61-	0.00	45.00
								0.93	45.93
Sewer	476.21	107.00		0.00	0.00	0.00	476.21-	0.00	107.00

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
1011101-0	DILEO, ANTHONY & GOODLOW, JEANINE	Continued								
									2.21	109.21
Total			646.82	152.00	0.00	0.00	0.00	646.82-	0.00	152.00
									3.14	155.14
1011127-0	BERLIN, KELLY									
Water			37.00	45.00	0.00	0.00	0.00	37.00-	0.00	45.00
									0.93	45.93
Sewer			0.96	107.00	0.00	0.00	0.00	0.96-	0.00	107.00
									2.21	109.21
Total			37.96	152.00	0.00	0.00	0.00	37.96-	0.00	152.00
									3.14	155.14
1011151-0	JONES, KRISTEN & LACEY, JAMES									
Water			61.49	73.49	0.00	0.00	0.15-	61.49-	0.00	73.34
									1.52	74.86
Sewer			148.20	107.00	0.00	0.00	0.15	148.35-	0.00	107.00
									2.21	109.21
Total			209.69	180.49	0.00	0.00	0.00	209.84-	0.00	180.34
									3.73	184.07
1011169-0	ADAR CHAI LLC									
Water			0.00	45.00	0.00	0.00	0.00	0.00	0.00	45.00
									0.93	45.93
Sewer			0.35	107.00	0.00	0.00	0.00	0.35-	0.00	107.00
									2.21	109.21
Total			0.35	152.00	0.00	0.00	0.00	0.35-	0.00	152.00
									3.14	155.14
1011290-0	LINDSTROM, AUDRAY S									
Water			45.00	45.00	0.00	0.00	0.00	0.00	0.00	90.00
									2.37	92.37
Sewer			272.51	267.50	0.00	0.00	0.00	5.01-	0.00	535.00
									14.09	549.09
Total			317.51	312.50	0.00	0.00	0.00	5.01-	0.00	625.00
									16.46	641.46
1011313-0	GOMEZ, DAVID									
Water			42.36	45.00	0.00	0.00	0.00	0.00	0.00	87.36
									2.14	89.50
Sewer			102.36	107.00	0.00	0.00	0.00	1.63-	0.00	207.73
									5.10	212.83
Total			144.72	152.00	0.00	0.00	0.00	1.63-	0.00	295.09
									7.24	302.33
1011321-0	CUOZZO, JOSEPH & CUOZZO, CARMEN									
Water			61.32	45.00	0.00	0.00	0.00	16.32-	0.00	90.00
									2.76	92.76
Sewer			107.00	107.00	0.00	0.00	0.00	0.00	0.00	214.00
									6.56	220.56
Total			168.32	152.00	0.00	0.00	0.00	16.32-	0.00	304.00

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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
1011787-0 ZWEEMER, CHRISTOPHER									
Water	58.28	45.00		0.00	0.00	0.00	27.88-	0.00	75.40
								1.67	77.07
Sewer	72.28	107.00		0.00	0.00	0.00	0.00	0.00	179.28
								3.96	183.24
Total	130.56	152.00		0.00	0.00	0.00	27.88-	0.00	254.68
								5.63	260.31
1011795-0 MERKER, JOHN & LAURA									
Water	45.00	45.00		0.00	0.00	0.00	0.00	0.00	90.00
								2.20	92.20
Sewer	112.24	107.00		0.00	0.00	0.00	5.24-	0.00	214.00
								5.23	219.23
Total	157.24	152.00		0.00	0.00	0.00	5.24-	0.00	304.00
								7.43	311.43
1011826-2 KUNAL FUEL LLC									
Water	255.48	85.00		0.00	0.00	0.00	0.48-	0.00	340.00
								17.30	357.30
Sewer	632.63	107.00		0.00	0.00	0.00	311.63-	0.00	428.00
								21.78	449.78
Total	888.11	192.00		0.00	0.00	0.00	312.11-	0.00	768.00
								39.08	807.08
1011892-0 SMITH, PAUL & JOYCE									
Water	0.00	48.57		0.00	0.00	0.00	0.00	0.00	48.57
								1.00	49.57
Sewer	44.05	107.00		0.00	0.00	0.00	44.05-	0.00	107.00
								2.21	109.21
Total	44.05	155.57		0.00	0.00	0.00	44.05-	0.00	155.57
								3.21	158.78
1011923-0 TASSITANO, MICHAEL B & SULLIVAN, J									
Water	56.17	59.27		0.00	0.00	0.00	0.00	0.00	115.44
								2.81	118.25
Sewer	102.01	107.00		0.00	0.00	0.00	0.60-	0.00	208.41
								5.07	213.48
Total	158.18	166.27		0.00	0.00	0.00	0.60-	0.00	323.85
								7.88	331.73
1011973-0 SQUIRES, MARIE C									
Water	45.00	45.00		0.00	0.00	0.00	0.00	0.00	90.00
								2.76	92.76
Sewer	107.79	107.00		0.00	0.00	0.00	0.79-	0.00	214.00
								6.56	220.56
Total	152.79	152.00		0.00	0.00	0.00	0.79-	0.00	304.00
								9.32	313.32
1012000-0 MCJC ASSOCIATES									
Water	206.06	45.00		0.00	0.00	0.00	206.06-	0.00	45.00
								0.93	45.93
Sewer	457.66	107.00		0.00	0.00	0.00	457.66-	0.00	107.00

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
1012000-0	MCJC ASSOCIATES	Continued						
Total	663.72	152.00	0.00	0.00	0.00	663.72-	2.21 0.00 3.14	109.21 152.00 155.14
1012018-0	110 WINDWARD LLC							
Water	45.00	45.00	0.00	0.00	0.00	0.00	0.00 2.20	90.00 92.20
Sewer	107.47	107.00	0.00	0.00	0.00	0.47-	0.00 5.23	214.00 219.23
Total	152.47	152.00	0.00	0.00	0.00	0.47-	0.00 7.43	304.00 311.43
1012115-0	DIGNARD, JOSEPH							
Water	1.01	45.00	0.00	0.00	0.00	24.84-	0.58- 0.16	21.17 21.33
Sewer	51.71	107.00	0.00	0.00	0.00	108.37-	1.38- 0.39	50.34 50.73
Total	52.72	152.00	0.00	0.00	0.00	133.21-	1.96- 0.55	71.51 72.06
1012131-0	BRENNAN, JOHN P							
Water	0.00	45.00	0.00	0.00	0.00	44.87-	0.13- 0.00	0.13 0.13
Sewer	1.07	107.00	0.00	0.00	0.00	107.76-	0.31- 0.01	0.31 0.32
Total	1.07	152.00	0.00	0.00	0.00	152.63-	0.44- 0.01	0.44 0.45
1012238-0	PLUTO PROPERTIES LLC							
Water	97.89	46.19	0.00	0.00	0.00	46.19-	0.00 3.05	97.89 100.94
Sewer	214.44	107.00	0.00	0.00	0.00	107.44-	0.00 6.56	214.00 220.56
Total	312.33	153.19	0.00	0.00	0.00	153.63-	0.00 9.61	311.89 321.50
1012270-0	WINTERS, HAROLD & CYNTHIA							
Water	0.00	45.00	0.00	0.00	0.00	44.55-	0.45- 0.00	0.45 0.45
Sewer	0.65	107.00	0.00	0.00	0.00	106.57-	1.07- 0.01	1.08 1.09
Total	0.65	152.00	0.00	0.00	0.00	151.12-	1.52- 0.01	1.53 1.54
1012288-0	COUCH, HARRY N JR & SUSAN G							
Water	0.00	45.00	0.00	0.00	0.00	45.00-	0.00 0.00	0.00 0.00
Sewer	0.00	107.00	0.00	0.00	0.00	106.99-	0.00 0.00	0.01 0.01
Total	0.00	152.00	0.00	0.00	0.00	151.99-	0.00	0.01

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
1012288-0	COUCH, HARRY N JR & SUSAN G	Continued						0.00 0.01
1012301-0	FLYNN, MARY ALANNA							
Water	45.00	45.00	0.00	0.00	0.00	0.00	0.00 2.20	90.00 92.20
Sewer	110.91	107.00	0.00	0.00	0.00	3.91-	0.00 5.23	214.00 219.23
Total	155.91	152.00	0.00	0.00	0.00	3.91-	0.00 7.43	304.00 311.43
1012424-0	KUGLER, STEPHEN							
Water	74.72	45.00	0.00	0.00	0.00	29.76-	0.00 2.21	89.96 92.17
Sewer	232.50	107.00	0.00	0.00	0.00	125.58-	0.00 5.25	213.92 219.17
Total	307.22	152.00	0.00	0.00	0.00	155.34-	0.00 7.46	303.88 311.34
1012432-0	ADAR ALEPH LLC							
Water	0.00	45.00	0.00	0.00	0.00	0.00	0.00 0.93	45.00 45.93
Sewer	2.13	107.00	0.00	0.00	0.00	2.13-	0.00 2.21	107.00 109.21
Total	2.13	152.00	0.00	0.00	0.00	2.13-	0.00 3.14	152.00 155.14
1012440-0	CAN, GULUZAR							
Water	219.49	45.00	0.00	0.00	0.00	195.63-	0.00 1.51	68.86 70.37
Sewer	681.00	107.00	0.00	0.00	0.00	624.28-	0.00 3.58	163.72 167.30
Total	900.49	152.00	0.00	0.00	0.00	819.91-	0.00 5.09	232.58 237.67
1012458-0	TURNER, TODD G							
Water	1,962.32	1,336.95	0.00	0.00	0.00	0.00	45.46- 41.24	3,299.27 3,340.51
Sewer	95.61	107.00	0.00	0.00	0.00	1.77-	1.62- 1.11	200.84 201.95
Total	2,057.93	1,443.95	0.00	0.00	0.00	1.77-	47.08- 42.35	3,500.11 3,542.46
1012474-0	CROSS, RONALD D							
Water	0.00	45.00	0.00	0.00	0.00	0.00	0.00 0.93	45.00 45.93
Sewer	0.44	107.00	0.00	0.00	0.00	0.44-	0.00 2.21	107.00 109.21
Total	0.44	152.00	0.00	0.00	0.00	0.44-	0.00 3.14	152.00 155.14

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
1012482-0 129 JORDAN LLC									
Water	90.00	45.00		0.00	0.00	0.00	0.00	0.00	135.00
								5.51	140.51
Sewer	217.20	107.00		0.00	0.00	0.00	3.20-	0.00	321.00
								13.10	334.10
Total	307.20	152.00		0.00	0.00	0.00	3.20-	0.00	456.00
								18.61	474.61
1012539-0 SQUARE 1 REMODELING INC									
Water	97.54	45.00		0.00	0.00	0.06-	130.04-	0.00	12.44
								0.26	12.70
Sewer	159.44	107.00		0.00	0.00	0.06	159.50-	0.00	107.00
								2.21	109.21
Total	256.98	152.00		0.00	0.00	0.00	289.54-	0.00	119.44
								2.47	121.91
1012571-0 SBL HOLDINGS LLC									
Water	57.52	50.95		0.00	0.00	0.00	3.00-	0.00	105.47
								2.59	108.06
Sewer	108.22	107.00		0.00	0.00	0.00	1.22-	0.00	214.00
								5.23	219.23
Total	165.74	157.95		0.00	0.00	0.00	4.22-	0.00	319.47
								7.82	327.29
1012686-0 PLUTO PROPERTIES LLC									
Water	83.94	54.52		0.00	0.00	0.00	38.94-	0.00	99.52
								2.96	102.48
w07	175.00	0.00		0.00	0.00	0.00	0.00	0.00	175.00
								0.00	175.00
w09	48.00	0.00		0.00	0.00	0.00	0.00	0.00	48.00
								0.00	48.00
Water-Total	306.94	54.52		0.00	0.00	0.00	38.94-	0.00	322.52
								2.96	325.48
Sewer	107.43	107.00		0.00	0.00	0.00	0.43-	0.00	214.00
								6.56	220.56
Total	414.37	161.52		0.00	0.00	0.00	39.37-	0.00	536.52
								9.52	546.04
1012725-2 BARNEGAT PLAZA LLC									
Water	45.00	66.38		0.00	0.00	0.00	0.00	0.00	111.38
								3.20	114.58
Sewer	114.51	107.00		0.00	0.00	0.00	7.51-	0.00	214.00
								6.56	220.56
Total	159.51	173.38		0.00	0.00	0.00	7.51-	0.00	325.38
								9.76	335.14
1012725-5 BARNEGAT PLAZA LLC									
Water	0.00	61.64		0.00	0.00	0.00	61.39-	0.25-	0.25
								0.00	0.25
Sewer	0.04	107.00		0.00	0.00	0.00	106.61-	0.43-	0.43

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
1012725-5	BARNEGAT PLAZA LLC	Continued						
Total	0.04	168.64	0.00	0.00	0.00	168.00-	0.01 0.68- 0.01	0.44 0.68 0.69
1012741-0	DANIELE, THOMAS & THERESA							
Water	44.96	45.00	0.00	0.00	0.00	0.00	0.00 2.21	89.96 92.17
Sewer	107.92	107.00	0.00	0.00	0.00	1.02-	0.00 5.25	213.90 219.15
Total	152.88	152.00	0.00	0.00	0.00	1.02-	0.00 7.46	303.86 311.32
1012783-0	NACCA, CYNTHIA							
Water	0.00	45.00	0.00	0.00	0.00	0.00	0.00 0.93	45.00 45.93
Sewer	0.00	107.00	0.00	0.00	0.00	0.00	0.00 2.21	107.00 109.21
Total	0.00	152.00	0.00	0.00	0.00	0.00	0.00 3.14	152.00 155.14
1012791-0	EMMANUEL, JENNA K & SMITH, PATRICIA							
Water	0.00	45.00	0.00	0.00	0.00	44.87-	0.13- 0.00	0.13 0.13
Sewer	22.94	107.00	0.00	0.00	0.00	129.63-	0.31- 0.01	0.31 0.32
Total	22.94	152.00	0.00	0.00	0.00	174.50-	0.44- 0.01	0.44 0.45
1012806-0	DILLON, JOHN & MARY ELLEN							
Water	0.00	45.00	0.00	0.00	0.00	44.99-	0.00 0.00	0.01 0.01
Sewer	242.89	107.00	0.00	0.00	0.00	349.85-	0.00 0.00	0.04 0.04
Total	242.89	152.00	0.00	0.00	0.00	394.84-	0.00 0.00	0.05 0.05
1012856-0	RHODES, DAVID & ASCHETTINO, LUANN							
Water	0.00	45.00	0.00	0.00	0.00	44.40-	0.60- 0.00	0.60 0.60
Sewer	6.01	107.00	0.00	0.00	0.00	111.58-	1.43- 0.01	1.43 1.44
Total	6.01	152.00	0.00	0.00	0.00	155.98-	2.03- 0.01	2.03 2.04
1012945-0	PETRILLO, MATTHEW & JULIA							
Water	13.67	45.00	0.00	0.00	0.00	42.32-	0.27- 0.24	16.35 16.59
Sewer	37.28	107.00	0.00	0.00	0.00	105.39-	0.64- 0.57	38.89 39.46
Total	50.95	152.00	0.00	0.00	0.00	147.71-	0.91-	55.24

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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
1013446-0 WILLIAMSON, GARY J & JANICE									
Water	6.06	45.00		0.00	0.00	0.00	0.00	0.46-	51.06
								0.53	51.59
Sewer	17.76	107.00		0.00	0.00	0.00	8.64-	1.09-	116.12
								1.22	117.34
Total	23.82	152.00		0.00	0.00	0.00	8.64-	1.55-	167.18
								1.75	168.93
1013470-0 TALLMAN, JANE									
Water	1.10	61.64		0.00	0.00	0.00	1.10-	0.00	61.64
								1.27	62.91
Sewer	4.02	107.00		0.00	0.00	0.00	4.02-	0.00	107.00
								2.21	109.21
Total	5.12	168.64		0.00	0.00	0.00	5.12-	0.00	168.64
								3.48	172.12
1013488-0 ESPARRA, JOANNE									
Water	105.47	52.14		0.00	0.00	0.00	55.71-	0.00	101.90
								3.10	105.00
Sewer	107.00	107.00		0.00	0.00	0.00	0.00	0.00	214.00
								6.56	220.56
Total	212.47	159.14		0.00	0.00	0.00	55.71-	0.00	315.90
								9.66	325.56
1013496-0 GIBSON, PAUL & YOLANDA									
Water	393.39	59.27		0.00	0.00	0.00	0.00	0.00	452.66
								12.06	464.72
Sewer	240.96	107.00		0.00	0.00	0.00	0.70-	0.00	347.26
								8.83	356.09
Total	634.35	166.27		0.00	0.00	0.00	0.70-	0.00	799.92
								20.89	820.81
1013624-0 DIMINO, EUGENE & ROXANNE									
Water	0.00	45.00		0.00	0.00	0.00	44.94-	0.00	0.06
								0.00	0.06
Sewer	11.87	107.00		0.00	0.00	0.00	118.72-	0.00	0.15
								0.00	0.15
Total	11.87	152.00		0.00	0.00	0.00	163.66-	0.00	0.21
								0.00	0.21
1013658-0 SOSA, RAYMOND									
Water	36.33	45.00		0.00	0.00	1.77-	36.33-	0.00	43.23
								0.89	44.12
Sewer	141.76	107.00		0.00	0.00	1.77	143.53-	0.00	107.00
								2.21	109.21
Total	178.09	152.00		0.00	0.00	0.00	179.86-	0.00	150.23
								3.10	153.33
1013690-0 BAGINSKI, BRETT									
Water	0.00	47.38		0.00	0.00	0.00	0.00	0.00	47.38
								0.98	48.36
Sewer	3.58	107.00		0.00	0.00	0.00	3.58-	0.00	107.00

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
1013690-0	BAGINSKI, BRETT	Continued						
Total	3.58	154.38	0.00	0.00	0.00	3.58-	2.21 0.00 3.19	109.21 154.38 157.57
1013713-0	GOOD, R SCOTT & SHARON L							
Water	0.00	45.00	0.00	0.00	0.00	30.26-	0.12- 0.27	14.74 15.01
Sewer	0.00	107.00	0.00	0.00	0.00	71.96-	0.28- 0.63	35.04 35.67
Total	0.00	152.00	0.00	0.00	0.00	102.22-	0.40- 0.90	49.78 50.68
1013802-0	HIGGINS, TIMOTHY S							
Water	45.00	45.00	0.00	0.00	0.00	0.00	0.00 2.76	90.00 92.76
Sewer	108.80	107.00	0.00	0.00	0.00	1.80-	0.00 6.56	214.00 220.56
Total	153.80	152.00	0.00	0.00	0.00	1.80-	0.00 9.32	304.00 313.32
1013860-0	TOVA HOLDINGS LLC							
Water	37.00	78.23	0.00	0.00	0.00	37.00-	0.00 1.62	78.23 79.85
Sewer	90.00	107.00	0.00	0.00	0.00	90.00-	0.00 2.21	107.00 109.21
Total	127.00	185.23	0.00	0.00	0.00	127.00-	0.00 3.83	185.23 189.06
1013909-0	MYBADAR LLC							
Water	150.84	56.90	0.00	0.00	0.00	150.84-	0.00 1.18	56.90 58.08
Sewer	110.89	107.00	0.00	0.00	0.00	110.89-	0.00 2.21	107.00 109.21
Total	261.73	163.90	0.00	0.00	0.00	261.73-	0.00 3.39	163.90 167.29
1013917-0	MEDOIS, ROLY II							
Water	10.17	45.00	0.00	0.00	0.00	10.00-	0.00 0.93	45.17 46.10
Sewer	141.86	107.00	0.00	0.00	0.00	193.45-	0.00 1.15	55.41 56.56
Total	152.03	152.00	0.00	0.00	0.00	203.45-	0.00 2.08	100.58 102.66
1013975-0	49 WINDWARD LLC							
Water	99.01	64.01	0.00	0.00	0.00	35.00-	0.00 3.13	128.02 131.15
Sewer	107.08	107.00	0.00	0.00	0.00	0.08-	0.00 5.23	214.00 219.23
Total	206.09	171.01	0.00	0.00	0.00	35.08-	0.00	342.02

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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
1014222-0 COOPER, EDWARD A & TRACY L									
Water	102.85	45.00		0.00	0.00	0.00	75.00-	0.00	72.85
								1.74	74.59
Sewer	160.72	107.00		0.00	0.00	0.00	94.49-	0.00	173.23
								4.14	177.37
Total	263.57	152.00		0.00	0.00	0.00	169.49-	0.00	246.08
								5.88	251.96
1014303-0 DEMARTINIS, RICHARD JR ETALS									
Water	0.00	45.00		0.00	0.00	0.00	0.00	0.00	45.00
								0.93	45.93
Sewer	663.77	107.00		0.00	0.00	0.00	565.61-	0.00	205.16
								6.20	211.36
Total	663.77	152.00		0.00	0.00	0.00	565.61-	0.00	250.16
								7.13	257.29
1014345-0 VELEZ, VICTOR & GLORIA M									
Water	111.38	45.00		0.00	0.00	0.00	0.00	0.00	156.38
								4.07	160.45
Sewer	244.27	107.00		0.00	0.00	0.00	137.30-	0.00	213.97
								5.23	219.20
Total	355.65	152.00		0.00	0.00	0.00	137.30-	0.00	370.35
								9.30	379.65
1014353-0 PEBY HOLDINGS LLC									
Water	44.65	45.00		0.00	0.00	0.00	0.00	0.00	89.65
								2.19	91.84
Sewer	106.52	107.00		0.00	0.00	0.00	0.34-	0.00	213.18
								5.21	218.39
Total	151.17	152.00		0.00	0.00	0.00	0.34-	0.00	302.83
								7.40	310.23
1014395-0 ZAPPER HOLDINGS LLC									
Water	298.84	45.00		0.00	0.00	0.00	37.00-	0.00	306.84
								22.18	329.02
Sewer	627.07	107.00		0.00	0.00	0.00	92.07-	0.00	642.00
								43.75	685.75
Total	925.91	152.00		0.00	0.00	0.00	129.07-	0.00	948.84
								65.93	1,014.77
1014434-0 BOROWSKY, FREDERICK JR									
Water	0.00	45.00		0.00	0.00	0.00	0.00	0.00	45.00
								0.93	45.93
Sewer	0.00	107.00		0.00	0.00	0.00	0.00	0.00	107.00
								2.21	109.21
Total	0.00	152.00		0.00	0.00	0.00	0.00	0.00	152.00
								3.14	155.14
1014450-0 KOZLIK, RONALD									
Water	44.67	45.00		0.00	0.00	0.00	0.00	0.00	89.67
								2.75	92.42
Sewer	115.54	107.00		0.00	0.00	0.00	9.31-	0.00	213.23

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
1014450-0	KOZLIK, RONALD	Continued						
Total	160.21	152.00	0.00	0.00	0.00	9.31-	6.53 0.00 9.28	219.76 302.90 312.18
1014476-0	UCCELLINI, MARTIN P							
Water	0.00	45.00	0.00	0.00	0.00	0.00	0.00 0.93	45.00 45.93
Sewer	1.01	107.00	0.00	0.00	0.00	1.01-	0.00 2.21	107.00 109.21
Total	1.01	152.00	0.00	0.00	0.00	1.01-	0.00 3.14	152.00 155.14
1014515-0	GUZMAN, JAVIER D & EMILIE C							
Water	37.00	45.00	0.00	0.00	0.00	37.00-	0.27- 0.66	45.00 45.66
Sewer	122.29	107.00	0.00	0.00	0.00	122.29-	0.64- 1.57	107.00 108.57
Total	159.29	152.00	0.00	0.00	0.00	159.29-	0.91- 2.23	152.00 154.23
1014565-0	HUMBERT, RONALD L JR & SMITH, K							
Water	45.00	45.00	0.00	0.00	0.00	0.00	0.00 2.20	90.00 92.20
Sewer	107.00	107.00	0.00	0.00	0.00	0.00	0.00 5.23	214.00 219.23
Total	152.00	152.00	0.00	0.00	0.00	0.00	0.00 7.43	304.00 311.43
1014573-0	MURDOCK, ROBERT P & CHANTEL A							
Water	0.00	56.90	0.00	0.00	0.00	0.00	0.00 1.18	56.90 58.08
Sewer	36.77	107.00	0.00	0.00	0.00	36.77-	0.00 2.21	107.00 109.21
Total	36.77	163.90	0.00	0.00	0.00	36.77-	0.00 3.39	163.90 167.29
1014620-0	OAK STREET INVESTORS LLC							
Water	45.45	45.00	0.00	0.00	0.00	0.45-	0.00 2.76	90.00 92.76
Sewer	176.88	107.00	0.00	0.00	0.00	69.88-	0.00 6.56	214.00 220.56
Total	222.33	152.00	0.00	0.00	0.00	70.33-	0.00 9.32	304.00 313.32
1014727-0	NORRIS, JOSEPH R & DOROTHY L							
Water	19.00	54.52	0.00	0.00	0.00	0.00	0.00 1.65	73.52 75.17
Sewer	63.30	107.00	0.00	0.00	0.00	22.43-	0.00 3.34	147.87 151.21
Total	82.30	161.52	0.00	0.00	0.00	22.43-	0.00	221.39

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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
1015016-0 BATTCK, ALYSSA									
Water	0.00	45.00		0.00	0.00	0.00	12.88-	0.44-	32.12
								0.35	32.47
Sewer	0.49	107.00		0.00	0.00	0.00	31.12-	1.05-	76.37
								0.83	77.20
Total	0.49	152.00		0.00	0.00	0.00	44.00-	1.49-	108.49
								1.18	109.67
1015074-0 SCHROECK, KENNETH SR									
Water	14.35	45.00		0.00	0.00	0.00	14.35-	0.00	45.00
								0.93	45.93
Sewer	0.91	107.00		0.00	0.00	0.00	0.91-	0.00	107.00
								2.21	109.21
Total	15.26	152.00		0.00	0.00	0.00	15.26-	0.00	152.00
								3.14	155.14
1015105-0 DHAILL REALTY LLC									
Water	0.00	71.12		0.00	0.00	0.00	0.00	0.00	71.12
								1.47	72.59
Sewer	0.47	107.00		0.00	0.00	0.00	0.47-	0.00	107.00
								2.21	109.21
Total	0.47	178.12		0.00	0.00	0.00	0.47-	0.00	178.12
								3.68	181.80
1015147-0 FARRO, EDWARD									
Water	82.00	45.00		0.00	0.00	0.00	37.00-	0.00	90.00
								2.76	92.76
Sewer	199.22	107.00		0.00	0.00	0.00	92.22-	0.00	214.00
								6.56	220.56
Total	281.22	152.00		0.00	0.00	0.00	129.22-	0.00	304.00
								9.32	313.32
1015171-0 PARKWAY GROUP LLC									
Water	0.28	45.00		0.00	0.00	0.00	44.61-	0.67-	0.67
								0.00	0.67
Sewer	2.23	107.00		0.00	0.00	0.00	107.64-	1.59-	1.59
								0.01	1.60
Total	2.51	152.00		0.00	0.00	0.00	152.25-	2.26-	2.26
								0.01	2.27
1015202-0 SANCHEZ, JOSEPH									
Water	0.00	52.14		0.00	0.00	0.00	0.00	0.00	52.14
								1.08	53.22
Sewer	2.91	107.00		0.00	0.00	0.00	2.91-	0.00	107.00
								2.21	109.21
Total	2.91	159.14		0.00	0.00	0.00	2.91-	0.00	159.14
								3.29	162.43
1015210-0 KMFA LLC									
Water	114.09	53.33		0.00	0.00	0.00	43.00-	0.00	124.42
								3.12	127.54
Sewer	108.64	107.00		0.00	0.00	0.00	1.69-	0.00	213.95

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
1015210-0	KMFA LLC	Continued						
Total	222.73	160.33	0.00	0.00	0.00	44.69-	5.25 0.00 8.37	219.20 338.37 346.74
1015278-0	LEUCK, JENNIE M EST OF							
Water	0.00	45.00	0.00	0.00	0.00	0.00	0.00 0.93	45.00 45.93
Sewer	0.00	107.00	0.00	0.00	0.00	0.00	0.00 2.21	107.00 109.21
Total	0.00	152.00	0.00	0.00	0.00	0.00	0.00 3.14	152.00 155.14
1015294-0	SAULNIER, MICHAEL & ELIZABETH							
Water	0.00	45.00	0.00	0.00	0.00	44.83-	0.17- 0.00	0.17 0.17
Sewer	2.95	107.00	0.00	0.00	0.00	109.54-	0.40- 0.01	0.41 0.42
Total	2.95	152.00	0.00	0.00	0.00	154.37-	0.57- 0.01	0.58 0.59
1015317-0	ZABOHONSKI, PETER & MARGARET							
Water	49.38	45.00	0.00	0.00	0.00	4.38-	0.00 2.76	90.00 92.76
1015359-0	72 LEXINGTON LLC							
Water	0.00	55.71	0.00	0.00	0.00	0.00	0.00 1.15	55.71 56.86
Sewer	307.95	107.00	0.00	0.00	0.00	307.95-	0.00 2.21	107.00 109.21
Total	307.95	162.71	0.00	0.00	0.00	307.95-	0.00 3.36	162.71 166.07
1015383-0	DAHAILL REALTY LLC							
Water	0.00	45.00	0.00	0.00	0.00	0.00	0.00 0.93	45.00 45.93
Sewer	2.02	107.00	0.00	0.00	0.00	2.02-	0.00 2.21	107.00 109.21
Total	2.02	152.00	0.00	0.00	0.00	2.02-	0.00 3.14	152.00 155.14
1015406-0	YOUSEF, MAZEN & ZAID							
Water	101.95	45.00	0.00	0.00	0.00	57.00-	0.00 2.21	89.95 92.16
Sewer	107.65	107.00	0.00	0.00	0.00	0.76-	0.00 5.25	213.89 219.14
Total	209.60	152.00	0.00	0.00	0.00	57.76-	0.00 7.46	303.84 311.30
1015448-0	YOUSEF, MAZEN & ZIAD							
Water	44.96	45.00	0.00	0.00	0.00	0.00	0.00 2.21	89.96 92.17

