

[illegible]

Account Id Service	Owner Name Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
								Interest Due	Total Balance
10411004-0	SHARPE, CONSTANCE								
Water	0.00	85.00		0.00	0.00	0.00	84.75-	0.25- 0.00	0.25 0.25
10411008-0	MURRAY, MIKEL								
Water	475.61	179.01		0.00	0.00	0.00	0.00	0.00 28.70	654.62 683.32
10411010-0	ADAMES, J WILSON								
Water	247.34	111.95		0.00	0.00	0.00	191.52-	8.48- 0.63	167.77 168.40
10412005-0	ONIPENCO, WILLIAM A & KATHRYN R								
Water	186.03	91.48		0.00	0.00	0.00	0.00	0.00 8.07	277.51 285.58
10501012-0	IGLESIAS, NORA								
Water	0.00	85.00		0.00	0.00	0.00	0.00	0.00 0.76	85.00 85.76
10501019-0	NGAN TRAN & HUNG NGUYEN								
Water	174.84	170.00		0.00	0.00	0.00	344.61-	2.31- 0.00	0.23 0.23
10502010-0	DECARLO, DAWN								
Water	0.00	85.00		0.00	0.00	0.00	0.00	0.00 0.76	85.00 85.76
10502012-0	NGUYEN, HUNG & TRAN, NGAN								
Water	217.35	112.28		0.00	0.00	0.00	0.00	0.00 6.74	329.63 336.37
10602004-0	MURPHY, MATTHEW & HAYDEN, JESSICA								
Water	2.68-	85.00		0.00	0.00	0.00	0.00	0.00 0.73	82.32 83.05
10702003-0	EBERTH, TRACEY & STOVEKEN, JOHN								
Water	0.00	95.35		0.00	0.00	0.00	95.16-	0.19- 0.00	0.19 0.19
10704001-2	DATFER, LLC								
Water	0.00	85.00		0.00	0.00	0.00	0.00	0.00 0.76	85.00 85.76
10705001-0	PACE, MICHAEL								
Water	0.00	85.00		0.00	0.00	0.00	84.96-	0.04- 0.00	0.04 0.04
10706008-0	MCCARTHY, PAUL								
Water	77.49	85.00		0.00	0.00	0.00	0.00	0.00 2.43	162.49 164.92

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
10707001-0	IX, MICHAEL								
Water	0.00	85.00		0.00	0.00	0.00	0.00	0.00 0.76	85.00 85.76
10707003-0	MACEDO, JOSEPH L								
Water	184.02	124.44		0.00	0.00	0.00	0.00	0.00 8.13	308.46 316.59
10708006-0	LOUROS, STEVEN								
Water	0.00	170.00		0.00	0.00	0.00	0.00	0.00 1.51	170.00 171.51
10708008-0	VALENCIA, ALEJANDRO & ELOISE								
Water	123.76	126.53		0.00	0.00	0.00	0.00	0.00 4.70	250.29 254.99
10708010-0	SIRICO, VINCENT M								
Water	85.00	85.00		0.00	0.00	0.00	85.00-	1.17- 0.76	85.00 85.76
10709002-0	MENA, JUAN R MORALES								
Water	391.61	159.70		0.00	0.00	0.00	0.00	0.00 17.58	551.31 568.89
10709006-0	PEREZ, MANUEL JIMENEZ								
Water	225.95	193.58		0.00	0.00	0.00	243.62-	6.38- 0.78	175.91 176.69
10710012-0	ANDOLINO, BRITTANY & NELSON, ERIK								
Water	85.00	87.08		0.00	0.00	0.00	0.00	0.00 3.23	172.08 175.31
10710015-0	BUDIN, CHRISTINE								
Water	0.00	85.00		0.00	0.00	0.00	0.00	0.00 0.76	85.00 85.76
10711007-0	GALLONE, DOMINICK W								
Water	0.00	132.21		0.00	0.00	0.00	132.03-	0.18- 0.00	0.18 0.18
10711009-0	MAHABIR, RORY D & SHARONET								
Water	346.68	85.00		0.00	0.00	0.00	109.34-	15.66- 2.73	322.34 325.07
10712012-0	HILL, MARK EDWARD & JANICE								
Water	0.00	116.71		0.00	0.00	0.00	116.56-	0.44- 0.00	0.15 0.15
10712017-0	CISNEROS, ROBERT E JR								
Water	0.00	90.39		0.00	0.00	0.00	0.00	0.00 0.80	90.39 91.19

