

Range: First to Last  
Year: 2020 to 2021  
Period: 1 to 12  
Date: 01/01/20 to 06/13/22  
Cycle: 1 to 2  
Section: First to Last

Account Type: First to Last  
Include Prior Year/Prd in Bal: Y  
Print Balances Greater Than: 250.00  
Print If Any Balance Due As Of: 06/13/22  
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: 06/13/22  
Include Service Type: Water: Y Sewer: Y

| Account Id | Owner Name                    | Service | Previous Bal | Billed   | Bal Adj Prin | Adj Interest | Tr Overpay | Pay Prin  | Pay Interest | Prin Balance |
|------------|-------------------------------|---------|--------------|----------|--------------|--------------|------------|-----------|--------------|--------------|
| 79-0       | STASINOS GEORGIA & ANASTASIOS | Water   | 0.00         | 1,799.04 | 0.00         | 0.00         | 0.00       | 1,106.64- | 46.71-       | 692.40       |
| 123-0      | FIGUEROA PABLO & JASMINE      | Water   | 45.52        | 1,504.20 | 0.00         | 0.00         | 0.00       | 1,246.98- | 23.85-       | 302.74       |
| 179-0      | MLADENOVIC SAVA & ELIZABETH   | Water   | 0.00         | 4,191.97 | 0.00         | 0.00         | 0.00       | 3,558.72- | 33.87-       | 633.25       |
| 199-0      | SNELL, J & K, M & K           | Water   | 0.00         | 1,805.04 | 0.00         | 0.00         | 0.00       | 1,471.50- | 35.68-       | 333.54       |
| 316-0      | HABERMAN BRIAN & EMILY        | Water   | 0.00         | 863.28   | 0.00         | 0.00         | 0.00       | 523.20-   | 30.07-       | 340.08       |
| 358-0      | VEGA LUIGY                    | Water   | 0.66         | 2,064.79 | 0.00         | 0.00         | 0.00       | 1,067.65- | 127.41-      | 997.80       |
| 433-0      | ROSADO BETHZABE               | Water   | 0.00         | 745.56   | 0.00         | 0.00         | 0.00       | 346.62-   | 5.47-        | 398.94       |
| 472-0      | CHOWDHURY NAHAT               | Water   | 0.00         | 1,641.54 | 0.00         | 0.00         | 0.00       | 742.98-   | 63.37-       | 898.56       |
| 519-0      | BATIR ROBERT & ANIT           | Water   | 0.00         | 1,052.94 | 0.00         | 0.00         | 0.00       | 778.75-   | 38.54-       | 274.19       |
| 527-0      | DINGLE CHRISTOPHER & SHANNON  | Water   | 0.00         | 1,661.52 | 0.00         | 0.00         | 0.00       | 464.74-   | 35.65-       | 1,196.78     |
| 544-0      | CHIPATECUA WILLIAM & SONIA    | Water   | 0.00         | 1,281.84 | 0.00         | 0.00         | 0.00       | 981.00-   | 31.82-       | 300.84       |
| 603-0      | URBAN RICHARD & ELAINE        | Water   | 0.00         | 784.80   | 0.00         | 0.00         | 0.00       | 504.07-   | 5.01-        | 280.73       |
| 645-0      | HEALE, TIMOTHY & BRIDGET      | Water   | 0.00         | 1,530.36 | 0.00         | 0.00         | 0.00       | 816.56-   | 42.57-       | 713.80       |
| 710-0      | MARICONDA DOMINICK & ADABELLE | Water   | 0.00         | 1,491.12 | 0.00         | 0.00         | 0.00       | 575.52-   | 24.96-       | 915.60       |

| Account Id<br>Service | Owner Name<br>Previous Bal        | Billed   | Bal Adj Prin | Adj Interest | Tr Overpay | Pay Prin  | Pay Interest | Prin Balance |
|-----------------------|-----------------------------------|----------|--------------|--------------|------------|-----------|--------------|--------------|
| 763-0                 | PORTELA,PATRICIA,& LA BRUNA,DINO  |          |              |              |            |           |              |              |
| Water                 | 1.34                              | 1,850.82 | 0.00         | 0.00         | 0.00       | 1,343.16- | 19.24-       | 509.00       |
| 771-0                 | PORTELA MONICA & DYBUS KEITH      |          |              |              |            |           |              |              |
| Water                 | 0.00                              | 2,470.63 | 0.00         | 0.00         | 0.00       | 706.32-   | 222.33-      | 1,764.31     |
| 801-0                 | PETRONZI ROBERT & JANET           |          |              |              |            |           |              |              |
| Water                 | 0.00                              | 1,308.09 | 0.00         | 0.00         | 0.00       | 346.62-   | 0.00         | 961.47       |