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
1015448-0	YOUSEF, MAZEN & ZIAD									
Sewer			173.92	107.00	0.00	0.00	0.00	67.03-	0.00	213.89
									5.25	219.14
Total			218.88	152.00	0.00	0.00	0.00	67.03-	0.00	303.85
									7.46	311.31
1015464-0	STANDHOPE, KENNETH R & DEBRA J									
Water			49.58	54.52	0.00	0.00	0.00	0.00	0.00	104.10
									2.54	106.64
Sewer			104.11	107.00	0.00	0.00	0.00	0.00	0.00	211.11
									5.17	216.28
Total			153.69	161.52	0.00	0.00	0.00	0.00	0.00	315.21
									7.71	322.92
1015529-0	PALMIERI, BRIAN & BRINSON, EBONY									
Water			40.00	45.00	0.00	0.00	0.00	52.88-	0.62-	32.12
									0.20	32.32
Sewer			139.98	107.00	0.00	0.00	0.00	170.59-	1.47-	76.39
									0.48	76.87
Total			179.98	152.00	0.00	0.00	0.00	223.47-	2.09-	108.51
									0.68	109.19
1015587-0	GROBELNY, MATTHEW W & CYNTHIA									
Water			41.11	45.00	0.00	0.00	0.00	0.00	0.00	86.11
									2.10	88.21
Sewer			101.53	107.00	0.00	0.00	0.00	3.78-	0.00	204.75
									4.99	209.74
Total			142.64	152.00	0.00	0.00	0.00	3.78-	0.00	290.86
									7.09	297.95
1015618-0	FEDER, SHMUEL									
Water			0.00	45.00	0.00	0.00	0.00	0.00	0.00	45.00
									0.93	45.93
Sewer			69.62	107.00	0.00	0.00	0.00	69.62-	0.00	107.00
									2.21	109.21
Total			69.62	152.00	0.00	0.00	0.00	69.62-	0.00	152.00
									3.14	155.14
1015723-0	RECHTENBAUGH, CAROLYNN									
Water			43.08	45.00	0.00	0.00	0.00	0.00	0.00	88.08
									2.16	90.24
Sewer			109.02	107.00	0.00	0.00	0.00	6.60-	0.00	209.42
									5.15	214.57
Total			152.10	152.00	0.00	0.00	0.00	6.60-	0.00	297.50
									7.31	304.81
1015862-0	CIRIGNANO, GREG									
Water			0.00	45.00	0.00	0.00	0.00	44.49-	0.51-	0.51
									0.00	0.51
Sewer			0.00	107.00	0.00	0.00	0.00	105.78-	1.21-	1.22

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
1015862-0	CIRIGNANO, GREG	Continued						
Total	0.00	152.00	0.00	0.00	0.00	150.27-	0.01 1.72- 0.01	1.23 1.73 1.74
1015919-0	SNM 6 LLC							
Water	0.00	94.82	0.00	0.00	0.00	0.00	0.00 1.96	94.82 96.78
Sewer	0.00	107.00	0.00	0.00	0.00	0.00	0.00 2.21	107.00 109.21
Total	0.00	201.82	0.00	0.00	0.00	0.00	0.00 4.17	201.82 205.99
1015927-0	HONEYCUTT, ROBBY A & EMILY B							
Water	45.00	45.00	0.00	0.00	0.00	45.00-	0.00 0.93	45.00 45.93
Sewer	104.00	107.00	0.00	0.00	0.00	104.00-	0.00 2.21	107.00 109.21
Total	149.00	152.00	0.00	0.00	0.00	149.00-	0.00 3.14	152.00 155.14
1015969-0	CARUSO, RICHARD L							
Water	37.00	45.00	0.00	0.00	0.00	39.19-	0.00 0.88	42.81 43.69
Sewer	95.14	107.00	0.00	0.00	0.00	100.35-	0.00 2.10	101.79 103.89
Total	132.14	152.00	0.00	0.00	0.00	139.54-	0.00 2.98	144.60 147.58
1016020-0	POWERS, JOHN & PHILIPPS, GUY E							
Water	636.50	45.00	0.00	0.00	0.00	670.12-	0.74- 0.01	11.38 11.39
Sewer	917.72	107.00	0.00	0.00	0.00	997.66-	1.76- 0.02	27.06 27.08
Total	1,554.22	152.00	0.00	0.00	0.00	1,667.78-	2.50- 0.03	38.44 38.47
1016054-0	KMFA LLC							
Water	108.99	90.08	0.00	0.00	0.00	0.00	0.00 4.96	199.07 204.03
Sewer	108.69	107.00	0.00	0.00	0.00	1.73-	0.00 5.25	213.96 219.21
Total	217.68	197.08	0.00	0.00	0.00	1.73-	0.00 10.21	413.03 423.24
1016119-0	HART, KYLE							
Water	45.00	45.00	0.00	0.00	0.00	0.00	0.00 2.76	90.00 92.76
Sewer	107.00	107.00	0.00	0.00	0.00	0.00	0.00 6.56	214.00 220.56
Total	152.00	152.00	0.00	0.00	0.00	0.00	0.00	304.00

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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
1016339-0	SUSSINO, ROBERT F & JOSEPHINE F										
Water			66.23	126.83		0.00	0.00	0.00	0.00	0.00	193.06
										4.49	197.55
Sewer			106.77	107.00		0.00	0.00	0.00	0.00	0.00	213.77
										5.22	218.99
Total			173.00	233.83		0.00	0.00	0.00	0.00	0.00	406.83
										9.71	416.54
1016444-0	PACHOLEC, KENDIS										
Water			44.92	45.00		0.00	0.00	0.00	0.00	0.00	89.92
										2.24	92.16
Sewer			106.81	107.00		0.00	0.00	0.00	0.00	0.00	213.81
										5.32	219.13
Total			151.73	152.00		0.00	0.00	0.00	0.00	0.00	303.73
										7.56	311.29
1016486-0	CONNOLLY, KATHLEEN										
Water			0.00	45.00		0.00	0.00	0.81-	0.00	0.00	44.19
										0.91	45.10
Sewer			0.61	107.00		0.00	0.00	0.81	1.42-	0.00	107.00
										2.21	109.21
Total			0.61	152.00		0.00	0.00	0.00	1.42-	0.00	151.19
										3.12	154.31
1016494-0	SLOAN, DEREK R										
Water			0.00	54.52		0.00	0.00	0.00	29.62-	1.04-	24.90
										0.04	24.94
Sewer			37.05	107.00		0.00	0.00	0.00	95.17-	2.04-	48.88
										0.08	48.96
Total			37.05	161.52		0.00	0.00	0.00	124.79-	3.08-	73.78
										0.12	73.90
1016567-0	CROSS, RONALD D										
Water			47.38	45.00		0.00	0.00	0.00	0.00	0.00	92.38
										2.86	95.24
Sewer			108.62	107.00		0.00	0.00	0.00	1.62-	0.00	214.00
										6.56	220.56
Total			156.00	152.00		0.00	0.00	0.00	1.62-	0.00	306.38
										9.42	315.80
1016606-0	ADAR BAIS LLC										
Water			0.00	61.64		0.00	0.00	0.00	0.00	0.00	61.64
										1.27	62.91
Sewer			0.00	107.00		0.00	0.00	0.00	0.00	0.00	107.00
										2.21	109.21
Total			0.00	168.64		0.00	0.00	0.00	0.00	0.00	168.64
										3.48	172.12
1016622-0	TOVA HOLDINGS LLC										
Water			57.34	53.33		0.00	0.00	0.00	12.34-	0.00	98.33
										2.93	101.26
Sewer			137.89	107.00		0.00	0.00	0.00	30.89-	0.00	214.00

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
1016622-0	TOVA HOLDINGS LLC	Continued						
Total	195.23	160.33	0.00	0.00	0.00	43.23-	6.56 0.00 9.49	220.56 312.33 321.82
1016630-0	KMFA LLC							
Water	91.94	46.19	0.00	0.00	0.00	46.96-	0.00 2.23	91.17 93.40
Sewer	216.66	107.00	0.00	0.00	0.00	109.70-	0.00 5.25	213.96 219.21
Total	308.60	153.19	0.00	0.00	0.00	156.66-	0.00 7.48	305.13 312.61
1016680-0	ROLLE, LEONI A							
Water	238.00	45.00	0.00	0.00	0.00	238.00-	0.00 0.93	45.00 45.93
Sewer	186.00	107.00	0.00	0.00	0.00	186.00-	0.00 2.21	107.00 109.21
Total	424.00	152.00	0.00	0.00	0.00	424.00-	0.00 3.14	152.00 155.14
1016698-0	RODRIGUEZ, CRISTOPHER G							
Water	134.75	45.00	0.00	0.00	0.00	0.00	0.00 9.14	179.75 188.89
Sewer	335.31	107.00	0.00	0.00	0.00	14.31-	0.00 21.78	428.00 449.78
Total	470.06	152.00	0.00	0.00	0.00	14.31-	0.00 30.92	607.75 638.67
1016703-0	HANANIA, EUGENE							
Water	0.00	45.00	0.00	0.00	0.00	0.00	0.00 0.93	45.00 45.93
Sewer	107.65	107.00	0.00	0.00	0.00	107.65-	0.00 2.21	107.00 109.21
Total	107.65	152.00	0.00	0.00	0.00	107.65-	0.00 3.14	152.00 155.14
1016745-0	KMFA LLC							
Water	0.00	45.00	0.00	0.00	0.50-	0.00	0.00 0.92	44.50 45.42
Sewer	0.40	107.00	0.00	0.00	0.50	0.90-	0.00 2.21	107.00 109.21
Total	0.40	152.00	0.00	0.00	0.00	0.90-	0.00 3.13	151.50 154.63
1016753-0	KMFA LLC							
Water	44.98	45.00	0.00	0.00	0.00	0.00	0.00 2.21	89.98 92.19
Sewer	106.96	107.00	0.00	0.00	0.00	0.00	0.00 5.25	213.96 219.21
Total	151.94	152.00	0.00	0.00	0.00	0.00	0.00	303.94

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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
1017301-0 ROLLERI, DENISE									
Water	44.94	45.00		0.00	0.00	0.00	0.00	0.00	89.94
								2.22	92.16
Sewer	106.85	107.00		0.00	0.00	0.00	0.00	0.00	213.85
								5.27	219.12
Total	151.79	152.00		0.00	0.00	0.00	0.00	0.00	303.79
								7.49	311.28
1017385-0 WOOLLEY, ROBERT									
Water	0.00	45.00		0.00	0.00	0.00	0.00	0.00	45.00
								0.93	45.93
Sewer	19.55	107.00		0.00	0.00	0.00	19.55-	0.00	107.00
								2.21	109.21
Total	19.55	152.00		0.00	0.00	0.00	19.55-	0.00	152.00
								3.14	155.14
1017416-0 WAGSCHAL, SHAINDEL									
Water	45.00	45.00		0.00	0.00	0.00	0.00	0.00	90.00
								2.20	92.20
Sewer	219.05	107.00		0.00	0.00	0.00	112.05-	0.00	214.00
								5.23	219.23
Total	264.05	152.00		0.00	0.00	0.00	112.05-	0.00	304.00
								7.43	311.43
1017424-0 YOUNG, MICHELE									
Water	0.00	56.90		0.00	0.00	0.00	56.67-	0.23-	0.23
								0.00	0.23
w09	0.00	48.00		0.00	0.00	0.00	48.00-	0.00	0.00
								0.00	0.00
w26	0.00	175.00		0.00	0.00	0.00	175.00-	0.00	0.00
								0.00	0.00
Water-Total	0.00	279.90		0.00	0.00	0.00	279.67-	0.23-	0.23
								0.00	0.23
Sewer	0.91	107.00		0.00	0.00	0.00	107.48-	0.43-	0.43
								0.01	0.44
Total	0.91	386.90		0.00	0.00	0.00	387.15-	0.66-	0.66
								0.01	0.67
1017432-0 HARLEY, PARIS									
Water	0.00	45.00		0.00	0.00	0.00	0.00	0.00	45.00
								0.93	45.93
Sewer	1.91	107.00		0.00	0.00	0.00	1.91-	0.00	107.00
								2.21	109.21
Total	1.91	152.00		0.00	0.00	0.00	1.91-	0.00	152.00
								3.14	155.14
1017466-0 KMFA LLC									
Water	44.99	45.00		0.00	0.00	0.00	0.00	0.00	89.99
								2.21	92.20
Sewer	214.29	107.00		0.00	0.00	0.00	107.32-	0.00	213.97

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
1017466-0	KMFA LLC	Continued						
Total	259.28	152.00	0.00	0.00	0.00	107.32-	5.25 0.00 7.46	219.22 303.96 311.42
1017513-0	GERENA, MICHAEL & HOLLY							
Water	0.00	45.00	0.00	0.00	0.00	25.78-	0.75- 0.08	19.22 19.30
Sewer	0.03	107.00	0.00	0.00	0.00	61.33-	1.78- 0.18	45.70 45.88
Total	0.03	152.00	0.00	0.00	0.00	87.11-	2.53- 0.26	64.92 65.18
1017555-0	TRUZACK, MICHAEL S							
Water	44.56	45.00	0.00	0.00	0.00	0.00	0.00 2.74	89.56 92.30
Sewer	148.48	107.00	0.00	0.00	0.00	41.48-	0.00 6.56	214.00 220.56
Total	193.04	152.00	0.00	0.00	0.00	41.48-	0.00 9.30	303.56 312.86
1017652-0	CROSS, RONALD D							
Water	0.00	45.00	0.00	0.00	0.00	0.00	0.00 0.93	45.00 45.93
Sewer	1.27	107.00	0.00	0.00	0.00	1.27-	0.00 2.21	107.00 109.21
Total	1.27	152.00	0.00	0.00	0.00	1.27-	0.00 3.14	152.00 155.14
1017660-0	KMFA LLC							
Water	54.49	64.01	0.00	0.00	0.00	0.00	0.00 2.87	118.50 121.37
Sewer	108.65	107.00	0.00	0.00	0.00	1.71-	0.00 5.25	213.94 219.19
Total	163.14	171.01	0.00	0.00	0.00	1.71-	0.00 8.12	332.44 340.56
1017694-0	KMFA LLC							
Water	87.98	45.00	0.00	0.00	0.00	43.00-	0.00 2.21	89.98 92.19
Sewer	347.58	107.00	0.00	0.00	0.00	240.62-	0.00 5.25	213.96 219.21
Total	435.56	152.00	0.00	0.00	0.00	283.62-	0.00 7.46	303.94 311.40
1017717-0	YOUSEF, MAZEN & ZIAD							
Water	44.95	45.00	0.00	0.00	0.00	0.00	0.00 2.21	89.95 92.16
Sewer	132.95	107.00	0.00	0.00	0.00	26.06-	0.00 5.25	213.89 219.14
Total	177.90	152.00	0.00	0.00	0.00	26.06-	0.00	303.84

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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
1017864-0 Y & H PARTNERS LLC											
Water			154.93	45.00		0.00	0.00	0.00	154.47-	0.00	45.46
										0.94	46.40
Sewer			1.21	107.00		0.00	0.00	0.00	0.12-	0.00	108.09
										2.24	110.33
Total			156.14	152.00		0.00	0.00	0.00	154.59-	0.00	153.55
										3.18	156.73
1017880-0 YOUSEF, MAZEN & ZIAD											
Water			47.70	50.95		0.00	0.00	0.00	0.32-	0.00	98.33
										2.39	100.72
Sewer			214.46	107.00		0.00	0.00	0.00	107.46-	0.00	214.00
										5.23	219.23
Total			262.16	157.95		0.00	0.00	0.00	107.78-	0.00	312.33
										7.62	319.95
1017898-0 PANGILINAN, JOSE S & VIOLETA E											
Water			0.00	45.00		0.00	0.00	0.00	0.00	0.00	45.00
										0.93	45.93
Sewer			5.98	107.00		0.00	0.00	0.00	5.98-	0.00	107.00
										2.21	109.21
Total			5.98	152.00		0.00	0.00	0.00	5.98-	0.00	152.00
										3.14	155.14
1017903-0 EIFERT, JOHN & SISLER, DONNA											
Water			409.20	45.00		0.00	0.00	0.00	190.00-	0.00	264.20
										16.57	280.77
Sewer			521.21	107.00		0.00	0.00	0.00	0.00	0.00	628.21
										39.40	667.61
Total			930.41	152.00		0.00	0.00	0.00	190.00-	0.00	892.41
										55.97	948.38
1017953-0 919 SEAGULL LLC											
Water			180.00	45.00		0.00	0.00	0.00	0.00	0.00	225.00
										13.71	238.71
Sewer			432.35	107.00		0.00	0.00	0.00	4.35-	0.00	535.00
										32.60	567.60
Total			612.35	152.00		0.00	0.00	0.00	4.35-	0.00	760.00
										46.31	806.31
1017961-0 YOUSEF, ZIAD											
Water			0.00	45.00		0.00	0.00	0.50-	0.00	0.00	44.50
										0.92	45.42
Sewer			8.09	107.00		0.00	0.00	0.50	8.59-	0.00	107.00
										2.21	109.21
Total			8.09	152.00		0.00	0.00	0.00	8.59-	0.00	151.50
										3.13	154.63
1018006-0 PFEIFFER, CHRISTOPHER											
Water			110.73	116.15		0.00	0.00	0.00	1.88-	0.00	225.00
										5.52	230.52
Sewer			338.91	107.00		0.00	0.00	0.00	232.10-	0.00	213.81

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
1018006-0	PFEIFFER, CHRISTOPHER	Continued						
Total	449.64	223.15	0.00	0.00	0.00	233.98-	5.27 0.00 10.79	219.08 438.81 449.60
1018022-0	GOLDMAN SERVICES LLC							
Water	0.00	45.00	0.00	0.00	0.00	44.79-	0.21- 0.00	0.21 0.21
Sewer	2.18	107.00	0.00	0.00	0.00	108.68-	0.50- 0.01	0.50 0.51
Total	2.18	152.00	0.00	0.00	0.00	153.47-	0.71- 0.01	0.71 0.72
1018030-0	MARIE, DONNA LEE							
Water	0.00	45.00	0.00	0.00	0.00	44.38-	0.62- 0.00	0.62 0.62
Sewer	2.16	107.00	0.00	0.00	0.00	107.67-	1.47- 0.01	1.49 1.50
Total	2.16	152.00	0.00	0.00	0.00	152.05-	2.09- 0.01	2.11 2.12
1018064-0	MONTEZA, VICTOR & GARCIA, TYRINA							
Water	44.46	45.00	0.00	0.00	0.00	0.00	0.00 2.29	89.46 91.75
Sewer	186.88	107.00	0.00	0.00	0.00	81.18-	0.00 5.45	212.70 218.15
Total	231.34	152.00	0.00	0.00	0.00	81.18-	0.00 7.74	302.16 309.90
1018218-0	COMISKEY, KATHLEEN							
Water	0.00	55.71	0.00	0.00	0.26-	0.00	0.00 1.15	55.45 56.60
Sewer	1.82	107.00	0.00	0.00	0.26	2.08-	0.00 2.21	107.00 109.21
Total	1.82	162.71	0.00	0.00	0.00	2.08-	0.00 3.36	162.45 165.81
1018226-0	DELLAQUILA, FREDERICK							
Water	0.00	53.33	0.00	0.00	0.00	0.00	0.00 1.10	53.33 54.43
Sewer	0.00	107.00	0.00	0.00	0.00	0.00	0.00 2.21	107.00 109.21
Total	0.00	160.33	0.00	0.00	0.00	0.00	0.00 3.31	160.33 163.64
1018292-0	YYM PARTNERS LLC							
Water	314.96	49.76	0.00	0.00	0.00	46.00-	0.00 22.30	318.72 341.02
Sewer	535.36	107.00	0.00	0.00	0.00	0.36-	0.00 45.56	642.00 687.56
Total	850.32	156.76	0.00	0.00	0.00	46.36-	0.00	960.72

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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
1018488-0 THOMPSON, TOBI											
Water			0.00	47.38		0.00	0.00	0.00	13.70-	0.71-	33.68
										0.19	33.87
Sewer			0.54	107.00		0.00	0.00	0.00	31.47-	1.62-	76.07
										0.42	76.49
Total			0.54	154.38		0.00	0.00	0.00	45.17-	2.33-	109.75
										0.61	110.36
1018585-0 FEITH, JOYCE A											
Water			0.00	45.00		0.00	0.00	0.00	0.00	0.00	45.00
										0.93	45.93
Sewer			1.10	107.00		0.00	0.00	0.00	1.10-	0.00	107.00
										2.21	109.21
Total			1.10	152.00		0.00	0.00	0.00	1.10-	0.00	152.00
										3.14	155.14
1018608-0 WZ EQUITY LLC											
Water			53.19	52.14		0.00	0.00	0.00	0.00	0.00	105.33
										2.63	107.96
Sewer			107.25	107.00		0.00	0.00	0.00	0.53-	0.00	213.72
										5.32	219.04
Total			160.44	159.14		0.00	0.00	0.00	0.53-	0.00	319.05
										7.95	327.00
1018616-0 ZONSA, THORA & HISE, LAURELANNE											
Water			0.00	45.00		0.00	0.00	0.00	44.13-	0.87-	0.87
										0.00	0.87
Sewer			0.03	107.00		0.00	0.00	0.00	104.96-	2.07-	2.07
										0.00	2.07
Total			0.03	152.00		0.00	0.00	0.00	149.09-	2.94-	2.94
										0.00	2.94
1018624-0 BAYER, PAUL G & JANEMARIE L											
Water			0.00	45.00		0.00	0.00	0.00	0.00	0.00	45.00
										0.93	45.93
Sewer			0.50	107.00		0.00	0.00	0.00	0.50-	0.00	107.00
										2.21	109.21
Total			0.50	152.00		0.00	0.00	0.00	0.50-	0.00	152.00
										3.14	155.14
1018666-0 ZARRILLO, FRANK & CAROL											
Water			0.00	49.76		0.00	0.00	0.00	49.68-	0.00	0.08
										0.00	0.08
Sewer			4.17	107.00		0.00	0.00	0.00	111.01-	0.00	0.16
										0.00	0.16
Total			4.17	156.76		0.00	0.00	0.00	160.69-	0.00	0.24
										0.00	0.24
1018690-0 CARTER, RAHN & MARIBEL											
Water			0.00	45.00		0.00	0.00	1.76-	43.23-	0.23-	0.01
										0.00	0.01
Sewer			193.59	107.00		0.00	0.00	1.76	302.32-	0.57-	0.03

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
1018690-0	CARTER, RAHN & MARIBEL	Continued						
Total	193.59	152.00	0.00	0.00	0.00	345.55-	0.00 0.80- 0.00	0.03 0.04 0.04
1018721-0	SPAGONE, DAVID & DONNA							
Water	35.97	92.45	0.00	0.00	0.00	0.92-	0.00 2.71	127.50 130.21
Sewer	47.95	107.00	0.00	0.00	0.00	0.00	0.00 3.31	154.95 158.26
Total	83.92	199.45	0.00	0.00	0.00	0.92-	0.00 6.02	282.45 288.47
1018739-0	O'REILLY, KAREN & TARYN							
Water	38.69	45.00	0.00	0.00	0.00	0.00	0.00 2.17	83.69 85.86
Sewer	171.38	107.00	0.00	0.00	0.00	79.40-	0.00 5.15	198.98 204.13
Total	210.07	152.00	0.00	0.00	0.00	79.40-	0.00 7.32	282.67 289.99
1018771-0	FURRULE, DAVID & LISA R							
Water	44.49	45.00	0.00	0.00	0.00	0.00	0.00 2.74	89.49 92.23
Sewer	108.08	107.00	0.00	0.00	0.00	1.08-	0.00 6.56	214.00 220.56
Total	152.57	152.00	0.00	0.00	0.00	1.08-	0.00 9.30	303.49 312.79
1018802-0	MENDEZ, ROBERT J & BEARDSLEY, SHEENA							
Water	4.00	45.00	0.00	0.00	0.00	4.00-	0.00 0.93	45.00 45.93
Sewer	66.07	107.00	0.00	0.00	0.00	66.07-	0.00 2.21	107.00 109.21
Total	70.07	152.00	0.00	0.00	0.00	70.07-	0.00 3.14	152.00 155.14
1018878-0	LICCIONE, THOMAS M SR & KATHLEEN							
Water	0.00	45.00	0.00	0.00	0.00	44.56-	0.21- 0.01	0.44 0.45
Sewer	1.76	107.00	0.00	0.00	0.00	107.71-	0.50- 0.02	1.05 1.07
Total	1.76	152.00	0.00	0.00	0.00	152.27-	0.71- 0.03	1.49 1.52
1018886-0	GARRETT, CRAIG & PAMELA							
Water	0.00	50.95	0.00	0.00	0.00	0.00	0.00 1.05	50.95 52.00
Sewer	47.68	107.00	0.00	0.00	0.00	47.68-	0.00 2.21	107.00 109.21
Total	47.68	157.95	0.00	0.00	0.00	47.68-	0.00	157.95

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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
1019206-0 HARRIS, SHARON									
Water	17.71	45.00		0.00	0.00	0.00	17.71-	0.00	45.00
								0.93	45.93
Sewer	85.93	107.00		0.00	0.00	0.00	85.93-	0.00	107.00
								2.21	109.21
Total	103.64	152.00		0.00	0.00	0.00	103.64-	0.00	152.00
								3.14	155.14
1019230-0 ROBERTS, LISA									
Water	1.46	64.01		0.00	0.00	0.00	65.31-	0.16-	0.16
								0.00	0.16
Sewer	1.62	107.00		0.00	0.00	0.00	108.36-	0.26-	0.26
								0.00	0.26
Total	3.08	171.01		0.00	0.00	0.00	173.67-	0.42-	0.42
								0.00	0.42
1019329-0 RIVERA, JUAN A & GLENDA L									
Water	55.58	50.95		0.00	0.00	0.00	0.00	0.00	106.53
								2.63	109.16
Sewer	110.05	107.00		0.00	0.00	0.00	3.29-	0.00	213.76
								5.25	219.01
Total	165.63	157.95		0.00	0.00	0.00	3.29-	0.00	320.29
								7.88	328.17
1019395-0 CECCHIA, PHILIP J									
Water	0.00	48.57		0.00	0.00	0.00	1.13-	0.00	47.44
								0.98	48.42
Sewer	41.33	107.00		0.00	0.00	0.00	43.81-	0.00	104.52
								2.16	106.68
Total	41.33	155.57		0.00	0.00	0.00	44.94-	0.00	151.96
								3.14	155.10
1019442-0 GIBSON, ROHAN G									
Water	45.13	45.00		0.00	0.00	0.00	0.00	0.00	90.13
								2.14	92.27
Sewer	107.40	107.00		0.00	0.00	0.00	0.10-	0.00	214.30
								5.10	219.40
Total	152.53	152.00		0.00	0.00	0.00	0.10-	0.00	304.43
								7.24	311.67
1019468-0 MYBADAR LLC									
Water	94.06	109.04		0.00	0.00	0.00	0.95-	0.00	202.15
								6.04	208.19
Sewer	105.83	107.00		0.00	0.00	0.00	3.32-	0.00	209.51
								6.38	215.89
Total	199.89	216.04		0.00	0.00	0.00	4.27-	0.00	411.66
								12.42	424.08
1019531-0 JNJ HOLDINGS LLC									
Water	180.00	73.49		0.00	0.00	0.00	0.00	0.00	253.49
								14.30	267.79
Sewer	428.53	107.00		0.00	0.00	0.00	0.53-	0.00	535.00

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
1019531-0	JNJ HOLDINGS LLC	Continued						
Total	608.53	180.49	0.00	0.00	0.00	0.53-	32.60 0.00 46.90	567.60 788.49 835.39
1019557-0	BAY AVE ANTIQUES LLC							
Water	134.71	135.00	0.00	0.00	0.00	0.00	0.00 6.59	269.71 276.30
Sewer	430.96	428.00	0.00	0.00	0.00	3.87-	0.00 47.02	855.09 902.11
Total	565.67	563.00	0.00	0.00	0.00	3.87-	0.00 53.61	1,124.80 1,178.41
1019719-0	WALDMAN, MAYER							
Water	0.00	53.33	0.00	0.00	0.00	0.00	0.00 1.10	53.33 54.43
Sewer	1.44	107.00	0.00	0.00	0.00	1.44-	0.00 2.21	107.00 109.21
Total	1.44	160.33	0.00	0.00	0.00	1.44-	0.00 3.31	160.33 163.64
1019735-0	MATUSZEWSKI, Z M & K							
Water	45.06	45.00	0.00	0.00	0.00	0.00	0.00 2.76	90.06 92.82
Sewer	107.14	107.00	0.00	0.00	0.00	0.00	0.00 6.57	214.14 220.71
Total	152.20	152.00	0.00	0.00	0.00	0.00	0.00 9.33	304.20 313.53
1019743-0	ADAR CHAI LLC							
Water	0.00	50.95	0.00	0.00	0.00	0.00	0.00 1.05	50.95 52.00
Sewer	231.42	107.00	0.00	0.00	0.00	231.42-	0.00 2.21	107.00 109.21
Total	231.42	157.95	0.00	0.00	0.00	231.42-	0.00 3.26	157.95 161.21
1019874-0	PETITT, GUY							
Water	112.68	49.76	0.00	0.00	0.00	0.00	0.97- 0.19	162.44 162.63
Sewer	243.90	107.00	0.00	0.00	0.00	1.45-	2.09- 0.39	349.45 349.84
Total	356.58	156.76	0.00	0.00	0.00	1.45-	3.06- 0.58	511.89 512.47
1019882-0	MCGRATH, CAROL EST OF							
Water	48.57	45.00	0.00	0.00	0.00	0.00	0.00 2.30	93.57 95.87
Sewer	111.46	107.00	0.00	0.00	0.00	4.46-	0.00 5.23	214.00 219.23
Total	160.03	152.00	0.00	0.00	0.00	4.46-	0.00	307.57