Account Id	Owner Name		Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service		Previous Bal						Interest Due Total	Balance
10712032-0	PISANI, ANTHONY I & BENEDETTA TST								
Water		0.22	85.00	0.00	0.00	0.00	0.00	0.00 0.76	85.22 85.98
10712039-0	SCHNEIDER, EDWARD J & SUSAN M								
Water		0.11	91.87	0.00	0.00	0.00	91.71-	0.27- 0.00	0.27 0.27
10712044-0	GONZALEZ, ESTEBAN JIMENEZ								
Water		0.00	118.92	0.00	0.00	0.00	0.00	0.00 1.06	118.92 119.98
10712051-0	ANDERSON, JUDITH & ERIC A								
Water		337.45	85.00	0.00	0.00	0.00	0.00	0.00 14.50	422.45 436.95
10712055-0	ROMANO, RICHARD A III								
Water		0.09	98.39	0.00	0.00	0.00	0.00	0.00 0.87	98.48 99.35
10712056-0	NEW COMMUNITY CORP								
Water		450.00	150.00	0.00	0.00	0.00	0.00	0.00 23.32	600.00 623.32
10712058-0	PERALTA, JOSE ALBERTI & ISAIAH JOSE								
Water		553.91	127.40	0.00	0.00	0.00	0.00	0.00 33.04	681.31 714.35
10712068-0	BETTE, JAMES R & JAMES R II								
Water		0.00	85.00	0.00	0.00	0.00	0.00	0.00 0.76	85.00 85.76
10712070-0	O'HARA, KATHERINE & STEVEN								
Water		4.00	85.00	0.00	0.00	0.00	0.00	0.00 0.88	89.00 89.88
10712104-0	AUGHENBAUGH, JAMES & CHRISTINE								
Water		113.03	104.53	0.00	0.00	0.00	113.03-	2.99- 0.33	104.53 104.86
10712404-0	MANTHRIPRAGADA, SRINIVAS & STUTEE G								
Water		0.00	85.00	0.00	0.00	0.00	0.00	0.00 0.76	85.00 85.76
10712407-0	MALONEY, LORI A								
Water		0.00	85.00	0.00	0.00	0.00	0.00	0.00 0.76	85.00 85.76
10712502-0	SCIBETTI, ROBERT & DONNA								
Water		85.00	85.00	0.00	0.00	0.00	0.00	0.00 3.22	170.00 173.22