| 871-0                 | BAGH SAMIRA                       |          |              |              |            |           |              |              |
| Water                 | 0.00                              | 660.54   | 0.00         | 0.00         | 0.00       | 313.92-   | 4.16-        | 346.62       |
| 892-0                 | GATTI E C/O GATTI ANTHONY         |          |              |              |            |           |              |              |
| Water                 | 0.00                              | 1,981.62 | 0.00         | 0.00         | 0.00       | 654.00-   | 18.95-       | 1,327.62     |
| 998-0                 | FIERRO ARTHUR M                   |          |              |              |            |           |              |              |
| Water                 | 0.00                              | 2,660.08 | 0.00         | 0.00         | 0.00       | 974.91-   | 149.45-      | 1,685.17     |
| 1020-0                | LAROSE GREGORY S & ANDREA L       |          |              |              |            |           |              |              |
| Water                 | 0.00                              | 732.48   | 0.00         | 0.00         | 0.00       | 331.05-   | 29.33-       | 401.43       |
| 1064-0                | PALOMINO OLGA C & MIRANDA SERGIO  |          |              |              |            |           |              |              |
| Water                 | 0.00                              | 1,216.44 | 0.00         | 0.00         | 0.00       | 503.58-   | 127.11-      | 712.86       |
| 1086-0                | VALBOA CARMELLA & POHLMAN WILLIAM |          |              |              |            |           |              |              |
| Water                 | 0.00                              | 758.64   | 0.00         | 0.00         | 0.00       | 418.56-   | 18.21-       | 340.08       |
| 1087-0                | MUBARAK MUHAMMAD                  |          |              |              |            |           |              |              |
| Water                 | 13.83                             | 1,347.24 | 0.00         | 0.00         | 0.00       | 503.17-   | 62.29-       | 857.90       |
| 1116-0                | NIETO JOSEPH & KRISTEN            |          |              |              |            |           |              |              |
| Water                 | 0.00                              | 1,079.10 | 0.00         | 0.00         | 0.00       | 672.58-   | 24.04-       | 406.52       |
| 1137-0                | GRAMBONE FABIO                    |          |              |              |            |           |              |              |
| Water                 | 0.00                              | 2,021.22 | 0.00         | 0.00         | 0.00       | 1,586.36- | 60.56-       | 434.86       |
| 1171-0                | DEPALMA DANIELE V & MARIANNA      |          |              |              |            |           |              |              |
| Water                 | 0.00                              | 1,497.66 | 0.00         | 0.00         | 0.00       | 1,018.04- | 56.75-       | 479.62       |
| 1191-0                | TORRES DANIEL                     |          |              |              |            |           |              |              |
| Water                 | 0.00                              | 948.30   | 0.00         | 0.00         | 0.00       | 418.32-   | 23.51-       | 529.98       |
| 1219-0                | LORUSSO ALESSANDRO & OLHA         |          |              |              |            |           |              |              |
| Water                 | 0.00                              | 1,242.60 | 0.00         | 0.00         | 0.00       | 889.44-   | 11.02-       | 353.16       |
| 1392-0                | CALLEGARI ORLANDO & BELITZA       |          |              |              |            |           |              |              |
| Water                 | 0.00                              | 699.78   | 0.00         | 0.00         | 0.00       | 413.53-   | 22.29-       | 286.25       |
| 1423-0                | BRITTING TIMOTHY E & JENNIFER A   |          |              |              |            |           |              |              |
| Water                 | 0.00                              | 1,249.14 | 0.00         | 0.00         | 0.00       | 794.67-   | 30.89-       | 454.47       |
