

Range: First to Last
Year: 2021 to 2021
Period: 1 to 12
Date: 01/01/21 to 03/31/21
Cycle: First to Last
Section: First to Last

Account Type: First to Last
Include Prior Year/Prd in Bal: Y
Print Balances Greater Than: 0.00
Print If Any Balance Due As Of: 03/31/21
Status: Active/Inactive
Include Current Interest: N

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

Include Accounts with 'Exclude from Tax Sale': Y
Print Only Accounts with 'Bill To' Address: N
Exclude Cut Offs: Y
Exclude Cut Off Extensions After: 04/15/21
Include Service Type: Water: Y SID: N PILOT: N

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
3-0	BONSALL, STEPHEN & LISA	Water	266.86	95.18	0.00	0.00	0.00	0.00	0.00	362.04
16-0	SCHENKMAN, SHELTON & ESTHER% ROYAL	Water	88.95	88.95	0.00	0.00	0.00	83.95-	0.00	93.95
33-0	PERGER,IMRE&JACQUELINE&ANDRE&STEPH	Water	88.95	88.95	0.00	0.00	0.00	88.50-	0.00	89.40
39-0	BORO OF BELMAR	Water	88.95	276.28	0.00	0.00	0.00	0.00	0.00	365.23
39-3	BORO OF BELMAR	Water	305.28	88.95	0.00	0.00	0.00	0.00	0.00	394.23
51-0	NEARY, MICHAEL & KIMBERLY	Water	0.05	190.18	0.00	0.00	0.00	0.00	0.00	190.23
56-4	BELMAR REALTY II LLC	Water	156.55	105.85	0.00	0.00	0.00	154.04-	6.42-	108.36
56-5	BELMAR REALTY II LLC	Water	220.88	98.73	0.00	0.00	0.00	0.00	0.00	319.61
56-8	BELMAR REALTY II LLC	Water	136.09	131.65	0.00	0.00	0.00	0.00	0.00	267.74
56-9	BELMAR REALTY II LLC	Water	88.95	88.95	0.00	0.00	0.00	0.00	0.00	177.90
80-0	WILLIAMS, JEAN	Water	1,076.00	389.60	0.00	0.00	0.00	0.00	0.00	1,465.60
83-0	LONERGAN, JOHN F & ARTEMIS	Water	404.72	290.87	0.00	0.00	0.00	404.70-	0.00	290.89
87-1	GINGOLD, RACHEL & ERIC	Water	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.03
91-0	MOZEIKA, DAVID & TONI	Water	2,033.47	611.29	0.00	0.00	0.00	2,033.38-	1.15-	611.38

Account Id Service	Owner Name Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
95-0 Water	CUCCI, VITO & CLAIRE 217.93	272.19	0.00	0.00	0.00	217.38-	6.54-	272.74
95-3 Water	CUCCI, VITO & CLAIRE 315.40	0.00	0.00	0.00	0.00	314.61-	9.46-	0.79
104-0 Water	PETROSINO, DOMINICK & ELLEN 127.20	88.95	0.00	0.00	0.00	127.18-	0.00	88.97
105-0 Water	WEINTRAUB, SCOTT & RANDI 266.85	113.86	0.00	0.00	0.00	266.35-	0.00	114.36
106-2 Water	DEGIGLIO, MICHAEL 0.00	0.61	0.00	0.00	0.00	0.00	0.00	0.61
109-0 Water	BLOCK, JONATHAN M-REVOCABLE TRUST 88.95	88.95	0.00	0.00	0.00	0.00	0.00	177.90
111-2 Water	SANTORO, KAREN 4.20-	12.77	0.00	0.00	0.00	3.42-	0.00	5.15
112-0 Water	WHITTLE TRUST: GLORIA B. 88.95	88.95	0.00	0.00	0.00	87.78-	0.00	90.12
134-0 Water	DOHERTY, MATTHEW & MORAN, MARGARET 312.93	200.14	0.00	0.00	0.00	308.08-	4.85-	204.99
134-2 Water	DOHERTY, MATTHEW & MORAN, MARGARET 115.82	0.00	0.00	0.00	0.00	114.02-	1.80-	1.80
136-0 Water	DIPIAZZA, JACK & JOANNE 104.78	88.95	0.00	0.00	0.00	101.11-	3.67-	92.62
231-0 Water	MARTINS, MANUEL & PAULA 592.69	88.95	0.00	0.00	0.00	0.00	0.00	681.64
232-0 Water MU Water-Total	MERKLER, WILLIAM & MCALOON, SHANNON 444.75 50.00 494.75	399.39 50.00 449.39	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	443.19- 49.83- 493.02-	13.79- 1.55- 15.34-	400.95 50.17 451.12
232-1 Water	MERKLER, WILLIAM & MCALOON, SHANNON 2.66	0.00	0.00	0.00	0.00	0.00	0.00	2.66
233-0 Water	MERKLER, WILLIAM & MCALOON, SHANNON 0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
274-0 Water MU Water-Total	MACHOS, HENRY 521.27 100.00 621.27	493.48 100.00 593.48	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 0.00	1,014.75 200.00 1,214.75

Account Id Service	Owner Name Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
277-0	KENDRICK, BRIDA							
Water	88.95	88.95	0.00	0.00	0.00	0.00	0.00	177.90
MU	50.00	50.00	0.00	0.00	0.00	0.00	0.00	100.00
Water-Total	138.95	138.95	0.00	0.00	0.00	0.00	0.00	277.90
284-0	ROSS, PARTICK J. & REILLY, JEAN							
Water	305.99	325.56	0.00	0.00	0.00	0.00	0.00	631.55
289-0	AZARCHI, ARTHUR (TRUST)							
Water	144.99	88.95	0.00	0.00	0.00	144.56-	4.42-	89.38
312-0	MONTANA, WILLIAM							
Water	679.38	88.95	0.00	0.00	0.00	0.00	0.00	768.33
MU	200.00	50.00	0.00	0.00	0.00	0.00	0.00	250.00
Water-Total	879.38	138.95	0.00	0.00	0.00	0.00	0.00	1,018.33
312-2	MONTANA, WILLIAM							
Water	679.38	88.95	0.00	0.00	0.00	0.00	0.00	768.33
319-0	CONTI, JEROME & FRANCES							
Water	251.02	157.98	0.00	0.00	0.00	250.38-	0.00	158.62
333-0	400 OCEAN, LLC							
Water	3,304.61	1,689.70	0.00	0.00	0.00	0.00	0.00	4,994.31
335-1	MARGIOTTA, JOHN PAUL&JOAN SUSAN WEIN							
Water	0.00	177.90	0.00	0.00	0.00	88.42-	2.98-	89.48
342-0	DISPOTO, VINCENT R							
Water	1,553.70	798.97	0.00	0.00	0.00	0.00	0.00	2,352.67
342-1	DISPOTO, VINCENT R							
Water	562.22	208.32	0.00	0.00	0.00	0.00	0.00	770.54
345-0	OCEANSIDE EAST CONDOMINIUM							
Water	6,713.68	432.30	0.00	0.00	0.00	0.00	0.00	7,145.98
MU	3,000.00	750.00	0.00	0.00	0.00	0.00	0.00	3,750.00
Water-Total	9,713.68	1,182.30	0.00	0.00	0.00	0.00	0.00	10,895.98
346-0	OCEANSIDE EAST II C/O SURF SITE MGT							
Water	1,534.69	1,528.23	0.00	0.00	0.00	1,534.68-	0.00	1,528.24
MU	800.00	800.00	0.00	0.00	0.00	800.00-	0.00	800.00
Water-Total	2,334.69	2,328.23	0.00	0.00	0.00	2,334.68-	0.00	2,328.24
363-0	FUCCILLI FAMILY 408 OCEAN LLC							
Water	2,273.98	454.54	0.00	0.00	0.00	0.00	0.00	2,728.52
MU	200.00	50.00	0.00	0.00	0.00	0.00	0.00	250.00
Water-Total	2,473.98	504.54	0.00	0.00	0.00	0.00	0.00	2,978.52
363-2	FUCCILLI FAMILY 408 OCEAN LLC							
Water	421.55	88.95	0.00	0.00	0.00	0.00	0.00	510.50

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
363-3	FUCCILLI FAMILY 408 OCEAN LLC										
Water			2,138.20	365.58		0.00	0.00	0.00	0.00	0.00	2,503.78
363-4	FUCCILLI FAMILY 408 OCEAN LLC										
Water			3,169.57	144.45		0.00	0.00	0.00	0.00	0.00	3,314.02
383-0	DEMAIO, JOHN										
Water			390.44	354.38		0.00	0.00	0.00	0.00	0.00	744.82
MU			150.07	150.00		0.00	0.00	0.00	0.00	0.00	300.07
Water-Total			540.51	504.38		0.00	0.00	0.00	0.00	0.00	1,044.89
429-0	COLUCCI, GINA										
Water			262.92	249.77		0.00	0.00	0.00	0.00	0.00	512.69
432-0	204 FIFTH AVENUE, LLC										
Water			165.09	234.12		0.00	0.00	0.00	0.00	0.00	399.21
MU			50.00	50.00		0.00	0.00	0.00	0.00	0.00	100.00
Water-Total			215.09	284.12		0.00	0.00	0.00	0.00	0.00	499.21
433-0	NEELY, WILLIAM JOHN & LINDA MORRIS										
Water			649.26	806.80		0.00	0.00	0.00	649.14-	0.00	806.92
435-0	LIPPINCOTT, J. & M.& ET AL										
Water			388.71	295.31		0.00	0.00	0.00	387.74-	9.13-	296.28
MU			50.00	50.00		0.00	0.00	0.00	49.87-	1.18-	50.13
Water-Total			438.71	345.31		0.00	0.00	0.00	437.61-	10.31-	346.41
436-0	ROGERS, KATHLEEN M										
Water			623.54	136.09		0.00	0.00	0.00	0.00	0.00	759.63
436-2	ROGERS, KATHLEEN M										
Water			481.22	134.31		0.00	0.00	0.00	0.00	0.00	615.53
446-0	RODDY, MARTIN & JEAN										
Water			950.36	499.74		0.00	0.00	0.00	475.01-	0.00	975.09
MU			50.00	50.00		0.00	0.00	0.00	24.99-	0.00	75.01
Water-Total			1,000.36	549.74		0.00	0.00	0.00	500.00-	0.00	1,050.10
452-0	CHILDS, JEAN FROST & FROST, W.P.										
Water			88.95	88.95		0.00	0.00	0.00	88.93-	0.00	88.97
457-0	DOHERTY, MATTHEW J & MORAN, MARGARET										
Water			88.95	88.95		0.00	0.00	0.00	87.57-	1.38-	90.33
460-0	SALES, JOSEPH E & PANAYIOTA M										
Water			0.00	177.90		0.00	0.00	0.00	87.53-	1.42-	90.37
465-0	PROVENZANO, PATRICIA										
Water			519.12	698.18		0.00	0.00	0.00	0.00	0.00	1,217.30
466-0	DOLCE, MICHAEL & BRANDY										
Water			896.62	193.91		0.00	0.00	0.00	0.00	0.00	1,090.53