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
10712504-0	SELEN, TAYFUN & TULIN								
Water	0.00	175.25		0.00	0.00	0.00	0.00	0.00 1.56	175.25 176.81
10712508-0	GEORGE, EMIL								
Water	0.20	98.52		0.00	0.00	0.00	0.00	0.00 0.89	98.72 99.61
10713003-0	PEREZ, NELSON								
Water	0.00	91.30		0.00	0.00	0.00	0.00	0.00 0.81	91.30 92.11
10713008-0	HARRISON, NICOLE & VICTORIA								
Water	85.00	85.00		0.00	0.00	0.00	0.00	0.00 3.22	170.00 173.22
10713017-0	SIMBRON, ISMAEL								
Water	0.00	117.44		0.00	0.00	0.00	0.00	0.00 1.04	117.44 118.48
10801001-2	125 LAKESIDE BLVD, LLC								
Water	212.50	212.50		0.00	0.00	0.00	0.00	0.00 8.03	425.00 433.03
10801002-0	CIARDI, SAMUEL & LINDA								
Water	85.00	214.83		0.00	0.00	0.00	0.00	0.00 4.37	299.83 304.20
10802005-0	MCGEE, KEVIN P								
Water	0.32	85.00		0.00	0.00	0.00	84.94-	0.39- 0.00	0.38 0.38
10803005-0	KASPER, JEFFREY & FREEMAN, MARY								
Water	0.00	85.00		0.00	0.00	0.00	0.00	0.00 0.76	85.00 85.76
10803009-0	TARVYDAS, JOHN & SUZANNE TRIMMER								
Water	0.00	91.72		0.00	0.00	0.00	0.00	0.00 0.82	91.72 92.54
10803011-0	DAMICO, ANDREW D								
Water	0.00	85.00		0.00	0.00	0.00	0.00	0.00 0.76	85.00 85.76
10803012-0	LEITZEL, MALANI								
Water	0.00	85.00		0.00	0.00	0.00	84.68-	0.32- 0.00	0.32 0.32
10804005-0	JANCO, PAUL J JR								
Water	170.00	85.00		0.00	0.00	0.00	0.00	0.00 7.38	255.00 262.38

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
10804012-0	EGNER, MICHELLE & CATTANO, MICHAEL							
Water	237.26	85.00	0.00	0.00	0.00	0.00	0.00 12.01	322.26 334.27
10804015-0	RAZAK, AARON							
Water	192.64	92.73	0.00	0.00	0.00	0.00	0.00 8.42	285.37 293.79
10805003-0	KELESOVSKA, JASMINA							
Water	260.51	85.00	0.00	0.00	0.00	0.00	0.00 13.62	345.51 359.13
10805007-0	DONAHUE, CHAD							
Water	85.00	85.00	0.00	0.00	0.00	0.00	0.00 3.22	170.00 173.22
10805010-0	MARINO, FRANK III							
Water	0.00	99.26	0.00	0.00	0.00	99.13-	0.13- 0.00	0.13 0.13
10806001-0	ROGALSKI, MICHAEL R							
Water	0.27	85.00	0.00	0.00	0.00	0.00	0.00 0.77	85.27 86.04
10806004-0	IANCO, EDWARD A							
Water	170.00	85.00	0.00	0.00	0.00	170.00-	4.68- 0.76	85.00 85.76
10806006-0	TURKINGTON, JACQUELINE M							
Water	415.75	92.13	0.00	0.00	0.00	0.00	0.00 18.54	507.88 526.42
10806009-0	MORIN, JEFFERY D & VEHSE, MONIKA E							
Water	2.61	97.45	0.00	0.00	0.00	0.00	0.00 0.91	100.06 100.97
10806010-0	SCANLON, DENNIS M & DIANE F							
Water	365.35	85.00	0.00	0.00	0.00	0.00	0.00 15.88	450.35 466.23
10807001-0	COTREAU, BARBARA ANN							
Water	85.22	85.00	0.00	0.00	0.00	84.44-	1.45- 0.77	85.78 86.55
10807002-0	CARABALLO, CASSANDRA							
Water	34.12-	139.60	0.00	0.00	0.00	0.00	0.00 0.94	105.48 106.42
10807009-0	MADALENA, DAVID & JOANNE							
Water	0.60-	150.00	0.00	0.00	0.00	0.00	0.00 1.33	149.40 150.73