| 1469-0                | GRIECO MARCO                      |          |              |              |            |           |              |              |
| Water                 | 0.00                              | 1,072.56 | 0.00         | 0.00         | 0.00       | 673.62-   | 16.77-       | 398.94       |

| Account Id<br>Service | Owner Name<br>Previous Bal        | Billed   | Bal Adj Prin | Adj Interest | Tr Overpay | Pay Prin  | Pay Interest | Prin Balance |
|-----------------------|-----------------------------------|----------|--------------|--------------|------------|-----------|--------------|--------------|
| 1504-0                | GENNARELLI STEVEN & MICHELLE      |          |              |              |            |           |              |              |
| Water                 | 0.00                              | 1,255.68 | 0.00         | 0.00         | 0.00       | 765.18-   | 25.47-       | 490.50       |
| 1560-0                | PATULLO ARMANDE & BALLAN ROSEANNE |          |              |              |            |           |              |              |
| Water                 | 0.00                              | 1,596.20 | 0.00         | 0.00         | 0.00       | 636.67-   | 15.20-       | 959.53       |
| 1587-0                | BABARAN MARIA VICTORINA & ARVIE   |          |              |              |            |           |              |              |
| Water                 | 0.00                              | 1,131.42 | 0.00         | 0.00         | 0.00       | 667.75-   | 31.94-       | 463.67       |
| 1588-0                | MONTOYA LUIS & CINDY              |          |              |              |            |           |              |              |
| Water                 | 0.00                              | 909.06   | 0.00         | 0.00         | 0.00       | 568.98-   | 19.53-       | 340.08       |
| 1642-0                | CHABRA PROPERTIES LLC             |          |              |              |            |           |              |              |
| Water                 | 0.00                              | 752.10   | 0.00         | 0.00         | 0.00       | 477.42-   | 16.86-       | 274.68       |
| 1700-0                | 21 CREWS ST LLC                   |          |              |              |            |           |              |              |
| Water                 | 0.00                              | 1,164.12 | 0.00         | 0.00         | 0.00       | 752.10-   | 18.26-       | 412.02       |
| 1722-0                | HSK REALTY LLC                    |          |              |              |            |           |              |              |
| Water                 | 0.00                              | 961.38   | 0.00         | 0.00         | 0.00       | 424.03-   | 21.33-       | 537.35       |
| 1753-4                | 472 UNION BLVD LLC                |          |              |              |            |           |              |              |
| Water                 | 0.00                              | 1,700.14 | 0.00         | 0.00         | 0.00       | 325.37-   | 6.55-        | 1,374.77     |
| 052                   |                                   | 0.00     | 65.00        | 0.00         | 0.00       | 65.00-    | 0.00         | 0.00         |
| Water-Total           | 0.00                              | 1,765.14 | 0.00         | 0.00         | 0.00       | 390.37-   | 6.55-        | 1,374.77     |
| 1763-0                | MARTUCCI ANITRA                   |          |              |              |            |           |              |              |
| Water                 | 0.00                              | 2,407.62 | 0.00         | 0.00         | 0.00       | 1,904.04- | 28.66-       | 503.58       |
| 1769-0                | GALVANO P & HERMMANN G            |          |              |              |            |           |              |              |
| Water                 | 0.00                              | 1,003.28 | 0.00         | 0.00         | 0.00       | 632.44-   | 5.91-        | 370.84       |
| 1774-0                | 442-450 UNION BLVD LLC            |          |              |              |            |           |              |              |
| Water                 | 0.00                              | 1,242.60 | 0.00         | 0.00         | 0.00       | 542.82-   | 6.28-        | 699.78       |