Account Id Service	Owner Name Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
467-0	REITMEYER, CYRUS E.								
Water	103.18	88.95		0.00	0.00	0.00	0.00	0.00	192.13
470-14	PAULSEN, CHRISTOPHER								
Water	480.08	88.95		0.00	0.00	0.00	0.00	0.00	569.03
477-0	MACHO, ROBERT & ROBERTA								
Water	248.23	123.64		0.00	0.00	0.00	0.00	0.00	371.87
482-0	KAUFMAN, JAMES								
Water	1,382.48	88.95		0.00	0.00	0.00	0.00	0.00	1,471.43
484-0	LANG, JONATHAN & ELISSA								
Water	139.65	88.95		0.00	0.00	0.00	0.00	0.00	228.60
501-0	PFEIFER, MARK & ANGELA								
Water	0.05	440.30		0.00	0.00	0.00	0.00	0.00	440.35
516-0	DEPEDRO, MARIO & WENDY								
Water	965.33	91.62		0.00	0.00	0.00	0.00	0.00	1,056.95
518-0	JORDAN, ROBERT								
Water	137.87	88.95		0.00	0.00	0.00	0.00	0.00	226.82
523-0	BRAND, RICHARD								
Water	195.69	231.27		0.00	0.00	0.00	192.36-	3.33-	234.60
MU	50.00	50.00		0.00	0.00	0.00	49.15-	0.85-	50.85
Water-Total	245.69	281.27		0.00	0.00	0.00	241.51-	4.18-	285.45
532-0	DEAN, MICHAEL & DONNA								
Water	59.43	88.95		0.00	0.00	0.00	0.00	0.00	148.38
540-1	MATTONE, JOHN S & CAROLYN Z								
Water	63.68	0.00		0.00	0.00	0.00	0.00	0.00	63.68
542-0	TUMA, VICTOR B								
Water	5.01	168.12		0.00	0.00	0.00	4.98-	0.17-	168.15
547-0	PIZZOLATO, DAVID E & MARILYN R								
Water	197.47	201.92		0.00	0.00	0.00	197.46-	0.00	201.93
547-3	PIZZOLATO, DAVID E & MARILYN R								
Water	1.52	0.00		0.00	0.00	0.00	1.51-	0.00	0.01
553-28	500 MAIN STREET PARTNERS URBAN RENE								
Water	88.95	88.95		0.00	0.00	0.00	88.91-	3.42-	88.99
553-30	500 MAIN STREET PARTNERS URBAN RENE								
Water	88.95	88.95		0.00	0.00	0.00	87.44-	1.51-	90.46
559-0	MAGOVERN, PATRICK S & ROBYN S								
Water	178.35	88.95		0.00	0.00	0.00	0.00	2.07-	267.30

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
563-0	TROTТА, JOSEPH										
Water			269.87	253.51		0.00	0.00	0.00	261.28-	10.93-	262.10
MU			100.00	100.00		0.00	0.00	0.00	96.82-	4.05-	103.18
Water-Total			369.87	353.51		0.00	0.00	0.00	358.10-	14.98-	365.28
563-2	TROTТА, JOSEPH										
Water			167.05	148.01		0.00	0.00	0.00	162.45-	6.77-	152.61
563-3	TROTТА, JOSEPH										
Water			58.22	0.00		0.00	0.00	0.00	53.34-	2.36-	4.88
583-0	DESANCTIS, CARMINE										
Water			1,401.56	93.93		0.00	0.00	0.00	1,126.13-	23.86-	369.36
587-0	LONERGAN, JAMES K & MARY L										
Water			302.43	88.95		0.00	0.00	0.00	299.97-	5.14-	91.41
MU			50.00	0.00		50.00-	0.00	0.00	0.00	0.00	0.00
Water-Total			352.43	88.95		50.00-	0.00	0.00	299.97-	5.14-	91.41
596-0	ANTONAKAKIS, CAROL										
Water			436.72	96.96		0.00	0.00	0.00	0.00	0.00	533.68
635-0	LESTER, JAMES & KELLI										
Water			201.56	88.95		0.00	0.00	0.00	201.55-	0.00	88.96
643-0	MEYER, LISA GIUNCO										
Water			290.51	325.56		0.00	0.00	0.00	284.85-	5.66-	331.22
652-2	ENNIS, MAUREEN COLEMAN										
Water			106.63	0.00		0.00	0.00	0.00	105.99-	3.57-	0.64
658-0	GRANEY, PATRICIA										
Water			177.67	88.95		0.00	0.00	0.00	0.00	0.00	266.62
662-0	KARLIN, MATTHEW & DONNA										
Water			176.12	179.68		0.00	0.00	0.00	176.11-	0.00	179.69
664-0	MCDERMOTT, JAY C. & JOAN G.										
Water			88.95	1,254.80		0.00	0.00	0.00	87.62-	1.33-	1,256.13
665-0	MCGILLIS, DAVID P. & JEANNIE K.										
Water			786.43	241.94		0.00	0.00	0.00	0.00	9.78-	1,028.37
MU			91.47	50.00		0.00	0.00	0.00	0.00	1.53-	141.47
Water-Total			877.90	291.94		0.00	0.00	0.00	0.00	11.31-	1,169.84
672-0	ENGLISH, ROBERT F & PASQUALINA										
Water			253.29	157.44		0.00	0.00	0.00	0.00	5.67-	410.73
672-1	ENGLISH, ROBERT F & PASQUALINA										
Water			88.63	0.00		0.00	0.00	0.00	0.00	2.53-	88.63
702-0	FARHAT, CONSUELO										
Water			849.88	197.65		0.00	0.00	0.00	0.00	0.00	1,047.53

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707-0	SIMEONE, MICHAEL								
Water	127.73	88.95		0.00	0.00	0.00	127.72-	0.00	88.96
715-0	BORO OF BELMAR								
Water	88.95	88.95		0.00	0.00	0.00	0.00	0.00	177.90
733-0	YOUNG, PETER C & MARIA MCMENAMAN-								
Water	3,133.16	319.33		0.00	0.00	0.00	0.00	0.00	3,452.49
MTR	350.00	0.00		0.00	0.00	0.00	0.00	0.00	350.00
SRV	125.00	0.00		0.00	0.00	0.00	0.00	0.00	125.00
Water-Total	3,608.16	319.33		0.00	0.00	0.00	0.00	0.00	3,927.49
736-0	MARCHESE, SALVATORE								
Water	202.81	292.65		0.00	0.00	0.00	202.10-	6.29-	293.36
MU	150.00	150.00		0.00	0.00	0.00	149.47-	4.65-	150.53
Water-Total	352.81	442.65		0.00	0.00	0.00	351.57-	10.94-	443.89
749-0	S. MONMOUTH REGIONAL SEWERAGE AUTH								
Water	465.98	88.95		0.00	0.00	0.00	0.00	16.58-	554.93
750-2	HABASHY, MAGED								
Water	19.80	88.95		0.00	0.00	0.00	0.00	0.00	108.75
763-0	BASKIN, ANNA C %SHARON HEIL								
Water	0.10	366.65		0.00	0.00	0.00	0.00	0.00	366.75
765-0	PRITHVIRAJ, RANJIT & MEREDITH								
Water	969.09	88.95		0.00	0.00	0.00	960.49-	0.00	97.55
779-1	GROSSMAN, MARK D & SHERYL KING								
Water	43.70	102.29		0.00	0.00	0.00	0.00	0.00	145.99
782-0	BEGANS, PETER & COLLEEN MOORE								
Water	50.00	88.95		0.00	0.00	0.00	49.88-	1.50-	89.07
795-0	TICHENOR, STEPHEN S & SANDRA J								
Water	1,486.55	88.95		0.00	0.00	0.00	0.00	0.00	1,575.50
797-0	ANDERSON, RONALD & PATRICIA								
Water	248.38	144.10		0.00	0.00	0.00	244.53-	3.85-	147.95
798-0	SHARKUS, LINDA								
Water	222.38	192.13		0.00	0.00	0.00	175.34-	7.45-	239.17
802-0	HELD, KRISTA S								
Water	199.96	193.38		0.00	0.00	0.00	0.00	0.00	393.34
820-6	701 MAIN URBAN RENEWAL, LLC								
Water	89.24	97.85		0.00	0.00	0.00	0.00	0.00	187.09
821-0	BEAUDOIN, ROBERT								
Water	187.33	150.33		0.00	0.00	0.00	184.50-	2.81-	153.16

Account Id Service	Owner Name Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
821-0	BEAUDOIN, ROBERT	Continued						
MU	50.00	50.00	0.00	0.00	0.00	49.24-	0.75-	50.76
Water-Total	237.33	200.33	0.00	0.00	0.00	233.74-	3.56-	203.92
829-0	BORO OF BELMAR HOUSING AUTHORITY							
Water	88.95	88.95	0.00	0.00	0.00	88.95-	0.00	88.95
MU	2,400.00	2,400.00	0.00	0.00	0.00	2,399.99-	0.00	2,400.01
Water-Total	2,488.95	2,488.95	0.00	0.00	0.00	2,488.94-	0.00	2,488.96
831-0	CASALE, JANE							
Water	1,219.52	219.53	0.00	0.00	0.00	0.00	0.00	1,439.05
MU	200.00	50.00	0.00	0.00	0.00	0.00	0.00	250.00
Water-Total	1,419.52	269.53	0.00	0.00	0.00	0.00	0.00	1,689.05
832-0	706 TILLY LLC							
Water	1,680.28	316.66	0.00	0.00	0.00	0.00	0.00	1,996.94
MU	200.00	50.00	0.00	0.00	0.00	0.00	0.00	250.00
Water-Total	1,880.28	366.66	0.00	0.00	0.00	0.00	0.00	2,246.94
851-0	LAITMAN,M.&R.,BLUMENFELD,C.&RATNER							
Water	123.64	321.11	0.00	0.00	0.00	122.37-	4.57-	322.38
857-0	CUNDIFF, ANGELO & SANDRA							
Water	160.89	175.77	0.00	0.00	0.00	158.48-	2.41-	178.18
861-0	MAKOVSKY, BRIAN							
Water	88.95	88.95	0.00	0.00	0.00	0.00	0.00	177.90
861-2	MAKOVSKY, BRIAN							
Water	91.56	88.95	0.00	0.00	0.00	0.00	0.00	180.51
864-3	HERSHEY, STEVEN							
Water	281.97	88.95	0.00	0.00	0.00	281.95-	0.00	88.97
864-4	HERSHEY, STEVEN							
Water	1,361.37	408.28	0.00	0.00	0.00	1,361.36-	0.00	408.29
868-0	NMR 803 OCEAN, LLC							
Water	1,464.58	372.34	0.00	0.00	0.00	0.00	0.00	1,836.92
886-0	TOWNES, SUSAN & WEST, MALCOLM							
Water	179.68	168.12	0.00	0.00	0.00	179.15-	3.32-	168.65
887-0	VROLA, JR., JOSEPH & JOAN P							
Water	1,028.73	872.35	0.00	0.00	0.00	588.71-	43.72-	1,312.37
889-0	SCHMIDT,JOSEPH M & MOLIGNANO,ANNE M							
Water	88.95	88.95	0.00	0.00	0.00	0.00	0.00	177.90
893-0	BARTKOVICH, JON & PACKO, NICOLE							
Water	152.10	146.06	0.00	0.00	0.00	146.47-	5.63-	151.69