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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
1020223-0 SHEHADY, KHALID T & NEIDDA M									
Water	44.90	45.00		0.00	0.00	0.00	0.00	0.00	89.90
								2.21	92.11
Sewer	108.72	107.00		0.00	0.00	0.00	1.96-	0.00	213.76
								5.25	219.01
Total	153.62	152.00		0.00	0.00	0.00	1.96-	0.00	303.66
								7.46	311.12
1020312-0 MOORE, BENJAMIN J & ERIN M									
Water	58.90	45.00		0.00	0.00	0.00	15.58-	0.00	88.32
								0.82	89.14
Sewer	310.92	107.00		0.00	0.00	0.00	0.00	0.00	417.92
								7.07	424.99
Total	369.82	152.00		0.00	0.00	0.00	15.58-	0.00	506.24
								7.89	514.13
1020320-0 TEUSCHER, DIANNE L									
Water	37.00	45.00		0.00	0.00	0.00	37.00-	0.00	45.00
								0.93	45.93
Sewer	95.88	107.00		0.00	0.00	0.00	95.88-	0.00	107.00
								2.21	109.21
Total	132.88	152.00		0.00	0.00	0.00	132.88-	0.00	152.00
								3.14	155.14
1020435-0 MIGLIARA, LOUIS & CHRISTINE									
Water	0.00	45.00		0.00	0.00	0.00	0.00	0.00	45.00
								0.93	45.93
Sewer	1.97	107.00		0.00	0.00	0.00	1.97-	0.00	107.00
								2.21	109.21
Total	1.97	152.00		0.00	0.00	0.00	1.97-	0.00	152.00
								3.14	155.14
1020443-0 MCKEON, JOHN & JOYCE									
Water	0.00	46.19		0.00	0.00	0.00	0.00	0.00	46.19
								0.95	47.14
Sewer	8.22	107.00		0.00	0.00	0.00	8.22-	0.00	107.00
								2.21	109.21
Total	8.22	153.19		0.00	0.00	0.00	8.22-	0.00	153.19
								3.16	156.35
1020485-0 KUNZE MARILYN									
Water	9.90	45.00		0.00	0.00	0.00	9.90-	0.00	45.00
								0.93	45.93
Sewer	9.03	107.00		0.00	0.00	0.00	9.03-	0.00	107.00
								2.21	109.21
Total	18.93	152.00		0.00	0.00	0.00	18.93-	0.00	152.00
								3.14	155.14
1020558-0 LEMANSKI, MARK & BLANCA									
Water	15.17	52.14		0.00	0.00	0.00	13.08-	0.16-	54.23
								0.96	55.19
Sewer	255.27	107.00		0.00	0.00	0.00	251.33-	0.33-	110.94

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
1020558-0	LEMANSKI, MARK & BLANCA	Continued						
Total	270.44	159.14	0.00	0.00	0.00	264.41-	1.95 0.49- 2.91	112.89 165.17 168.08
1020605-0	KELLY, MATTHEW & FREDERICK, RACHEL							
Water	45.00	45.00	0.00	0.00	39.50-	45.00-	0.00 0.11	5.50 5.61
Sewer	68.29	107.00	0.00	0.00	39.50	107.79-	0.00 2.21	107.00 109.21
Total	113.29	152.00	0.00	0.00	0.00	152.79-	0.00 2.32	112.50 114.82
1020630-0	METZGER, KATHLEEN T							
Water	45.00	45.00	0.00	0.00	0.00	0.00	0.00 2.76	90.00 92.76
Sewer	109.43	107.00	0.00	0.00	0.00	2.43-	0.00 6.56	214.00 220.56
Total	154.43	152.00	0.00	0.00	0.00	2.43-	0.00 9.32	304.00 313.32
1020660-0	FRATE, KAREN A							
Water	101.51	55.71	0.00	0.00	0.00	0.00	0.00 4.11	157.22 161.33
Sewer	106.56	107.00	0.00	0.00	0.00	0.00	0.00 5.31	213.56 218.87
Total	208.07	162.71	0.00	0.00	0.00	0.00	0.00 9.42	370.78 380.20
1020700-0	MELILLO, ALFRED A							
Water	43.31	48.57	0.00	0.00	0.00	0.00	0.00 2.22	91.88 94.10
Sewer	97.82	107.00	0.00	0.00	0.00	0.00	0.00 4.97	204.82 209.79
Total	141.13	155.57	0.00	0.00	0.00	0.00	0.00 7.19	296.70 303.89
1020720-0	AQUINO, JESSE & CHELSEA							
Water	45.00	45.00	0.00	0.00	0.00	0.00	0.00 2.76	90.00 92.76
Sewer	109.38	107.00	0.00	0.00	0.00	2.38-	0.00 6.56	214.00 220.56
Total	154.38	152.00	0.00	0.00	0.00	2.38-	0.00 9.32	304.00 313.32
1020760-0	LEONARD, ERIN M							
Water	9.05	45.00	0.00	0.00	0.00	9.05-	0.00 0.93	45.00 45.93
Sewer	15.01	107.00	0.00	0.00	0.00	15.01-	0.00 2.21	107.00 109.21
Total	24.06	152.00	0.00	0.00	0.00	24.06-	0.00	152.00

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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
1021240-0 PUCYLOWSKI, JEFFERY A & SHANI									
Water	324.86	54.52		0.00	0.00	0.00	275.79-	0.00	103.59
								2.68	106.27
Sewer	206.41	107.00		0.00	0.00	0.00	100.89-	0.00	212.52
								5.54	218.06
Total	531.27	161.52		0.00	0.00	0.00	376.68-	0.00	316.11
								8.22	324.33
1021250-0 LINDFORS, SHARON R & ERIC M									
Water	44.96	45.00		0.00	0.00	0.00	0.00	0.00	89.96
								2.21	92.17
Sewer	108.86	107.00		0.00	0.00	0.00	1.97-	0.00	213.89
								5.25	219.14
Total	153.82	152.00		0.00	0.00	0.00	1.97-	0.00	303.85
								7.46	311.31
1021260-0 FIORE, GREGORY & STACEY									
Water	43.00	52.14		0.00	0.00	0.00	43.00-	0.00	52.14
								1.08	53.22
Sewer	166.56	107.00		0.00	0.00	0.00	166.56-	0.00	107.00
								2.21	109.21
Total	209.56	159.14		0.00	0.00	0.00	209.56-	0.00	159.14
								3.29	162.43
1021270-0 PEARSE, SCOTT & DANA									
Water	28.54	45.00		0.00	0.00	0.00	0.00	0.00	73.54
								1.50	75.04
Sewer	128.73	107.00		0.00	0.00	0.00	60.85-	0.00	174.88
								3.57	178.45
Total	157.27	152.00		0.00	0.00	0.00	60.85-	0.00	248.42
								5.07	253.49
1021310-0 MALIA, JOHN S									
Water	45.00	45.00		0.00	0.00	0.00	0.00	0.00	90.00
								2.76	92.76
Sewer	113.25	107.00		0.00	0.00	0.00	6.25-	0.00	214.00
								6.56	220.56
Total	158.25	152.00		0.00	0.00	0.00	6.25-	0.00	304.00
								9.32	313.32
1021360-0 COLASANTO, FRANK									
Water	48.57	47.38		0.00	0.00	0.00	0.00	0.00	95.95
								2.96	98.91
Sewer	107.60	107.00		0.00	0.00	0.00	0.60-	0.00	214.00
								6.56	220.56
Total	156.17	154.38		0.00	0.00	0.00	0.60-	0.00	309.95
								9.52	319.47
1021400-0 VERCELLI JACQUINE									
Water	0.00	45.00		0.00	0.00	0.00	44.79-	0.21-	0.21
								0.00	0.21
Sewer	1.24	107.00		0.00	0.00	0.00	107.74-	0.50-	0.50

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
1021400-0	VERCELLI JACQULINE	Continued						
Total	1.24	152.00	0.00	0.00	0.00	152.53-	0.01 0.71- 0.01	0.51 0.71 0.72
1021410-0	KESSINGER, KEVIN R & ROSEMARIE							
Water	0.18	52.14	0.00	0.00	0.00	0.00	0.00 1.09	52.32 53.41
Sewer	0.39	107.00	0.00	0.00	0.00	0.00	0.00 2.22	107.39 109.61
Total	0.57	159.14	0.00	0.00	0.00	0.00	0.00 3.31	159.71 163.02
1021421-10	GUNNING RIVER MALL LLC							
Water	0.00	45.00	0.00	0.00	0.00	0.00	0.00 0.93	45.00 45.93
Sewer	1.75	107.00	0.00	0.00	0.00	1.75-	0.00 2.21	107.00 109.21
Total	1.75	152.00	0.00	0.00	0.00	1.75-	0.00 3.14	152.00 155.14
1021421-20	GUNNING RIVER MALL LLC							
Water	58.05	45.00	0.00	0.00	0.38-	58.05-	0.00 0.92	44.62 45.54
Sewer	356.52	107.00	0.00	0.00	0.38	356.90-	0.00 2.21	107.00 109.21
Total	414.57	152.00	0.00	0.00	0.00	414.95-	0.00 3.13	151.62 154.75
1021421-22	GUNNING RIVER MALL LLC							
Water	0.00	45.00	0.00	0.00	0.00	44.59-	0.41- 0.00	0.41 0.41
Sewer	0.30	107.00	0.00	0.00	0.00	106.33-	0.97- 0.01	0.97 0.98
Total	0.30	152.00	0.00	0.00	0.00	150.92-	1.38- 0.01	1.38 1.39
1021421-23	GUNNING RIVER MALL LLC							
Water	5.37	373.17	0.00	0.00	0.00	375.14-	3.40- 0.04	3.40 3.44
Sewer	0.00	107.00	0.00	0.00	0.00	106.03-	0.97- 0.01	0.97 0.98
Total	5.37	480.17	0.00	0.00	0.00	481.17-	4.37- 0.05	4.37 4.42
1021422-1	ERASE S AT HAMPTON RIDGE LLC							
Water	7.96	151.87	0.00	0.00	0.00	159.02-	0.81- 0.01	0.81 0.82
Sewer	0.00	107.00	0.00	0.00	0.00	106.43-	0.57- 0.01	0.57 0.58
Total	7.96	258.87	0.00	0.00	0.00	265.45-	1.38- 0.01	1.38 1.38

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
1021422-1	ERASE S AT HAMPTON RIDGE LLC	Continued							
								0.02	1.40
1021422-2	ERASE S AT HAMPTON RIDGE LLC								
Sewer	0.00	107.00		0.00	0.00	0.00	106.43-	0.57- 0.01	0.57 0.58
1021422-3	ERASE S AT HAMPTON RIDGE LLC								
Sewer	0.00	107.00		0.00	0.00	0.00	106.43-	0.57- 0.01	0.57 0.58
1021422-4	ERASE S AT HAMPTON RIDGE LLC								
Sewer	0.00	107.00		0.00	0.00	0.00	106.43-	0.57- 0.01	0.57 0.58
1021680-0	DILAURO, ANTOINETTE								
Water	0.00	45.00		0.00	0.00	0.00	44.91-	0.39- 0.00	0.09 0.09
Sewer	8.27	107.00		0.00	0.00	0.00	115.04-	0.93- 0.00	0.23 0.23
Total	8.27	152.00		0.00	0.00	0.00	159.95-	1.32- 0.00	0.32 0.32
1021710-0	DEVITO, LEONARD								
Water	32.20	54.52		0.00	0.00	0.00	32.20-	0.00 1.13	54.52 55.65
Sewer	8.44	107.00		0.00	0.00	0.00	8.44-	0.00 2.21	107.00 109.21
Total	40.64	161.52		0.00	0.00	0.00	40.64-	0.00 3.34	161.52 164.86
1021740-0	CAPPETTA, RONALD & AMELIA K								
Water	0.00	45.00		0.00	0.00	0.00	44.98-	0.44- 0.00	0.02 0.02
Sewer	0.41	107.00		0.00	0.00	0.00	107.36-	1.05- 0.00	0.05 0.05
Total	0.41	152.00		0.00	0.00	0.00	152.34-	1.49- 0.00	0.07 0.07
1022040-0	CHAMORRO, RICARDO & ALESSANDRA								
Water	0.00	59.27		0.00	0.00	0.85-	0.00	0.00 1.21	58.42 59.63
Sewer	2.80	107.00		0.00	0.00	0.85	3.65-	0.00 2.21	107.00 109.21
Total	2.80	166.27		0.00	0.00	0.00	3.65-	0.00 3.42	165.42 168.84
1022060-0	FRAIM, THOMAS & SUSAN								
Water	0.00	53.33		0.00	0.00	0.00	53.31-	1.04- 0.00	0.02 0.02
Sewer	0.00	107.00		0.00	0.00	0.00	106.95-	2.09-	0.05

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
1022060-0	FRAIM, THOMAS & SUSAN	Continued						
Total	0.00	160.33	0.00	0.00	0.00	160.26-	0.00 3.13- 0.00	0.05 0.07 0.07
1022090-0	FRANCOIS, GLADYS & MANIGAT, KRYONEL							
Water	11.89	46.19	0.00	0.00	0.00	11.89-	0.00 0.95	46.19 47.14
Sewer	2.48	107.00	0.00	0.00	0.00	2.48-	0.00 2.21	107.00 109.21
Total	14.37	153.19	0.00	0.00	0.00	14.37-	0.00 3.16	153.19 156.35
1022110-0	GALASSO, VINCENT							
Water	56.68	45.00	0.00	0.00	20.88-	56.68-	0.00 0.50	24.12 24.62
Sewer	135.55	107.00	0.00	0.00	20.88	156.43-	0.00 2.21	107.00 109.21
Total	192.23	152.00	0.00	0.00	0.00	213.11-	0.00 2.71	131.12 133.83
1022280-0	DIMAURO, ANTHONY							
Water	0.00	45.00	0.00	0.00	0.00	44.95-	0.00 0.00	0.05 0.05
Sewer	0.82	107.00	0.00	0.00	0.00	107.70-	0.00 0.00	0.12 0.12
Total	0.82	152.00	0.00	0.00	0.00	152.65-	0.00 0.00	0.17 0.17
1022290-0	SMITH, EDWARD A III							
Water	0.00	46.19	0.00	0.00	0.00	0.00	0.00 0.95	46.19 47.14
Sewer	0.43	107.00	0.00	0.00	0.00	0.43-	0.00 2.21	107.00 109.21
Total	0.43	153.19	0.00	0.00	0.00	0.43-	0.00 3.16	153.19 156.35
1022350-0	SALONIA, LOUIS & ROSEANNE							
Water	1.34	45.00	0.00	0.00	0.00	16.65-	0.19- 0.49	29.69 30.18
Sewer	12.65	107.00	0.00	0.00	0.00	49.06-	0.45- 1.16	70.59 71.75
Total	13.99	152.00	0.00	0.00	0.00	65.71-	0.64- 1.65	100.28 101.93
1022430-0	GOLZIO, SARA							
Water	175.13	45.00	0.00	0.00	0.00	130.45-	0.00 2.35	89.68 92.03
Sewer	122.59	107.00	0.00	0.00	0.00	16.35-	0.00 5.59	213.24 218.83
Total	297.72	152.00	0.00	0.00	0.00	146.80-	0.00	302.92

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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
1022880-0 BEAUCICAULT, VLADIMIR									
Water	4.00	45.00		0.00	0.00	0.00	35.32-	0.75-	13.68
								0.05	13.73
Sewer	0.97	107.00		0.00	0.00	0.00	75.44-	1.78-	32.53
								0.13	32.66
Total	4.97	152.00		0.00	0.00	0.00	110.76-	2.53-	46.21
								0.18	46.39
1022900-0 GREENE, PETER & BRITTANY									
Water	212.00	49.76		0.00	0.00	0.00	243.38-	0.00	18.38
								0.38	18.76
Sewer	518.39	107.00		0.00	0.00	0.00	585.87-	0.00	39.52
								0.82	40.34
Total	730.39	156.76		0.00	0.00	0.00	829.25-	0.00	57.90
								1.20	59.10
1022910-0 ZUBENKO, DIANE S									
Water	1.34	75.86		0.00	0.00	0.00	75.98-	0.75-	1.22
								0.01	1.23
Sewer	34.82	107.00		0.00	0.00	0.00	140.10-	1.06-	1.72
								0.01	1.73
Total	36.16	182.86		0.00	0.00	0.00	216.08-	1.81-	2.94
								0.02	2.96
1022930-0 ZSIGA, CAROL ANNE									
Water	0.00	45.00		0.00	0.00	0.00	44.50-	0.24-	0.50
								0.01	0.51
Sewer	4.23	107.00		0.00	0.00	0.00	110.04-	0.57-	1.19
								0.02	1.21
Total	4.23	152.00		0.00	0.00	0.00	154.54-	0.81-	1.69
								0.03	1.72
1022950-0 TORRES, JULIO									
Water	0.00	47.38		0.00	0.00	0.00	0.00	0.00	47.38
								0.98	48.36
Sewer	0.00	107.00		0.00	0.00	0.00	0.00	0.00	107.00
								2.21	109.21
Total	0.00	154.38		0.00	0.00	0.00	0.00	0.00	154.38
								3.19	157.57
1022996-0 ESLINGER, WAYNE & JENNIFER & MARION									
Water	0.01	101.93		0.00	0.00	0.00	101.67-	0.27-	0.27
								0.00	0.27
Sewer	4.00	107.00		0.00	0.00	0.00	110.71-	0.29-	0.29
								0.01	0.30
Total	4.01	208.93		0.00	0.00	0.00	212.38-	0.56-	0.56
								0.01	0.57
1023010-0 KRUG, EDWARD N & CHRISTINE									
Water	0.00	45.00		0.00	0.00	0.00	0.00	0.00	45.00
								0.93	45.93
Sewer	0.10	107.00		0.00	0.00	0.00	0.10-	0.00	107.00

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
1023010-0	KRUG, EDWARD N & CHRISTINE	Continued						
Total	0.10	152.00	0.00	0.00	0.00	0.10-	2.21 0.00 3.14	109.21 152.00 155.14
1023070-0	DALEY, GARY J & RHONDA M							
Water	187.11	45.00	0.00	0.00	0.00	3.17-	0.00 8.41	228.94 237.35
Sewer	108.49	107.00	0.00	0.00	0.00	1.42-	0.00 6.56	214.07 220.63
Total	295.60	152.00	0.00	0.00	0.00	4.59-	0.00 14.97	443.01 457.98
1023200-0	ROSALES, ADELAIDA							
Water	135.10	45.00	0.00	0.00	0.00	0.00	0.00 9.17	180.10 189.27
Sewer	334.91	107.00	0.00	0.00	0.00	13.67-	0.00 21.80	428.24 450.04
Total	470.01	152.00	0.00	0.00	0.00	13.67-	0.00 30.97	608.34 639.31
1023220-0	WEBER, JOHN & SHANNAN							
Water	45.00	52.14	0.00	0.00	0.00	0.00	0.00 2.91	97.14 100.05
Sewer	107.00	107.00	0.00	0.00	0.00	0.00	0.00 6.56	214.00 220.56
Total	152.00	159.14	0.00	0.00	0.00	0.00	0.00 9.47	311.14 320.61
1023230-0	KEARNEY, DANIEL JAMES & LESA JOHN							
Water	37.00	45.00	0.00	0.00	0.00	81.99-	0.41- 0.00	0.01 0.01
Sewer	90.00	107.00	0.00	0.00	0.00	196.98-	0.97- 0.00	0.02 0.02
Total	127.00	152.00	0.00	0.00	0.00	278.97-	1.38- 0.00	0.03 0.03
1023280-0	HAMMER, JAMES M EST OF							
Water	0.00	45.00	0.00	0.00	0.00	0.00	0.00 0.93	45.00 45.93
Sewer	0.79	107.00	0.00	0.00	0.00	0.79-	0.00 2.21	107.00 109.21
Total	0.79	152.00	0.00	0.00	0.00	0.79-	0.00 3.14	152.00 155.14
1023330-0	DOSS, TROY W							
Water	37.00	45.00	0.00	0.00	0.00	58.72-	0.00 0.48	23.28 23.76
Sewer	3.61	107.00	0.00	0.00	0.00	55.27-	0.00 1.14	55.34 56.48
Total	40.61	152.00	0.00	0.00	0.00	113.99-	0.00	78.62

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
1023330-0	DOSS, TROY W	Continued							80.24
								1.62	
1023430-0	PATEL, RAJESH & YAUVANIKA								
Water	1.92	80.60	0.00	0.00	0.00	1.92-	0.00	80.60	
							1.67	82.27	
Sewer	0.24	107.00	0.00	0.00	0.00	0.24-	0.00	107.00	
							2.21	109.21	
Total	2.16	187.60	0.00	0.00	0.00	2.16-	0.00	187.60	
							3.88	191.48	
1023440-0	KANDA, KAILASH N & SUNITA								
Water	119.56	59.27	0.00	0.00	0.00	119.56-	0.00	59.27	
							1.22	60.49	
Sewer	429.50	107.00	0.00	0.00	0.00	429.50-	0.00	107.00	
							2.21	109.21	
Total	549.06	166.27	0.00	0.00	0.00	549.06-	0.00	166.27	
							3.43	169.70	
1023460-0	ENGEL, SHOLOM & ZLOTNICK, HINDA								
Water	0.00	49.76	0.00	0.00	0.00	0.00	0.00	49.76	
							1.03	50.79	
Sewer	0.20	107.00	0.00	0.00	0.00	0.20-	0.00	107.00	
							2.21	109.21	
Total	0.20	156.76	0.00	0.00	0.00	0.20-	0.00	156.76	
							3.24	160.00	
1023510-0	LUEDERS, KEITH R & LORI								
Water	44.15	48.57	0.00	0.00	0.00	0.00	0.00	92.72	
							2.25	94.97	
Sewer	458.27	107.00	0.00	0.00	0.00	363.34-	0.00	201.93	
							4.89	206.82	
Total	502.42	155.57	0.00	0.00	0.00	363.34-	0.00	294.65	
							7.14	301.79	
1023520-0	FINKEL, SAMANTHA								
Water	37.00	46.19	0.00	0.00	0.00	37.00-	0.00	46.19	
							0.95	47.14	
Sewer	0.00	107.00	0.00	0.00	0.00	0.00	0.00	107.00	
							2.21	109.21	
Total	37.00	153.19	0.00	0.00	0.00	37.00-	0.00	153.19	
							3.16	156.35	
1023630-0	RAO, RAMABEN & MUKESH								
Water	0.00	55.71	0.00	0.00	0.00	0.00	0.00	55.71	
							1.15	56.86	
Sewer	0.50	107.00	0.00	0.00	0.00	0.50-	0.00	107.00	
							2.21	109.21	
Total	0.50	162.71	0.00	0.00	0.00	0.50-	0.00	162.71	
							3.36	166.07	

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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
1146703-0 KONASIEWICZ, DEREK & ANN F											
Water			0.00	85.00		0.00	0.00	0.00	84.41-	0.59-	0.59
										0.01	0.60
Sewer			0.00	107.00		0.00	0.00	0.00	106.26-	0.74-	0.74
										0.01	0.75
Total			0.00	192.00		0.00	0.00	0.00	190.67-	1.33-	1.33
										0.02	1.35
1175103-0 HAAR, JERRY & GRACE											
Water			37.73	46.19		0.00	0.00	0.00	37.73-	0.00	46.19
										0.95	47.14
BGI			0.00	1.78		0.00	0.00	0.00	0.00	0.00	1.78
										0.00	1.78
Water-Total			37.73	47.97		0.00	0.00	0.00	37.73-	0.00	47.97
										0.95	48.92
Sewer			15.91	107.00		0.00	0.00	0.00	15.91-	0.00	107.00
										2.21	109.21
Total			53.64	154.97		0.00	0.00	0.00	53.64-	0.00	154.97
										3.16	158.13
1175483-0 PIERCE, FRANCES K											
Water			0.00	45.00		0.00	0.00	0.52-	44.27-	0.21-	0.21
										0.00	0.21
Sewer			1.52	107.00		0.00	0.00	0.52	108.54-	0.50-	0.50
										0.01	0.51
Total			1.52	152.00		0.00	0.00	0.00	152.81-	0.71-	0.71
										0.01	0.72
1175632-0 BONURA, FRANK & PAULETTE											
Water			126.78	45.00		0.00	0.00	0.00	82.00-	0.00	89.78
										2.30	92.08
Sewer			213.48	107.00		0.00	0.00	0.00	107.00-	0.00	213.48
										5.48	218.96
Total			340.26	152.00		0.00	0.00	0.00	189.00-	0.00	303.26
										7.78	311.04
1175680-0 MARCINSKI, JOHN & TRACEY											
Water			46.78	45.00		0.00	0.00	0.00	91.65-	0.14-	0.13
										0.00	0.13
BGI			0.00	1.78		0.00	0.00	0.00	1.77-	0.00	0.01
										0.00	0.01
Water-Total			46.78	46.78		0.00	0.00	0.00	93.42-	0.14-	0.14
										0.00	0.14
Sewer			0.00	107.00		0.00	0.00	0.00	106.67-	0.33-	0.33
										0.01	0.34
Total			46.78	153.78		0.00	0.00	0.00	200.09-	0.47-	0.47
										0.01	0.48
1193934-0 BRUNO, JOSEPH A EST OF											
Water			139.00	45.00		0.00	0.00	0.00	49.00-	0.00	135.00
										5.51	140.51
w20			48.00	0.00		0.00	0.00	0.00	0.00	0.00	48.00

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
1193934-0	BRUNO, JOSEPH A EST OF	Continued						
							0.00	48.00
Water-Total	187.00	45.00	0.00	0.00	0.00	49.00-	0.00	183.00
							5.51	188.51
Sewer	374.24	107.00	0.00	0.00	0.00	160.24-	0.00	321.00
							13.10	334.10
Total	561.24	152.00	0.00	0.00	0.00	209.24-	0.00	504.00
							18.61	522.61
1194203-0	MARESCA, JOSEPH & CESARO, REGINA							
Water	44.17	45.00	0.00	0.00	0.00	0.00	0.00	89.17
							2.28	91.45
Sewer	127.56	107.00	0.00	0.00	0.00	22.52-	0.00	212.04
							5.43	217.47
Total	171.73	152.00	0.00	0.00	0.00	22.52-	0.00	301.21
							7.71	308.92
1194393-0	VENIER, JOHN J III							
Water	46.00	66.38	0.00	0.00	0.00	46.00-	0.00	66.38
							1.37	67.75
Sewer	0.58	107.00	0.00	0.00	0.00	0.58-	0.00	107.00
							2.21	109.21
Total	46.58	173.38	0.00	0.00	0.00	46.58-	0.00	173.38
							3.58	176.96
1194569-0	FLOCK, SCOTT W & HUNTER, ELIZABETH							
Water	48.95	47.38	0.00	0.00	0.00	0.22-	0.00	96.11
							2.36	98.47
Sewer	100.01	107.00	0.00	0.00	0.00	0.00	0.00	207.01
							5.03	212.04
Total	148.96	154.38	0.00	0.00	0.00	0.22-	0.00	303.12
							7.39	310.51
1194576-0	HEMMENDINGER, ALFRED E & JOAN M							
Water	0.00	55.71	0.00	0.00	0.00	54.53-	0.56-	1.18
							0.01	1.19
BGI	0.00	1.78	0.00	0.00	0.00	1.74-	0.00	0.04
							0.00	0.04
Water-Total	0.00	57.49	0.00	0.00	0.00	56.27-	0.56-	1.22
							0.01	1.23
Sewer	3.30	107.00	0.00	0.00	0.00	108.03-	1.07-	2.27
							0.02	2.29
Total	3.30	164.49	0.00	0.00	0.00	164.30-	1.63-	3.49
							0.03	3.52
1194580-0	CZANDER, BARBARA EST OF							
Water	0.00	45.00	0.00	0.00	0.00	0.00	0.00	45.00
							0.93	45.93
Sewer	0.00	107.00	0.00	0.00	0.00	0.00	0.00	107.00
							2.21	109.21
Total	0.00	152.00	0.00	0.00	0.00	0.00	0.00	152.00

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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
1390888-0 SPRUCE VALLEY LLC									
Water	0.30	45.00		0.00	0.00	0.00	0.30-	0.00	45.00
								0.93	45.93
1417401-0 PORRES, ROBERTO									
Water	52.14	45.00		0.00	0.00	0.00	0.00	0.00	97.14
								2.40	99.54
Sewer	107.00	107.00		0.00	0.00	0.00	0.00	0.00	214.00
								5.23	219.23
Total	159.14	152.00		0.00	0.00	0.00	0.00	0.00	311.14
								7.63	318.77
1417405-0 BARASCH, MILTON & ESTELLE TRUST									
Water	0.00	45.00		0.00	0.00	0.00	0.00	0.00	45.00
								0.93	45.93
Sewer	0.51	107.00		0.00	0.00	0.00	0.51-	0.00	107.00
								2.21	109.21
Total	0.51	152.00		0.00	0.00	0.00	0.51-	0.00	152.00
								3.14	155.14
1417453-0 CETROLA, MARIA									
Water	160.77	45.00		0.00	0.00	0.00	205.59-	0.18-	0.18
								0.00	0.18
Sewer	207.57	107.00		0.00	0.00	0.00	314.14-	0.43-	0.43
								0.01	0.44
Total	368.34	152.00		0.00	0.00	0.00	519.73-	0.61-	0.61
								0.01	0.62
1417561-0 BOST, FRED M & SARA B									
Water	4.76	45.00		0.00	0.00	5.03-	44.49-	0.24-	0.24
								0.00	0.24
BGI	0.00	1.78		0.00	0.00	0.00	1.77-	0.00	0.01
								0.00	0.01
Water-Total	4.76	46.78		0.00	0.00	5.03-	46.26-	0.24-	0.25
								0.00	0.25
Sewer	27.31	107.00		0.00	0.00	5.03	138.71-	0.64-	0.63
								0.01	0.64
Total	32.07	153.78		0.00	0.00	0.00	184.97-	0.88-	0.88
								0.01	0.89
1417891-0 GALPERINA, A & TIKHOMIROV, V									
Water	0.32	96.90		0.00	0.00	0.00	0.37-	0.00	96.85
								2.00	98.85
Sewer	0.01	107.00		0.00	0.00	0.00	0.01-	0.00	107.00
								2.21	109.21
Total	0.33	203.90		0.00	0.00	0.00	0.38-	0.00	203.85
								4.21	208.06
1417914-2 BARNEGAT COMMONS LLC									
Water	143.00	170.00		0.00	0.00	0.00	143.00-	0.00	170.00
								3.51	173.51
Sewer	184.04	214.00		0.00	0.00	0.00	184.04-	0.00	214.00