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								Interest Due	Total Balance
10808001-0	MERKLE, MARYANN & ANN								
Water	107.57	139.72		0.00	0.00	0.00	99.54-	0.46- 1.34	147.75 149.09
10808005-0	RACHED, JORGE S & BENAVENTE, MAYRE								
Water	0.32	116.52		0.00	0.00	0.00	116.58-	0.27- 0.00	0.26 0.26
10808008-0	MCAULIFFE, K M & DONAHUE, M P JR								
Water	0.00	99.35		0.00	0.00	0.00	0.00	0.00 0.88	99.35 100.23
10808011-0	LEWIS, KENNETH W JR								
Water	0.00	98.71		0.00	0.00	0.00	0.00	0.00 0.88	98.71 99.59
10808014-0	THORNBURGH, SCOTT A & LINDA								
Water	0.00	174.64		0.00	0.00	0.00	174.56-	0.08- 0.00	0.08 0.08
10808015-0	BOCKOVEN, JESSE & SARAH								
Water	84.63-	85.00		0.00	0.00	0.00	0.00	0.00 0.00	0.37 0.37
10809007-0	PEREIRA, CARLIANE DE SOUZA								
Water	123.50	125.35		0.00	0.00	0.00	123.50-	3.08- 0.81	125.35 126.16
10810003-0	PEAK, CHRISTINE & TOBKES, ALEXANDER								
Water	0.46-	109.25		0.00	0.00	0.00	0.00	0.00 0.97	108.79 109.76
10810007-0	DONAHUE, CHAD R								
Water	97.95	98.31		0.00	0.00	0.00	0.00	0.00 3.70	196.26 199.96
10810031-0	ZINSLI, CHRISTOPHER & SUZANNE								
Water	105.66	89.35		0.00	0.00	0.00	0.00	0.00 3.84	195.01 198.85
10810036-0	ABRAMS, MORGAN & BARDEEGUEZ, G								
Water	0.00	85.00		0.00	0.00	0.00	0.00	0.00 0.76	85.00 85.76
10810040-0	GUILD, WILLIAM & CURRAN, MARGARET								
Water	0.00	85.00		0.00	0.00	0.00	0.00	0.00 0.76	85.00 85.76
10810046-0	KOTINSKY, DAVID & DARLING, KELLY								
Water	18.63	85.00		0.00	0.00	0.00	103.61-	0.17- 0.00	0.02 0.02

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
10810048-0	RIVAS-PORTILLO, KAREN E							
Water	0.00	123.16	0.00	0.00	0.00	0.00	0.00 1.09	123.16 124.25
10810063-0	GRAFF, JASON & WEISS, KERRI							
Water	0.00	90.72	0.00	0.00	0.00	0.00	0.00 0.81	90.72 91.53
10810071-0	FERREIRA, JOSE							
Water	0.22	113.03	0.00	0.00	0.00	113.10-	0.15- 0.00	0.15 0.15
10812002-0	EYRICH, CHRISTINE M							
Water	0.60-	85.00	0.00	0.00	0.00	0.00	0.00 0.75	84.40 85.15
10901001-0	BEVERE, KEVIN JOHN							
Water	0.00	94.19	0.00	0.00	0.00	94.06-	0.13- 0.00	0.13 0.13
10901004-0	DE JESUS, RAMON L							
Water	344.49	119.67	0.00	0.00	0.00	0.00	0.00 17.62	464.16 481.78
10901008-0	GIANNASIO, MICHAEL							
Water	0.86	94.36	0.00	0.00	0.00	94.08-	1.15- 0.00	1.14 1.14
10901009-0	ARMENO, DOROTHY L							
Water	0.00	85.00	0.00	0.00	0.00	84.68-	0.32- 0.00	0.32 0.32
10901012-0	WONG, MICHAEL							
Water	85.00	85.00	0.00	0.00	0.00	0.00	0.00 3.22	170.00 173.22
10901013-0	HANNON, ERIC							
Water	168.20	85.00	0.00	0.00	0.00	95.95-	4.05- 1.43	157.25 158.68
10901016-0	PEREIRA, ANDREW L & KIMBERLY D							
Water	170.00	85.00	0.00	0.00	0.00	0.00	0.00 7.38	255.00 262.38
10901017-0	GONZALEZ, HIRAM & NATASHA MARIE							
Water	0.00	85.00	0.00	0.00	0.00	84.96-	0.04- 0.00	0.04 0.04
10901025-0	WASILEWSKI, GARY & CARRI							
Water	150.31	98.73	0.00	0.00	0.00	0.00	0.00 6.05	249.04 255.09