Account Id Service	Owner Name Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
893-1	BARTKOVICH, JON & PACKO, NICOLE								
Water	157.93	0.00		0.00	0.00	0.00	152.09-	5.84-	5.84
901-0	YARNOLD, BART & BRENDA								
Water	482.11	144.10		0.00	0.00	0.00	0.00	0.00	626.21
918-2	LISKA, MICHELE								
Water	237.50	126.31		0.00	0.00	0.00	237.00-	0.00	126.81
924-0	NICE, THOMAS								
Water	888.79	105.14		0.00	0.00	0.00	888.74-	16.64-	105.19
934-0	O'CONNOR, JOHN & SHEILA								
Water	144.31	88.95		0.00	0.00	0.00	0.00	0.00	233.26
937-0	TOWNES, WM & MCKETHAN, DORIS								
Water	0.00	285.53		0.00	0.00	0.00	148.85-	2.91-	136.68
938-0	ROPER, J.A & E.A,R.R& ROBINSON,J.E.								
Water	1,487.09	313.64		0.00	0.00	0.00	0.00	0.00	1,800.73
938-2	ROPER, J.A & E.A,R.R& ROBINSON,J.E.								
Water	524.45	181.10		0.00	0.00	0.00	0.00	0.00	705.55
945-0	BONNER, EDWARD J & ANN E								
Water	225.76	265.07		0.00	0.00	0.00	213.69-	5.31-	277.14
MU	50.00	50.00		0.00	0.00	0.00	47.33-	1.18-	52.67
Water-Total	275.76	315.07		0.00	0.00	0.00	261.02-	6.49-	329.81
945-2	BONNER, EDWARD J & ANN E								
Water	1,052.19	0.00		0.00	0.00	0.00	993.04-	24.73-	59.15
953-0	KUNZE, MARGO								
Water	274.60	136.09		0.00	0.00	0.00	0.00	3.64-	410.69
955-3	OHORO, HOLLY E								
Water	88.95	88.95		0.00	0.00	0.00	88.73-	2.67-	89.17
961-0	800 E STREET LLC								
Water	50.00	88.95		0.00	0.00	0.00	49.45-	1.93-	89.50
969-0	HANLEY, EDGAR D								
Water	108.52	97.85		0.00	0.00	0.00	106.68-	1.84-	99.69
MU	50.00	50.00		0.00	0.00	0.00	49.15-	0.85-	50.85
Water-Total	158.52	147.85		0.00	0.00	0.00	155.83-	2.69-	150.54
969-2	HANLEY, EDGAR D								
Water	2.13	0.00		0.00	0.00	0.00	2.09-	0.04-	0.04
980-0	MAJOR, JOHN & JUANITA								
Water	399.55	120.97		0.00	0.00	0.00	0.00	0.00	520.52

Account Id Service	Owner Name Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
989-1	SEA COAST REALTY CO								
Water	88.95	88.95		0.00	0.00	0.00	87.89-	2.80-	90.01
989-6	SEA COAST REALTY CO								
Water	88.95	88.95		0.00	0.00	0.00	88.94-	0.00	88.96
1001-2	TARGONSKI, DARIUSZ & ELIZABETH								
Water	0.00	210.81		0.00	0.00	0.00	121.85-	0.00	88.96
1001-4	TARGONSKI, DARIUSZ & ELIZABETH								
Water	88.95	88.95		0.00	0.00	0.00	87.48-	1.47-	90.42
1010-8	BMIA, LLC C/O GB LTD. OPER. CO.,INC								
Water	14,819.04	518.33		0.00	0.00	0.00	0.00	0.00	15,337.37
1010-9	BMIA, LLC C/O GB LTD. OPER. CO.,INC								
Water	703.07	215.61		0.00	0.00	0.00	0.00	0.00	918.68
1010-10	BMIA, LLC C/O GB LTD. OPER. CO.,INC								
Water	3,683.16	440.30		0.00	0.00	0.00	0.00	0.00	4,123.46
1010-17	BMIA, LLC C/O GB LTD. OPER. CO.,INC								
Water	88.95	88.95		0.00	0.00	0.00	87.61-	1.33-	90.29
1031-0	SALMEL REALTY INVESTORS LLC								
Water	245.15	161.71		0.00	0.00	0.00	241.47-	3.68-	165.39
1031-5	903 OCEAN AVE AT BELMAR CONDO ASSOC								
Water	88.95	88.95		0.00	0.00	0.00	87.62-	1.33-	90.28
MU	200.00	200.00		0.00	0.00	0.00	197.00-	3.00-	203.00
Water-Total	288.95	288.95		0.00	0.00	0.00	284.62-	4.33-	293.28
1031-6	CICCIMARRA, KRISTEN								
Water	233.01	88.95		0.00	0.00	0.00	0.00	0.00	321.96
1031-7	LEDO, GEORGE & LISA								
Water	88.95	88.95		0.00	0.00	0.00	88.93-	0.00	88.97
1055-0	MCKIM, WILLIAM								
Water	4,820.66	1,204.85		0.00	0.00	0.00	0.00	0.00	6,025.51
1092-0	BEGANE, JOANNE								
Water	226.82	118.30		0.00	0.00	0.00	163.93-	8.08-	181.19
1099-0	BUECHELE, EUGENE W. & KIM M.								
Water	362.92	342.46		0.00	0.00	0.00	357.75-	13.79-	347.63
1102-2	DUNN, FRANK B & MARY								
Water	0.01	0.08		0.00	0.00	0.00	0.00	0.00	0.09
1111-0	BUCHANAN, DENNIS M & PATRICIA								
Water	332.46	148.90		0.00	0.00	0.00	0.00	0.00	481.36

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
1129-0	KINNEY, JODI & RICHARD J JR										
Water			481.93	428.74		0.00	0.00	0.00	333.59-	5.57-	577.08
MU			50.00	50.00		0.00	0.00	0.00	34.61-	0.58-	65.39
Water-Total			531.93	478.74		0.00	0.00	0.00	368.20-	6.15-	642.47
1130-0	MAHON, ZEPHYR L & KERR, ZENOBIA										
Water			255.25	177.90		0.00	0.00	0.00	0.00	0.00	433.15
1133-0	HABERSTICK, MICHAEL										
Water			145.52	129.16		0.00	0.00	0.00	145.22-	0.00	129.46
1135-0	BALLERINI, ALFRED & JENNIFER										
Water			528.12	88.95		0.00	0.00	0.00	526.27-	14.26-	90.80
MU			50.00	50.00		0.00	0.00	0.00	49.83-	1.35-	50.17
Water-Total			578.12	138.95		0.00	0.00	0.00	576.10-	15.61-	140.97
1137-0	SCHAPPERT, MICHAEL W & ELIZABETH S										
Water			241.94	235.72		0.00	0.00	0.00	0.00	0.00	477.66
MU			50.00	50.00		0.00	0.00	0.00	0.00	0.00	100.00
Water-Total			291.94	285.72		0.00	0.00	0.00	0.00	0.00	577.66
1139-0	RUMMLER, JOSEPH F. & CORRINE										
Water			849.78	88.95		0.00	0.00	0.00	0.00	0.00	938.73
1150-2	WOELFER, STEPHEN M & MARY T										
Water			213.91	0.00		0.00	0.00	0.00	212.76-	6.28-	1.15
1166-0	J&J ASSET MANAGEMENT, LLC										
Water			29.66	88.95		0.00	0.00	0.00	0.00	0.00	118.61
MU			50.00	50.00		0.00	0.00	0.00	0.00	0.00	100.00
Water-Total			79.66	138.95		0.00	0.00	0.00	0.00	0.00	218.61
1167-1	ZHONG GENG REALTY LLC										
Water			535.49	408.28		0.00	0.00	0.00	0.00	0.00	943.77
1181-3	GIUNCO, JOHN A JR										
Water			879.63	685.46		0.00	0.00	0.00	0.00	0.00	1,565.09
1181-5	GIUNCO, JOHN A JR										
Water			88.95	88.95		0.00	0.00	0.00	87.30-	1.65-	90.60
1181-7	GIUNCO, JOHN A JR										
Water			88.95	88.95		0.00	0.00	0.00	83.32-	2.80-	94.58
1181-8	GIUNCO, JOHN A JR										
Water			266.85	88.95		0.00	0.00	0.00	0.00	0.00	355.80
1181-9	GIUNCO, JOHN A JR										
Water			177.90	88.95		0.00	0.00	0.00	0.00	0.00	266.85
1181-10	GIUNCO, JOHN A JR										
Water			77.39	88.95		0.00	0.00	0.00	0.00	0.00	166.34

Account Id	Owner Name	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service										
1193-0	EXECUTIVE CORPORATE SERVICES, INC.									
Water		177.69	88.95		0.00	0.00	0.00	0.00	0.00	266.64
1193-2	EXECUTIVE CORPORATE SERVICES, INC.									
Water		177.69	88.95		0.00	0.00	0.00	0.00	0.00	266.64
1193-3	EXECUTIVE CORPORATE SERVICES, INC.									
Water		177.69	88.95		0.00	0.00	0.00	0.00	0.00	266.64
1193-4	EXECUTIVE CORPORATE SERVICES, INC.									
Water		377.45	155.66		0.00	0.00	0.00	0.00	0.00	533.11
1193-5	EXECUTIVE CORPORATE SERVICES, INC.									
Water		348.47	88.95		0.00	0.00	0.00	0.00	0.00	437.42
1199-0	YARNOLD, BART MITCHELL, TRUSTEE									
Water		242.43	88.95		0.00	0.00	0.00	0.00	0.00	331.38
1199-2	YARNOLD, BART MITCHELL, TRUSTEE									
Water		498.90	88.95		0.00	0.00	0.00	0.00	0.00	587.85
1199-3	YARNOLD, BART MITCHELL, TRUSTEE									
Water		177.90	88.95		0.00	0.00	0.00	0.00	0.00	266.85
1199-4	YARNOLD, BART MITCHELL, TRUSTEE									
Water		662.00	121.86		0.00	0.00	0.00	0.00	0.00	783.86
1199-5	YARNOLD, BART MITCHELL, TRUSTEE									
Water		385.67	88.95		0.00	0.00	0.00	0.00	0.00	474.62
1207-0	10TH AVE PROPERTIES, LLC									
Water		244.26	202.63		0.00	0.00	0.00	0.00	0.00	446.89
1208-2	THE MADIGAN GROUP, LLC									
Water		126.24	88.95		0.00	0.00	0.00	0.00	0.00	215.19
1216-0	JERSEY ROSE LLC									
Water		366.47	759.83		0.00	0.00	0.00	360.79-	5.68-	765.51
MU		50.00	50.00		0.00	0.00	0.00	49.22-	0.78-	50.78
Water-Total		416.47	809.83		0.00	0.00	0.00	410.01-	6.46-	816.29
1219-0	111 10TH AVE. ASSOCIATES									
Water		110.65	88.95		0.00	0.00	0.00	106.11-	2.10-	93.49
MU		400.00	400.00		0.00	0.00	0.00	383.57-	7.60-	416.43
Water-Total		510.65	488.95		0.00	0.00	0.00	489.68-	9.70-	509.92
1219-2	111 10TH AVE. ASSOCIATES									
Water		88.95	88.95		0.00	0.00	0.00	82.52-	1.69-	95.38
1237-0	PIRAINO, FRANK & BRIDGET J.									
Water		578.70	88.95		0.00	0.00	0.00	0.00	0.00	667.65