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
1417914-2	BARNEGAT COMMONS LLC	Continued						
Total	327.04	384.00	0.00	0.00	0.00	327.04-	4.42 0.00 7.93	218.42 384.00 391.93
1418254-0	BRINGOLI, FRANK E							
Water	49.89	71.12	0.00	0.00	0.00	0.00	0.92- 0.94	121.01 121.95
Sewer	56.86	107.00	0.00	0.00	0.00	0.56-	1.38- 1.27	163.30 164.57
Total	106.75	178.12	0.00	0.00	0.00	0.56-	2.30- 2.21	284.31 286.52
1433003-0	MCGRATH, MICHAEL & LORI							
Water	45.00	45.00	0.00	0.00	0.00	0.00	0.00 2.76	90.00 92.76
Sewer	108.02	107.00	0.00	0.00	0.00	1.02-	0.00 6.56	214.00 220.56
Total	153.02	152.00	0.00	0.00	0.00	1.02-	0.00 9.32	304.00 313.32
1433169-0	GELATO, MARK P & JOANNE C							
Water	0.00	198.03	0.00	0.00	0.00	196.97-	1.06- 0.02	1.06 1.08
Sewer	1.33	107.00	0.00	0.00	0.00	107.76-	0.57- 0.01	0.57 0.58
Total	1.33	305.03	0.00	0.00	0.00	304.73-	1.63- 0.03	1.63 1.66
1433247-0	JENCIK, THOMAS B & DONNA M							
Water	0.00	59.27	0.00	0.00	0.00	0.00	0.00 1.22	59.27 60.49
Sewer	0.00	107.00	0.00	0.00	0.00	0.00	0.00 2.21	107.00 109.21
Total	0.00	166.27	0.00	0.00	0.00	0.00	0.00 3.43	166.27 169.70
1440604-0	LARUSSO, CAROLYN E							
Water	0.00	45.00	0.00	0.00	0.00	44.38-	0.61- 0.00	0.62 0.62
Sewer	0.00	107.00	0.00	0.00	0.00	105.54-	1.45- 0.01	1.46 1.47
Total	0.00	152.00	0.00	0.00	0.00	149.92-	2.06- 0.01	2.08 2.09
1440743-0	ATKINS, THOMAS & ASHLEY							
Water	53.33	50.95	0.00	0.00	0.00	0.00	0.00 2.56	104.28 106.84
Sewer	107.00	107.00	0.00	0.00	0.00	0.00	0.00 5.23	214.00 219.23
Total	160.33	157.95	0.00	0.00	0.00	0.00	0.00	318.28

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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
1500192-0 DUFF, JENNIFER A									
Water	45.51	45.00		0.00	0.00	0.00	0.51-	0.00	90.00
								2.76	92.76
Sewer	107.00	107.00		0.00	0.00	0.00	0.00	0.00	214.00
								6.56	220.56
Total	152.51	152.00		0.00	0.00	0.00	0.51-	0.00	304.00
								9.32	313.32
1500223-0 GANSEREIT, STEVEN & DORIS									
Water	2.29	45.00		0.00	0.00	0.00	0.60-	0.00	46.69
								0.98	47.67
Sewer	5.98	107.00		0.00	0.00	0.00	1.95-	0.00	111.03
								2.32	113.35
Total	8.27	152.00		0.00	0.00	0.00	2.55-	0.00	157.72
								3.30	161.02
1500299-0 DEGENNARO, DAVID & GERALDINE									
Water	44.95	45.00		0.00	0.00	0.00	0.00	0.00	89.95
								2.21	92.16
Sewer	106.89	107.00		0.00	0.00	0.00	0.00	0.00	213.89
								5.25	219.14
Total	151.84	152.00		0.00	0.00	0.00	0.00	0.00	303.84
								7.46	311.30
1500312-0 OLIVO, JESUS A & RENEE D OLIVO									
Water	37.00	85.34		0.00	0.00	0.00	88.02-	1.37-	34.32
								0.16	34.48
Sewer	90.00	107.00		0.00	0.00	0.00	153.98-	1.71-	43.02
								0.20	43.22
Total	127.00	192.34		0.00	0.00	0.00	242.00-	3.08-	77.34
								0.36	77.70
1500370-0 YUELLING, GREGORY G									
Water	314.66	68.75		0.00	0.00	0.00	0.00	0.00	383.41
								20.64	404.05
Sewer	338.46	107.00		0.00	0.00	0.00	17.46-	0.00	428.00
								21.78	449.78
Total	653.12	175.75		0.00	0.00	0.00	17.46-	0.00	811.41
								42.42	853.83
1500419-0 HARASHINSKI, JOHN & CHRISTINE									
Water	45.00	45.00		0.00	0.00	0.00	0.00	0.00	90.00
								2.76	92.76
Sewer	117.00	107.00		0.00	0.00	0.00	10.00-	0.00	214.00
								6.56	220.56
Total	162.00	152.00		0.00	0.00	0.00	10.00-	0.00	304.00
								9.32	313.32
1500443-0 HYNES, JOHN P JR & JENNIFER									
Water	0.00	45.00		0.00	0.00	0.00	0.00	0.00	45.00
								0.93	45.93
Sewer	0.00	107.00		0.00	0.00	0.00	0.00	0.00	107.00

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
1500443-0	HYNES, JOHN P JR & JENNIFER	Continued						
Total	0.00	152.00	0.00	0.00	0.00	0.00	2.21 0.00 3.14	109.21 152.00 155.14
1500469-0	LOBUE, LOUIS							
Water	37.00	45.00	0.00	0.00	0.00	81.50-	0.24- 0.01	0.50 0.51
Sewer	26.69	107.00	0.00	0.00	0.00	132.50-	0.57- 0.02	1.19 1.21
Total	63.69	152.00	0.00	0.00	0.00	214.00-	0.81- 0.03	1.69 1.72
1500493-0	PLUTO PROPERTIES LLC							
Water	111.00	54.52	0.00	0.00	0.00	165.51-	0.82- 0.00	0.01 0.01
Sewer	109.58	107.00	0.00	0.00	0.00	216.55-	1.62- 0.00	0.03 0.03
Total	220.58	161.52	0.00	0.00	0.00	382.06-	2.44- 0.00	0.04 0.04
1500566-0	FLAM, ESTHER							
Water	82.97	78.23	0.00	0.00	0.00	0.00	0.00 3.98	161.20 165.18
Sewer	110.58	107.00	0.00	0.00	0.00	3.58-	0.00 5.25	214.00 219.25
Total	193.55	185.23	0.00	0.00	0.00	3.58-	0.00 9.23	375.20 384.43
1500574-0	BRANDT, JEFFREY & LAUREN							
Water	0.00	45.00	0.00	0.00	0.00	0.00	0.00 0.93	45.00 45.93
Sewer	0.00	107.00	0.00	0.00	0.00	0.00	0.00 2.21	107.00 109.21
Total	0.00	152.00	0.00	0.00	0.00	0.00	0.00 3.14	152.00 155.14
1500590-0	MYBADAR LLC							
Water	0.00	45.00	0.00	0.00	0.00	0.00	0.00 0.93	45.00 45.93
Sewer	2.06	107.00	0.00	0.00	0.00	2.06-	0.00 2.21	107.00 109.21
Total	2.06	152.00	0.00	0.00	0.00	2.06-	0.00 3.14	152.00 155.14
1500621-0	ADAR BAIS LLC							
Water	0.00	45.00	0.00	0.00	0.00	3.67-	0.65- 0.26	41.33 41.59
Sewer	0.89	107.00	0.00	0.00	0.00	9.62-	1.55- 0.61	98.27 98.88
Total	0.89	152.00	0.00	0.00	0.00	13.29-	2.20-	139.60

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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
1500859-0 HERNANDEZ, RAYMOND									
Water	44.29	45.00		0.00	0.00	0.00	0.00	0.00	89.29
								2.18	91.47
Sewer	105.66	107.00		0.00	0.00	0.00	0.34-	0.00	212.32
								5.18	217.50
Total	149.95	152.00		0.00	0.00	0.00	0.34-	0.00	301.61
								7.36	308.97
1500867-0 RAZZETTI-GIAIMIS, KAREN									
Water	62.15	45.00		0.00	0.00	0.00	18.04-	0.00	89.11
								2.19	91.30
Sewer	114.90	107.00		0.00	0.00	0.00	10.00-	0.00	211.90
								5.22	217.12
Total	177.05	152.00		0.00	0.00	0.00	28.04-	0.00	301.01
								7.41	308.42
1500891-0 PIPER, EARL & BARBARA									
Water	0.99	45.00		0.00	0.00	0.00	0.00	0.00	45.99
								0.95	46.94
Sewer	15.72	107.00		0.00	0.00	0.00	13.35-	0.00	109.37
								2.26	111.63
Total	16.71	152.00		0.00	0.00	0.00	13.35-	0.00	155.36
								3.21	158.57
1500906-0 COLVIN, HARRY JR & MARGARET P									
Water	5.64	45.00		0.00	0.00	0.00	0.00	0.39-	50.64
								0.61	51.25
Sewer	14.29	107.00		0.00	0.00	0.00	0.88-	0.93-	120.41
								1.44	121.85
Total	19.93	152.00		0.00	0.00	0.00	0.88-	1.32-	171.05
								2.05	173.10
1500914-0 PENA, WILLIAM									
Water	87.71	64.01		0.00	0.00	0.00	0.00	0.00	151.72
								4.89	156.61
Sewer	178.37	107.00		0.00	0.00	0.00	71.37-	0.00	214.00
								6.56	220.56
Total	266.08	171.01		0.00	0.00	0.00	71.37-	0.00	365.72
								11.45	377.17
1500922-0 MILLER, JOHN T JR									
Water	18.50	45.00		0.00	0.00	0.00	18.50-	0.00	45.00
								0.93	45.93
Sewer	0.36	107.00		0.00	0.00	0.00	0.36-	0.00	107.00
								2.21	109.21
Total	18.86	152.00		0.00	0.00	0.00	18.86-	0.00	152.00
								3.14	155.14
1500930-0 CENTER HOLDINGS LLC									
Water	0.00	101.93		0.00	0.00	0.00	0.25-	0.00	101.68
								2.10	103.78
Sewer	0.20	107.00		0.00	0.00	0.00	0.20-	0.00	107.00

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
1500930-0	CENTER HOLDINGS LLC	Continued						
Total	0.20	208.93	0.00	0.00	0.00	0.45-	2.21 0.00 4.31	109.21 208.68 212.99
1500948-0	JACKSON, EDWARD SR & MARY							
Water	1.38	45.00	0.00	0.00	0.00	13.81-	0.74- 0.14	32.57 32.71
Sewer	2.70	107.00	0.00	0.00	0.00	32.25-	1.76- 0.33	77.45 77.78
Total	4.08	152.00	0.00	0.00	0.00	46.06-	2.50- 0.47	110.02 110.49
1500964-0	CITYVIEW EQUITIES LLC							
Water	0.00	45.00	0.00	0.00	0.00	0.00	0.00 0.93	45.00 45.93
Sewer	7.90	107.00	0.00	0.00	0.00	7.90-	0.00 2.21	107.00 109.21
Total	7.90	152.00	0.00	0.00	0.00	7.90-	0.00 3.14	152.00 155.14
1501025-0	467 LINDEN LLC							
Water	46.04	45.00	0.00	0.00	0.00	45.00-	0.00 0.97	46.04 47.01
Sewer	5.09	107.00	0.00	0.00	0.00	2.63-	0.00 2.30	109.46 111.76
Total	51.13	152.00	0.00	0.00	0.00	47.63-	0.00 3.27	155.50 158.77
1501059-0	CAMACHO, DAVID							
Water	0.00	640.17	0.00	0.00	0.00	167.80-	3.56- 7.14	472.37 479.51
Sewer	30.30	107.00	0.00	0.00	0.00	58.35-	0.59- 1.19	78.95 80.14
Total	30.30	747.17	0.00	0.00	0.00	226.15-	4.15- 8.33	551.32 559.65
1501091-0	TRENT, FRANK S & BEATRICE B							
Water	0.00	45.00	0.00	0.00	0.00	44.18-	0.82- 0.00	0.82 0.82
Sewer	1.48	107.00	0.00	0.00	0.00	106.53-	1.95- 0.00	1.95 1.95
Total	1.48	152.00	0.00	0.00	0.00	150.71-	2.77- 0.00	2.77 2.77
1501106-0	MCDONALD, THOMAS J & LAURA							
Water	0.00	54.52	0.00	0.00	0.00	0.00	0.00 1.13	54.52 55.65
Sewer	0.86	107.00	0.00	0.00	0.00	0.86-	0.00 2.21	107.00 109.21
Total	0.86	161.52	0.00	0.00	0.00	0.86-	0.00	161.52

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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
1501279-0 TESSLER, SHRAGA & YEHUDIS									
Water	320.85	53.33		0.00	0.00	0.00	73.99-	0.00	300.19
								19.00	319.19
Sewer	693.91	107.00		0.00	0.00	0.00	179.97-	0.00	620.94
								39.79	660.73
Total	1,014.76	160.33		0.00	0.00	0.00	253.96-	0.00	921.13
								58.79	979.92
1501287-0 DUTCHER, CHRISTOPHER									
Water	78.23	56.90		0.00	0.00	0.00	0.12-	0.00	135.01
								4.36	139.37
Sewer	114.69	107.00		0.00	0.00	0.00	7.69-	0.00	214.00
								6.56	220.56
Total	192.92	163.90		0.00	0.00	0.00	7.81-	0.00	349.01
								10.92	359.93
1501295-0 467 LINDEN LLC									
Water	212.49	48.57		0.00	0.00	0.00	55.71-	0.00	205.35
								5.42	210.77
Sewer	289.54	107.00		0.00	0.00	0.00	4.28-	0.00	392.26
								10.26	402.52
Total	502.03	155.57		0.00	0.00	0.00	59.99-	0.00	597.61
								15.68	613.29
1501423-0 STERN, SAMUEL									
Water	45.00	45.00		0.00	0.00	0.00	0.00	0.00	90.00
								2.76	92.76
Sewer	112.07	107.00		0.00	0.00	0.00	5.07-	0.00	214.00
								6.56	220.56
Total	157.07	152.00		0.00	0.00	0.00	5.07-	0.00	304.00
								9.32	313.32
1501449-0 MCLEAN, MICHAEL& JOHN & MARIA									
Water	0.00	45.00		0.00	0.00	0.00	0.00	0.00	45.00
								0.93	45.93
Sewer	0.07	107.00		0.00	0.00	0.00	0.07-	0.00	107.00
								2.21	109.21
Total	0.07	152.00		0.00	0.00	0.00	0.07-	0.00	152.00
								3.14	155.14
1501457-0 CRUDUP, TIMOTHY & RENEE									
Water	72.37	68.75		0.00	0.00	0.00	10.78-	0.00	130.34
								3.92	134.26
Sewer	303.31	107.00		0.00	0.00	0.00	196.41-	0.00	213.90
								6.56	220.46
Total	375.68	175.75		0.00	0.00	0.00	207.19-	0.00	344.24
								10.48	354.72
1501481-0 DEANGELO, GINA M									
Water	44.97	45.00		0.00	0.00	0.00	0.00	0.00	89.97
								2.20	92.17
Sewer	107.75	107.00		0.00	0.00	0.00	0.81-	0.00	213.94

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
1501481-0	DEANGELO, GINA M	Continued						
Total	152.72	152.00	0.00	0.00	0.00	0.81-	5.23 0.00 7.43	219.17 303.91 311.34
1501512-0	PLAZMA HOLDINGS LLC							
Water	50.91	45.00	0.00	0.00	0.00	50.97-	0.00 0.93	44.94 45.87
WMF	0.00	255.00	0.00	0.00	0.00	255.00-	0.00 0.00	0.00 0.00
Water-Total	50.91	300.00	0.00	0.00	0.00	305.97-	0.00 0.93	44.94 45.87
Sewer	97.63	107.00	0.00	0.00	0.00	97.77-	0.00 2.21	106.86 109.07
Total	148.54	407.00	0.00	0.00	0.00	403.74-	0.00 3.14	151.80 154.94
1501554-0	WALCOTT, GARY W							
Water	39.96	45.00	0.00	0.00	0.00	0.00	0.00 2.08	84.96 87.04
Sewer	95.00	107.00	0.00	0.00	0.00	0.00	0.00 4.95	202.00 206.95
Total	134.96	152.00	0.00	0.00	0.00	0.00	0.00 7.03	286.96 293.99
1501635-0	OCEANVIEW EQUITIES LLC							
Water	79.50	45.00	0.00	0.00	0.00	79.50-	0.00 0.93	45.00 45.93
Sewer	116.99	107.00	0.00	0.00	0.00	116.99-	0.00 2.21	107.00 109.21
Total	196.49	152.00	0.00	0.00	0.00	196.49-	0.00 3.14	152.00 155.14
1501685-0	FRIED, GENIA J							
Water	139.58	106.67	0.00	0.00	0.00	139.58-	0.00 2.20	106.67 108.87
Sewer	279.91	107.00	0.00	0.00	0.00	279.91-	0.00 2.21	107.00 109.21
Total	419.49	213.67	0.00	0.00	0.00	419.49-	0.00 4.41	213.67 218.08
1531479-0	JEREMIAS, JEFFREY K & CONNIE							
Water	54.37	50.95	0.00	0.00	0.00	8.20-	0.00 2.36	97.12 99.48
Sewer	110.62	107.00	0.00	0.00	0.00	3.66-	0.00 5.25	213.96 219.21
Total	164.99	157.95	0.00	0.00	0.00	11.86-	0.00 7.61	311.08 318.69
1532119-0	DONAHUE, LISA C							
Water	44.25	45.00	0.00	0.00	0.00	0.00	0.00 2.19	89.25 91.44

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
1532119-0	DONAHUE, LISA C	Continued						
Sewer	106.41	107.00	0.00	0.00	0.00	1.20-	0.00	212.21
							5.20	217.41
Total	150.66	152.00	0.00	0.00	0.00	1.20-	0.00	301.46
							7.39	308.85
1584916-0	WALSH, PHILIP A & ANDREA							
Water	89.95	97.19	0.00	0.00	0.00	0.00	0.00	187.14
							4.59	191.73
Sewer	106.84	107.00	0.00	0.00	0.00	0.00	0.00	213.84
							5.27	219.11
Total	196.79	204.19	0.00	0.00	0.00	0.00	0.00	400.98
							9.86	410.84
1594426-0	DELGUIDICE, GERARD R & MARYANN							
Water	2.80	45.00	0.00	0.00	0.00	47.61-	0.19-	0.19
							0.00	0.19
Sewer	0.00	107.00	0.00	0.00	0.00	106.54-	0.45-	0.46
							0.01	0.47
Total	2.80	152.00	0.00	0.00	0.00	154.15-	0.64-	0.65
							0.01	0.66
1606403-0	JOHNSON, STACEY A							
Water	41.24	45.00	0.00	0.00	0.00	13.20-	0.44-	73.04
							0.80	73.84
Sewer	67.28	107.00	0.00	0.00	0.00	0.62-	1.05-	173.66
							1.90	175.56
Total	108.52	152.00	0.00	0.00	0.00	13.82-	1.49-	246.70
							2.70	249.40
1606846-0	FOSTER, DREW & CINDY							
Water	153.70	111.41	0.00	0.00	0.00	1.95-	0.00	263.16
							6.72	269.88
Sewer	107.00	107.00	0.00	0.00	0.00	0.00	0.00	214.00
							5.32	219.32
Total	260.70	218.41	0.00	0.00	0.00	1.95-	0.00	477.16
							12.04	489.20
1607030-0	D'AGOSTINI, MARY							
Water	0.00	45.00	0.00	0.00	0.00	0.00	0.00	45.00
							0.93	45.93
Sewer	1.63	107.00	0.00	0.00	0.00	1.63-	0.00	107.00
							2.21	109.21
Total	1.63	152.00	0.00	0.00	0.00	1.63-	0.00	152.00
							3.14	155.14
1607040-0	DAVIES, FRANCIS JR & SUZANNE							
Water	82.00	45.00	0.00	0.00	0.00	37.00-	0.00	90.00
							2.76	92.76
Sewer	110.71	107.00	0.00	0.00	0.00	3.71-	0.00	214.00

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
1607040-0	DAVIES, FRANCIS JR & SUZANNE	Continued						
Total	192.71	152.00	0.00	0.00	0.00	40.71-	6.56 0.00 9.32	220.56 304.00 313.32
1607042-0	HALL, JESSE H JR & TERESA							
Water	1.78	45.00	0.00	0.00	0.00	0.45-	0.39- 0.56	46.33 46.89
Sewer	10.88	107.00	0.00	0.00	0.00	8.22-	0.93- 1.31	109.66 110.97
Total	12.66	152.00	0.00	0.00	0.00	8.67-	1.32- 1.87	155.99 157.86
1607045-0	DOTY, KIMBERLY							
Water	38.00	48.57	0.00	0.00	0.00	38.00-	0.00 1.00	48.57 49.57
Sewer	91.05	107.00	0.00	0.00	0.00	91.05-	0.00 2.21	107.00 109.21
Total	129.05	155.57	0.00	0.00	0.00	129.05-	0.00 3.21	155.57 158.78
1607540-0	KENNARD, RICHARD & MORRELLO, BARBARA							
Water	0.00	45.00	0.00	0.00	0.00	0.00	0.00 0.93	45.00 45.93
Sewer	11.45	107.00	0.00	0.00	0.00	11.45-	0.00 2.21	107.00 109.21
Total	11.45	152.00	0.00	0.00	0.00	11.45-	0.00 3.14	152.00 155.14
1616652-0	KOVALY, MARYSOL D							
Water	0.01	45.00	0.00	0.00	0.00	44.83-	0.18- 0.00	0.18 0.18
Sewer	0.01	107.00	0.00	0.00	0.00	106.57-	0.43- 0.01	0.44 0.45
Total	0.02	152.00	0.00	0.00	0.00	151.40-	0.61- 0.01	0.62 0.63
1616655-0	DENGLER, JOEL & MICHELLE							
Water	57.64	45.00	0.00	0.00	0.00	14.22-	0.00 2.25	88.42 90.67
1616670-0	LUCIA, VINCENT & DANIELLE							
Water	49.73	52.14	0.00	0.00	0.00	0.00	0.00 2.48	101.87 104.35
Sewer	112.34	107.00	0.00	0.00	0.00	5.40-	0.00 5.23	213.94 219.17
Total	162.07	159.14	0.00	0.00	0.00	5.40-	0.00 7.71	315.81 323.52
1616678-0	GRISO, JOHN F & RAVEN B							
Water	0.00	45.00	0.00	0.00	0.00	0.00	0.00 0.93	45.00 45.93

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
1616678-0	GRISO, JOHN F & RAVEN B	Continued						
Sewer	2.41	107.00	0.00	0.00	0.00	2.41-	0.00	107.00
							2.21	109.21
Total	2.41	152.00	0.00	0.00	0.00	2.41-	0.00	152.00
							3.14	155.14
1616688-0	JELENIC, ANDY & LISA							
Water	0.00	45.00	0.00	0.00	0.00	0.00	0.00	45.00
							0.93	45.93
Sewer	8.42	107.00	0.00	0.00	0.00	8.42-	0.00	107.00
							2.21	109.21
Total	8.42	152.00	0.00	0.00	0.00	8.42-	0.00	152.00
							3.14	155.14
1623572-0	RUDDY, MICHAEL C							
Water	45.00	45.00	0.00	0.00	0.00	0.00	0.00	90.00
							2.76	92.76
Sewer	217.13	107.00	0.00	0.00	0.00	106.77-	0.00	217.36
							6.77	224.13
Total	262.13	152.00	0.00	0.00	0.00	106.77-	0.00	307.36
							9.53	316.89
1626035-0	O'NEILL, JAMES JR & JENNIFER							
Water	68.95	73.49	0.00	0.00	0.00	0.00	0.00	142.44
							3.73	146.17
Sewer	101.50	107.00	0.00	0.00	0.00	1.12-	0.00	207.38
							5.42	212.80
Total	170.45	180.49	0.00	0.00	0.00	1.12-	0.00	349.82
							9.15	358.97
1630826-0	SZYPERSKI, SAMUEL W & LYNDIA							
Water	91.09	45.00	0.00	0.00	0.00	38.95-	0.00	97.14
							2.42	99.56
Sewer	197.30	107.00	0.00	0.00	0.00	90.30-	0.00	214.00
							5.28	219.28
Total	288.39	152.00	0.00	0.00	0.00	129.25-	0.00	311.14
							7.70	318.84
1644041-0	PETERSON, NANCY							
Water	94.28	45.00	0.00	0.00	0.70-	94.28-	0.00	44.30
							0.92	45.22
Sewer	338.02	107.00	0.00	0.00	0.70	338.72-	0.00	107.00
							2.21	109.21
Total	432.30	152.00	0.00	0.00	0.00	433.00-	0.00	151.30
							3.13	154.43
1644636-0	MEEHAN, DARYL J							
Water	56.37	55.71	0.00	0.00	0.00	0.00	0.00	112.08
							2.84	114.92
Sewer	108.29	107.00	0.00	0.00	0.00	0.22-	0.00	215.07

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
1644636-0	MEEHAN, DARYL J	Continued						
Total	164.66	162.71	0.00	0.00	0.00	0.22-	5.45 0.00 8.29	220.52 327.15 335.44
1654185-0	SICILIANO, PAUL & SUSAN							
Water	4.47	47.38	0.00	0.00	0.51-	51.19-	0.19- 0.00	0.15 0.15
Sewer	9.80	107.00	0.00	0.00	0.51	116.97-	0.43- 0.01	0.34 0.35
Total	14.27	154.38	0.00	0.00	0.00	168.16-	0.62- 0.01	0.49 0.50
1654848-0	PRUTZMAN, JONATHAN D							
Water	433.78	45.00	0.00	0.00	0.00	0.00	0.00 44.29	478.78 523.07
Sewer	642.00	107.00	0.00	0.00	0.00	0.00	0.00 60.66	749.00 809.66
Total	1,075.78	152.00	0.00	0.00	0.00	0.00	0.00 104.95	1,227.78 1,332.73
1685025-0	CONROY, MARY							
Water	9.43	50.95	0.00	0.00	0.00	9.43-	0.00 1.05	50.95 52.00
Sewer	0.00	107.00	0.00	0.00	0.00	0.00	0.00 2.21	107.00 109.21
Total	9.43	157.95	0.00	0.00	0.00	9.43-	0.00 3.26	157.95 161.21
1688565-0	NUTT, CATHERINE F							
Water	96.93	45.00	0.00	0.00	0.00	6.93-	0.00 5.51	135.00 140.51
Sewer	214.12	107.00	0.00	0.00	0.00	0.12-	0.00 13.10	321.00 334.10
Total	311.05	152.00	0.00	0.00	0.00	7.05-	0.00 18.61	456.00 474.61
1694933-0	PUCCIO, STEVEN & CLEMENTE, SAVERIO							
Water	242.83	45.00	0.00	0.00	0.00	193.07-	0.00 2.95	94.76 97.71
Sewer	157.72	107.00	0.00	0.00	0.00	50.72-	0.00 6.56	214.00 220.56
Total	400.55	152.00	0.00	0.00	0.00	243.79-	0.00 9.51	308.76 318.27
1696118-0	CANNIZZARO, JOSEPH & JODI							
Water	44.48	45.00	0.00	0.00	0.00	0.00	0.00 2.21	89.48 91.69
Sewer	105.77	107.00	0.00	0.00	0.00	0.00	0.00 5.24	212.77 218.01
Total	150.25	152.00	0.00	0.00	0.00	0.00	0.00	302.25