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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
10903007-0	RODEK, ROBERT W							
Water	351.26	85.18	0.00	0.00	0.00	0.00	0.00 15.68	436.44 452.12
10904001-0	OKECHUKWU, SAMUEL & IMHOMOH, JENNIF							
Water	361.63	198.16	0.00	0.00	0.00	0.00	0.00 17.31	559.79 577.10
10904004-0	CATALDO, MATTHEW							
Water	0.06-	85.00	0.00	0.00	0.00	0.00	0.00 0.76	84.94 85.70
10904005-0	NELZI, HUBENS J & FARAH L							
Water	503.43	145.95	0.00	0.00	0.00	0.00	0.00 20.07	649.38 669.45
10905009-0	BUTLER, RAYMOND W & LISA A							
Water	88.14	88.15	0.00	0.00	0.00	0.00	0.00 3.33	176.29 179.62
10906014-0	FERNANDEZ, RON A & BARBARA R							
Water	0.00	85.00	0.00	0.00	0.00	0.00	0.00 0.76	85.00 85.76
10906028-0	HEFELE, JUDITH ANN							
Water	0.00	85.00	0.00	0.00	0.00	0.00	0.00 0.76	85.00 85.76
10906033-0	PELAEZ, ALEJANDRO L & MARIA D							
Water	336.13	85.00	0.00	0.00	0.00	0.00	0.00 14.44	421.13 435.57
10906034-0	JOLGUIN-RESTREPO, J A & HOLGUIN, L							
Water	255.00	85.00	0.00	0.00	0.00	237.23-	10.88- 0.69	102.77 103.46
11001006-0	CALABRESE, IRENE J							
Water	263.18	85.00	0.00	0.00	0.00	0.00	0.00 9.19	348.18 357.37
11001010-0	DE SOMBRE, JACOB							
Water	85.00	85.00	0.00	0.00	0.00	0.00	0.00 3.22	170.00 173.22
11001013-0	SINGH, DHARMINDER							
Water	0.00	85.00	0.00	0.00	0.00	0.00	0.00 0.76	85.00 85.76
11001018-0	410 BROOKLYN MTN LLC							
Water	187.56	93.86	0.00	0.00	0.00	0.00	0.00 7.93	281.42 289.35

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11002001-0	MINHALL, NICHOLAS & DARIA								
Water	175.07	85.00		0.00	0.00	0.00	97.67-	2.33- 1.01	162.40 163.41
11002018-0	GONZALEZ, FREDDY F								
Water	422.08	109.87		0.00	0.00	0.00	0.00	0.00 15.63	531.95 547.58
11002020-0	WILLARD, PAUL S & LUDMILLA								
Water	366.42	92.52		0.00	0.00	0.00	183.92-	16.08- 2.20	275.02 277.22
11002023-0	TORRISE, MARGARET								
Water	255.00	85.00		0.00	0.00	0.00	90.43-	9.57- 2.29	249.57 251.86
11004001-0	SIMINSKI, KEITH V & TERESA A								
Water	175.03	191.60		0.00	0.00	0.00	0.00	0.00 6.05	366.63 372.68
11005005-0	CSETFALVINE, RITA								
Water	97.95	106.22		0.00	0.00	0.00	0.00	0.00 3.25	204.17 207.42
11012031-0	HALLIWELL, WILLIAM								
Water	64.93-	85.00		0.00	0.00	0.00	0.00	0.00 0.18	20.07 20.25
11012033-0	BULUR, ANNA								
Water	70.17	85.00		0.00	0.00	0.00	0.00	0.00 2.18	155.17 157.35
11012035-0	GRAHAM, RANDY								
Water	0.00	85.00		0.00	0.00	0.00	0.00	0.00 0.76	85.00 85.76
11012036-0	CHAMBERS, KAREN								
Water	0.00	85.00		0.00	0.00	0.00	84.83-	0.17- 0.00	0.17 0.17
11012041-0	BAWIEC, JOSEPH								
Water	277.72	85.00		0.00	0.00	0.00	0.00	0.00 11.49	362.72 374.21
11013003-0	GIULIANO, CHRISTOPHER								
Water	172.15	85.00		0.00	0.00	0.00	172.07-	3.85- 0.76	85.08 85.84
11013010-0	LETSON, KATHERINE								
Water	0.00	85.00		0.00	0.00	0.00	0.00	0.00 0.76	85.00 85.76