Account Id Service	Owner Name Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
1261-0	DOWD, WILLIAM J								
Water	2,484.57	1,494.64		0.00	0.00	0.00	2,461.18-	38.51-	1,518.03
MU	50.00	50.00		0.00	0.00	0.00	49.53-	0.78-	50.47
Water-Total	2,534.57	1,544.64		0.00	0.00	0.00	2,510.71-	39.29-	1,568.50
1262-0	CHIRICO-CREAN, ZACHARIAH J								
Water	0.00	177.90		0.00	0.00	0.00	77.23-	1.51-	100.67
MU	0.00	100.00		0.00	0.00	0.00	43.41-	0.85-	56.59
Water-Total	0.00	277.90		0.00	0.00	0.00	120.64-	2.36-	157.26
1262-2	CHIRICO-CREAN, ZACHARIAH J								
Water	127.02	124.17		0.00	0.00	0.00	0.00	0.00	251.19
1268-0	BILLEK, ANN								
Water	5.88	88.95		0.00	0.00	0.00	0.00	0.00	94.83
1269-1	RENNER, WILLIAM & VICTORIA								
Water	616.97	516.18		0.00	0.00	0.00	615.81-	0.00	517.34
1281-2	PHILIPSON, BRIAN & DEIDRE								
Water	88.95	88.95		0.00	0.00	0.00	88.39-	2.98-	89.51
1308-0	O'NEILL, MARK S & MARTHA								
Water	474.11	453.36		0.00	0.00	0.00	100.00-	0.00	827.47
1308-2	O'NEILL, MARK S & MARTHA								
Water	90.82	88.95		0.00	0.00	0.00	0.00	0.00	179.77
1311-0	GIGLIO, JAMES F & PAULA M								
Water	88.95	88.95		0.00	0.00	0.00	88.69-	2.71-	89.21
1314-0	WHITE, DANIEL & KERRY MCNULTY								
Water	0.00	177.90		0.00	0.00	0.00	87.53-	1.42-	90.37
1323-0	LESTER, JAMES M & KELLI MILLS								
Water	484.67	396.89		0.00	0.00	0.00	484.66-	0.00	396.90
1341-0	IRVINE, DAVID J								
Water	0.00	177.90		0.00	0.00	0.00	0.00	0.00	177.90
1349-6	ELDAR LLC								
Water	8,886.55	988.90		0.00	0.00	0.00	0.00	0.00	9,875.45
1354-0	RENNER, WILLIAM J JR								
Water	769.99	159.58		0.00	0.00	0.00	0.00	17.93-	929.57
1354-1	RENNER, WILLIAM J JR								
Water	437.10	388.53		0.00	0.00	0.00	0.00	0.00	825.63
1364-0	CURLEY, KIERAN								
Water	1,686.29	356.87		0.00	0.00	0.00	0.00	0.00	2,043.16

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
1364-0	CURLEY, KIERAN	Continued								
MU			200.00	50.00	0.00	0.00	0.00	0.00	0.00	250.00
Water-Total			1,886.29	406.87	0.00	0.00	0.00	0.00	0.00	2,293.16
1366-0	ANDERSON, JOI A & ANDRE									
Water			2,972.71	722.64	0.00	0.00	0.00	0.00	0.00	3,695.35
1372-2	FAZARI, MARIA									
Water			926.17	887.03	0.00	0.00	0.00	684.67-	21.30-	1,128.53
1380-0	LAURETT, LLC									
Water			4.83	113.86	0.00	0.00	0.00	0.00	0.00	118.69
1495-0	MATTHEWS, BRIAN & CECELIA									
Water			215.26	88.95	0.00	0.00	0.00	213.62-	7.53-	90.59
1497-0	AGNELLO, JAMES P									
Water			124.53	88.95	0.00	0.00	0.00	124.52-	1.91-	88.96
1502-0	RAINBOW HOSPITALITY INC /BELMAR INN									
Water			11,959.81	4,229.32	0.00	0.00	0.00	0.00	110.76-	16,189.13
1503-0	108 12TH BELMAR REDEVCO, LLC									
Water			112.49	260.09	0.00	0.00	0.00	0.00	0.00	372.58
MU			50.00	50.00	0.00	0.00	0.00	0.00	0.00	100.00
Water-Total			162.49	310.09	0.00	0.00	0.00	0.00	0.00	472.58
1503-2	108 12TH BELMAR REDEVCO, LLC									
Water			59.30	88.95	0.00	0.00	0.00	0.00	0.00	148.25
1517-0	MEIER, JOHN W JR									
Water			196.58	88.95	0.00	0.00	0.00	196.28-	0.00	89.25
1519-0	MISTRETTA, PIETRINA									
Water			0.47	465.30	0.00	0.00	0.00	0.00	0.00	465.77
MU			0.48	150.00	0.00	0.00	0.00	0.00	0.00	150.48
Water-Total			0.95	615.30	0.00	0.00	0.00	0.00	0.00	616.25
1525-0	ADAMS, CHERIE LEE & LATTIBOUDERE, P									
Water			1,332.20	120.26	0.00	0.00	0.00	0.00	0.00	1,452.46
1554-0	CRISTI, MELANIE P & HOEGLIND, ERIK									
Water			88.95	88.95	0.00	0.00	0.00	88.72-	0.00	89.18
1562-0	PENN, MARC L & AMY R									
Water			169.01	169.89	0.00	0.00	0.00	166.21-	2.54-	172.69
1567-0	HIGGINS, STEVEN J & JEANNETTE									
Water			0.00	766.76	0.00	0.00	0.00	0.00	0.00	766.76
1572-0	SCHOLACK, KARYN L									
Water			245.54	230.02	0.00	0.00	0.00	0.00	0.00	475.56

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
1572-0	SCHOLACK, KARYN L	Continued									
MU			50.00	50.00		0.00	0.00	0.00	0.00	0.00	100.00
Water-Tota			295.54	280.02		0.00	0.00	0.00	0.00	0.00	575.56
1583-0	CONGREGATION SONS OF ISRAEL										
Water			344.20	88.95		0.00	0.00	0.00	0.00	0.00	433.15
1586-0	SMITH, JACOB										
Water			344.20	88.95		0.00	0.00	0.00	0.00	0.00	433.15
1597-0	RODDY, PATRICK J										
Water			1,208.19	229.49		0.00	0.00	0.00	0.00	0.00	1,437.68
MU			200.00	50.00		0.00	0.00	0.00	0.00	0.00	250.00
Water-Tota			1,408.19	279.49		0.00	0.00	0.00	0.00	0.00	1,687.68
1598-0	BELMAR 508, LLC										
Water			116.52	96.96		0.00	0.00	0.00	114.66-	1.86-	98.82
1605-0	WORKMAN, CHRISTINE										
Water			88.73	88.95		0.00	0.00	0.00	88.20-	2.97-	89.48
1608-0	POLLOCK, ROBERT D.										
Water			1,419.73	88.95		0.00	0.00	0.00	0.00	0.00	1,508.68
MU			200.00	50.00		0.00	0.00	0.00	0.00	0.00	250.00
Water-Tota			1,619.73	138.95		0.00	0.00	0.00	0.00	0.00	1,758.68
1613-0	1104 MAIN STREET, LLC										
Water			265.96	314.88		0.00	0.00	0.00	265.95-	0.00	314.89
MU			100.00	100.00		0.00	0.00	0.00	100.00-	0.00	100.00
Water-Tota			365.96	414.88		0.00	0.00	0.00	365.95-	0.00	414.89
1620-0	PESCE, DAVID & KIMBERLY										
Water			338.01	346.91		0.00	0.00	0.00	336.26-	7.61-	348.66
1630-0	BD OF ED-BORO OF BELMAR										
Water			444.75	532.82		0.00	0.00	0.00	435.41-	9.12-	542.16
1630-2	BD OF ED-BORO OF BELMAR										
Water			1,073.95	1,569.14		0.00	0.00	0.00	1,051.10-	22.02-	1,591.99
1630-3	BD OF ED-BORO OF BELMAR										
Water			88.16	0.00		0.00	0.00	0.00	84.38-	1.81-	3.78
1633-0	BRAND MECHANICAL ENT., INC.										
Water			267.60	177.90		0.00	0.00	0.00	0.00	0.00	445.50
1635-0	NEWMAN, RANDALL MARK										
Water			3,061.44	777.44		0.00	0.00	0.00	0.00	0.00	3,838.88
MU			400.00	100.00		0.00	0.00	0.00	0.00	0.00	500.00
Water-Tota			3,461.44	877.44		0.00	0.00	0.00	0.00	0.00	4,338.88
1650-0	WOOLLEY, BRIAN F										
Water			148.37	139.30		0.00	0.00	0.00	0.00	0.00	287.67

Account Id Service	Owner Name Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
1671-0	PERGER, IMRE & JACQUELINE & S. & A.								
Water	89.09	88.95		0.00	0.00	0.00	0.00	0.00	178.04
1671-3	PERGER, IMRE & JACQUELINE & S. & A.								
Water	0.13	177.90		0.00	0.00	0.00	0.00	0.00	178.03
1672-0	TRONCOSO, THOMAS & KLEIMAN, JESSICA								
Water	365.58	119.19		0.00	0.00	0.00	365.55-	0.00	119.22
1689-0	REVANO, LAURA & CAESAR								
Water	208.14	165.80		0.00	0.00	0.00	204.81-	3.33-	169.13
1694-0	SWEET, DENNIS & YVONNE								
Water	1.42	88.95		0.00	0.00	0.00	0.00	0.00	90.37
1695-0	SHENKER, JESSE								
Water	0.00	177.90		0.00	0.00	0.00	0.00	0.00	177.90
1701-0	WEEDEN, ROSEANN								
Water	255.29	169.89		0.00	0.00	0.00	0.00	0.00	425.18
1703-0	CROCCO, CHARLES & FLYNN, JOHN								
Water	4.47	191.60		0.00	0.00	0.00	0.00	0.00	196.07
MU	0.58	50.00		0.00	0.00	0.00	0.00	0.00	50.58
Water-Total	5.05	241.60		0.00	0.00	0.00	0.00	0.00	246.65
1707-0	YOUNG, COLLEEN A.								
Water	88.95	88.95		0.00	0.00	0.00	88.64-	0.00	89.26
1724-0	SMITH, SYLVIA A & WOOD, BRANDON J & STEPH								
Water	203.34	192.84		0.00	0.00	0.00	0.00	0.00	396.18
MU	50.00	50.00		0.00	0.00	0.00	0.00	0.00	100.00
Water-Total	253.34	242.84		0.00	0.00	0.00	0.00	0.00	496.18
1729-0	SHANNON, MAUREEN								
Water	78.10	88.95		0.00	0.00	0.00	0.00	0.00	167.05
1742-0	501, LLC								
Water	140.54	169.89		0.00	0.00	0.00	140.00-	0.00	170.43
1743-2	SEBENICK, FRANCESCA								
Water	660.01	307.77		0.00	0.00	0.00	0.00	0.00	967.78
1743-3	SEBENICK, FRANCESCA								
Water	0.00	394.94		0.00	0.00	0.00	0.00	0.00	394.94
1748-2	APICELLO, CARLYS & CIRO								
Water	561.78	349.40		0.00	0.00	0.00	561.73-	0.00	349.45
1750-0	WEINSEIMER, DANIEL C & ALBARRAN, TA								
Water	456.49	433.19		0.00	0.00	0.00	447.82-	8.67-	441.86