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
1696118-0	CANNIZZARO, JOSEPH & JODI	Continued						7.45 309.70
1700592-0	CONSTEN, LAURIE C							
Water	45.00	45.00	0.00	0.00	0.00	80.48-	0.81- 0.02	9.52 9.54
Sewer	101.11	107.00	0.00	0.00	0.00	185.46-	1.93- 0.05	22.65 22.70
Total	146.11	152.00	0.00	0.00	0.00	265.94-	2.74- 0.07	32.17 32.24
1700613-0	COCUZZA, ANGELA							
Water	37.59	45.00	0.00	0.00	0.00	37.00-	0.00 0.95	45.59 46.54
Sewer	2.23	107.00	0.00	0.00	0.00	0.83-	0.00 2.25	108.40 110.65
Total	39.82	152.00	0.00	0.00	0.00	37.83-	0.00 3.20	153.99 157.19
1708070-0	ROBBINS, GIFFORD & PATRICIA							
Water	45.00	48.57	0.00	0.00	0.00	0.00	0.00 2.83	93.57 96.40
Sewer	107.00	107.00	0.00	0.00	0.00	0.00	0.00 6.56	214.00 220.56
Total	152.00	155.57	0.00	0.00	0.00	0.00	0.00 9.39	307.57 316.96
1711992-0	APPLE, DOREEN K							
Water	8.46	45.00	0.00	0.00	0.00	53.43-	0.24- 0.00	0.03 0.03
Sewer	0.00	107.00	0.00	0.00	0.00	106.93-	0.57- 0.00	0.07 0.07
Total	8.46	152.00	0.00	0.00	0.00	160.36-	0.81- 0.00	0.10 0.10
1724896-0	RANDOLPH, BRIAN & PULLIZZII, N							
Water	45.00	45.00	0.00	0.00	0.00	0.00	0.00 2.20	90.00 92.20
Sewer	107.59	107.00	0.00	0.00	0.00	0.59-	0.00 5.23	214.00 219.23
Total	152.59	152.00	0.00	0.00	0.00	0.59-	0.00 7.43	304.00 311.43
1725625-0	CARSON, JOHN							
Water	120.86	94.82	0.00	0.00	0.00	101.45-	1.81- 0.18	114.23 114.41
Sewer	24.92	107.00	0.00	0.00	0.00	7.58-	2.04- 0.20	124.34 124.54
Total	145.78	201.82	0.00	0.00	0.00	109.03-	3.85- 0.38	238.57 238.95

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
1727500-0 CLARKE, WILLIAM J									
Water	38.17	45.00		0.00	0.00	0.00	0.00	0.00	83.17
								2.09	85.26
Sewer	112.64	107.00		0.00	0.00	0.00	21.89-	0.00	197.75
								4.97	202.72
Total	150.81	152.00		0.00	0.00	0.00	21.89-	0.00	280.92
								7.06	287.98
1727502-0 SHARP, JONATHAN									
Water	53.80	50.95		0.00	0.00	0.00	0.00	0.00	104.75
								2.59	107.34
Sewer	118.79	107.00		0.00	0.00	0.00	15.45-	0.00	210.34
								5.17	215.51
Total	172.59	157.95		0.00	0.00	0.00	15.45-	0.00	315.09
								7.76	322.85
1730288-0 AHRENS, WILLIAM									
Water	0.00	45.00		0.00	0.00	0.00	0.00	0.00	45.00
								0.93	45.93
BGI	0.00	1.78		0.00	0.00	0.00	0.00	0.00	1.78
								0.00	1.78
Water-Total	0.00	46.78		0.00	0.00	0.00	0.00	0.00	46.78
								0.93	47.71
Sewer	0.00	107.00		0.00	0.00	0.00	0.00	0.00	107.00
								2.21	109.21
Total	0.00	153.78		0.00	0.00	0.00	0.00	0.00	153.78
								3.14	156.92
1730309-0 CRAIG, TERRANCE & KAREN									
Water	0.00	45.00		0.00	0.00	0.00	0.00	0.00	45.00
								0.93	45.93
Sewer	7.57	107.00		0.00	0.00	0.00	7.57-	0.00	107.00
								2.21	109.21
Total	7.57	152.00		0.00	0.00	0.00	7.57-	0.00	152.00
								3.14	155.14
1738871-0 OC EQUITIES LLC									
Water	135.57	45.00		0.00	0.00	0.00	0.57-	0.00	180.00
								6.06	186.06
WMF	0.00	255.00		0.00	0.00	0.00	255.00-	0.00	0.00
								0.00	0.00
Water-Total	135.57	300.00		0.00	0.00	0.00	255.57-	0.00	180.00
								6.06	186.06
Sewer	321.00	107.00		0.00	0.00	0.00	0.00	0.00	428.00
								21.78	449.78
Total	456.57	407.00		0.00	0.00	0.00	255.57-	0.00	608.00
								27.84	635.84
1738967-0 SANTIAGO, HEIRAM									
Water	155.50	49.76		0.00	0.00	0.00	197.00-	0.00	8.26
								0.17	8.43
Sewer	0.00	107.00		0.00	0.00	0.00	0.00	0.00	107.00

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
1738967-0	SANTIAGO, HEIRAM	Continued						
Total	155.50	156.76	0.00	0.00	0.00	197.00-	2.21 0.00 2.38	109.21 115.26 117.64
1738974-0	LOCKWOOD, SAMUEL & LINDA							
Water	84.10	45.00	0.00	0.00	0.00	37.00-	0.00 2.85	92.10 94.95
Sewer	198.21	107.00	0.00	0.00	0.00	91.21-	0.00 6.56	214.00 220.56
Total	282.31	152.00	0.00	0.00	0.00	128.21-	0.00 9.41	306.10 315.51
1739594-0	SALIMBENE, ROGER & BARBARA							
Water	0.00	45.00	0.00	0.00	0.00	0.00	0.00 0.93	45.00 45.93
Sewer	0.00	107.00	0.00	0.00	0.00	0.00	0.00 2.21	107.00 109.21
Total	0.00	152.00	0.00	0.00	0.00	0.00	0.00 3.14	152.00 155.14
1739771-0	HOFFER, BRUCE A							
Water	46.89	45.00	0.00	0.00	0.00	1.87-	0.00 2.76	90.02 92.78
Sewer	108.41	107.00	0.00	0.00	0.00	1.36-	0.00 6.56	214.05 220.61
Total	155.30	152.00	0.00	0.00	0.00	3.23-	0.00 9.32	304.07 313.39
1739872-0	HOLAK, RANDAL D & JASMINE M							
Water	56.90	45.00	0.00	0.00	0.00	0.00	0.00 2.50	101.90 104.40
Sewer	107.01	107.00	0.00	0.00	0.00	0.01-	0.00 5.16	214.00 219.16
Total	163.91	152.00	0.00	0.00	0.00	0.01-	0.00 7.66	315.90 323.56
1739889-0	FARMER, BURT G							
Water	0.00	45.00	0.00	0.00	0.00	44.62-	0.39- 0.00	0.38 0.38
BGI	0.00	1.78	0.00	0.00	0.00	1.76-	0.00 0.00	0.02 0.02
Water-Total	0.00	46.78	0.00	0.00	0.00	46.38-	0.39- 0.00	0.40 0.40
Sewer	0.00	107.00	0.00	0.00	0.00	106.08-	0.93- 0.01	0.92 0.93
Total	0.00	153.78	0.00	0.00	0.00	152.46-	1.32- 0.01	1.32 1.33
1740010-0	GORDA, TYLER							
Water	232.34	45.00	0.00	0.00	0.00	54.01-	0.00 13.54	223.33 236.87

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
1740010-0	GORDA, TYLER	Continued						
Sewer	626.17	107.00	0.00	0.00	0.00	198.17-	0.00	535.00
							32.60	567.60
Total	858.51	152.00	0.00	0.00	0.00	252.18-	0.00	758.33
							46.14	804.47
1740040-0	CRUZ, RAFAELITO & MILINDA A							
Water	69.24	66.38	0.00	0.00	0.00	0.00	0.00	135.62
							3.35	138.97
Sewer	116.64	107.00	0.00	0.00	0.00	0.20-	0.00	223.44
							5.55	228.99
Total	185.88	173.38	0.00	0.00	0.00	0.20-	0.00	359.06
							8.90	367.96
1740074-0	ORRO, MARIA R							
Water	107.05	45.00	0.00	0.00	0.00	151.40-	0.65-	0.65
							0.00	0.65
BGI	0.00	1.78	0.00	0.00	0.00	1.75-	0.00	0.03
							0.00	0.03
Water-Total	107.05	46.78	0.00	0.00	0.00	153.15-	0.65-	0.68
							0.00	0.68
Sewer	151.60	107.00	0.00	0.00	0.00	257.05-	1.55-	1.55
							0.01	1.56
Total	258.65	153.78	0.00	0.00	0.00	410.20-	2.20-	2.23
							0.01	2.24
1740270-0	REITMANN, GARY W & LINDA C							
Water	85.14	99.56	0.00	0.00	0.00	0.00	0.00	184.70
							4.48	189.18
Sewer	107.53	107.00	0.00	0.00	0.00	0.78-	0.00	213.75
							5.25	219.00
Total	192.67	206.56	0.00	0.00	0.00	0.78-	0.00	398.45
							9.73	408.18
1740449-0	HOGAN, PAMELA J							
Water	0.00	80.60	0.00	0.00	0.00	0.00	0.00	80.60
							1.67	82.27
Sewer	1.28	107.00	0.00	0.00	0.00	1.28-	0.00	107.00
							2.21	109.21
Total	1.28	187.60	0.00	0.00	0.00	1.28-	0.00	187.60
							3.88	191.48
1741279-0	KREY, THOMAS & MELODY							
Water	48.57	54.52	0.00	0.00	0.00	0.00	0.00	103.09
							2.50	105.59
Sewer	107.00	107.00	0.00	0.00	0.00	0.00	0.00	214.00
							5.23	219.23
Total	155.57	161.52	0.00	0.00	0.00	0.00	0.00	317.09
							7.73	324.82
1742532-0	SERVODIO, ADAM & KELLY							
Water	44.62	45.00	0.00	0.00	0.00	0.00	0.00	89.62

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
1742532-0	SERVODIO, ADAM & KELLY	Continued						
Sewer	122.38	107.00	0.00	0.00	0.00	16.28-	2.22 0.00	91.84 213.10
							5.28	218.38
Total	167.00	152.00	0.00	0.00	0.00	16.28-	0.00 7.50	302.72 310.22
1746128-0	GAYDICK, ROBIN C & NAGY, JOSEPH JR							
Water	44.06	45.00	0.00	0.00	0.00	0.00	0.00 2.17	89.06 91.23
Sewer	106.38	107.00	0.00	0.00	0.00	1.61-	0.00 5.17	211.77 216.94
Total	150.44	152.00	0.00	0.00	0.00	1.61-	0.00 7.34	300.83 308.17
1746275-0	GARCIA, JOSUE							
Water	0.00	45.00	0.00	0.00	0.00	0.00	0.00 0.93	45.00 45.93
Sewer	43.00	107.00	0.00	0.00	0.00	43.00-	0.00 2.21	107.00 109.21
Total	43.00	152.00	0.00	0.00	0.00	43.00-	0.00 3.14	152.00 155.14
1747692-0	LINTON, C & WOLFELSPERGER, TAMI							
Water	0.75	45.00	0.00	0.00	0.00	45.54-	0.21- 0.00	0.21 0.21
Sewer	3.04	107.00	0.00	0.00	0.00	109.54-	0.50- 0.01	0.50 0.51
Total	3.79	152.00	0.00	0.00	0.00	155.08-	0.71- 0.01	0.71 0.72
1747693-0	WEHNER, LAWRENCE M & LAURA M							
Water	272.31	45.00	0.00	0.00	0.00	49.87-	0.00 17.32	267.44 284.76
Sewer	565.74	107.00	0.00	0.00	0.00	36.82-	0.00 41.19	635.92 677.11
Total	838.05	152.00	0.00	0.00	0.00	86.69-	0.00 58.51	903.36 961.87
1747700-0	KREUDL, WILLIAM & DEBRA							
Water	0.11	50.95	0.00	0.00	0.00	0.00	0.00 1.05	51.06 52.11
Sewer	1.50	107.00	0.00	0.00	0.00	1.26-	0.00 2.22	107.24 109.46
Total	1.61	157.95	0.00	0.00	0.00	1.26-	0.00 3.27	158.30 161.57
1748819-0	PONZIO, RONALD J & HEATHER E							
Water	47.89	49.76	0.00	0.00	0.00	3.04-	0.00 2.33	94.61 96.94
Sewer	108.69	107.00	0.00	0.00	0.00	2.05-	0.00	213.64

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
1748819-0	PONZIO, RONALD J & HEATHER E	Continued						
Total	156.58	156.76	0.00	0.00	0.00	5.09-	5.29 0.00 7.62	218.93 308.25 315.87
1748822-0	CIRCLE, JAMES A & ANGELA KOSICH							
Water	95.21	52.14	0.00	0.00	0.00	45.00-	0.00 2.54	102.35 104.89
Sewer	149.94	107.00	0.00	0.00	0.00	59.31-	0.00 4.85	197.63 202.48
Total	245.15	159.14	0.00	0.00	0.00	104.31-	0.00 7.39	299.98 307.37
1751503-0	TORRES, ROBERTO & CECILIO							
Water	0.00	85.34	0.00	0.00	0.00	0.00	0.00 1.76	85.34 87.10
Sewer	0.00	107.00	0.00	0.00	0.00	0.00	0.00 2.21	107.00 109.21
Total	0.00	192.34	0.00	0.00	0.00	0.00	0.00 3.97	192.34 196.31
1751506-0	D'AMBROSIO, MICHAEL & KIMBERLY							
Water	0.00	45.00	0.00	0.00	0.00	44.58-	0.42- 0.00	0.42 0.42
Sewer	5.67	107.00	0.00	0.00	0.00	111.67-	1.00- 0.01	1.00 1.01
Total	5.67	152.00	0.00	0.00	0.00	156.25-	1.42- 0.01	1.42 1.43
1753645-0	ADAMS, MICHAEL F & MARTIN, LINDA							
Water	55.54	56.90	0.00	0.00	0.00	0.00	0.00 2.80	112.44 115.24
Sewer	108.13	107.00	0.00	0.00	0.00	1.47-	0.00 5.31	213.66 218.97
Total	163.67	163.90	0.00	0.00	0.00	1.47-	0.00 8.11	326.10 334.21
1753921-0	PETERSON, ANTHONY & TRACEY L							
Water	144.90	61.64	0.00	0.00	0.00	5.53-	0.00 5.21	201.01 206.22
Sewer	426.57	107.00	0.00	0.00	0.00	168.52-	0.00 9.49	365.05 374.54
Total	571.47	168.64	0.00	0.00	0.00	174.05-	0.00 14.70	566.06 580.76
1779558-0	SCHROYER, JASON R							
Water	0.00	52.14	0.00	0.00	0.00	0.00	0.00 1.08	52.14 53.22
Sewer	132.00	107.00	0.00	0.00	0.00	132.00-	0.00 2.21	107.00 109.21
Total	132.00	159.14	0.00	0.00	0.00	132.00-	0.00	159.14

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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
1929800-0 BASILE, MICHAEL											
Water			0.00	45.00		0.00	0.00	0.28-	0.00	0.00	44.72
										0.92	45.64
Sewer			0.84	107.00		0.00	0.00	0.28	1.12-	0.00	107.00
										2.21	109.21
Total			0.84	152.00		0.00	0.00	0.00	1.12-	0.00	151.72
										3.13	154.85
1930317-0 CURRAN, PETER T & JANE F											
Water			127.40	45.00		0.00	0.00	0.00	172.19-	0.21-	0.21
										0.00	0.21
Sewer			0.59	107.00		0.00	0.00	0.00	107.09-	0.50-	0.50
										0.01	0.51
Total			127.99	152.00		0.00	0.00	0.00	279.28-	0.71-	0.71
										0.01	0.72
1941340-0 MAKOWITZ, RICKI A											
Water			91.65	45.00		0.00	0.00	0.00	40.70-	0.00	95.95
										3.00	98.95
BGI			1.78	1.78		0.00	0.00	0.00	0.00	0.00	3.56
										0.00	3.56
Water-Total			93.43	46.78		0.00	0.00	0.00	40.70-	0.00	99.51
										3.00	102.51
Sewer			205.41	107.00		0.00	0.00	0.00	98.41-	0.00	214.00
										6.56	220.56
Total			298.84	153.78		0.00	0.00	0.00	139.11-	0.00	313.51
										9.56	323.07
1941345-0 LAMARTINE, THOMAS & LUCY											
Water			0.00	45.00		0.00	0.00	0.00	0.00	0.00	45.00
										0.93	45.93
BGI			0.00	1.78		0.00	0.00	0.00	0.00	0.00	1.78
										0.00	1.78
Water-Total			0.00	46.78		0.00	0.00	0.00	0.00	0.00	46.78
										0.93	47.71
Sewer			1.53	107.00		0.00	0.00	0.00	1.53-	0.00	107.00
										2.21	109.21
Total			1.53	153.78		0.00	0.00	0.00	1.53-	0.00	153.78
										3.14	156.92
1941382-0 MERCURI, PETER											
Water			0.00	49.76		0.00	0.00	0.00	24.38-	0.92-	25.38
										0.06	25.44
Sewer			1.18	107.00		0.00	0.00	0.00	53.60-	1.97-	54.58
										0.12	54.70
Total			1.18	156.76		0.00	0.00	0.00	77.98-	2.89-	79.96
										0.18	80.14
1941542-0 PARKWAY GROUP LLC											
Water			0.00	54.52		0.00	0.00	0.45-	0.00	0.00	54.07
										1.12	55.19
Sewer			0.15	107.00		0.00	0.00	0.45	0.60-	0.00	107.00

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
1941542-0	PARKWAY GROUP LLC									
									2.21	109.21
Total			0.15	161.52	0.00	0.00	0.00	0.60-	0.00	161.07
									3.33	164.40
1942260-0	WAFULA, CLEMENT M & JEMIMA W									
Water			44.65	45.00	0.00	0.00	0.00	0.00	0.00	89.65
									2.35	92.00
Sewer			107.36	107.00	0.00	0.00	0.00	1.18-	0.00	213.18
									5.58	218.76
Total			152.01	152.00	0.00	0.00	0.00	1.18-	0.00	302.83
									7.93	310.76
2009011-0	MOORE, MICHAEL T & SHANNON SMITH									
Water			0.00	45.00	0.00	0.00	0.00	44.88-	0.12-	0.12
									0.00	0.12
Sewer			0.00	107.00	0.00	0.00	0.00	106.71-	0.29-	0.29
									0.01	0.30
Total			0.00	152.00	0.00	0.00	0.00	151.59-	0.41-	0.41
									0.01	0.42
2124730-0	SPLENDORIO, RALPH & JANET									
Water			113.47	45.00	0.00	0.00	0.00	63.75-	0.00	94.72
									2.95	97.67
Sewer			251.19	107.00	0.00	0.00	0.00	144.19-	0.00	214.00
									6.56	220.56
Total			364.66	152.00	0.00	0.00	0.00	207.94-	0.00	308.72
									9.51	318.23
2137426-0	PROVDO, GLENN R & MARY A									
Water			40.54	45.00	0.00	0.00	0.00	85.08-	0.46-	0.46
									0.00	0.46
Sewer			93.94	107.00	0.00	0.00	0.00	199.85-	1.09-	1.09
									0.01	1.10
Total			134.48	152.00	0.00	0.00	0.00	284.93-	1.55-	1.55
									0.01	1.56
2138987-0	MIXON SPENCER & DANIELS ASSOC TRUST									
Water			266.79	45.00	0.00	0.00	0.00	310.17-	0.80-	1.62
									0.00	1.62
Sewer			355.58	107.00	0.00	0.00	0.00	458.74-	1.90-	3.84
									0.01	3.85
Total			622.37	152.00	0.00	0.00	0.00	768.91-	2.70-	5.46
									0.01	5.47
2139417-0	ZENTZ, SCOTT M & ROBIN G									
Water			0.00	46.19	0.00	0.00	0.00	45.94-	0.25-	0.25
									0.00	0.25
Sewer			1.70	107.00	0.00	0.00	0.00	108.11-	0.57-	0.59
									0.01	0.60
Total			1.70	153.19	0.00	0.00	0.00	154.05-	0.82-	0.84

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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
2158356-0	COSTA, BARBARA L EST OF	Continued						
Sewer	0.90	107.00	0.00	0.00	0.77	107.68-	1.00- 0.01	0.99 1.00
Total	0.90	153.78	0.00	0.00	0.00	153.27-	1.41- 0.01	1.41 1.42
2158363-0	SAWICKI, ROBERT J							
Water	46.46	45.00	0.00	0.00	0.00	1.56-	0.00 2.22	89.90 92.12
Sewer	107.55	107.00	0.00	0.00	0.00	0.80-	0.00 5.27	213.75 219.02
Total	154.01	152.00	0.00	0.00	0.00	2.36-	0.00 7.49	303.65 311.14
2158369-0	HOFFMAN, CLINTON W SR & TARA M							
Water	0.73	52.14	0.00	0.00	0.00	0.73-	0.00 1.08	52.14 53.22
Sewer	132.92	107.00	0.00	0.00	0.00	132.92-	0.00 2.21	107.00 109.21
Total	133.65	159.14	0.00	0.00	0.00	133.65-	0.00 3.29	159.14 162.43
2158399-0	DOMINGUEZ, RALPH & NILUFER							
Water	0.00	47.38	0.00	0.00	0.00	0.00	0.00 0.98	47.38 48.36
Sewer	0.00	107.00	0.00	0.00	0.00	0.00	0.00 2.21	107.00 109.21
Total	0.00	154.38	0.00	0.00	0.00	0.00	0.00 3.19	154.38 157.57
2158407-0	BOYD, CATHERINE							
Water	0.00	45.00	0.00	0.00	0.00	0.00	0.00 0.93	45.00 45.93
BGI	0.00	1.78	0.00	0.00	0.00	0.00	0.00 0.00	1.78 1.78
Water-Total	0.00	46.78	0.00	0.00	0.00	0.00	0.00 0.93	46.78 47.71
Sewer	2.90	107.00	0.00	0.00	0.00	2.90-	0.00 2.21	107.00 109.21
Total	2.90	153.78	0.00	0.00	0.00	2.90-	0.00 3.14	153.78 156.92
2159915-0	COTTON, STEVEN C							
Water	225.55	45.00	0.00	0.00	0.00	0.69-	0.00 19.14	269.86 289.00
Sewer	683.43	107.00	0.00	0.00	0.00	148.43-	0.00 45.56	642.00 687.56
Total	908.98	152.00	0.00	0.00	0.00	149.12-	0.00 64.70	911.86 976.56
2159916-0	MARQUES, JEFFREY J & DANIELLE K							
Water	4.93	50.95	0.00	0.00	0.00	0.00	0.00	55.88

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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
2172976-0 SEGARRA, PETER L									
Water	33.65	53.33		0.00	0.00	0.00	0.00	0.00	86.98
								2.08	89.06
Sewer	75.99	107.00		0.00	0.00	0.00	0.00	0.00	182.99
								4.42	187.41
Total	109.64	160.33		0.00	0.00	0.00	0.00	0.00	269.97
								6.50	276.47
2181981-0 WILLIAMS, MARY LOUISE									
Water	51.20	56.90		0.00	0.00	0.00	32.00-	0.00	76.10
								1.66	77.76
Sewer	149.79	107.00		0.00	0.00	0.00	110.38-	0.00	146.41
								3.20	149.61
Total	200.99	163.90		0.00	0.00	0.00	142.38-	0.00	222.51
								4.86	227.37
2182993-0 PIDGEON, KEVIN B & DONNA A									
Water	0.63	45.00		0.00	0.00	0.00	45.61-	0.17-	0.02
								0.00	0.02
Sewer	0.00	107.00		0.00	0.00	0.00	106.96-	0.40-	0.04
								0.00	0.04
Total	0.63	152.00		0.00	0.00	0.00	152.57-	0.57-	0.06
								0.00	0.06
2183039-0 ACOSTA, BOBBY & MCPARTLAND, ALICIA									
Water	99.87	47.38		0.00	0.00	0.00	43.00-	0.00	104.25
								2.58	106.83
Sewer	367.23	107.00		0.00	0.00	0.00	260.29-	0.00	213.94
								5.23	219.17
Total	467.10	154.38		0.00	0.00	0.00	303.29-	0.00	318.19
								7.81	326.00
2183552-0 SALOMIA, MICHELLE									
Water	45.00	55.71		0.00	0.00	0.32-	99.79-	0.81-	0.60
								0.00	0.60
Sewer	0.36	107.00		0.00	0.00	0.32	106.51-	1.57-	1.17
								0.01	1.18
Total	45.36	162.71		0.00	0.00	0.00	206.30-	2.38-	1.77
								0.01	1.78
2185134-0 REHO, JUSTIN									
Water	85.00	45.00		0.00	0.00	0.00	45.63-	0.00	84.37
								2.11	86.48
Sewer	97.51	107.00		0.00	0.00	0.00	3.91-	0.00	200.60
								5.02	205.62
Total	182.51	152.00		0.00	0.00	0.00	49.54-	0.00	284.97
								7.13	292.10
2187089-0 SIECINSKI, DAVID									
Water	172.00	45.00		0.00	0.00	0.00	37.00-	0.00	180.00
								9.16	189.16
Sewer	321.00	107.00		0.00	0.00	0.00	0.00	0.00	428.00

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
2187089-0	SIECINSKI, DAVID	Continued						
Total	493.00	152.00	0.00	0.00	0.00	37.00-	21.78 0.00 30.94	449.78 608.00 638.94
2187090-0	LA VALLE, DANIELLE							
Water	45.45	45.00	0.00	0.00	0.00	0.45-	0.00 2.76	90.00 92.76
Sewer	108.24	107.00	0.00	0.00	0.00	1.24-	0.00 6.56	214.00 220.56
Total	153.69	152.00	0.00	0.00	0.00	1.69-	0.00 9.32	304.00 313.32
2187602-0	IPPOLITI, DOREEN R							
Water	45.00	45.00	0.00	0.00	0.00	0.00	0.00 2.20	90.00 92.20
Sewer	107.00	107.00	0.00	0.00	0.00	0.00	0.00 5.23	214.00 219.23
Total	152.00	152.00	0.00	0.00	0.00	0.00	0.00 7.43	304.00 311.43
2190133-0	ROMAN, DANA							
Water	0.00	45.00	0.00	0.00	0.00	44.99-	0.68- 0.00	0.01 0.01
Sewer	50.14	107.00	0.00	0.00	0.00	157.11-	1.62- 0.00	0.03 0.03
Total	50.14	152.00	0.00	0.00	0.00	202.10-	2.30- 0.00	0.04 0.04
2193366-0	CHEVALIER, MICHAEL T							
Water	152.00	45.00	0.00	0.00	0.00	152.00-	0.00 0.93	45.00 45.93
Sewer	21.90	107.00	0.00	0.00	0.00	21.90-	0.00 2.21	107.00 109.21
Total	173.90	152.00	0.00	0.00	0.00	173.90-	0.00 3.14	152.00 155.14
2193469-0	GOLINSKI, BARBARA							
Water	0.00	45.00	0.00	0.00	0.00	44.87-	0.13- 0.00	0.13 0.13
Sewer	0.00	107.00	0.00	0.00	0.00	106.69-	0.31- 0.01	0.31 0.32
Total	0.00	152.00	0.00	0.00	0.00	151.56-	0.44- 0.01	0.44 0.45
2194134-0	VASQUEZ, RACHEL							
Water	0.41	45.00	0.00	0.00	0.00	45.23-	0.18- 0.00	0.18 0.18
Sewer	31.56	107.00	0.00	0.00	0.00	138.13-	0.43- 0.01	0.43 0.44
Total	31.97	152.00	0.00	0.00	0.00	183.36-	0.61- 0.00	0.61 0.61

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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
2200095-0 GEHRKE, DAVID & KATHRYN								
Water	0.00	45.00	0.00	0.00	0.00	44.31-	0.69- 0.00	0.69 0.69
Sewer	16.71	107.00	0.00	0.00	0.00	122.07-	1.64- 0.01	1.64 1.65
Total	16.71	152.00	0.00	0.00	0.00	166.38-	2.33- 0.01	2.33 2.34
2200104-0 MACHUGH, STEPHEN A & JOANNE								
Water	0.00	49.76	0.00	0.00	0.27-	0.00	0.00 1.02	49.49 50.51
Sewer	7.54	107.00	0.00	0.00	0.27	7.81-	0.00 2.21	107.00 109.21
Total	7.54	156.76	0.00	0.00	0.00	7.81-	0.00 3.23	156.49 159.72
2200112-0 POMPHREY, MELISSA L								
Water	19.21	49.76	0.00	0.00	0.00	0.00	0.00 1.57	68.97 70.54
Sewer	634.81	107.00	0.00	0.00	0.00	589.12-	0.00 3.50	152.69 156.19
Total	654.02	156.76	0.00	0.00	0.00	589.12-	0.00 5.07	221.66 226.73
2200114-0 ZUMSTEG, ROBERT & JENNA								
Water	47.23	49.76	0.00	0.00	0.00	0.00	0.00 2.38	96.99 99.37
Sewer	106.65	107.00	0.00	0.00	0.00	0.00	0.00 5.27	213.65 218.92
Total	153.88	156.76	0.00	0.00	0.00	0.00	0.00 7.65	310.64 318.29
2200122-0 DESAI, HARSHAD R & NAYANA H								
Water	0.00	151.75	0.00	0.00	0.00	0.00	0.00 3.14	151.75 154.89
Sewer	0.32	107.00	0.00	0.00	0.00	0.32-	0.00 2.21	107.00 109.21
Total	0.32	258.75	0.00	0.00	0.00	0.32-	0.00 5.35	258.75 264.10
2200127-0 LINDSTROM, CRAIG								
Water	55.71	45.00	0.00	0.00	0.00	0.00	0.00 2.71	100.71 103.42
Sewer	108.30	107.00	0.00	0.00	0.00	1.30-	0.00 5.63	214.00 219.63
Total	164.01	152.00	0.00	0.00	0.00	1.30-	0.00 8.34	314.71 323.05
2200177-0 SMITH, JAMES H								
Water	44.94	47.38	0.00	0.00	0.00	0.00	0.00 2.27	92.32 94.59
Sewer	106.87	107.00	0.00	0.00	0.00	0.00	0.00	213.87