| 1775-0                | 442-450 UNION BLVD LLC            |          |              |              |            |           |              |              |
| Water                 | 0.00                              | 1,271.15 | 0.00         | 0.00         | 0.00       | 503.58-   | 3.42-        | 767.57       |
| 1781-0                | SGOBBA MARYANN                    |          |              |              |            |           |              |              |
| Water                 | 0.00                              | 2,006.29 | 0.00         | 0.00         | 0.00       | 1,109.95- | 33.87-       | 896.34       |
| 1801-0                | IRVOLINO DONALD & FRANCES         |          |              |              |            |           |              |              |
| Water                 | 0.00                              | 1,674.24 | 0.00         | 0.00         | 0.00       | 1,208.46- | 33.99-       | 465.78       |
| 1812-0                | GALLO NANCY                       |          |              |              |            |           |              |              |
| Water                 | 0.00                              | 1,628.46 | 0.00         | 0.00         | 0.00       | 1,033.21- | 34.75-       | 595.25       |
| 1819-0                | FALCONI MIRIAM                    |          |              |              |            |           |              |              |
| Water                 | 1.56                              | 1,353.78 | 0.00         | 0.00         | 0.00       | 545.81-   | 35.89-       | 809.53       |
| 1861-0                | DIAZ GRISMALDI                    |          |              |              |            |           |              |              |
| Water                 | 0.00                              | 1,247.20 | 0.00         | 0.00         | 0.00       | 865.10-   | 21.25-       | 382.10       |

| Account Id<br>Service | Owner Name<br>Previous Bal | Billed    | Bal Adj Prin | Adj Interest | Tr Overpay | Pay Prin   | Pay Interest | Prin Balance |
|-----------------------|----------------------------|-----------|--------------|--------------|------------|------------|--------------|--------------|
| 1900-0                | ZITTEL DIANA               |           |              |              |            |            |              |              |
| Water                 | 0.00                       | 2,882.52  | 0.00         | 0.00         | 0.00       | 2,554.35-  | 21.25-       | 328.17       |
| 1929-0                | ZORRILLA MOISES            |           |              |              |            |            |              |              |
| Water                 | 0.00                       | 1,765.80  | 0.00         | 0.00         | 0.00       | 1,341.05-  | 64.94-       | 424.75       |
| 1998-0                | PAYNE JACK & MILDRED       |           |              |              |            |            |              |              |
| Water                 | 0.00                       | 752.10    | 0.00         | 0.00         | 0.00       | 471.85-    | 13.55-       | 280.25       |
| 2014-0                | CHIRICO, FRANK N           |           |              |              |            |            |              |              |
| Water                 | 0.00                       | 588.60    | 0.00         | 0.00         | 0.00       | 300.84-    | 5.99-        | 287.76       |
| 2118-0                | MARI JENNIFER              |           |              |              |            |            |              |              |
| Water                 | 0.00                       | 804.42    | 0.00         | 0.00         | 0.00       | 477.42-    | 14.38-       | 327.00       |
| 2138-0                | WHITTING KRISTI            |           |              |              |            |            |              |              |
| Water                 | 0.00                       | 885.19    | 0.00         | 0.00         | 0.00       | 597.43-    | 12.51-       | 287.76       |
| 2643-0                | CALLAMARI HAROLD & PHYLLIS |           |              |              |            |            |              |              |
| Water                 | 0.00                       | 15,873.20 | 0.00         | 0.00         | 0.00       | 13,350.76- | 209.47-      | 2,522.44     |