Account Id Service	Owner Name Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
1751-0 Water	MCMANUS, JOSEPH J & SHELTON, KAREN 324.67	296.20		0.00	0.00	0.00	0.00	0.00	620.87
1753-0 Water	KOPPENAAL, DIANA 668.72	354.02		0.00	0.00	0.00	0.00	0.00	1,022.74
1753-2 Water	KOPPENAAL, DIANA 88.95	88.95		0.00	0.00	0.00	86.34-	3.74-	91.56
1763-2 Water	PALMIERI, NICHOLAS 165.45	159.22		0.00	0.00	0.00	156.71-	3.23-	167.96
1767-0 Water	O'NEILL, JENNIFER 408.46	156.20		0.00	0.00	0.00	404.17-	12.25-	160.49
1779-0 Water	MARSH, FRANK 104.07	281.08		0.00	0.00	0.00	103.01-	0.00	282.14
1780-0 Water	JANIDES, NICK 617.73	127.55		0.00	0.00	0.00	0.00	0.00	745.28
1789-2 Water	BELMAR 610 LLC 120.47	138.76		0.00	0.00	0.00	0.00	0.00	259.23
1791-0 Water	HILL, ERIN F 187.21	321.47		0.00	0.00	0.00	0.00	0.00	508.68
1801-0 Water	DUYMICH, JEFFREY & FREITAS, NICOLE 281.26	163.85		0.00	0.00	0.00	0.00	0.00	445.11
1806-0 Water	POLNYJ, ANDREW G 207.25	233.05		0.00	0.00	0.00	0.00	0.00	440.30
MU	50.00	50.00		0.00	0.00	0.00	0.00	0.00	100.00
Water-Total	257.25	283.05		0.00	0.00	0.00	0.00	0.00	540.30
1806-2 Water	POLNYJ, ANDREW G 89.84	101.40		0.00	0.00	0.00	0.00	0.00	191.24
1811-0 Water	SPRING LAKE HEIGHTS LLC 5,724.49	796.03		0.00	0.00	0.00	0.00	0.00	6,520.52
1812-0 Water	SPRING LAKE HEIGHTS, LLC 318.41	88.95		0.00	0.00	0.00	0.00	0.00	407.36
1842-0 Water	HIGGINS, GERALD P 0.00	177.90		0.00	0.00	0.00	0.00	0.00	177.90
MU	38.95	100.00		0.00	0.00	0.00	0.00	0.00	138.95
Water-Total	38.95	277.90		0.00	0.00	0.00	0.00	0.00	316.85
1846-0 Water	MATARI, AHMAD & SHOROUQ 0.00	177.90		0.00	0.00	0.00	86.67-	2.27-	91.23

Account Id Service	Owner Name Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
1846-2	MATARI, AHMAD & SHOROUQ								
Water	0.00	177.90		0.00	0.00	0.00	86.68-	2.27-	91.22
1849-0	CONTARSY, B. & BLECKMAN, MARY(LIFE)								
Water	0.00	294.07		0.00	0.00	0.00	204.12-	3.00-	89.95
1850-0	POLITO, ROBERT J. & ELIZ E.								
Water	13,924.86	2,306.03		0.00	0.00	0.00	929.44-	570.56-	15,301.45
1853-0	DI GUISEPPE, HELEN								
Water	95.18	94.29		0.00	0.00	0.00	0.00	0.00	189.47
1856-0	PROVENZANO, MICHAEL & BARBARA								
Water	1,521.86	197.65		0.00	0.00	0.00	0.00	0.00	1,719.51
1861-0	WEIDEL, CHARLES & ADRIANA								
Water	317.02	230.20		0.00	0.00	0.00	316.96-	0.00	230.26
1877-0	BRADY, MARK								
Water	157.92	111.01		0.00	0.00	0.00	0.00	0.00	268.93
1877-2	BRADY, MARK								
Water	157.18	88.95		0.00	0.00	0.00	0.00	0.00	246.13
1917-0	SEIDEL, ROBERT F & DEBRA L								
Water	88.95	88.95		0.00	0.00	0.00	86.95-	2.00-	90.95
1926-0	KISS, MATTHEW T & ALLYSON N								
Water	88.95	88.95		0.00	0.00	0.00	88.13-	0.00	89.77
1939-0	VASILE, KATHRYN E.								
Water	148.37	88.95		0.00	0.00	0.00	0.00	0.00	237.32
1978-0	ZALESKI, ANTONICE								
Water	0.00	459.87		0.00	0.00	0.00	87.43-	1.47-	372.44
MU	0.00	100.00		0.00	0.00	0.00	49.15-	0.83-	50.85
Water-Total	0.00	559.87		0.00	0.00	0.00	136.58-	2.30-	423.29
1979-0	ZWEBEN, ROBERT & RONNIE								
Water	494.61	1,446.27		0.00	0.00	0.00	0.00	0.00	1,940.88
1992-0	THOMAS, WILLIAM & DENISE M.								
Water	905.68	125.42		0.00	0.00	0.00	0.00	0.00	1,031.10
2002-0	MAHONEY, WILLIAM J & SUSAN D								
Water	135.20	107.63		0.00	0.00	0.00	132.63-	2.57-	110.20
2023-0	MACCANICO, MICHAEL								
Water	446.71	386.93		0.00	0.00	0.00	446.51-	0.00	387.13
MU	100.00	100.00		0.00	0.00	0.00	99.96-	0.00	100.04
Water-Total	546.71	486.93		0.00	0.00	0.00	546.47-	0.00	487.17

Account Id Service	Owner Name Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
2025-0 Water	SILVA, ALEJANDRO 291.76	316.66		0.00	0.00	0.00	278.72-	6.86-	329.70
2025-1 Water	SILVA, ALEJANDRO 1,281.70	236.61		0.00	0.00	0.00	0.00	0.00	1,518.31
2025-2 Water	SILVA, ALEJANDRO 472.33	248.17		0.00	0.00	0.00	0.00	0.00	720.50
2027-0 Water	O'NEILL, TIMOTHY & KIM 408.24	416.28		0.00	0.00	0.00	0.00	4.67-	824.52
2037-0 Water	VALENTINO, JOSEPH 300.00	202.81		0.00	0.00	0.00	0.00	7.77-	502.81
2045-0 Water	HARMON, MATTHEW & TIMOTHY 1,408.99	236.43		0.00	0.00	0.00	0.00	0.00	1,645.42
2046-0 Water	1309 MAIN STREET ASSOCIATES LLC 4,820.83	1,461.49		0.00	0.00	0.00	0.00	0.00	6,282.32
2048-0 Water	HARMON, TIMOTHY & MATTHEW 728.66	88.95		0.00	0.00	0.00	0.00	0.00	817.61
2050-0 Water MU Water-Total	MASTRIA, ERNEST 169.01 50.00 219.01	192.13 50.00 242.13		0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	168.93- 49.98- 218.91-	0.00 0.00 0.00	192.21 50.02 242.23
2051-0 Water MU Water-Total	MACCANICO, MICHAEL & CHERYL 103.18 50.00 153.18	152.10 50.00 202.10		0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	103.17- 49.99- 153.16-	0.00 0.00 0.00	152.11 50.01 202.12
2061-0 Water	GALLAGHER, RACHEL 1,989.18	280.19		0.00	0.00	0.00	0.00	0.00	2,269.37
2062-0 Water	MINNIG, CLIFF WILLIAM & DINEEN ANGELA 278.24	200.85		0.00	0.00	0.00	202.34-	10.51-	276.75
2130-0 Water	HUFNAGEL HOLDINGS, LLC 88.95	95.00		0.00	0.00	0.00	87.26-	1.69-	96.69
2133-0 Water	DEDALIS, JESSICA M & MERRITT, JASON 2,199.23	148.90		0.00	0.00	0.00	0.00	0.00	2,348.13
2142-0 Water	TAMBURELLA, THOMAS A 600.00	238.39		0.00	0.00	0.00	0.00	10.25-	838.39
2144-0 Water	LUSARDI, MIMIE 344.20	88.95		0.00	0.00	0.00	0.00	0.00	433.15

Account Id Service	Owner Name Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
2151-0	COBBLE HILL REAL ESTATE CORP %VOLPE							
Water	0.00	216.33	0.00	0.00	0.00	88.93-	0.00	127.40
2153-0	MODELL, JORDAN & LAURIE							
Water	187.98	193.02	0.00	0.00	0.00	0.00	0.00	381.00
2160-0	MCDONALD, KEVIN P & JAYNE							
Water	304.80	170.61	0.00	0.00	0.00	0.00	2.94-	475.41
2165-0	ROBERTS, ISABELLA							
Water	2,072.92	292.47	0.00	0.00	0.00	0.00	0.00	2,365.39
2166-0	ENTWISTLE, KEVIN PAUL & PAUL M							
Water	933.79	88.95	0.00	0.00	0.00	0.00	0.00	1,022.74
2169-0	WOOLLEY, HENRY P. & MCKEE, KATHRYN							
Water	289.98	331.78	0.00	0.00	0.00	196.66-	6.81-	425.10
2176-0	COLOSIMO, STEFANIA							
Water	88.95	88.95	0.00	0.00	0.00	87.06-	3.11-	90.84
MU	50.00	50.00	0.00	0.00	0.00	48.94-	1.75-	51.06
Water-Total	138.95	138.95	0.00	0.00	0.00	136.00-	4.86-	141.90
2176-2	COLOSIMO, STEFANIA							
Water	88.95	88.95	0.00	0.00	0.00	86.79-	3.11-	91.11
2176-3	COLOSIMO, STEFANIA							
Water	88.95	88.95	0.00	0.00	0.00	87.62-	3.11-	90.28
2219-0	ABDULKAFAROVA, ZEYNAB & KAZIMETOV,B							
Water	0.02	88.95	0.00	0.00	0.00	0.00	0.00	88.97
2220-0	KOEHLER, JR., CHARLES J.							
Water	88.95	88.95	0.00	0.00	0.00	87.12-	0.00	90.78
2220-2	KOEHLER, JR., CHARLES J.							
Water	45.82	793.43	0.00	0.00	0.00	0.00	0.00	839.25
2220-3	KOEHLER, JR., CHARLES J.							
Water	0.76	0.00	0.00	0.00	0.00	0.74-	0.00	0.02
2222-0	PUPOS, ANGELA GIORDANO & GIORDANO,J							
Water	731.53	185.91	0.00	0.00	0.00	0.00	0.00	917.44
2222-2	PUPOS, ANGELA GIORDANO & GIORDANO,J							
Water	88.95	88.95	0.00	0.00	0.00	87.44-	1.51-	90.46
2229-0	LAWRENCE, MARGARET							
Water	137.16	88.95	0.00	0.00	0.00	0.00	0.00	226.11
2234-0	LISKO, JONATHAN & DAWN M							
Water	393.16	352.24	0.00	0.00	0.00	393.15-	0.00	352.25