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
2200177-0	SMITH, JAMES H	Continued						
Total	151.81	154.38	0.00	0.00	0.00	0.00	5.27 0.00 7.54	219.14 306.19 313.73
2200202-0	SAINT PIERRE, FABIOLA							
Water	0.97	53.33	0.00	0.00	0.00	0.97-	0.00 1.10	53.33 54.43
Sewer	1.00	107.00	0.00	0.00	0.00	1.00-	0.00	107.00
Total	1.97	160.33	0.00	0.00	0.00	1.97-	2.21 0.00 3.31	109.21 160.33 163.64
2200210-0	CARTAYA, LUIS							
Water	45.00	50.95	0.00	0.00	0.00	45.00-	0.00 1.05	50.95 52.00
Sewer	113.04	107.00	0.00	0.00	0.00	113.04-	0.00	107.00
Total	158.04	157.95	0.00	0.00	0.00	158.04-	2.21 0.00 3.26	109.21 157.95 161.21
2200258-0	DAHILL REALTY LLC							
Sewer	5.23	107.00	0.00	0.00	0.00	5.23-	0.00 2.21	107.00 109.21
2200350-0	BROWN, ROBERT							
Sewer	430.55	107.00	0.00	0.00	0.00	3.70-	0.00 32.48	533.85 566.33
2200409-0	STANISH, MARK A & DANIELLE L							
Water	44.61	45.00	0.00	0.00	0.00	0.00	0.00 2.74	89.61 92.35
Sewer	285.69	107.00	0.00	0.00	0.00	179.62-	0.00	213.07
Total	330.30	152.00	0.00	0.00	0.00	179.62-	6.52 0.00 9.26	219.59 302.68 311.94
2200415-0	MORELLI, JOHN A & TERRI K							
Water	1.59	45.00	0.00	0.00	0.00	0.00	0.61- 0.33	46.59 46.92
Sewer	136.92	107.00	0.00	0.00	0.00	133.14-	1.45- 0.79	110.78 111.57
Total	138.51	152.00	0.00	0.00	0.00	133.14-	2.06- 1.12	157.37 158.49
2200417-0	FREEL, C B & ZMIJEWSKI, J							
Water	994.36	92.45	0.00	0.00	0.00	0.00	0.00 115.27	1,086.81 1,202.08
Sewer	1,178.71	107.00	0.00	0.00	0.00	1.71-	0.00	1,284.00
Total	2,173.07	199.45	0.00	0.00	0.00	1.71-	168.26 0.00	1,452.26 2,370.81

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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
2200560-0 DEAN, KARL D									
Water	0.00	45.00	0.00	0.00	0.00	0.00	44.86-	0.14-	0.14
								0.00	0.14
Sewer	0.64	107.00	0.00	0.00	0.00	0.00	107.30-	0.33-	0.34
								0.01	0.35
Total	0.64	152.00	0.00	0.00	0.00	0.00	152.16-	0.47-	0.48
								0.01	0.49
2200566-0 HAGEFEN HOLDINGS LLC									
Sewer	321.81	107.00	0.00	0.00	0.00	0.00	0.81-	0.00	428.00
								21.78	449.78
2200612-0 SOCCODATO, VINCENT A & JEANNE M									
Water	0.00	45.00	0.00	0.00	0.00	0.00	44.87-	0.13-	0.13
								0.00	0.13
Sewer	1.35	107.00	0.00	0.00	0.00	0.00	108.04-	0.31-	0.31
								0.01	0.32
Total	1.35	152.00	0.00	0.00	0.00	0.00	152.91-	0.44-	0.44
								0.01	0.45
2200617-0 SCHLEICHER, JOHN E & KAREN M									
Water	0.17	46.19	0.00	0.00	0.00	0.00	0.00	0.00	46.36
								0.96	47.32
Sewer	0.70	107.00	0.00	0.00	0.00	0.00	0.30-	0.00	107.40
								2.22	109.62
Total	0.87	153.19	0.00	0.00	0.00	0.00	0.30-	0.00	153.76
								3.18	156.94
2200619-0 BONIN, KURT J & DENISE A									
Water	0.00	45.00	0.00	0.00	0.00	0.37-	44.10-	0.53-	0.53
								0.00	0.53
Sewer	0.57	107.00	0.00	0.00	0.00	0.37	106.68-	1.26-	1.26
								0.01	1.27
Total	0.57	152.00	0.00	0.00	0.00	0.00	150.78-	1.79-	1.79
								0.01	1.80
2200639-0 HENRICK, MELODY & MICHAEL									
Sewer	109.90	107.00	0.00	0.00	0.00	0.00	2.92-	0.00	213.98
								6.56	220.54
2200715-0 ROSS, CAROLYN M & REID, CORDELL A									
Water	0.00	45.00	0.00	0.00	0.00	0.00	44.81-	0.14-	0.19
								0.00	0.19
Sewer	21.54	107.00	0.00	0.00	0.00	0.00	128.08-	0.33-	0.46
								0.01	0.47
Total	21.54	152.00	0.00	0.00	0.00	0.00	172.89-	0.47-	0.65
								0.01	0.66
2200742-0 WATTS, MICHAEL A & ALYSON									
Water	0.00	53.33	0.00	0.00	0.00	0.00	52.94-	0.39-	0.39
								0.01	0.40
Sewer	0.00	107.00	0.00	0.00	0.00	0.00	106.22-	0.78-	0.78

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
2200742-0	WATTS, MICHAEL A & ALYSON	Continued								
Total			0.00	160.33	0.00	0.00	0.00	159.16-	0.01 1.17- 0.02	0.79 1.17 1.19
2200806-0	ANDERSON, GAYE & BETHEL, ANDREA									
Water			100.95	45.00	0.00	0.00	0.00	55.95-	0.00 2.20	90.00 92.20
Sewer			217.48	107.00	0.00	0.00	0.00	110.48-	0.00 5.23	214.00 219.23
Total			318.43	152.00	0.00	0.00	0.00	166.43-	0.00 7.43	304.00 311.43
2200810-0	KING, RODERICK J & KELLY									
Water			138.13	45.00	0.00	0.00	0.00	165.09-	0.86- 0.03	18.04 18.07
Sewer			0.32	107.00	0.00	0.00	0.00	64.42-	2.04- 0.07	42.90 42.97
Total			138.45	152.00	0.00	0.00	0.00	229.51-	2.90- 0.10	60.94 61.04
2200906-0	GROSSO, MICHAEL & DONNA									
Water			0.00	49.76	0.00	0.00	0.00	0.00	0.00 1.03	49.76 50.79
Sewer			276.13	107.00	0.00	0.00	0.00	276.13-	0.00 2.21	107.00 109.21
Total			276.13	156.76	0.00	0.00	0.00	276.13-	0.00 3.24	156.76 160.00
2200908-0	DILLON, MICHAEL K & ROSALIE									
Water			58.28	48.57	0.00	0.00	0.00	19.50-	0.00 2.13	87.35 89.48
Sewer			76.21	107.00	0.00	0.00	0.00	0.09-	0.00 4.43	183.12 187.55
Total			134.49	155.57	0.00	0.00	0.00	19.59-	0.00 6.56	270.47 277.03
2200932-0	HURD, PHYLLIS A									
Water			44.96	45.00	0.00	0.00	0.00	0.00	0.00 2.22	89.96 92.18
Sewer			107.33	107.00	0.00	0.00	0.00	0.43-	0.00 5.27	213.90 219.17
Total			152.29	152.00	0.00	0.00	0.00	0.43-	0.00 7.49	303.86 311.35
2200936-0	ARROYO, JOSE G & WANDA I									
Water			59.00	80.60	0.00	0.00	0.00	139.23-	0.36- 0.01	0.37 0.38
Sewer			90.16	107.00	0.00	0.00	0.00	196.68-	0.48- 0.01	0.48 0.49
Total			149.16	187.60	0.00	0.00	0.00	335.91-	0.84-	0.85

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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
2201063-0 SOJAK, ARTHUR & AMANDA								
Water	0.00	47.38	0.00	0.00	0.00	46.97-	0.41-	0.41
							0.00	0.41
Sewer	1.23	107.00	0.00	0.00	0.00	107.30-	0.93-	0.93
							0.01	0.94
Total	1.23	154.38	0.00	0.00	0.00	154.27-	1.34-	1.34
							0.01	1.35
2201123-0 BRAZILL, PATRICK & JENNIFER								
Water	0.00	56.90	0.00	0.00	0.00	56.75-	0.15-	0.15
							0.00	0.15
Sewer	91.76	107.00	0.00	0.00	0.00	198.47-	0.29-	0.29
							0.01	0.30
Total	91.76	163.90	0.00	0.00	0.00	255.22-	0.44-	0.44
							0.01	0.45
2201209-0 MITCHELL, JOHN P								
Water	45.00	45.00	0.00	0.00	0.00	0.00	0.00	90.00
							2.17	92.17
Sewer	108.73	107.00	0.00	0.00	0.00	1.73-	0.00	214.00
							5.16	219.16
Total	153.73	152.00	0.00	0.00	0.00	1.73-	0.00	304.00
							7.33	311.33
2201212-0 DINGER, GALEN MARK EST OF								
Water	45.00	45.00	0.00	0.00	0.00	0.00	0.00	90.00
							2.76	92.76
Sewer	107.00	107.00	0.00	0.00	0.00	0.00	0.00	214.00
							6.56	220.56
Total	152.00	152.00	0.00	0.00	0.00	0.00	0.00	304.00
							9.32	313.32
2201238-0 GALLUCCI, CHRISTOPHER T & RENAY L								
Water	0.00	56.90	0.00	0.00	0.00	43.27-	0.00	13.63
							0.28	13.91
Sewer	0.00	107.00	0.00	0.00	0.00	81.36-	0.00	25.64
							0.53	26.17
Total	0.00	163.90	0.00	0.00	0.00	124.63-	0.00	39.27
							0.81	40.08
2201255-0 VERONE, PHILLIP & PATRICIA								
Water	0.00	45.00	0.00	0.00	0.00	44.82-	0.18-	0.18
							0.00	0.18
Sewer	181.97	107.00	0.00	0.00	0.00	288.54-	0.43-	0.43
							0.01	0.44
Total	181.97	152.00	0.00	0.00	0.00	333.36-	0.61-	0.61
							0.01	0.62
2201296-0 MAIN STREET 289 LLC								
Water	0.00	45.00	0.00	0.00	0.00	0.00	0.00	45.00
							0.93	45.93
Sewer	0.00	107.00	0.00	0.00	0.00	0.00	0.00	107.00

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
2201296-0	MAIN STREET 289 LLC	Continued						
Total	0.00	152.00	0.00	0.00	0.00	0.00	2.21 0.00 3.14	109.21 152.00 155.14
2201377-0	NORBERG, JAMES T JR & LINDA A							
Water	0.00	45.00	0.00	0.00	0.00	44.87-	0.13- 0.00	0.13 0.13
Sewer	2.14	107.00	0.00	0.00	0.00	108.83-	0.31- 0.01	0.31 0.32
Total	2.14	152.00	0.00	0.00	0.00	153.70-	0.44- 0.01	0.44 0.45
2201660-0	PATTON, JEFFREY C							
Sewer	127.66	107.00	0.00	0.00	0.00	20.66-	0.00 6.56	214.00 220.56
2201717-0	CASSIDY, MICHAEL J & DEANNA M							
Sewer	0.43	107.00	0.00	0.00	0.00	0.43-	0.00 2.21	107.00 109.21
2201775-0	YOUNGBRODER, LISA							
Sewer	428.00	107.00	0.00	0.00	0.00	0.00	0.00 32.60	535.00 567.60
2201814-0	STILES, TAMMY A							
Sewer	780.29	107.00	0.00	0.00	0.00	352.29-	0.00 32.60	535.00 567.60
2201880-0	WALTER, EDWARD							
Sewer	2.41	107.00	0.00	0.00	0.00	2.39-	0.00 2.21	107.02 109.23
2201898-0	DONALDSON FAMILY TRUST							
Sewer	198.60	107.00	0.00	0.00	0.00	91.60-	0.00 6.56	214.00 220.56
2202064-0	NAIA, JOSEPH JR							
Water	0.00	45.00	0.00	0.00	0.00	0.00	0.00 0.93	45.00 45.93
Sewer	0.34	107.00	0.00	0.00	0.00	0.34-	0.00 2.21	107.00 109.21
Total	0.34	152.00	0.00	0.00	0.00	0.34-	0.00 3.14	152.00 155.14
2202137-0	SIERFELD, ELIZABETH % C BORLAND							
Water	0.00	45.00	0.00	0.00	0.00	44.81-	0.19- 0.00	0.19 0.19
Sewer	0.00	107.00	0.00	0.00	0.00	106.55-	0.45- 0.01	0.45 0.46
Total	0.00	152.00	0.00	0.00	0.00	151.36-	0.64-	0.64

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Account Id Service	Owner Name		Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
		Previous Bal						Interest Due Total	Balance
2204464-0 Sewer	RAPP, JEFFREY J & DALE E	0.00	107.00	0.00	0.00	0.00	0.00	0.00 2.21	107.00 109.21
2204498-0 Sewer	HENECKER, RICHARD J II & KIMBERLY M	0.32	107.00	0.00	0.00	0.00	0.32-	0.00 2.21	107.00 109.21
2204503-0 Sewer	22 ANCHOR LLC	321.64	107.00	0.00	0.00	0.00	0.64-	0.00 21.78	428.00 449.78
2204587-0 Sewer	BARAN, R W & DOMBOSKI-BARAN, E A	535.85	107.00	0.00	0.00	0.00	0.59-	0.00 40.10	642.26 682.36
2204800-0 Sewer	ANISKO, JOSEPH,EUGENIA & ANDREW	197.56	107.00	0.00	0.00	0.00	90.20-	0.00 6.58	214.36 220.94
2205040-0 Water	CASWELL, DENNIS J & JELNICKI, M	59.87	45.00	0.00	0.00	0.00	15.00-	0.00 2.24	89.87 92.11
Sewer		106.70	107.00	0.00	0.00	0.00	0.00	0.00 5.32	213.70 219.02
Total		166.57	152.00	0.00	0.00	0.00	15.00-	0.00 7.56	303.57 311.13
2205190-0 Sewer	CHENG, LUN	0.12	107.00	0.00	0.00	0.00	106.62-	0.50- 0.01	0.50 0.51
2205680-0 Water	GUIDO, SUE ROCKY	0.00	45.00	0.00	0.00	0.00	0.00	0.00 0.93	45.00 45.93
Sewer		1.06	107.00	0.00	0.00	0.00	1.06-	0.00 2.21	107.00 109.21
Total		1.06	152.00	0.00	0.00	0.00	1.06-	0.00 3.14	152.00 155.14
2205780-0 Sewer	CEFALU, ANTHONY D & LINDA	500.76	107.00	0.00	0.00	0.00	286.80-	0.00 13.10	320.96 334.06
2206130-0 Water	RP PROPERTIES LLC	84.89	45.00	0.00	0.00	0.00	84.89-	0.00 0.93	45.00 45.93
Sewer		90.98	107.00	0.00	0.00	0.00	90.98-	0.00 2.21	107.00 109.21
Total		175.87	152.00	0.00	0.00	0.00	175.87-	0.00 3.14	152.00 155.14

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
2206150-0 VIERA, JANESTY & JOSVANIS									
Water	0.00	50.95		0.00	0.00	0.00	0.00	0.00	50.95
								1.05	52.00
Sewer	0.24	107.00		0.00	0.00	0.00	0.24-	0.00	107.00
								2.21	109.21
Total	0.24	157.95		0.00	0.00	0.00	0.24-	0.00	157.95
								3.26	161.21
2206200-0 MORGAN, GLENN									
Sewer	5.25	107.00		0.00	0.00	0.00	111.66-	0.59-	0.59
								0.01	0.60
2206220-0 BYKOW, PAUL & DIANE									
Sewer	266.27	107.00		0.00	0.00	0.00	266.84-	0.00	106.43
								2.20	108.63
2206377-0 LEVOI, RICHARD & JOSEPHINE									
Water	8.35	53.33		0.00	0.00	0.00	9.94-	0.00	51.74
								1.07	52.81
Sewer	151.57	107.00		0.00	0.00	0.00	151.57-	0.00	107.00
								2.21	109.21
Total	159.92	160.33		0.00	0.00	0.00	161.51-	0.00	158.74
								3.28	162.02
2206612-0 JI-CASELY, KINGSLEY & DOROTHY									
Water	37.00	49.76		0.00	0.00	0.00	86.76-	0.00	0.00
								0.00	0.00
Sewer	90.00	107.00		0.00	0.00	0.00	196.99-	0.00	0.01
								0.00	0.01
Total	127.00	156.76		0.00	0.00	0.00	283.75-	0.00	0.01
								0.00	0.01
2211346-0 VENTOLO, JOHN									
Water	44.31	45.00		0.00	0.00	0.00	0.15-	0.00	89.16
								2.21	91.37
Sewer	129.70	107.00		0.00	0.00	0.00	43.02-	0.00	193.68
								4.71	198.39
Total	174.01	152.00		0.00	0.00	0.00	43.17-	0.00	282.84
								6.92	289.76
2217348-0 BUSCIO, JOSEPH & DIANE									
Water	48.57	45.00		0.00	0.00	0.00	0.00	0.00	93.57
								2.30	95.87
Sewer	107.79	107.00		0.00	0.00	0.00	0.79-	0.00	214.00
								5.23	219.23
Total	156.36	152.00		0.00	0.00	0.00	0.79-	0.00	307.57
								7.53	315.10
2217349-0 PAZ, RALPH & JACQUELINE									
Water	0.00	45.00		0.00	0.00	0.00	44.99-	0.68-	0.01
								0.00	0.01
Sewer	125.28	107.00		0.00	0.00	0.00	232.25-	1.62-	0.03

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
2217349-0	PAZ, RALPH & JACQUELINE	Continued						
Total	125.28	152.00	0.00	0.00	0.00	277.24-	0.00 2.30- 0.00	0.03 0.04 0.04
2217350-0	PERKOVIC, NATALI							
Water	0.00	45.00	0.00	0.00	0.00	44.50-	0.24- 0.01	0.50 0.51
Sewer	0.50	107.00	0.00	0.00	0.00	106.31-	0.57- 0.02	1.19 1.21
Total	0.50	152.00	0.00	0.00	0.00	150.81-	0.81- 0.03	1.69 1.72
2256920-0	BRAY, MERI-JAYNE							
Water	91.75	45.00	0.00	0.00	0.00	136.55-	0.20- 0.00	0.20 0.20
Sewer	312.60	107.00	0.00	0.00	0.00	419.12-	0.48- 0.01	0.48 0.49
Total	404.35	152.00	0.00	0.00	0.00	555.67-	0.68- 0.01	0.68 0.69
2341479-0	EFTAXES, KAREN E							
Water	37.43	45.00	0.00	0.00	0.00	82.22-	0.21- 0.00	0.21 0.21
Sewer	91.24	107.00	0.00	0.00	0.00	197.73-	0.50- 0.01	0.51 0.52
Total	128.67	152.00	0.00	0.00	0.00	279.95-	0.71- 0.01	0.72 0.73
2351491-0	MILLER, WAILANE							
Water	230.93	45.00	0.00	0.00	0.00	2.87-	0.00 19.25	273.06 292.31
Sewer	614.25	107.00	0.00	0.00	0.00	79.25-	0.00 45.56	642.00 687.56
Total	845.18	152.00	0.00	0.00	0.00	82.12-	0.00 64.81	915.06 979.87
2402217-0	BELLOMO, JOHN T & KRISTINA N							
Water	65.99	55.71	0.00	0.00	0.00	5.20-	0.00 3.10	116.50 119.60
Sewer	239.23	107.00	0.00	0.00	0.00	133.70-	0.00 5.59	212.53 218.12
Total	305.22	162.71	0.00	0.00	0.00	138.90-	0.00 8.69	329.03 337.72
2432516-0	DAVIDSON, LEROY J & CAROLYN M							
Water	60.00	45.00	0.00	0.00	0.54-	103.72-	0.74- 0.00	0.74 0.74
Sewer	95.05	107.00	0.00	0.00	0.54	200.81-	1.78- 0.01	1.78 1.79
Total	155.05	152.00	0.00	0.00	0.00	304.53-	2.52-	2.52

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
2432516-0	DAVIDSON, LEROY J & CAROLYN M	Continued						
							0.01	2.53
2432524-0	HENDERSON, DUFF M & CAROL							
Water	175.93	141.93	0.00	0.00	0.00	0.00	0.00	317.86
							8.21	326.07
Sewer	106.04	107.00	0.00	0.00	0.00	0.00	0.00	213.04
							5.39	218.43
Total	281.97	248.93	0.00	0.00	0.00	0.00	0.00	530.90
							13.60	544.50
2432554-0	VANDERLEEuw, JOHN R & PATRICIA A							
Water	38.50	45.00	0.00	0.00	0.26-	83.19-	0.13-	0.05
							0.00	0.05
Sewer	172.55	107.00	0.00	0.00	0.26	279.69-	0.30-	0.12
							0.00	0.12
Total	211.05	152.00	0.00	0.00	0.00	362.88-	0.43-	0.17
							0.00	0.17
2432566-0	BLACKLER, J & DEFRANCISCO, E							
Water	157.00	45.00	0.00	0.00	0.00	67.00-	0.00	135.00
							5.51	140.51
Sewer	304.04	107.00	0.00	0.00	0.00	90.04-	0.00	321.00
							13.10	334.10
Total	461.04	152.00	0.00	0.00	0.00	157.04-	0.00	456.00
							18.61	474.61
2432601-0	BYRNE, JACQUELYN B EST OF							
Water	0.00	45.00	0.00	0.00	0.00	44.88-	0.13-	0.12
							0.00	0.12
BGI	0.00	1.78	0.00	0.00	0.00	1.77-	0.00	0.01
							0.00	0.01
Water-Total	0.00	46.78	0.00	0.00	0.00	46.65-	0.13-	0.13
							0.00	0.13
Sewer	0.00	107.00	0.00	0.00	0.00	106.69-	0.31-	0.31
							0.01	0.32
Total	0.00	153.78	0.00	0.00	0.00	153.34-	0.44-	0.44
							0.01	0.45
2432674-0	MICHAELS, BERNICE							
Water	37.62	50.95	0.00	0.00	0.00	0.00	0.70-	88.57
							0.61	89.18
Sewer	89.19	107.00	0.00	0.00	0.00	12.00-	1.47-	184.19
							1.27	185.46
Total	126.81	157.95	0.00	0.00	0.00	12.00-	2.17-	272.76
							1.88	274.64
2432762-0	BOTTLES, HEATHER							
Water	45.00	45.00	0.00	0.00	0.00	0.00	0.00	90.00
							2.31	92.31
Sewer	107.00	107.00	0.00	0.00	0.00	0.00	0.00	214.00

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Account Id	Owner Name	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									Interest Due	Total Balance
2714150-4 OCEAN INC										
Water		0.00	45.00	0.00	0.00	0.00	0.00	44.87-	0.13-	0.13
									0.00	0.13
Sewer		41.46	107.00	0.00	0.00	0.00	0.00	148.14-	0.31-	0.32
									0.01	0.33
Total		41.46	152.00	0.00	0.00	0.00	0.00	193.01-	0.44-	0.45
									0.01	0.46
2714150-6 OCEAN INC										
Water		20.00	45.00	0.00	0.00	0.00	0.00	64.87-	0.13-	0.13
									0.00	0.13
Sewer		91.29	107.00	0.00	0.00	0.00	0.00	197.97-	0.31-	0.32
									0.01	0.33
Total		111.29	152.00	0.00	0.00	0.00	0.00	262.84-	0.44-	0.45
									0.01	0.46
2714150-7 OCEAN INC										
Water		0.00	45.00	0.00	0.00	0.00	0.00	44.87-	0.13-	0.13
									0.00	0.13
Sewer		1.45	107.00	0.00	0.00	0.00	0.00	108.13-	0.31-	0.32
									0.01	0.33
Total		1.45	152.00	0.00	0.00	0.00	0.00	153.00-	0.44-	0.45
									0.01	0.46
2714150-8 OCEAN INC										
Water		0.00	45.00	0.00	0.00	0.00	0.00	44.87-	0.13-	0.13
									0.00	0.13
Sewer		1.45	107.00	0.00	0.00	0.00	0.00	108.13-	0.31-	0.32
									0.01	0.33
Total		1.45	152.00	0.00	0.00	0.00	0.00	153.00-	0.44-	0.45
									0.01	0.46
2714150-9 OCEAN INC										
Water		38.64	45.00	0.00	0.00	0.00	0.00	83.51-	0.13-	0.13
									0.00	0.13
Sewer		91.50	107.00	0.00	0.00	0.00	0.00	198.18-	0.31-	0.32
									0.01	0.33
Total		130.14	152.00	0.00	0.00	0.00	0.00	281.69-	0.44-	0.45
									0.01	0.46
2714150-10 OCEAN INC										
Water		0.00	45.00	0.00	0.00	0.00	0.00	44.87-	0.13-	0.13
									0.00	0.13
Sewer		1.45	107.00	0.00	0.00	0.00	0.00	108.13-	0.31-	0.32
									0.01	0.33
Total		1.45	152.00	0.00	0.00	0.00	0.00	153.00-	0.44-	0.45
									0.01	0.46
2714150-11 OCEAN INC										
Water		0.00	45.00	0.00	0.00	0.00	0.00	44.87-	0.13-	0.13
									0.00	0.13
Sewer		1.45	107.00	0.00	0.00	0.00	0.00	108.13-	0.31-	0.32

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
2714150-11	OCEAN INC	Continued						
Total	1.45	152.00	0.00	0.00	0.00	153.00-	0.01 0.44- 0.01	0.33 0.45 0.46
2714150-12	OCEAN INC							
Water	0.00	45.00	0.00	0.00	0.00	44.87-	0.13- 0.00	0.13 0.13
Sewer	1.45	107.00	0.00	0.00	0.00	108.13-	0.31- 0.01	0.32 0.33
Total	1.45	152.00	0.00	0.00	0.00	153.00-	0.44- 0.01	0.45 0.46
2714150-14	OCEAN INC							
Water	0.00	45.00	0.00	0.00	0.00	44.87-	0.13- 0.00	0.13 0.13
Sewer	1.45	107.00	0.00	0.00	0.00	108.13-	0.31- 0.01	0.32 0.33
Total	1.45	152.00	0.00	0.00	0.00	153.00-	0.44- 0.01	0.45 0.46
2714150-15	OCEAN INC							
Water	0.00	45.00	0.00	0.00	0.00	44.87-	0.13- 0.00	0.13 0.13
Sewer	1.45	107.00	0.00	0.00	0.00	108.13-	0.31- 0.01	0.32 0.33
Total	1.45	152.00	0.00	0.00	0.00	153.00-	0.44- 0.01	0.45 0.46
2714150-16	OCEAN INC							
Water	0.00	45.00	0.00	0.00	0.00	44.87-	0.13- 0.00	0.13 0.13
Sewer	1.45	107.00	0.00	0.00	0.00	108.13-	0.31- 0.01	0.32 0.33
Total	1.45	152.00	0.00	0.00	0.00	153.00-	0.44- 0.01	0.45 0.46
2714150-17	OCEAN INC							
Water	0.00	45.00	0.00	0.00	0.00	44.87-	0.13- 0.00	0.13 0.13
Sewer	1.45	107.00	0.00	0.00	0.00	108.13-	0.31- 0.01	0.32 0.33
Total	1.45	152.00	0.00	0.00	0.00	153.00-	0.44- 0.01	0.45 0.46
2714150-18	OCEAN INC							
Water	0.00	45.00	0.00	0.00	0.00	44.87-	0.13- 0.00	0.13 0.13
Sewer	1.45	107.00	0.00	0.00	0.00	108.13-	0.31- 0.01	0.32 0.33
Total	1.45	152.00	0.00	0.00	0.00	153.00-	0.44- 0.01	0.45 0.45

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Account Id	Owner Name	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									Interest Due	Total Balance
2714150-25 OCEAN INC										
Water		0.00	45.00		0.00	0.00	0.00	44.87-	0.13-	0.13
									0.00	0.13
Sewer		1.45	107.00		0.00	0.00	0.00	108.13-	0.31-	0.32
									0.01	0.33
Total		1.45	152.00		0.00	0.00	0.00	153.00-	0.44-	0.45
									0.01	0.46
2714150-26 OCEAN INC										
Water		0.00	45.00		0.00	0.00	0.00	44.87-	0.13-	0.13
									0.00	0.13
Sewer		1.88	107.00		0.00	0.00	0.00	108.56-	0.31-	0.32
									0.01	0.33
Total		1.88	152.00		0.00	0.00	0.00	153.43-	0.44-	0.45
									0.01	0.46
2714150-27 OCEAN INC										
Water		37.00	45.00		0.00	0.00	0.00	81.87-	0.13-	0.13
									0.00	0.13
Sewer		92.44	107.00		0.00	0.00	0.00	199.12-	0.31-	0.32
									0.01	0.33
Total		129.44	152.00		0.00	0.00	0.00	280.99-	0.44-	0.45
									0.01	0.46
2714150-28 OCEAN INC										
Water		0.00	45.00		0.00	0.00	0.00	44.87-	0.13-	0.13
									0.00	0.13
Sewer		1.45	107.00		0.00	0.00	0.00	108.13-	0.31-	0.32
									0.01	0.33
Total		1.45	152.00		0.00	0.00	0.00	153.00-	0.44-	0.45
									0.01	0.46
2714150-29 OCEAN INC										
Water		0.00	45.00		0.00	0.00	0.00	44.87-	0.13-	0.13
									0.00	0.13
Sewer		1.45	107.00		0.00	0.00	0.00	108.13-	0.31-	0.32
									0.01	0.33
Total		1.45	152.00		0.00	0.00	0.00	153.00-	0.44-	0.45
									0.01	0.46
2714150-30 OCEAN INC										
Water		0.00	45.00		0.00	0.00	0.00	44.87-	0.13-	0.13
									0.00	0.13
Sewer		1.45	107.00		0.00	0.00	0.00	108.13-	0.31-	0.32
									0.01	0.33
Total		1.45	152.00		0.00	0.00	0.00	153.00-	0.44-	0.45
									0.01	0.46
2714150-31 OCEAN INC										
Water		0.00	45.00		0.00	0.00	0.00	44.87-	0.13-	0.13
									0.00	0.13
Sewer		1.45	107.00		0.00	0.00	0.00	108.13-	0.31-	0.32