| Sewer                 | 0.00                       | 610.76    | 0.00         | 0.00         | 0.00       | 611.98-    | 0.30-        | 1.22-        |
| Total                 | 0.00                       | 16,483.96 | 0.00         | 0.00         | 0.00       | 13,962.74- | 209.77-      | 2,521.22     |
| 2796-0                | MORALES JOSE & LAURA       |           |              |              |            |            |              |              |
| Water                 | 0.00                       | 1,170.66  | 0.00         | 0.00         | 0.00       | 673.62-    | 22.86-       | 497.04       |
| 2824-0                | BALOUSH KHULOOD            |           |              |              |            |            |              |              |
| Water                 | 0.00                       | 2,825.23  | 0.00         | 0.00         | 0.00       | 2,055.63-  | 47.62-       | 769.60       |
| 2831-0                | DI MINNI FRANCA            |           |              |              |            |            |              |              |
| Water                 | 0.00                       | 2,148.19  | 0.00         | 0.00         | 0.00       | 1,730.54-  | 22.03-       | 417.65       |
| 3475-2                | AQUARO REALTY LLC          |           |              |              |            |            |              |              |
| Water                 | 0.00                       | 3,852.97  | 0.00         | 0.00         | 0.00       | 3,377.22-  | 23.75-       | 475.75       |
| 4178-0                | ARNOUS MOHAMMED F          |           |              |              |            |            |              |              |
| Water                 | 0.00                       | 2,549.11  | 0.00         | 0.00         | 0.00       | 1,940.89-  | 94.84-       | 608.22       |
| 4303-0                | LIPARI JOHN & KAREN        |           |              |              |            |            |              |              |
| Water                 | 0.00                       | 2,034.30  | 0.00         | 0.00         | 0.00       | 974.14-    | 69.24-       | 1,060.16     |
| 4373-0                | SHIM DAE & MO SUNG         |           |              |              |            |            |              |              |
| Water                 | 0.00                       | 2,010.08  | 0.00         | 0.00         | 0.00       | 1,114.86-  | 37.78-       | 895.22       |
| 4443-0                | ZAKY YOSEPH MAHMUD         |           |              |              |            |            |              |              |
| Water                 | 0.82                       | 1,912.97  | 0.00         | 0.00         | 0.00       | 1,521.39-  | 15.56-       | 392.40       |
| 4450-0                | JOHNSON MARK & VERONICA    |           |              |              |            |            |              |              |
| Water                 | 0.00                       | 492.79    | 0.00         | 0.00         | 0.00       | 86.53-     | 1.57-        | 406.26       |
| 4487-0                | CELIK FAZLI & YASEMIN      |           |              |              |            |            |              |              |
| Water                 | 0.00                       | 564.73    | 0.00         | 0.00         | 0.00       | 254.45-    | 18.26-       | 310.28       |

| Account Id<br>Service | Owner Name<br>Previous Bal                  | Billed   | Bal Adj Prin | Adj Interest | Tr Overpay | Pay Prin  | Pay Interest | Prin Balance |
|-----------------------|---------------------------------------------|----------|--------------|--------------|------------|-----------|--------------|--------------|
| 4504-0<br>Water       | SEDARATI FARHAD<br>0.00                     | 1,229.52 | 0.00         | 0.00         | 0.00       | 438.18-   | 2.67-        | 791.34       |
| 4515-0<br>Water       | WILLIAMS SHAUN<br>0.00                      | 1,615.38 | 0.00         | 0.00         | 0.00       | 979.70-   | 58.67-       | 635.68       |
| 4516-0<br>Water       | HWANG KEVIN<br>0.00                         | 2,241.55 | 0.00         | 0.00         | 0.00       | 1,966.87- | 43.13-       | 274.68       |
| 4583-0<br>Water       | AZHAR ASAD & YAMIN AQSA<br>0.00             | 1,943.10 | 0.00         | 0.00         | 0.00       | 1,474.74- | 36.54-       | 468.36       |