Account Id Service	Owner Name Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
2238-0	ROUGON LAND REALTY CORP.							
Water	88.95	88.95	0.00	0.00	0.00	88.76-	0.00	89.14
2242-0	COMUNE, MARK & PAMELA							
Water	255.20	328.23	0.00	0.00	0.00	0.00	2.54-	583.43
2261-0	GARCIA, CARMEN							
Water	1,047.13	536.53	0.00	0.00	0.00	0.00	0.00	1,583.66
MU	100.00	100.00	0.00	0.00	0.00	0.00	0.00	200.00
Water-Total	1,147.13	636.53	0.00	0.00	0.00	0.00	0.00	1,783.66
2263-0	CATALDO, PETER T & INSERRA, MARIA C							
Water	3,124.19	88.95	0.00	0.00	0.00	0.00	0.00	3,213.14
2266-0	SLOBODA, MICHELE & FRANCIS							
Water	219.66	187.68	0.00	0.00	0.00	0.00	0.00	407.34
2279-0	BONNER, BRITTANY L & KYLE M							
Water	2,816.03	789.96	0.00	0.00	0.00	0.00	0.00	3,605.99
MU	315.43	150.00	0.00	0.00	0.00	0.00	0.00	465.43
Water-Total	3,131.46	939.96	0.00	0.00	0.00	0.00	0.00	4,071.42
2287-2	STRYDESKY, BRIAN J.							
Water	208.40	184.13	0.00	0.00	0.00	0.00	0.00	392.53
2293-2	M2K2 520, LLC							
Water	1,734.55	245.68	0.00	0.00	0.00	0.00	0.00	1,980.23
2308-0	DOREEN BYRNE							
Water	159.22	127.73	0.00	0.00	0.00	156.51-	5.65-	130.44
MU	50.00	50.00	0.00	0.00	0.00	49.15-	1.78-	50.85
Water-Total	209.22	177.73	0.00	0.00	0.00	205.66-	7.43-	181.29
2308-1	DOREEN BYRNE							
Water	88.95	88.95	0.00	0.00	0.00	87.60-	3.16-	90.30
2309-2	BRAND NAME PROPERTIES LLC							
Water	83.51	88.95	0.00	0.00	0.00	0.00	0.00	172.46
2318-0	MCGREEVY, MICHAEL							
Water	128.44	105.85	0.00	0.00	0.00	0.00	0.00	234.29
2329-2	PATERNINA, JOHAN R & JULIANNA P							
Water	148.41	88.95	0.00	0.00	0.00	0.00	0.00	237.36
2416-0	LEACH, JEANNE A & DEBORAH J							
Water	1,256.84	263.29	0.00	0.00	0.00	0.00	0.00	1,520.13
2433-0	SPATORO-BRUNETTO, LINDA							
Water	273.96	88.95	0.00	0.00	0.00	0.00	0.00	362.91
MU	103.78	50.00	0.00	0.00	0.00	0.00	0.00	153.78
Water-Total	377.74	138.95	0.00	0.00	0.00	0.00	0.00	516.69

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
2434-0	SPATORO-BRUNETTO, LINDA										
Water			5,669.83	88.95		0.00	0.00	0.00	0.00	0.00	5,758.78
MU			111.78	50.00		0.00	0.00	0.00	0.00	0.00	161.78
Water-Total			5,781.61	138.95		0.00	0.00	0.00	0.00	0.00	5,920.56
2448-0	CAP, MARK & GALLINA, DANIELLE										
Water			797.79	611.05-		0.00	0.00	0.00	96.32-	1.47-	90.42
2460-0	BREZSNYAK, WILLIAM F & CAROL L										
Water			168.12	88.95		0.00	0.00	0.00	168.11-	0.00	88.96
2469-0	ZUK, MARK										
Water			292.65	405.61		0.00	0.00	0.00	291.34-	9.36-	406.92
2471-0	408 16TH AVENUE, LLC										
Water			0.18	262.94		0.00	0.00	0.00	0.00	0.00	263.12
MU			0.05	50.00		0.00	0.00	0.00	0.00	0.00	50.05
Water-Total			0.23	312.94		0.00	0.00	0.00	0.00	0.00	313.17
2472-0	ZUCKER, CODY										
Water			100.16	122.75		0.00	0.00	0.00	0.00	0.00	222.91
2472-2	ZUCKER, CODY										
Water			88.95	88.95		0.00	0.00	0.00	0.00	0.00	177.90
2473-0	GUZMAN, WILFRED & SUSAN										
Water			885.56	210.28		0.00	0.00	0.00	0.00	0.00	1,095.84
2477-0	THACKER, ROBERT										
Water			514.11	88.95		0.00	0.00	0.00	0.00	0.00	603.06
2481-0	ANGELES, PAMELA										
Water			360.25	205.47		0.00	0.00	0.00	358.87-	11.17-	206.85
2482-0	CALABRO, ROBERT & DEBORAH										
Water			477.24	142.50		0.00	0.00	0.00	477.21-	7.28-	142.53
2488-0	FARES, NADIA M & AZER, SAMIR R										
Water			210.99	172.56		0.00	0.00	0.00	208.23-	3.16-	175.32
MU			50.00	50.00		0.00	0.00	0.00	49.35-	0.75-	50.65
Water-Total			260.99	222.56		0.00	0.00	0.00	257.58-	3.91-	225.97
2499-0	CHRISTENSEN, KELLI M & DONALD F										
Water			0.00	177.90		0.00	0.00	0.00	0.00	0.00	177.90
2500-0	DAY, JR., JAMES C. & ERLINDA B.										
Water			318.82	96.96		0.00	0.00	0.00	0.00	0.00	415.78
2505-0	HAMPTON, PATRICIA & GILL, G. & L.										
Water			88.95	88.95		0.00	0.00	0.00	0.00	0.00	177.90
2506-0	CLARK, JONELLE M										
Water			255.29	198.36		0.00	0.00	0.00	253.48-	8.81-	200.17

Account Id Service	Owner Name Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
2510-0	MERRITT-GRAHAM, TONI L								
Water	602.83	88.95		0.00	0.00	0.00	0.00	0.00	691.78
2514-0	TROGU, BARRY JR & SUSAN B								
Water	1,012.25	286.42		0.00	0.00	0.00	0.00	0.00	1,298.67
2519-0	BEAN, JAMES F JR & TRACY								
Water	381.60	323.60		0.00	0.00	0.00	381.58-	0.00	323.62
MU	50.00	50.00		0.00	0.00	0.00	50.00-	0.00	50.00
Water-Total	431.60	373.60		0.00	0.00	0.00	431.58-	0.00	373.62
2523-0	MULLANE, EDWARD								
Water	433.19	241.94		0.00	0.00	0.00	430.67-	0.00	244.46
2526-2	MLS TRADING LLC C/O M. SETRIN-CLIFF								
Water	177.90	88.95		0.00	0.00	0.00	0.00	0.00	266.85
2533-2	BUSY B LAUNDERETTE, INC								
Water	5,869.16	5,588.55		0.00	0.00	0.00	5,501.48-	120.32-	5,956.23
2545-0	NIECKOSKI, MEGAN & MARTIN, CAREY								
Water	172.39	217.93		0.00	0.00	0.00	0.00	0.00	390.32
2546-2	NAJAR, MICHAEL & KELLY & JOHN & REGINA								
Water	156.73	169.89		0.00	0.00	0.00	153.11-	0.00	173.51
2549-0	HYDE ASSOCIATES LLC								
Water	473.47	421.80		0.00	0.00	0.00	0.00	0.00	895.27
2550-0	TRINETRA REALTY HOLDINGS PA LP								
Water	3,928.99	88.95		0.00	0.00	0.00	0.00	0.00	4,017.94
2552-3	1601 OCEAN AVENUE LLC								
Water	3,494.29	88.95		0.00	0.00	0.00	0.00	0.00	3,583.24
2552-7	1601 OCEAN AVENUE LLC								
Water	421.55	88.95		0.00	0.00	0.00	0.00	0.00	510.50
2552-8	1601 OCEAN AVENUE LLC								
Water	93.39	88.95		0.00	0.00	0.00	0.00	3.69-	182.34
2561-0	SOZEK, GREGORY								
Water	266.85	88.95		0.00	0.00	0.00	0.00	0.00	355.80
2561-2	SOZEK, GREGORY								
Water	266.85	88.95		0.00	0.00	0.00	0.00	0.00	355.80
2586-0	201-16TH AVENUE, LLC								
Water	163.96	194.80		0.00	0.00	0.00	0.00	0.00	358.76
2587-0	203-16, LLC THREE-16 LLC								
Water	120.67	88.95		0.00	0.00	0.00	0.00	0.00	209.62