Account Id	Owner Name	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service								Interest Due	Total Balance
2714150-31	OCEAN INC	Continued							
								0.01	0.33
Total		1.45	152.00	0.00	0.00	0.00	153.00-	0.44-	0.45
								0.01	0.46
2714150-32	OCEAN INC								
Water		0.00	45.00	0.00	0.00	0.00	44.87-	0.13-	0.13
								0.00	0.13
Sewer		1.45	107.00	0.00	0.00	0.00	108.13-	0.31-	0.32
								0.01	0.33
Total		1.45	152.00	0.00	0.00	0.00	153.00-	0.44-	0.45
								0.01	0.46
2714150-33	OCEAN INC								
Water		0.00	45.00	0.00	0.00	0.00	44.87-	0.13-	0.13
								0.00	0.13
Sewer		1.45	107.00	0.00	0.00	0.00	108.13-	0.31-	0.32
								0.01	0.33
Total		1.45	152.00	0.00	0.00	0.00	153.00-	0.44-	0.45
								0.01	0.46
2779610-0	MCLAUGHLIN, THOMAS & DEBBIE								
Water		0.00	54.52	0.00	0.00	0.00	0.00	0.00	54.52
								1.13	55.65
Sewer		0.20	107.00	0.00	0.00	0.00	0.20-	0.00	107.00
								2.21	109.21
Total		0.20	161.52	0.00	0.00	0.00	0.20-	0.00	161.52
								3.34	164.86
2802080-0	D'ALOIA, PAUL F & SANDRA								
Water		375.94	59.27	0.00	0.00	0.00	232.00-	0.00	203.21
								5.41	208.62
Sewer		198.07	107.00	0.00	0.00	0.00	91.58-	0.00	213.49
								5.31	218.80
Total		574.01	166.27	0.00	0.00	0.00	323.58-	0.00	416.70
								10.72	427.42
3138237-0	SIMPLY STORAGE BARNEGAT LLC								
Water		0.00	45.00	0.00	0.00	0.00	44.88-	0.65-	0.12
								0.00	0.12
Sewer		0.89	107.00	0.00	0.00	0.00	107.59-	1.55-	0.30
								0.00	0.30
Total		0.89	152.00	0.00	0.00	0.00	152.47-	2.20-	0.42
								0.00	0.42
3138238-0	SMITH, JASON M & LOPREIATO, MELISSA								
Water		0.00	45.00	0.00	0.00	0.00	0.00	0.00	45.00
								0.93	45.93
Sewer		1.05	107.00	0.00	0.00	0.00	1.05-	0.00	107.00
								2.21	109.21
Total		1.05	152.00	0.00	0.00	0.00	1.05-	0.00	152.00

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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
3742974-0 BRAIN, JAMES S & HOLLY L									
Water	0.00	47.38		0.00	0.00	0.00	46.95-	0.69-	0.43
								0.00	0.43
Sewer	4.93	107.00		0.00	0.00	0.00	110.96-	1.57-	0.97
								0.01	0.98
Total	4.93	154.38		0.00	0.00	0.00	157.91-	2.26-	1.40
								0.01	1.41
3873960-0 BOYD, TROY S & CHRISTINA									
Water	91.32	54.52		0.00	0.00	0.00	37.00-	0.00	108.84
								2.68	111.52
Sewer	106.61	107.00		0.00	0.00	0.00	0.00	0.00	213.61
								5.24	218.85
Total	197.93	161.52		0.00	0.00	0.00	37.00-	0.00	322.45
								7.92	330.37
4111740-3 BARNEGAT VILLAGE SQUARE LLC									
Water	44.60	45.00		0.00	0.00	0.00	0.00	0.00	89.60
								2.29	91.89
Sewer	256.91	107.00		0.00	0.00	0.00	150.87-	0.00	213.04
								5.44	218.48
Total	301.51	152.00		0.00	0.00	0.00	150.87-	0.00	302.64
								7.73	310.37
4111753-0 GIRONE, IRENE									
Water	0.16	45.00		0.00	0.00	0.00	0.16-	0.00	45.00
								0.93	45.93
Sewer	0.00	107.00		0.00	0.00	0.00	0.00	0.00	107.00
								2.21	109.21
Total	0.16	152.00		0.00	0.00	0.00	0.16-	0.00	152.00
								3.14	155.14
4111770-0 HOGUE, JOHN A & YVONNE									
Water	45.22	45.00		0.00	0.00	0.00	42.67-	0.90-	47.55
								0.03	47.58
Sewer	122.71	107.00		0.00	0.00	0.00	116.81-	2.14-	112.90
								0.07	112.97
Total	167.93	152.00		0.00	0.00	0.00	159.48-	3.04-	160.45
								0.10	160.55
4111825-0 LASKOWSKI, WALTER & BABETTE									
Water	2.10	45.00		0.00	0.00	0.07-	47.02-	0.46-	0.01
								0.00	0.01
Sewer	0.00	107.00		0.00	0.00	0.07	107.05-	1.09-	0.02
								0.00	0.02
Total	2.10	152.00		0.00	0.00	0.00	154.07-	1.55-	0.03
								0.00	0.03
4111915-0 BAFFUTO, MICHAEL A & CHRISTINE									
Water	18.00	49.76		0.00	0.00	0.00	67.62-	0.14-	0.14
								0.00	0.14
Sewer	3.55	107.00		0.00	0.00	0.00	110.24-	0.31-	0.31

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
4111915-0	BAFFUTO, MICHAEL A & CHRISTINE	Continued								
Total			21.55	156.76	0.00	0.00	0.00	177.86-	0.01 0.45- 0.01	0.32 0.45 0.46
4112130-0	CIACCIARELLI, JAMES D & KATHLEEN									
Water			45.00	45.00	0.00	0.00	0.00	0.00	0.00	90.00
									2.76	92.76
Sewer			108.73	107.00	0.00	0.00	0.00	1.73-	0.00	214.00
									6.56	220.56
Total			153.73	152.00	0.00	0.00	0.00	1.73-	0.00 9.32	304.00 313.32
4133529-0	CROSS, JASON R & DONNA M									
Water			14.53	45.00	0.00	0.00	0.00	14.53-	0.00	45.00
									0.93	45.93
Sewer			3.93	107.00	0.00	0.00	0.00	3.93-	0.00	107.00
									2.21	109.21
Total			18.46	152.00	0.00	0.00	0.00	18.46-	0.00 3.14	152.00 155.14
4141627-0	WORTH, JOHN M & PATRICIA J									
Water			0.00	45.00	0.00	0.00	0.00	44.32-	0.68-	0.68
									0.00	0.68
Sewer			0.90	107.00	0.00	0.00	0.00	106.27-	1.62-	1.63
									0.01	1.64
Total			0.90	152.00	0.00	0.00	0.00	150.59-	2.30- 0.01	2.31 2.32
4141726-0	LEACH, JOEL W JR & JENNIFER L									
Water			40.00	45.00	0.00	0.00	0.00	40.00-	0.00	45.00
									0.93	45.93
Sewer			107.00	107.00	0.00	0.00	0.00	107.00-	0.00	107.00
									2.21	109.21
Total			147.00	152.00	0.00	0.00	0.00	147.00-	0.00 3.14	152.00 155.14
4141850-0	ROMANO, RICHARD E & CHRISTINE M									
Water			51.23	45.00	0.00	0.00	0.00	5.04-	0.00	91.19
									2.23	93.42
Sewer			108.45	107.00	0.00	0.00	0.00	1.45-	0.00	214.00
									5.23	219.23
Total			159.68	152.00	0.00	0.00	0.00	6.49-	0.00 7.46	305.19 312.65
4141907-0	ZIEMBA, KIM A									
Water			0.00	45.00	0.00	0.00	0.00	0.74-	0.00	44.26
									0.91	45.17
Sewer			0.99	107.00	0.00	0.00	0.00	2.75-	0.00	105.24
									2.17	107.41
Total			0.99	152.00	0.00	0.00	0.00	3.49-	0.00	149.50

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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
4142502-0	MTGLQ INVESTORS LP										
Water			0.00	45.00		0.00	0.00	0.00	44.98-	0.00	0.02
										0.00	0.02
Sewer			0.35	107.00		0.00	0.00	0.00	107.30-	0.00	0.05
										0.00	0.05
Total			0.35	152.00		0.00	0.00	0.00	152.28-	0.00	0.07
										0.00	0.07
4142610-0	ARNOLD, DANUTA										
Water			0.00	45.00		0.00	0.00	0.00	44.81-	0.19-	0.19
										0.00	0.19
Sewer			0.00	107.00		0.00	0.00	0.00	106.55-	0.45-	0.45
										0.01	0.46
Total			0.00	152.00		0.00	0.00	0.00	151.36-	0.64-	0.64
										0.01	0.65
4142615-0	CARAVELLA, NORMA										
Water			44.26	45.00		0.00	0.00	0.00	0.00	0.00	89.26
										2.73	91.99
Sewer			109.89	107.00		0.00	0.00	0.00	2.89-	0.00	214.00
										6.56	220.56
Total			154.15	152.00		0.00	0.00	0.00	2.89-	0.00	303.26
										9.29	312.55
4142715-0	MCLAUGHLIN, SUSAN L & EDWARD F										
Water			229.47	45.00		0.00	0.00	0.00	195.90-	0.00	78.57
										2.21	80.78
Sewer			352.63	107.00		0.00	0.00	0.00	272.82-	0.00	186.81
										5.26	192.07
Total			582.10	152.00		0.00	0.00	0.00	468.72-	0.00	265.38
										7.47	272.85
4147044-0	SCHNOOR, JOSHUA J & ERIN L										
Water			166.53	55.71		0.00	0.00	0.00	90.67-	0.00	131.57
										3.29	134.86
Sewer			198.32	107.00		0.00	0.00	0.00	91.32-	0.00	214.00
										5.23	219.23
Total			364.85	162.71		0.00	0.00	0.00	181.99-	0.00	345.57
										8.52	354.09
4147191-0	BROWN, ROBERT										
Sewer			430.39	107.00		0.00	0.00	0.00	3.54-	0.00	533.85
										32.48	566.33
4147196-0	547 NORTH MAIN STREET LLC										
Sewer			0.14	107.00		0.00	0.00	0.00	106.64-	0.50-	0.50
										0.01	0.51
4147343-0	VENTRICE, KEVIN JR										
Water			219.31	45.00		0.00	0.00	0.00	0.00	0.00	264.31
										16.58	280.89
Sewer			532.44	107.00		0.00	0.00	0.00	10.96-	0.00	628.48

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
4147343-0	VENTRICE, KEVIN JR	Continued						
Total	751.75	152.00	0.00	0.00	0.00	10.96-	39.43 0.00 56.01	667.91 892.79 948.80
4147376-0	ROLA, DAVID C							
Water	0.00	55.71	0.00	0.00	0.00	0.00	0.00 1.15	55.71 56.86
Sewer	46.00	107.00	0.00	0.00	0.00	46.00-	0.00 2.21	107.00 109.21
Total	46.00	162.71	0.00	0.00	0.00	46.00-	0.00 3.36	162.71 166.07
4147426-0	ANDREWS, NIGEL J & KELLY S							
Water	68.75	49.76	0.00	0.00	0.00	0.00	0.00 3.83	118.51 122.34
Sewer	110.54	107.00	0.00	0.00	0.00	3.54-	0.00 6.56	214.00 220.56
Total	179.29	156.76	0.00	0.00	0.00	3.54-	0.00 10.39	332.51 342.90
4147450-0	RUEDA, PAUL & KATHLEEN P							
Water	38.97	45.00	0.00	0.00	0.00	0.00	0.00 2.51	83.97 86.48
Sewer	114.68	107.00	0.00	0.00	0.00	7.68-	0.00 6.56	214.00 220.56
Total	153.65	152.00	0.00	0.00	0.00	7.68-	0.00 9.07	297.97 307.04
4147520-0	MODICA, MELISSA & RYAN							
Water	0.00	45.00	0.00	0.00	0.00	0.00	0.00 0.93	45.00 45.93
Sewer	5.21	107.00	0.00	0.00	0.00	5.21-	0.00 2.21	107.00 109.21
Total	5.21	152.00	0.00	0.00	0.00	5.21-	0.00 3.14	152.00 155.14
4147527-0	RIVERA, AMY A							
Water	77.50	45.00	0.00	0.00	0.00	32.50-	0.00 2.76	90.00 92.76
Sewer	108.22	107.00	0.00	0.00	0.00	1.22-	0.00 6.56	214.00 220.56
Total	185.72	152.00	0.00	0.00	0.00	33.72-	0.00 9.32	304.00 313.32
4147528-0	BOGDAN, EDWARD & ZOFIA							
Water	0.00	45.00	0.00	0.00	0.00	7.18-	0.00 0.78	37.82 38.60
Sewer	507.61	107.00	0.00	0.00	0.00	524.69-	0.00 1.86	89.92 91.78
Total	507.61	152.00	0.00	0.00	0.00	531.87-	0.00	127.74

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
4147528-0	BOGDAN, EDWARD & ZOFIA	Continued						2.64 130.38
4166774-0	GAMIDO, JOSE E & EVANGELINA G							
Water	0.00	45.00	0.00	0.00	0.00	44.73-	0.27-	0.27
							0.00	0.27
BGI	0.00	1.78	0.00	0.00	0.00	1.77-	0.00	0.01
							0.00	0.01
Water-Total	0.00	46.78	0.00	0.00	0.00	46.50-	0.27-	0.28
							0.00	0.28
Sewer	97.85	107.00	0.00	0.00	0.00	204.22-	0.64-	0.63
							0.01	0.64
Total	97.85	153.78	0.00	0.00	0.00	250.72-	0.91-	0.91
							0.01	0.92
4166894-0	KIPILA, DONNA							
Water	0.00	45.00	0.00	0.00	0.00	0.00	0.00	45.00
							0.93	45.93
Sewer	0.47	107.00	0.00	0.00	0.00	0.47-	0.00	107.00
							2.21	109.21
Total	0.47	152.00	0.00	0.00	0.00	0.47-	0.00	152.00
							3.14	155.14
4166977-0	PELLEGRINO, PAUL A							
Water	0.00	45.00	0.00	0.00	0.00	0.00	0.00	45.00
							0.93	45.93
Sewer	0.65	107.00	0.00	0.00	0.00	0.65-	0.00	107.00
							2.21	109.21
Total	0.65	152.00	0.00	0.00	0.00	0.65-	0.00	152.00
							3.14	155.14
4167040-0	BATEWELL, EDWARD J							
Water	0.00	87.71	0.00	0.00	0.00	87.59-	1.33-	0.12
							0.00	0.12
Sewer	0.14	107.00	0.00	0.00	0.00	106.99-	1.62-	0.15
							0.00	0.15
Total	0.14	194.71	0.00	0.00	0.00	194.58-	2.95-	0.27
							0.00	0.27
4217122-0	THIONGO, JOSEPH K							
Water	0.00	45.00	0.00	0.00	0.37-	0.00	0.00	44.63
							0.92	45.55
Sewer	2.76	107.00	0.00	0.00	0.37	3.13-	0.00	107.00
							2.21	109.21
Total	2.76	152.00	0.00	0.00	0.00	3.13-	0.00	151.63
							3.13	154.76
4221931-0	BUSCAGLIA, E B & STANTON, J L							
Water	45.00	46.19	0.00	0.00	0.00	0.00	0.00	91.19
							2.78	93.97
Sewer	107.00	107.00	0.00	0.00	0.00	0.00	0.00	214.00

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
4221931-0	BUSCAGLIA, E B & STANTON, J L	Continued						
Total	152.00	153.19	0.00	0.00	0.00	0.00	6.56 0.00 9.34	220.56 305.19 314.53
4455062-0	JACKSON, KELLIE & WAYNE							
Water	48.53	66.38	0.00	0.00	0.00	0.00	0.00 2.76	114.91 117.67
Sewer	106.90	107.00	0.00	0.00	0.00	0.00	0.00 5.27	213.90 219.17
Total	155.43	173.38	0.00	0.00	0.00	0.00	0.00 8.03	328.81 336.84
4455074-0	LINDSTROM, CRAIG A							
Water	92.76	45.00	0.00	0.00	0.00	19.27-	0.00 3.28	118.49 121.77
Sewer	107.28	107.00	0.00	0.00	0.00	0.28-	0.00 5.63	214.00 219.63
Total	200.04	152.00	0.00	0.00	0.00	19.55-	0.00 8.91	332.49 341.40
4455348-0	MCGREGOR, ELIZABETH							
Water	50.66	45.00	0.00	0.00	0.00	3.28-	0.00 2.86	92.38 95.24
Sewer	122.00	107.00	0.00	0.00	0.00	15.00-	0.00 6.56	214.00 220.56
Total	172.66	152.00	0.00	0.00	0.00	18.28-	0.00 9.42	306.38 315.80
4455647-0	CARLL, JENNA L							
Water	37.00	45.00	0.00	0.00	0.00	37.00-	0.00 0.93	45.00 45.93
Sewer	0.90	107.00	0.00	0.00	0.00	0.90-	0.00 2.21	107.00 109.21
Total	37.90	152.00	0.00	0.00	0.00	37.90-	0.00 3.14	152.00 155.14
4455664-0	PERRI, VICTOR J JR & KRISTI A							
Water	45.00	45.00	0.00	0.00	0.00	45.00-	0.00 0.93	45.00 45.93
Sewer	109.81	107.00	0.00	0.00	0.00	109.81-	0.00 2.21	107.00 109.21
Total	154.81	152.00	0.00	0.00	0.00	154.81-	0.00 3.14	152.00 155.14
4455678-0	GERMANO, JOHN J & KIMBERLY M							
Water	188.86	48.57	0.00	0.00	0.00	237.16-	0.27- 0.00	0.27 0.27
Sewer	130.43	107.00	0.00	0.00	0.00	236.84-	0.59- 0.01	0.59 0.60
Total	319.29	155.57	0.00	0.00	0.00	474.00-	0.86- 0.86	0.86 0.86

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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
5318680-0 LUSAITIS, FRANCINE									
Water	43.00	45.00		0.00	0.00	0.00	87.69-	0.31-	0.31
								0.00	0.31
Sewer	104.74	107.00		0.00	0.00	0.00	211.00-	0.74-	0.74
								0.01	0.75
Total	147.74	152.00		0.00	0.00	0.00	298.69-	1.05-	1.05
								0.01	1.06
5322438-0 PFEFFER, RYAN & DANIELLE									
Water	0.00	45.00		0.00	0.00	0.00	0.00	0.00	45.00
								0.93	45.93
Sewer	0.00	107.00		0.00	0.00	0.00	0.00	0.00	107.00
								2.21	109.21
Total	0.00	152.00		0.00	0.00	0.00	0.00	0.00	152.00
								3.14	155.14
5631479-0 CRUZ, LAUREN M									
Water	37.00	45.00		0.00	0.00	0.00	37.00-	0.00	45.00
								0.93	45.93
Sewer	195.13	107.00		0.00	0.00	0.00	195.13-	0.00	107.00
								2.21	109.21
Total	232.13	152.00		0.00	0.00	0.00	232.13-	0.00	152.00
								3.14	155.14
5656251-0 GORBE, ROBERT									
Water	71.12	45.00		0.00	0.00	0.00	71.12-	0.00	45.00
								0.93	45.93
Sewer	0.00	107.00		0.00	0.00	0.00	0.00	0.00	107.00
								2.21	109.21
Total	71.12	152.00		0.00	0.00	0.00	71.12-	0.00	152.00
								3.14	155.14
5681780-0 SOMERS, BARBARA									
Water	0.00	45.00		0.00	0.00	0.00	0.00	0.00	45.00
								0.93	45.93
Sewer	0.00	107.00		0.00	0.00	0.00	0.00	0.00	107.00
								2.21	109.21
Total	0.00	152.00		0.00	0.00	0.00	0.00	0.00	152.00
								3.14	155.14
5831479-0 MCGRATH, EDWARD S & DANIELLE									
Water	226.64	80.60		0.00	0.00	0.00	37.00-	0.00	270.24
								11.51	281.75
Sewer	383.23	107.00		0.00	0.00	0.00	169.23-	0.00	321.00
								13.10	334.10
Total	609.87	187.60		0.00	0.00	0.00	206.23-	0.00	591.24
								24.61	615.85
5840931-0 FICORILLI, ANTHONY C & KIMBERLY A									
Water	0.00	54.52		0.00	0.00	0.00	0.00	0.00	54.52
								1.13	55.65
Sewer	0.00	107.00		0.00	0.00	0.00	0.00	0.00	107.00

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
5840931-0	FICORILLI, ANTHONY C & KIMBERLY A	Continued						
Total	0.00	161.52	0.00	0.00	0.00	0.00	2.21 0.00 3.34	109.21 161.52 164.86
5875571-0	PIZARRA, JOHN J & MA CELESTE R							
Water	149.00	46.19	0.00	0.00	0.93-	149.00-	0.00 0.94	45.26 46.20
Sewer	273.51	107.00	0.00	0.00	0.93	274.44-	0.00	107.00
Total	422.51	153.19	0.00	0.00	0.00	423.44-	2.21 0.00 3.15	109.21 152.26 155.41
5929270-0	ODOM, KELLY & NAPOLEON, RYAN							
Water	0.00	45.00	0.00	0.00	42.52-	2.48-	0.00 0.00	0.00 0.00
Sewer	134.95	107.00	0.00	0.00	42.52	244.31-	0.00	40.16
Total	134.95	152.00	0.00	0.00	0.00	246.79-	0.83 0.00 0.83	40.99 40.16 40.99
5990712-0	HAVILAND F JR & BOGUSLAWSKI C H/W							
Water	0.00	45.00	0.00	0.00	0.00	0.00	0.00 0.93	45.00 45.93
Sewer	17.78	107.00	0.00	0.00	0.00	17.78-	0.00	107.00
Total	17.78	152.00	0.00	0.00	0.00	17.78-	2.21 0.00 3.14	109.21 152.00 155.14
6007240-0	KOPPA, DANIEL M & MARY J							
Water	0.00	45.00	0.00	0.00	0.00	44.89-	0.11- 0.00	0.11 0.11
Sewer	0.45	107.00	0.00	0.00	0.00	107.19-	0.26- 0.00	0.26 0.26
Total	0.45	152.00	0.00	0.00	0.00	152.08-	0.37- 0.00	0.37 0.37
6010960-0	REARDON, VERONICA A							
Water	1.77	176.67	0.00	0.00	0.00	177.87-	0.75- 0.01	0.57 0.58
Sewer	196.08	107.00	0.00	0.00	0.00	302.74-	0.45- 0.01	0.34 0.35
Total	197.85	283.67	0.00	0.00	0.00	480.61-	1.20- 0.02	0.91 0.93
6045990-0	BORRECA, LAURA							
Water	225.00	45.00	0.00	0.00	0.00	270.00-	0.46- 0.00	0.00 0.00
Sewer	535.00	107.00	0.00	0.00	0.00	641.99-	1.10- 0.00	0.01 0.01
Total	760.00	152.00	0.00	0.00	0.00	911.99-	1.56-	0.01

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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
6288360-0 CASTRO, GIL A									
Water	37.00	45.00		0.00	0.00	0.00	37.00-	0.00	45.00
								0.93	45.93
Sewer	8.63	107.00		0.00	0.00	0.00	8.63-	0.00	107.00
								2.21	109.21
Total	45.63	152.00		0.00	0.00	0.00	45.63-	0.00	152.00
								3.14	155.14
6293120-0 MCGOWAN, ELLEN									
Water	0.00	75.86		0.00	0.00	0.00	63.06-	0.00	12.80
								0.26	13.06
Sewer	0.15	107.00		0.00	0.00	0.00	89.09-	0.00	18.06
								0.37	18.43
Total	0.15	182.86		0.00	0.00	0.00	152.15-	0.00	30.86
								0.63	31.49
6314791-0 PATEL, PRASHANT									
Water	0.00	50.95		0.00	0.00	0.00	0.00	0.00	50.95
								1.05	52.00
Sewer	8.83	107.00		0.00	0.00	0.00	8.83-	0.00	107.00
								2.21	109.21
Total	8.83	157.95		0.00	0.00	0.00	8.83-	0.00	157.95
								3.26	161.21
6340224-0 MIKLA, MARY									
Water	11.48	45.00		0.00	0.00	0.81-	55.42-	0.25-	0.25
								0.00	0.25
Sewer	0.00	107.00		0.00	0.00	0.81	107.22-	0.59-	0.59
								0.01	0.60
Total	11.48	152.00		0.00	0.00	0.00	162.64-	0.84-	0.84
								0.01	0.85
6431479-0 GONZALEZ, MIGUEL & PULSINELLI, DANA									
Water	160.27	47.38		0.00	0.00	0.00	126.58-	0.71-	81.07
								0.46	81.53
Sewer	118.74	107.00		0.00	0.00	0.00	91.09-	1.59-	134.65
								0.78	135.43
Total	279.01	154.38		0.00	0.00	0.00	217.67-	2.30-	215.72
								1.24	216.96
6484329-0 FERNANDEZ, WALTER & VICTORIA									
Water	2.36	95.71		0.00	0.00	0.00	98.01-	0.36-	0.06
								0.00	0.06
Sewer	5.68	107.00		0.00	0.00	0.00	112.61-	0.40-	0.07
								0.00	0.07
Total	8.04	202.71		0.00	0.00	0.00	210.62-	0.76-	0.13
								0.00	0.13
6544020-0 FRIDAY, JEFFIER JR & KRYSTAL									
Water	45.00	56.90		0.00	0.00	0.00	45.00-	0.00	56.90
								1.18	58.08
Sewer	65.75	107.00		0.00	0.00	0.00	65.75-	0.00	107.00

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
6544020-0	FRIDAY, JEFFIER JR & KRYSTAL	Continued						
Total	110.75	163.90	0.00	0.00	0.00	110.75-	2.21 0.00 3.39	109.21 163.90 167.29
6558313-0	SAROPOULOS, LEFTEDDY C & JENNIFER A							
Water	0.00	45.00	0.00	0.00	0.00	0.00	0.00 0.93	45.00 45.93
Sewer	48.88	107.00	0.00	0.00	0.00	48.88-	0.00	107.00
Total	48.88	152.00	0.00	0.00	0.00	48.88-	2.21 0.00 3.14	109.21 152.00 155.14
6593110-0	TRANORIS, CANDICE							
Water	140.32	52.14	0.00	0.00	0.00	45.50-	0.00 3.69	146.96 150.65
Sewer	110.50	107.00	0.00	0.00	0.00	3.50-	0.00	214.00
Total	250.82	159.14	0.00	0.00	0.00	49.00-	5.16 0.00 8.85	219.16 360.96 369.81
6610486-0	RUETHER, CARL & TERRISSA							
Water	111.85	208.71	0.00	0.00	0.00	0.44-	0.00 7.45	320.12 327.57
Sewer	109.78	107.00	0.00	0.00	0.00	2.78-	0.00	214.00
Total	221.63	315.71	0.00	0.00	0.00	3.22-	5.23 0.00 12.68	219.23 534.12 546.80
6610525-0	PONIKOWSKI, ANDREW & DANIELLE							
Water	93.90	61.64	0.00	0.00	0.00	37.00-	0.00 3.58	118.54 122.12
Sewer	107.00	107.00	0.00	0.00	0.00	0.00	0.00	214.00
Total	200.90	168.64	0.00	0.00	0.00	37.00-	6.56 0.00 10.14	220.56 332.54 342.68
6639420-0	KLEIN, ERIC W & KIMBERLY							
Water	0.00	47.38	0.00	0.00	0.00	47.30-	0.21- 0.00	0.08 0.08
Sewer	0.38	107.00	0.00	0.00	0.00	107.20-	0.48- 0.00	0.18 0.18
Total	0.38	154.38	0.00	0.00	0.00	154.50-	0.69- 0.00	0.26 0.26
6645090-0	KAPPMEIER, JAMES & LINDA							
Water	38.97	45.00	0.00	0.00	0.00	37.00-	0.53- 0.42	46.97 47.39
Sewer	95.35	107.00	0.00	0.00	0.00	90.67-	1.26- 0.99	111.68 112.67
Total	134.32	152.00	0.00	0.00	0.00	127.67-	1.79-	158.65

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
6645090-0	KAPPMEIER, JAMES & LINDA	Continued						1.41 160.06
6647382-0	BARNEGAT TOWNSHIP							
Water	0.00	85.00	0.00	0.00	0.00	84.75-	0.25- 0.00	0.25 0.25
Sewer	0.02	107.00	0.00	0.00	0.00	106.71-	0.31- 0.01	0.31 0.32
Total	0.02	192.00	0.00	0.00	0.00	191.46-	0.56- 0.01	0.56 0.57
6662842-0	GOCELJAK, JENNIFER							
Water	45.07	47.38	0.00	0.00	0.00	0.00	0.00 2.81	92.45 95.26
Sewer	107.63	107.00	0.00	0.00	0.00	0.48-	0.00 6.57	214.15 220.72
Total	152.70	154.38	0.00	0.00	0.00	0.48-	0.00 9.38	306.60 315.98
6662931-0	ARRIAGA, MAGALE							
Water	75.86	78.23	0.00	0.00	0.00	0.00	0.00 4.70	154.09 158.79
Sewer	302.90	107.00	0.00	0.00	0.00	195.90-	0.00 6.56	214.00 220.56
Total	378.76	185.23	0.00	0.00	0.00	195.90-	0.00 11.26	368.09 379.35
6662935-0	DOWNS, ELIZABETH R EST OF							
Water	0.00	45.00	0.00	0.00	0.00	0.00	0.00 0.93	45.00 45.93
Sewer	1.73	107.00	0.00	0.00	0.00	1.73-	0.00 2.21	107.00 109.21
Total	1.73	152.00	0.00	0.00	0.00	1.73-	0.00 3.14	152.00 155.14
6662938-0	MOONESAR, CASTULIE D							
Water	237.20	45.00	0.00	0.00	0.00	281.89-	0.31- 0.00	0.31 0.31
Sewer	1.38	107.00	0.00	0.00	0.00	107.64-	0.74- 0.01	0.74 0.75
Total	238.58	152.00	0.00	0.00	0.00	389.53-	1.05- 0.01	1.05 1.06
6662949-0	PACHAS, WAGNER & PATTY							
Water	44.98	45.00	0.00	0.00	0.00	0.00	0.00 2.20	89.98 92.18
Sewer	164.63	107.00	0.00	0.00	0.00	57.68-	0.00 5.23	213.95 219.18
Total	209.61	152.00	0.00	0.00	0.00	57.68-	0.00 7.43	303.93 311.36