| 4613-0<br>Water       | MORAN CARLOS & DE MORAN MASSIEL C R<br>0.00 | 2,509.78 | 0.00         | 0.00         | 0.00       | 782.68-   | 18.22-       | 1,727.10     |
| 4638-0<br>Water       | FISCHBACH STEPHEN<br>0.00                   | 553.94   | 0.00         | 0.00         | 0.00       | 183.12-   | 11.53-       | 370.82       |
| 4657-0<br>Water       | VLAHOPOULOS TOMMY<br>0.00                   | 3,393.44 | 0.00         | 0.00         | 0.00       | 1,113.54- | 121.43-      | 2,279.90     |

| Type        | Accounts | Previous Bal | Minimum   | Adjust Min | Bal Adj Prin | Pay Prin   | Pay Interest | Prin Balance |
|-------------|----------|--------------|-----------|------------|--------------|------------|--------------|--------------|
| Service     |          | Total Billed | Excess    | Adjust Exc | Adj Interest | Tr Overpay |              |              |
| R01         | 73       |              |           |            |              |            |              |              |
| Water       |          | 63.73        | 53,164.29 | 78.45      | 0.00         | 79,471.49- | 2,788.83-    | 47,711.47    |
|             |          | 127,119.23   | 73,876.49 | 0.00       | 0.00         | 0.00       |              |              |
| 052         |          | 0.00         | 0.00      | 65.00      | 0.00         | 65.00-     | 0.00         | 0.00         |
|             |          | 65.00        | 0.00      | 0.00       | 0.00         | 0.00       |              |              |
| 053         |          | 0.00         | 0.00      | 0.00       | 0.00         | 0.00       | 0.00         | 0.00         |
|             |          | 0.00         | 0.00      | 0.00       | 0.00         | 0.00       |              |              |
| NSF         |          | 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 |          | 63.73        | 53,164.29 | 143.45     | 0.00         | 79,536.49- | 2,788.83-    | 47,711.47    |
|             |          | 127,184.23   | 73,876.49 | 0.00       | 0.00         | 0.00       |              |              |
| Sewer       |          | 0.00         | 0.00      | 0.00       | 0.00         | 611.98-    | 0.30-        | 1.22-        |
|             |          | 610.76       | 610.76    | 0.00       | 0.00         | 0.00       |              |              |
| Total       |          | 63.73        | 53,164.29 | 143.45     | 0.00         | 80,148.47- | 2,789.13-    | 47,710.25    |
|             |          | 127,794.99   | 74,487.25 | 0.00       | 0.00         | 0.00       |              |              |
| All         | 73       |              |           |            |              |            |              |              |
| Water       |          | 63.73        | 53,164.29 | 78.45      | 0.00         | 79,471.49- | 2,788.83-    | 47,711.47    |
|             |          | 127,119.23   | 73,876.49 | 0.00       | 0.00         | 0.00       |              |              |
| 052         |          | 0.00         | 0.00      | 65.00      | 0.00         | 65.00-     | 0.00         | 0.00         |
|             |          | 65.00        | 0.00      | 0.00       | 0.00         | 0.00       |              |              |
| 053         |          | 0.00         | 0.00      | 0.00       | 0.00         | 0.00       | 0.00         | 0.00         |
|             |          | 0.00         | 0.00      | 0.00       | 0.00         | 0.00       |              |              |
| NSF         |          | 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 |          | 63.73        | 53,164.29 | 143.45     | 0.00         | 79,536.49- | 2,788.83-    | 47,711.47    |
|             |          | 127,184.23   | 73,876.49 | 0.00       | 0.00         | 0.00       |              |              |
| Sewer       |          | 0.00         | 0.00      | 0.00       | 0.00         | 611.98-    | 0.30-        | 1.22-        |
|             |          | 610.76       | 610.76    | 0.00       | 0.00         | 0.00       |              |              |
| Total       |          | 63.73        | 53,164.29 | 143.45     | 0.00         | 80,148.47- | 2,789.13-    | 47,710.25    |
|             |          | 127,794.99   | 74,487.25 | 0.00       | 0.00         | 0.00       |              |              |

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