Account Id Service	Owner Name Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
2622-0	SHENKER, JESSE							
Water	0.01	88.95	0.00	0.00	0.00	0.00	0.00	88.96
MU	50.00	50.00	0.00	0.00	0.00	0.00	0.00	100.00
Water-Total	50.01	138.95	0.00	0.00	0.00	0.00	0.00	188.96
2625-2	ORDER FRIENDLY SONS SHILLELAGH, INC							
Water	0.53	0.00	0.00	0.00	0.00	0.00	0.00	0.53
2629-5	G.S.K., LLC							
Water	1,222.07	262.76	0.00	0.00	0.00	0.00	0.00	1,484.83
2632-0	ZEROS ENTERPRISES							
Water	661.98	270.23	0.00	0.00	0.00	661.84-	0.00	270.37
2660-0	SCALIA, CATERINA & IGNATIUS							
Water	49.63-	177.90	0.00	0.00	0.00	38.55-	0.77-	89.72
MU	0.00	100.00	0.00	0.00	0.00	49.02-	0.98-	50.98
Water-Total	49.63-	277.90	0.00	0.00	0.00	87.57-	1.75-	140.70
2665-0	ENTRUP, MICHAEL H							
Water	270.41	88.95	0.00	0.00	0.00	0.00	0.00	359.36
2665-2	ENTRUP, MICHAEL H							
Water	284.64	0.00	0.00	0.00	0.00	0.00	0.00	284.64
2669-0	NAEEM, SHEIKH M & MARIA S							
Water	194.80	88.95	0.00	0.00	0.00	0.00	0.00	283.75
2674-0	SUHOCKI, MICHAEL							
Water	0.00	177.90	0.00	0.00	0.00	88.94-	0.00	88.96
MU	0.00	200.00	0.00	0.00	0.00	99.99-	0.00	100.01
Water-Total	0.00	377.90	0.00	0.00	0.00	188.93-	0.00	188.97
2678-0	SALGADO, CHARLES & ERIKA							
Water	210.63	240.70	0.00	0.00	0.00	210.21-	0.00	241.12
2679-0	DECICCO, RONALD							
Water	88.95	88.95	0.00	0.00	0.00	88.68-	2.71-	89.22
2687-0	HEMSWORTH, MAUREEN E & SCOTT D.							
Water	0.00	4,481.66	0.00	0.00	0.00	87.26-	1.69-	4,394.40
2692-0	AZER, KARIM							
Water	232.16	198.36	0.00	0.00	0.00	0.00	0.00	430.52
MU	100.00	100.00	0.00	0.00	0.00	0.00	0.00	200.00
Water-Total	332.16	298.36	0.00	0.00	0.00	0.00	0.00	630.52
2697-0	MILLER, STEPHEN & BRENNAN,NORA ELIZ							
Water	118.30	88.95	0.00	0.00	0.00	0.00	0.00	207.25
2701-0	TRAVIS, WM E & BARBARA D							
Water	816.40	227.89	0.00	0.00	0.00	0.00	0.00	1,044.29

Account Id Service	Owner Name Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
2701-2 Water	TRAVIS, WM E & BARBARA D 691.33	296.20	0.00	0.00	0.00	642.10-	26.62-	345.43
2701-3 Water	TRAVIS, WM E & BARBARA D 88.95	88.95	0.00	0.00	0.00	78.66-	3.42-	99.24
2704-0 Water	MANDIA, LOUIS M 266.85	88.95	0.00	0.00	0.00	0.00	0.00	355.80
2704-2 Water	MANDIA, LOUIS M 276.63	154.77	0.00	0.00	0.00	0.00	0.00	431.40
2706-0 Water	1710 B, LLC 445.10	333.56	0.00	0.00	0.00	0.00	0.00	778.66
2706-2 Water	1710 B, LLC 97.78	107.63	0.00	0.00	0.00	0.00	0.00	205.41
2708-0 Water	CODY, CHRISTINE M. & CODY JR., D.F. 0.00	177.90	0.00	0.00	0.00	88.81-	2.27-	89.09
2719-0 Water	L C S INC 11.50	88.95	0.00	0.00	0.00	0.00	0.00	100.45
2719-2 Water	L C S INC 7,718.20	934.00	0.00	0.00	0.00	0.00	0.00	8,652.20
2719-3 Water	L C S INC 88.95	177.90	0.00	0.00	0.00	0.00	0.00	266.85
2735-0 Water	FARIA, GINA&THOMAS,LORI ETAL%TIRADO 88.95	88.95	0.00	0.00	0.00	85.86-	3.42-	92.04
2738-0 Water	SKUBY, PAUL 281.03	177.90	0.00	0.00	0.00	0.00	0.00	458.93
2742-0 Water	AZER, SAMIR & FARES, NADIA 177.01	88.95	0.00	0.00	0.00	176.89-	0.00	89.07
MU	50.00	50.00	0.00	0.00	0.00	49.97-	0.00	50.03
Water-Total	227.01	138.95	0.00	0.00	0.00	226.86-	0.00	139.10
2743-0 Water	WANN, PATRICIA 88.95	88.95	0.00	0.00	0.00	88.64-	2.76-	89.26
2755-0 Water	MC CANN, ELIZABETH 114.75	100.51	0.00	0.00	0.00	114.24-	3.67-	101.02
2773-0 Water	FUCCI, DEBRA ANN, TRUSTEE 0.00	177.90	0.00	0.00	0.00	88.69-	2.71-	89.21
2785-0 Water	REDDY, SCOTT F & STACEY K 144.99	154.77	0.00	0.00	0.00	143.62-	5.36-	156.14

Account Id Service	Owner Name Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
2787-0	HORES, CLIFF J & CHRISTINE								
Water	384.37	128.98		0.00	0.00	0.00	0.00	0.00	513.35
2794-0	LAWSON, LUCILLE & PORT CHARLOTTE PR								
Water	543.77	310.44		0.00	0.00	0.00	543.67-	0.00	310.54
MU	100.00	100.00		0.00	0.00	0.00	99.98-	0.00	100.02
Water-Tota	643.77	410.44		0.00	0.00	0.00	643.65-	0.00	410.56
2804-0	BILLYROSE, INC. C/O N. SCHOB								
Water	0.00	177.90		0.00	0.00	0.00	87.13-	1.82-	90.77
MU	0.00	100.00		0.00	0.00	0.00	48.97-	1.03-	51.03
Water-Tota	0.00	277.90		0.00	0.00	0.00	136.10-	2.85-	141.80
2810-0	SCHENK, DORIS L C								
Water	130.22	88.95		0.00	0.00	0.00	128.07-	2.15-	91.10
2816-0	WARTENBERG, KIMBERLEY								
Water	88.95	88.95		0.00	0.00	0.00	75.38-	3.91-	102.52
2824-0	BENOSKY, ADAM S & ELIZABETH W								
Water	93.40	88.95		0.00	0.00	0.00	0.00	0.00	182.35
2829-0	SWEENEY, ANDREA & KAZEMI, MARK								
Water	186.80	161.00		0.00	0.00	0.00	0.00	0.00	347.80
2830-0	SANDILOO PROPERTY, LLC								
Water	68.16	88.95		0.00	0.00	0.00	0.00	0.00	157.11
2836-0	ROELLKE TRUST: DONALD A.								
Water	88.95	88.95		0.00	0.00	0.00	87.45-	1.47-	90.45
2839-1	CORCORAN, P M & MORGAN L V								
Water	0.20	0.00		0.00	0.00	0.00	0.00	0.00	0.20
2855-0	DOUGHERTY, ROBERT J & PENNACCHIO, C								
Water	791.48	236.78		0.00	0.00	0.00	0.00	0.00	1,028.26
2857-0	LANG, JAMES A. & KELLY A.								
Water	0.00	3,144.95		0.00	0.00	0.00	777.76-	72.24-	2,367.19
2858-0	FRANKEL, LEE ANN								
Water	158.33	126.31		0.00	0.00	0.00	153.03-	5.30-	131.61
2872-0	OCONNOR, MARGARET & ET AL								
Water	353.66	88.95		0.00	0.00	0.00	0.00	0.00	442.61
MU	100.00	50.00		0.00	0.00	0.00	0.00	0.00	150.00
Water-Tota	453.66	138.95		0.00	0.00	0.00	0.00	0.00	592.61
2882-0	KEATING, CHRISTINE								
Water	88.95	88.95		0.00	0.00	0.00	88.60-	2.80-	89.30
MU	50.00	50.00		0.00	0.00	0.00	49.80-	1.58-	50.20
Water-Tota	138.95	138.95		0.00	0.00	0.00	138.40-	4.38-	139.50

Account Id Service	Owner Name Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
2885-0	FRUNGILLO FAMILY TRUST C/O GERALD							
Water	785.07	128.62	0.00	0.00	0.00	760.73-	24.34-	152.96
2897-0	HYDE WRIGHT PROPERTIES INC							
Water	312.75	221.49	0.00	0.00	0.00	309.45-	10.95-	224.79
2899-0	HYDE WRIGHT PROPERTIES INC							
Water	209.92	152.82	0.00	0.00	0.00	199.99-	0.00	162.75
2899-2	HYDE WRIGHT PROPERTIES INC							
Water	0.65-	748.97	0.00	0.00	0.00	87.97-	2.03-	660.35
2916-0	CIRCELLI, MICHAEL & KRISTIN							
Water	191.24	236.61	0.00	0.00	0.00	190.74-	5.74-	237.11
2918-2	PITTAWAY, GREGORY W							
Water	96.29	0.30	0.00	0.00	0.00	96.23-	0.00	0.36
2920-0	DEZAO, DENISE M							
Water	2,229.84	574.80	0.00	0.00	0.00	0.00	0.00	2,804.64
2937-0	ETESON, ROSEANN M.							
Water	265.43	145.52	0.00	0.00	0.00	129.70-	7.30-	281.25
2949-0	SEILER, CHRISTOPHER A.							
Water	144.45	143.39	0.00	0.00	0.00	142.97-	0.00	144.87
2949-3	SEILER, CHRISTOPHER A.							
Water	129.87	128.09	0.00	0.00	0.00	126.82-	3.05-	131.14
2962-0	SIMONE, CAROLYN							
Water	1,943.52	360.25	0.00	0.00	0.00	0.00	14.95-	2,303.77
2963-0	MIGLIACCIO, VICTORIA							
Water	88.95	88.95	0.00	0.00	0.00	82.04-	2.09-	95.86
2967-0	FINAN, DENISE A							
Water	604.36	111.01	0.00	0.00	0.00	598.62-	22.36-	116.75
2977-0	CHEN, YONG XING & LIANG, HONG YU							
Water	1,351.41	88.95	0.00	0.00	0.00	0.00	0.00	1,440.36
2979-0	KUNERT, JAMIE							
Water	0.00	177.90	0.00	0.00	0.00	87.30-	1.65-	90.60
2993-0	GABILANES, JAMES F & WALDENMEYER, L.							
Water	90.73	92.51	0.00	0.00	0.00	88.87-	1.86-	94.37
3001-0	GOODWIN, JAY A.							
Water	88.95	88.95	0.00	0.00	0.00	86.28-	1.33-	91.62
3005-0	BUCSKU, JOAN							
Water	881.12	176.14	0.00	0.00	0.00	0.00	0.00	1,057.26