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
6662975-0 JENNINGS, LISA E									
Water	247.87	45.00		0.00	0.00	0.00	215.34-	0.00	77.53
								1.72	79.25
Sewer	80.41	107.00		0.00	0.00	0.00	3.06-	0.00	184.35
								4.08	188.43
Total	328.28	152.00		0.00	0.00	0.00	218.40-	0.00	261.88
								5.80	267.68
6663003-0 COYLE, JOHN J & PATRICIA									
Water	3.00	45.00		0.00	0.00	0.00	34.30-	0.29-	13.70
								0.15	13.85
Sewer	7.97	107.00		0.00	0.00	0.00	82.39-	0.69-	32.58
								0.35	32.93
Total	10.97	152.00		0.00	0.00	0.00	116.69-	0.98-	46.28
								0.50	46.78
6663389-0 GUIDO, VINCENT R & GENEVIEVE M									
Water	0.00	45.00		0.00	0.00	0.70-	44.28-	0.43-	0.02
								0.00	0.02
Sewer	0.00	107.00		0.00	0.00	0.70	107.65-	1.05-	0.05
								0.00	0.05
Total	0.00	152.00		0.00	0.00	0.00	151.93-	1.48-	0.07
								0.00	0.07
6663398-0 RODRIGUEZ, HECTOR & HERMINA & EDGAR									
Water	0.24	92.45		0.00	0.00	0.00	0.24-	0.35-	92.45
								1.56	94.01
Sewer	161.40	107.00		0.00	0.00	0.00	161.40-	0.40-	107.00
								1.81	108.81
Total	161.64	199.45		0.00	0.00	0.00	161.64-	0.75-	199.45
								3.37	202.82
6783540-0 VAN HORN, WILLIAM & EVE									
Water	0.00	47.38		0.00	0.00	0.00	0.00	0.00	47.38
								0.98	48.36
Sewer	0.32	107.00		0.00	0.00	0.00	0.32-	0.00	107.00
								2.21	109.21
Total	0.32	154.38		0.00	0.00	0.00	0.32-	0.00	154.38
								3.19	157.57
6979371-0 ZAUN, KEVIN A									
Water	49.72	48.57		0.00	0.00	0.00	49.30-	0.49-	48.99
								0.52	49.51
Sewer	151.46	107.00		0.00	0.00	0.00	150.59-	1.07-	107.87
								1.15	109.02
Total	201.18	155.57		0.00	0.00	0.00	199.89-	1.56-	156.86
								1.67	158.53
7057743-0 MCDONNELL, MARY T									
Water	37.00	45.00		0.00	0.00	0.00	37.00-	0.00	45.00
								0.93	45.93
Sewer	0.00	107.00		0.00	0.00	0.00	0.00	0.00	107.00

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
7057743-0	MCDONNELL, MARY T	Continued						
Total	37.00	152.00	0.00	0.00	0.00	37.00-	2.21 0.00 3.14	109.21 152.00 155.14
7160931-0	PAUL, ADISA D							
Water	0.00	45.00	0.00	0.00	0.00	1.17-	0.32- 0.59	43.83 44.42
Sewer	0.00	107.00	0.00	0.00	0.00	2.79-	0.76- 1.41	104.21 105.62
Total	0.00	152.00	0.00	0.00	0.00	3.96-	1.08- 2.00	148.04 150.04
7194940-0	WALLACE, RICHARD & GRETA							
Water	0.28	66.38	0.00	0.00	0.00	66.29-	0.37- 0.01	0.37 0.38
Sewer	3.38	107.00	0.00	0.00	0.00	109.78-	0.59- 0.01	0.60 0.61
Total	3.66	173.38	0.00	0.00	0.00	176.07-	0.96- 0.02	0.97 0.99
7224311-0	SARNO, FRANCIS S							
Water	922.57	56.90	0.00	0.00	0.00	0.00	0.00 79.75	979.47 1,059.22
Sewer	535.94	107.00	0.00	0.00	0.00	0.94-	0.00 45.56	642.00 687.56
Total	1,458.51	163.90	0.00	0.00	0.00	0.94-	0.00 125.31	1,621.47 1,746.78
7299124-0	BEDROSE, MARISSA & TIMOTHY							
Water	40.76	45.00	0.00	0.00	0.00	0.00	0.00 2.22	85.76 87.98
Sewer	97.65	107.00	0.00	0.00	0.00	0.74-	0.00 5.27	203.91 209.18
Total	138.41	152.00	0.00	0.00	0.00	0.74-	0.00 7.49	289.67 297.16
7309643-0	WURTENBERG, MARTIN & THERESA							
Water	0.00	46.19	0.00	0.00	0.00	30.85-	0.33- 0.21	15.34 15.55
Sewer	0.34	107.00	0.00	0.00	0.00	71.79-	0.76- 0.48	35.55 36.03
Total	0.34	153.19	0.00	0.00	0.00	102.64-	1.09- 0.69	50.89 51.58
7326100-0	AVILES, EDWIN & FIORE, MARYLOU							
Water	3.37	45.00	0.00	0.00	0.00	0.00	0.54- 0.42	48.37 48.79
Sewer	97.42	107.00	0.00	0.00	0.00	95.05-	1.28- 0.95	109.37 110.32
Total	100.79	152.00	0.00	0.00	0.00	95.05-	1.82-	157.74

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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
7736620-0 FICARRA, JOSEPH & WENDY									
Water	0.00	64.01		0.00	0.00	0.02-	0.00	0.00	63.99
								1.32	65.31
Sewer	0.00	107.00		0.00	0.00	0.02	0.02-	0.00	107.00
								2.21	109.21
Total	0.00	171.01		0.00	0.00	0.00	0.02-	0.00	170.99
								3.53	174.52
7827530-0 WADE, JAMES E									
Water	47.15	45.00		0.00	0.00	0.00	92.02-	0.13-	0.13
								0.00	0.13
Sewer	200.00	107.00		0.00	0.00	0.00	306.69-	0.31-	0.31
								0.01	0.32
Total	247.15	152.00		0.00	0.00	0.00	398.71-	0.44-	0.44
								0.01	0.45
7840429-0 GUTIERREZ, HENRY A & MARIA									
Water	37.00	45.00		0.00	0.00	0.00	82.00-	0.00	0.00
								0.00	0.00
Sewer	90.48	107.00		0.00	0.00	0.00	197.47-	0.00	0.01
								0.00	0.01
Total	127.48	152.00		0.00	0.00	0.00	279.47-	0.00	0.01
								0.00	0.01
7859790-0 PAPA, FRANK & SUSAN									
Water	78.23	75.86		0.00	0.00	0.00	0.00	0.00	154.09
								4.75	158.84
Sewer	110.92	107.00		0.00	0.00	0.00	3.92-	0.00	214.00
								6.56	220.56
Total	189.15	182.86		0.00	0.00	0.00	3.92-	0.00	368.09
								11.31	379.40
7880730-0 CICALSE, CHRIS A									
Water	52.57	45.00		0.00	0.00	0.00	0.51-	0.00	97.06
								2.43	99.49
Sewer	110.74	107.00		0.00	0.00	0.00	3.90-	0.00	213.84
								5.30	219.14
Total	163.31	152.00		0.00	0.00	0.00	4.41-	0.00	310.90
								7.73	318.63
7900770-0 PETERS, CHRISTOPHER F & LINDA L									
Water	62.31	45.00		0.00	0.00	0.00	16.12-	0.00	91.19
								2.81	94.00
Sewer	108.85	107.00		0.00	0.00	0.00	1.85-	0.00	214.00
								6.56	220.56
Total	171.16	152.00		0.00	0.00	0.00	17.97-	0.00	305.19
								9.37	314.56
7903017-0 WOLF, PAUL & BARBARA									
Water	0.00	45.00		0.00	0.00	0.00	0.00	0.00	45.00
								0.93	45.93
Sewer	0.00	107.00		0.00	0.00	0.00	0.00	0.00	107.00

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
7903017-0	WOLF, PAUL & BARBARA	Continued						
Total	0.00	152.00	0.00	0.00	0.00	0.00	2.21 0.00 3.14	109.21 152.00 155.14
7910210-0	BASTIANELLI, JONATHAN M							
Water	45.00	45.00	0.00	0.00	0.00	0.00	0.00 2.76	90.00 92.76
Sewer	149.02	107.00	0.00	0.00	0.00	42.02-	0.00 6.56	214.00 220.56
Total	194.02	152.00	0.00	0.00	0.00	42.02-	0.00 9.32	304.00 313.32
7910692-0	CORLISS, BRIAN & ELAINE							
Water	89.00	97.19	0.00	0.00	0.00	89.00-	0.00 2.01	97.19 99.20
Sewer	90.53	107.00	0.00	0.00	0.00	90.53-	0.00 2.21	107.00 109.21
Total	179.53	204.19	0.00	0.00	0.00	179.53-	0.00 4.22	204.19 208.41
7917390-0	CAPONERA, JANICE							
Water	70.30	52.14	0.00	0.00	0.00	15.83-	0.00 2.63	106.61 109.24
Sewer	156.14	107.00	0.00	0.00	0.00	49.24-	0.00 5.25	213.90 219.15
Total	226.44	159.14	0.00	0.00	0.00	65.07-	0.00 7.88	320.51 328.39
7928820-0	AYALA, ABELLENY PEREIRA							
Water	52.58	49.76	0.00	0.00	0.00	52.20-	0.35- 0.68	50.14 50.82
Sewer	0.73	107.00	0.00	0.00	0.00	0.00	0.76- 1.46	107.73 109.19
Total	53.31	156.76	0.00	0.00	0.00	52.20-	1.11- 2.14	157.87 160.01
7939760-0	SERRANO, EDUARDO & SOTO, MADELINE							
Water	25.01	50.95	0.00	0.00	0.00	50.04-	0.77- 0.14	25.92 26.06
Sewer	0.00	107.00	0.00	0.00	0.00	52.58-	1.62- 0.30	54.42 54.72
Total	25.01	157.95	0.00	0.00	0.00	102.62-	2.39- 0.44	80.34 80.78
7952530-0	EADS, ERIN							
Water	0.00	47.38	0.00	0.00	0.00	0.00	0.00 0.98	47.38 48.36
Sewer	48.35	107.00	0.00	0.00	0.00	48.35-	0.00 2.21	107.00 109.21
Total	48.35	154.38	0.00	0.00	0.00	48.35-	0.00	154.38

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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
7996140-0 ALLEN, AHMAD S									
Water	52.52	59.27		0.00	0.00	0.00	0.00	0.00	111.79
								3.36	115.15
Sewer	108.53	107.00		0.00	0.00	0.00	1.53-	0.00	214.00
								6.56	220.56
Total	161.05	166.27		0.00	0.00	0.00	1.53-	0.00	325.79
								9.92	335.71
8002770-0 MASI, ELIZABETH									
Water	158.86	59.27		0.00	0.00	0.00	100.00-	0.00	118.13
								3.08	121.21
Sewer	532.21	107.00		0.00	0.00	0.00	425.96-	0.00	213.25
								5.56	218.81
Total	691.07	166.27		0.00	0.00	0.00	525.96-	0.00	331.38
								8.64	340.02
8003020-0 OLIVEIRA, GUSTAVO T									
Water	81.37	45.00		0.00	0.00	0.00	81.37-	0.00	45.00
								0.93	45.93
Sewer	96.08	107.00		0.00	0.00	0.00	96.08-	0.00	107.00
								2.21	109.21
Total	177.45	152.00		0.00	0.00	0.00	177.45-	0.00	152.00
								3.14	155.14
8005370-0 JACKSON, DANIEL & DIANE									
Water	92.45	45.00		0.00	0.00	0.00	105.97-	0.21-	31.48
								0.50	31.98
Sewer	0.00	107.00		0.00	0.00	0.00	32.15-	0.50-	74.85
								1.20	76.05
Total	92.45	152.00		0.00	0.00	0.00	138.12-	0.71-	106.33
								1.70	108.03
8014110-0 WATSON, DONNA									
Water	5.38	45.00		0.00	0.00	0.00	0.00	0.88-	50.38
								0.06	50.44
Sewer	11.18	107.00		0.00	0.00	0.00	0.14-	2.09-	118.04
								0.13	118.17
Total	16.56	152.00		0.00	0.00	0.00	0.14-	2.97-	168.42
								0.19	168.61
8019460-0 JELINSKI, ELAINE A									
Water	1.44	52.14		0.00	0.00	0.00	53.30-	0.28-	0.28
								0.00	0.28
Sewer	0.57	107.00		0.00	0.00	0.00	107.00-	0.57-	0.57
								0.01	0.58
Total	2.01	159.14		0.00	0.00	0.00	160.30-	0.85-	0.85
								0.01	0.86
8023880-0 BREIDENBACH, M & NICOLE BRENNAN									
Water	37.00	45.00		1.59	0.00	0.00	83.59-	0.00	0.00
								0.00	0.00
Sewer	6.51	107.00		1.59-	0.00	0.00	6.51-	0.00	105.41

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
8023880-0	BREIDENBACH, M & NICOLE BRENNAN	Continued						
Total	43.51	152.00	0.00	0.00	0.00	90.10-	2.18 0.00 2.18	107.59 105.41 107.59
8036940-0	MEYER, SCOTT A & NICOLE							
Water	44.16	47.38	0.00	0.00	0.00	0.00	0.00 2.78	91.54 94.32
Sewer	142.26	107.00	0.00	0.00	0.00	35.26-	0.00 6.56	214.00 220.56
Total	186.42	154.38	0.00	0.00	0.00	35.26-	0.00 9.34	305.54 314.88
8044851-0	FONTENELLI, RYAN & BLOZEN, BRITTANY							
Water	54.04	45.00	0.00	0.00	0.00	1.90-	0.00 3.05	97.14 100.19
Sewer	107.00	107.00	0.00	0.00	0.00	0.00	0.00 6.56	214.00 220.56
Total	161.04	152.00	0.00	0.00	0.00	1.90-	0.00 9.61	311.14 320.75
8047740-0	MAXIM, WALTER J & MARYANN							
Water	3.33	45.00	0.00	0.00	0.00	0.00	0.54- 0.42	48.33 48.75
Sewer	9.88	107.00	0.00	0.00	0.00	2.71-	1.28- 0.99	114.17 115.16
Total	13.21	152.00	0.00	0.00	0.00	2.71-	1.82- 1.41	162.50 163.91
8053630-0	VIEBROCK, EDWARD							
Water	111.95	45.00	0.00	0.00	0.00	0.36-	0.00 5.47	156.59 162.06
Sewer	167.55	107.00	0.00	0.00	0.00	60.43-	0.00 6.57	214.12 220.69
Total	279.50	152.00	0.00	0.00	0.00	60.79-	0.00 12.04	370.71 382.75
8059841-0	TOLLES, MARTA							
Water	60.75	45.00	0.00	0.00	0.00	105.61-	0.14- 0.00	0.14 0.14
Sewer	574.64	107.00	0.00	0.00	0.00	681.31-	0.33- 0.01	0.33 0.34
Total	635.39	152.00	0.00	0.00	0.00	786.92-	0.47- 0.01	0.47 0.48
8060260-0	WALTHER, DAVID & DONNA							
Water	169.55	90.08	0.00	0.00	0.00	0.00	0.00 6.72	259.63 266.35
Sewer	107.00	107.00	0.00	0.00	0.00	0.00	0.00 5.28	214.00 219.28
Total	276.55	197.08	0.00	0.00	0.00	0.00	0.00	473.63

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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
9060931-0 PEREZ, MIGUEL A								
Water	46.19	45.00	0.00	0.00	0.00	0.00	0.00	91.19
							2.23	93.42
Sewer	110.18	107.00	0.00	0.00	0.00	3.18-	0.00	214.00
							5.23	219.23
Total	156.37	152.00	0.00	0.00	0.00	3.18-	0.00	305.19
							7.46	312.65
9219021-0 SLOOP, ISAAC T								
Water	53.33	53.33	0.00	0.00	0.00	0.00	0.00	106.66
							3.27	109.93
Sewer	107.00	107.00	0.00	0.00	0.00	0.00	0.00	214.00
							6.56	220.56
Total	160.33	160.33	0.00	0.00	0.00	0.00	0.00	320.66
							9.83	330.49
9235021-0 DAVIS, AUDREY								
Water	10.66	45.00	0.00	0.00	0.00	12.88-	0.73-	42.78
							0.19	42.97
Sewer	0.96	107.00	0.00	0.00	0.00	6.23-	1.74-	101.73
							0.45	102.18
Total	11.62	152.00	0.00	0.00	0.00	19.11-	2.47-	144.51
							0.64	145.15
9250020-0 SHINGELO, JOHN & ANGELA								
Water	20.81	49.76	0.00	0.00	0.00	0.00	0.66-	70.57
							0.54	71.11
Sewer	21.43	107.00	0.00	0.00	0.00	0.07-	1.40-	128.36
							0.97	129.33
Total	42.24	156.76	0.00	0.00	0.00	0.07-	2.06-	198.93
							1.51	200.44
9259019-0 TROUT, AMANDA								
Water	45.00	45.00	0.00	0.00	0.00	45.00-	0.00	45.00
							0.93	45.93
Sewer	107.00	107.00	0.00	0.00	0.00	107.00-	0.00	107.00
							2.21	109.21
Total	152.00	152.00	0.00	0.00	0.00	152.00-	0.00	152.00
							3.14	155.14
9266011-0 SANTARSIERO, GREGORY								
Water	80.60	50.95	0.00	0.00	0.00	0.00	0.00	131.55
							3.32	134.87
Sewer	107.00	107.00	0.00	0.00	0.00	0.00	0.00	214.00
							5.23	219.23
Total	187.60	157.95	0.00	0.00	0.00	0.00	0.00	345.55
							8.55	354.10
9267013-0 CASSIDY, RICHARD T								
Water	152.51	49.76	0.00	0.00	0.00	4.32-	0.00	197.95
							5.25	203.20
Sewer	107.00	107.00	0.00	0.00	0.00	0.00	0.00	214.00

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
9267013-0	CASSIDY, RICHARD T	Continued						
Total	259.51	156.76	0.00	0.00	0.00	4.32-	5.25 0.00 10.50	219.25 411.95 422.45
9284012-0	OYEMADE, OLADIPO A & ROMAN, ERICA M							
Water	0.00	45.00	0.00	0.00	0.00	0.00	0.00 0.93	45.00 45.93
Sewer	0.00	107.00	0.00	0.00	0.00	0.00	0.00 2.21	107.00 109.21
Total	0.00	152.00	0.00	0.00	0.00	0.00	0.00 3.14	152.00 155.14
9287040-0	DELLA PESCA, DAVID							
Water	0.22	45.00	0.00	0.00	0.00	45.22-	0.00 0.00	0.00 0.00
Sewer	91.39	107.00	0.00	0.00	0.00	198.38-	0.00 0.00	0.01 0.01
Total	91.61	152.00	0.00	0.00	0.00	243.60-	0.00 0.00	0.01 0.01
9318512-0	UGARTE, XENIA I							
Water	0.00	45.00	0.00	0.00	0.00	0.00	0.00 0.93	45.00 45.93
Sewer	0.00	107.00	0.00	0.00	0.00	0.00	0.00 2.21	107.00 109.21
Total	0.00	152.00	0.00	0.00	0.00	0.00	0.00 3.14	152.00 155.14
9418512-0	KAWKA, JASON & RAGUCCI, SHANNON							
Water	0.00	45.00	0.00	0.00	0.00	0.00	0.00 0.93	45.00 45.93
Sewer	0.00	107.00	0.00	0.00	0.00	0.00	0.00 2.21	107.00 109.21
Total	0.00	152.00	0.00	0.00	0.00	0.00	0.00 3.14	152.00 155.14
9531479-0	BI, KANGZHEN & QIN, XIAOJIE							
Water	0.84	45.00	0.00	0.00	0.00	0.84-	0.00 0.93	45.00 45.93
Sewer	1.26	107.00	0.00	0.00	0.00	1.26-	0.00 2.21	107.00 109.21
Total	2.10	152.00	0.00	0.00	0.00	2.10-	0.00 3.14	152.00 155.14
9631491-0	DAILEY, DELROY & YVONNE							
Water	0.00	45.00	0.00	0.00	0.00	44.66-	0.34- 0.00	0.34 0.34
Sewer	0.84	107.00	0.00	0.00	0.00	107.03-	0.81- 0.01	0.81 0.82
Total	0.84	152.00	0.00	0.00	0.00	151.69-	1.15- 1.15	1.15 1.15

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
9631491-0	DAILEY, DELROY & YVONNE	Continued						0.01 1.16
9741328-0	CASTRO, EDUARDO & MARGARET							
Water	44.56	45.00	0.00	0.00	0.00	0.00	0.00	89.56
							2.27	91.83
BGI	1.76	1.78	0.00	0.00	0.00	0.00	0.00	3.54
							0.00	3.54
Water-Total	46.32	46.78	0.00	0.00	0.00	0.00	0.00	93.10
							2.27	95.37
Sewer	142.88	107.00	0.00	0.00	0.00	36.93-	0.00	212.95
							5.39	218.34
Total	189.20	153.78	0.00	0.00	0.00	36.93-	0.00	306.05
							7.66	313.71
9741355-0	PEARSON, SCOTT R & WITTENAUER, J							
Water	142.47	45.00	0.00	0.00	0.00	57.87-	0.00	129.60
							3.60	133.20
Sewer	309.69	107.00	0.00	0.00	0.00	203.61-	0.00	213.08
							5.56	218.64
Total	452.16	152.00	0.00	0.00	0.00	261.48-	0.00	342.68
							9.16	351.84
9741358-0	OLSZEWSKI, WALTER & JAYNE E							
Water	107.00	54.52	0.00	0.00	0.00	107.00-	0.00	54.52
							1.13	55.65
Sewer	0.00	107.00	0.00	0.00	0.00	0.00	0.00	107.00
							2.21	109.21
Total	107.00	161.52	0.00	0.00	0.00	107.00-	0.00	161.52
							3.34	164.86
9741379-0	BLEICHNER, ROBERT J SR & BARBARA							
Water	39.00	45.00	0.00	0.00	0.00	83.82-	0.18-	0.18
							0.00	0.18
Sewer	92.16	107.00	0.00	0.00	0.00	198.73-	0.43-	0.43
							0.01	0.44
Total	131.16	152.00	0.00	0.00	0.00	282.55-	0.61-	0.61
							0.01	0.62
9741408-0	BUGLIONE, MARIE							
Water	853.11	45.00	147.91	0.00	0.00	956.74-	0.00	89.28
							2.73	92.01
Sewer	1,617.00	107.00	214.00	0.00	0.00	1,724.00-	0.00	214.00
							6.56	220.56
Total	2,470.11	152.00	361.91	0.00	0.00	2,680.74-	0.00	303.28
							9.29	312.57
9741497-0	HAVILAND, DANIEL T & MICHELE							
Water	0.00	52.14	0.00	0.00	0.00	0.00	0.00	52.14
							1.08	53.22
Sewer	141.46	107.00	0.00	0.00	0.00	141.46-	0.00	107.00

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
9741497-0	HAVILAND, DANIEL T & MICHELE	Continued							
							2.21	109.21	
Total	141.46	159.14	0.00	0.00	0.00	141.46-	0.00	159.14	
							3.29	162.43	
14406016-0	HENRY, KAITLIN & LAVOIE, CHRISTOPHER								
Water	26.24	45.00	0.00	0.00	0.00	26.24-	0.00	45.00	
							0.93	45.93	
Sewer	0.00	107.00	0.00	0.00	0.00	0.00	0.00	107.00	
							2.21	109.21	
Total	26.24	152.00	0.00	0.00	0.00	26.24-	0.00	152.00	
							3.14	155.14	
22000537-0	MENDOZA, ORLANDO								
Water	0.00	66.38	0.00	0.00	0.00	0.00	0.00	66.38	
							1.37	67.75	
Sewer	141.64	107.00	0.00	0.00	0.00	141.64-	0.00	107.00	
							2.21	109.21	
Total	141.64	173.38	0.00	0.00	0.00	141.64-	0.00	173.38	
							3.58	176.96	
22171408-0	CHEN, CHUNG & MING								
Water	32.23	45.00	0.00	0.00	0.00	77.22-	0.68-	0.01	
							0.00	0.01	
Sewer	7.00	107.00	0.00	0.00	0.00	113.97-	1.62-	0.03	
							0.00	0.03	
Total	39.23	152.00	0.00	0.00	0.00	191.19-	2.30-	0.04	
							0.00	0.04	

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	1	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.03	0.02 0.05
COM Water	62	1,476.08 3,246.39	2,848.00 398.39	0.00 0.00	0.00 0.00	2,726.64- 0.38-	10.44- 81.51	1,995.45 2,076.96
W10		0.15 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.02	0.15 0.17
W26		0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
WCF		0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
WMF		0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Water-Total		1,476.23 3,246.39	2,848.00 398.39	0.00 0.00	0.00 0.00	2,726.64- 0.38-	10.44- 81.53	1,995.60 2,077.13
Sewer		4,172.09 7,008.50	7,008.50 0.00	0.00 0.00	0.00 0.00	6,565.45- 0.38	18.41- 196.07	4,615.52 4,811.59
SCF		0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Sewer-Total		4,172.09 7,008.50	7,008.50 0.00	0.00 0.00	0.00 0.00	6,565.45- 0.38	18.41- 196.07	4,615.52 4,811.59
Total		5,648.32 10,254.89	9,856.50 398.39	0.00 0.00	0.00 0.00	9,292.09- 0.00	28.85- 277.60	6,611.12 6,888.72
RES Water	1086	59,940.12 57,173.65	48,259.00 12,378.26	3,521.73- 58.12	149.50 0.00	33,760.86- 311.25-	164.04- 2,575.65	83,191.16 85,766.81
BGI		12.44 42.72	42.72 0.00	0.00 0.00	0.00 0.00	26.42- 0.00	0.00 0.00	28.74 28.74
W07		175.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	175.00 175.00
W09		48.00 48.00	0.00 0.00	48.00 0.00	0.00 0.00	48.00- 0.00	0.00 0.00	48.00 48.00
W20		48.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	48.00 48.00
W26		0.00 175.00	0.00 0.00	175.00 0.00	0.00 0.00	175.00- 0.00	0.00 0.00	0.00 0.00
WCF		0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
WMF		0.00 510.00	0.00 0.00	510.00 0.00	0.00 0.00	510.00- 0.00	0.00 0.00	0.00 0.00
Water-Total		60,223.56 57,949.37	48,301.72 12,378.26	2,788.73- 58.12	149.50 0.00	34,520.28- 311.25-	164.04- 2,575.65	83,490.90 86,066.55
Sewer		121,100.95 115,362.86	115,132.00 0.00	230.86 0.00	259.73 0.00	80,118.65- 311.25	249.32- 4,702.10	156,916.14 161,618.24

Type	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
RES Continued								
SCF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sewer-Total		121,100.95	115,132.00	230.86	259.73	80,118.65-	249.32-	156,916.14
		115,362.86	0.00	0.00	0.00	311.25	4,702.10	161,618.24
Total		181,324.51	163,433.72	2,557.87-	409.23	114,638.93-	413.36-	240,407.04
		173,312.23	12,378.26	58.12	0.00	0.00	7,277.75	247,684.79
All	1149							
Water		61,416.22	51,107.00	3,521.73-	149.50	36,487.50-	174.48-	85,186.63
		60,420.04	12,776.65	58.12	0.00	311.63-	2,657.19	87,843.82
BGI		12.44	42.72	0.00	0.00	26.42-	0.00	28.74
		42.72	0.00	0.00	0.00	0.00	0.00	28.74
W07		175.00	0.00	0.00	0.00	0.00	0.00	175.00
		0.00	0.00	0.00	0.00	0.00	0.00	175.00
W09		48.00	0.00	48.00	0.00	48.00-	0.00	48.00
		48.00	0.00	0.00	0.00	0.00	0.00	48.00
W10		0.15	0.00	0.00	0.00	0.00	0.00	0.15
		0.00	0.00	0.00	0.00	0.00	0.02	0.17
W20		48.00	0.00	0.00	0.00	0.00	0.00	48.00
		0.00	0.00	0.00	0.00	0.00	0.00	48.00
W26		0.00	0.00	175.00	0.00	175.00-	0.00	0.00
		175.00	0.00	0.00	0.00	0.00	0.00	0.00
WCF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
WMF		0.00	0.00	510.00	0.00	510.00-	0.00	0.00
		510.00	0.00	0.00	0.00	0.00	0.00	0.00
Water-Total		61,699.81	51,149.72	2,788.73-	149.50	37,246.92-	174.48-	85,486.52
		61,195.76	12,776.65	58.12	0.00	311.63-	2,657.21	88,143.73
Sewer		125,273.04	122,140.50	230.86	259.73	86,684.10-	267.73-	161,531.66
		122,371.36	0.00	0.00	0.00	311.63	4,898.17	166,429.83
SCF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sewer-Total		125,273.04	122,140.50	230.86	259.73	86,684.10-	267.73-	161,531.66
		122,371.36	0.00	0.00	0.00	311.63	4,898.17	166,429.83
Total		186,972.85	173,290.22	2,557.87-	409.23	123,931.02-	442.21-	247,018.18
		183,567.12	12,776.65	58.12	0.00	0.00	7,555.38	254,573.56

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