Account Id Service	Owner Name Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
3012-0	SOLURI, TAMMY							
Water	372.88	88.95	0.00	0.00	0.00	285.63-	5.63-	176.20
3021-0	KOCIENSKI, KERRI L							
Water	24.74	613.58	0.00	0.00	0.00	0.00	13.78-	638.32
3031-0	DOLES, KRISTEN							
Water	248.17	227.71	0.00	0.00	0.00	244.45-	3.72-	231.43
3032-0	O'SHEA, MARIA & RENDEIRO, MARIA							
Water	88.95	88.95	0.00	0.00	0.00	85.57-	3.38-	92.33
3033-0	LUSH, ADAM & USTARIS, SUSANNE							
Water	423.51	295.31	0.00	0.00	0.00	418.07-	0.00	300.75
3039-0	MCKNIGHT, JAMES							
Water	570.83	88.95	0.00	0.00	0.00	0.00	0.00	659.78
MU	200.00	50.00	0.00	0.00	0.00	0.00	0.00	250.00
Water-Total	770.83	138.95	0.00	0.00	0.00	0.00	0.00	909.78
3039-2	MCKNIGHT, JAMES							
Water	421.55	88.95	0.00	0.00	0.00	0.00	0.00	510.50
3044-0	PRUDENTI, NATALIE L.							
Water	274.68	329.83	0.00	0.00	0.00	274.24-	2.50-	330.27
3045-2	DILEO, MICHAEL & BAFFIGE, HEATHER L							
Water	1,036.62	335.34	0.00	0.00	0.00	0.00	0.00	1,371.96
3051-0	MC CANN, MICHELLE							
Water	88.95	88.95	0.00	0.00	0.00	88.69-	2.85-	89.21
MU	50.00	50.00	0.00	0.00	0.00	49.86-	1.60-	50.14
Water-Total	138.95	138.95	0.00	0.00	0.00	138.55-	4.45-	139.35
3052-0	SCATURRO, B.&D.,D.&A.,FITZPATRICK							
Water	101.89	88.95	0.00	0.00	0.00	0.00	0.00	190.84
3053-0	GERZSENYI, ROBERT Z & JAMIE							
Water	367.19	332.32	0.00	0.00	0.00	358.93-	8.26-	340.58
3053-2	GERZSENYI, ROBERT Z & JAMIE							
Water	133.43	182.70	0.00	0.00	0.00	130.43-	3.00-	185.70
3053-3	GERZSENYI, ROBERT Z & JAMIE							
Water	344.06	344.24	0.00	0.00	0.00	336.32-	7.74-	351.98
3055-0	GERZSENYI, ZOLTAN & ROBERT							
Water	482.52	523.81	0.00	0.00	0.00	471.66-	10.86-	534.67
MU	50.00	100.00	200.00	0.00	0.00	48.87-	1.13-	301.13
Water-Total	532.52	623.81	200.00	0.00	0.00	520.53-	11.99-	835.80
3056-0	GERZSENYI, ZOLTAN & ROBERT							
Water	343.35	368.25	0.00	0.00	0.00	335.62-	7.73-	375.98

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
3056-0	GERZSENYI, ZOLTAN & ROBERT	Continued								
MU			50.00	50.00	0.00	0.00	0.00	48.87-	1.13-	51.13
Water-Total			393.35	418.25	0.00	0.00	0.00	384.49-	8.86-	427.11
3059-0	VENEZIO, RALPH & BARBARA									
Water			462.73	526.94	0.00	0.00	0.00	0.00	0.00	989.67
3075-0	MCINTYRE, BURWOOD W JR & EILEEN ANN									
Water			88.95	88.95	0.00	0.00	0.00	0.00	0.00	177.90
3077-0	KULCSAR, KIMBERLEY A									
Water			3,291.53	311.33	0.00	0.00	0.00	0.00	0.00	3,602.86
3079-0	HUTTON, MICHAEL J. & CATHERINE M.									
Water			88.95	88.95	0.00	0.00	0.00	86.95-	2.00-	90.95
3079-2	HUTTON, MICHAEL J. & CATHERINE M.									
Water			169.89	134.31	0.00	0.00	0.00	168.87-	5.69-	135.33
3083-0	RODRIGUEZ, ANTONIO & KLOBY, STACEY									
Water			399.39	319.33	0.00	0.00	0.00	397.99-	12.38-	320.73
3088-0	BYRNE, ROBERT J & PATRICIA A & FAHY									
Water			488.71	113.86	0.00	0.00	0.00	0.00	0.00	602.57
3096-0	BERRY, RYLAND W & MARGUERITE A									
Water			145.18	177.01	0.00	0.00	0.00	0.00	0.00	322.19
MU			50.12	50.00	0.00	0.00	0.00	0.00	0.00	100.12
Water-Total			195.30	227.01	0.00	0.00	0.00	0.00	0.00	422.31
3097-0	FINNIN, EILEEN									
Water			112.25	88.95	0.00	0.00	0.00	111.75-	3.59-	89.45
3099-0	KANZER, MATTHEW K.									
Water			0.00	177.90	0.00	0.00	0.00	88.91-	1.69-	88.99
3108-0	HARTWIG, JOSEPH									
Water			758.39	208.14	0.00	0.00	0.00	0.00	0.00	966.53
3116-0	REPERTORIO, ANTONIETTA									
Water			144.99	1,162.22	0.00	0.00	0.00	144.92-	2.90-	1,162.29
3119-0	MATTHEWS, BRIAN & CECILIA									
Water			1,048.97	606.40	0.00	0.00	0.00	0.00	0.00	1,655.37
MU			50.27	50.00	0.00	0.00	0.00	0.00	0.00	100.27
Water-Total			1,099.24	656.40	0.00	0.00	0.00	0.00	0.00	1,755.64
3120-0	1723 RIVER MANAGEMENT, LLC									
Water			128.09	115.64	0.00	0.00	0.00	126.04-	2.05-	117.69
MU			50.00	0.00	0.00	0.00	0.00	49.20-	0.80-	0.80
Water-Total			178.09	115.64	0.00	0.00	0.00	175.24-	2.85-	118.49

Account Id Service	Owner Name Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
3120-2 Water	1723 RIVER MANAGEMENT, LLC 167.23	174.34		0.00	0.00	0.00	164.55-	2.68-	177.02
3120-3 Water	1723 RIVER MANAGEMENT, LLC 88.95	88.95		0.00	0.00	0.00	87.53-	1.42-	90.37
3130-0 Water	CAMA, CYNTHIA 306.88	400.28		0.00	0.00	0.00	306.65-	0.00	400.51
3134-0 Water	SMITH, LOGAN P & FARINELLA, ANNE 106.73-	285.71		0.00	0.00	0.00	0.00	0.00	178.98
3138-0 Water	LUKETINA, BRIAN 89.40	95.18		0.00	0.00	0.00	0.00	0.00	184.58
3140-0 Water	DALTON, BRIAN & ALLISON 568.12	91.62		0.00	0.00	0.00	0.00	0.00	659.74
3141-0 Water	MATAVA, JOSEPH JR & BETTE 88.95	88.95		0.00	0.00	0.00	0.00	0.00	177.90
3142-0 Water	WILSON, ROGER; RICHARD & CAMIDGE, J 821.23	144.99		0.00	0.00	0.00	0.00	0.00	966.22
3142-2 Water	WILSON, ROGER; RICHARD & CAMIDGE, J 88.95	88.95		0.00	0.00	0.00	88.42-	2.98-	89.48
3143-0 Water	RUSSO, MICHELE & MICHAEL & ANTHONY P 88.95	88.95		0.00	0.00	0.00	13.48-	1.73-	164.42
3144-0 Water	SANTIAGO, FELIX & ALICIA 165.09	88.95		0.00	0.00	0.00	164.64-	3.21-	89.40
3153-0 Water	BYCSEK, KATHLEEN 1,394.71	220.77		0.00	0.00	0.00	0.00	0.00	1,615.48
3154-0 Water	COLLINS, MARK B. 1,040.35	88.95		0.00	0.00	0.00	0.00	0.00	1,129.30
3191-16 Water	NORTHWIND CONDO. ASSOC.C/O RCP MANG 119.19	112.97		0.00	0.00	0.00	116.51-	2.68-	115.65
3221-0 Water	SPRAGUE, ROBERT W 80.52	177.90		0.00	0.00	0.00	0.00	0.00	258.42
3247-0 Water	GRECO, JOHN F. & PAOLINO 120.08	131.65		0.00	0.00	0.00	117.38-	2.70-	134.35
3336-0 Water	ENRIGHT, DONALD J & MARGARET K 445.73	383.37		0.00	0.00	0.00	234.95-	11.59-	594.15
3366-0 Water	BORO OF BELMAR 91.66	92.51		0.00	0.00	0.00	0.00	0.00	184.17

Account Id Service	Owner Name Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
3371-2 Water	SLOANE, SAMUEL & AMY 509.33	108.52	0.00	0.00	0.00	503.95-	19.35-	113.90
3419-0 Water	ZELIC, CASSIE TRUST 94.29	88.95	0.00	0.00	0.00	94.23-	0.00	89.01
3434-4 Water	LAURETT, LLC 3,880.04	2,635.65	0.00	0.00	0.00	3,791.09-	0.00	2,724.60
3441-0 Water	COSENZA, KRYSTA 115.64	109.41	0.00	0.00	0.00	115.25-	0.00	109.80
4045-0 Water	JENNINGS, GLORIA A 206.96	374.48	0.00	0.00	0.00	203.55-	3.41-	377.89
4105-0 Water	FAHY, THOMAS P. & BYRNE-FAHY, A.P. 363.81	332.67	0.00	0.00	0.00	362.99-	11.28-	333.49
4128-0 Water	SEWALD, STEVEN J & DARRYL 5.00	88.95	0.00	0.00	0.00	0.00	0.00	93.95
4135-0 Water	CLAYTON, DAVID & SHERRON 730.08	270.23	0.00	0.00	0.00	730.07-	0.00	270.24
4163-0 Water	WEST, LARRY & NICOLE 428.03	138.23	0.00	0.00	0.00	427.82-	8.13-	138.44
4166-0 Water	PATEL, RUPESH & SHILPA 290.69	232.69	0.00	0.00	0.00	0.00	0.00	523.38

Type Service	Accounts	Previous Bal Total Billed	Minimum Excess	Adjust Min Adjust Exc	Bal Adj Prin Adj Interest	Pay Prin Tr Overpay	Pay Interest	Prin Balance
COM Water	77	103,555.14 30,921.24	7,116.00 23,805.24	0.00 0.00	0.00 0.00	16,065.59- 0.00	322.23-	118,410.79
MTR		0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
MU		1,350.00 1,200.00	1,200.00 0.00	0.00 0.00	0.00 0.00	1,076.56- 0.00	17.18-	1,473.44
SRV		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		104,905.14 32,121.24	8,316.00 23,805.24	0.00 0.00	0.00 0.00	17,142.15- 0.00	339.41-	119,884.23
RES Water	386	186,148.22 93,470.03	37,181.10 56,988.93	700.00- 0.00	0.00 0.00	47,554.36- 0.00	1,533.10-	232,063.89
MTR		350.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	350.00
MU		10,962.98 7,850.00	7,850.00 0.00	0.00 0.00	150.00 0.00	4,637.50- 0.00	27.71-	14,325.48
SRV		125.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	125.00
Water-Total		197,586.20 101,320.03	45,031.10 56,988.93	700.00- 0.00	150.00 0.00	52,191.86- 0.00	1,560.81-	246,864.37
SPK Water	20	2,644.61 13.15	0.00 13.15	0.00 0.00	0.00 0.00	2,134.22- 0.00	58.42-	523.54
All Water	483	292,347.97 124,404.42	44,297.10 80,807.32	700.00- 0.00	0.00 0.00	65,754.17- 0.00	1,913.75-	350,998.22
MTR		350.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	350.00
MU		12,312.98 9,050.00	9,050.00 0.00	0.00 0.00	150.00 0.00	5,714.06- 0.00	44.89-	15,798.92
SRV		125.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	125.00
Water-Total		305,135.95 133,454.42	53,347.10 80,807.32	700.00- 0.00	150.00 0.00	71,468.23- 0.00	1,958.64-	367,272.14

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