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								Interest Due	Total Balance
11018007-0	NAEDLER, KAREN								
Water	0.00	85.00		0.00	0.00	0.00	84.79-	0.21- 0.00	0.21 0.21
11018008-0	HURTADO DUQUE, JOSE J								
Water	0.00	85.00		0.00	0.00	0.00	84.77-	0.23- 0.00	0.23 0.23
11018015-0	STUNDON, JOHN C & DONNA T								
Water	85.00	85.00		0.00	0.00	0.00	0.00	0.00 3.22	170.00 173.22
11018018-0	CAPIZZO, ROBERT & APRIL								
Water	0.00	85.75		0.00	0.00	0.00	85.71-	0.04- 0.00	0.04 0.04
11019004-0	GARLAND, BRIAN J & MANGINI, C								
Water	1.02	85.00		0.00	0.00	0.00	0.00	0.00 0.79	86.02 86.81
11019005-0	HERNANDEZ, GUSTAVO								
Water	0.11	85.65		0.00	0.00	0.00	0.00	0.00 0.76	85.76 86.52
11020003-0	PFEIFFER, EUGENE C TST								
Water	0.00	85.00		0.00	0.00	0.00	0.00	0.00 0.76	85.00 85.76
11020005-0	TICE, RYAN & BEDOYA, NICKOLAS								
Water	0.00	91.47		0.00	0.00	0.00	91.43-	0.04- 0.00	0.04 0.04
11104017-0	LANTIGUA, WELMEN S								
Water	209.98	136.01		0.00	0.00	0.00	209.04-	7.96- 0.63	136.95 137.58
11106007-0	HOWELL, THOMAS R & FREZZO, NICOLE A								
Water	128.00	113.00		0.00	0.00	0.00	0.00	0.00 4.70	241.00 245.70
11107008-0	CLARK, TAYLOR L								
Water	105.29	95.91		0.00	0.00	0.00	0.00	0.00 3.89	201.20 205.09
11107010-0	SKORSKI, CAREY H & ROSEANNE M								
Water	0.00	86.62		0.00	0.00	0.00	85.54-	1.08- 0.00	1.08 1.08
11107022-0	ARCEO, DAVID O								
Water	0.00	85.00		0.00	0.00	0.00	0.00	0.00 0.76	85.00 85.76

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
11107031-0	GIAMBATTISTA, FRANK M & LYNN A								
Water	0.06	85.07		0.00	0.00	0.00	85.02-	0.11- 0.00	0.11 0.11
11107049-0	GROSINSKI, JOSEPH W								
Water	145.05	85.00		0.00	0.00	0.00	229.95-	3.06- 0.00	0.10 0.10
11108008-0	MARTINEZ, JOSEPH O								
Water	0.04	87.17		0.00	0.00	0.00	0.00	0.00 0.77	87.21 87.98
11108017-0	FUTURE VISION REAL ESTATE, LLC								
Water	304.34	103.91		0.00	0.00	0.00	0.00	0.00 10.65	408.25 418.90
11109006-0	RIVERA, IVELISSE L								
Water	561.20	142.54		0.00	0.00	0.00	0.00	0.00 19.00	703.74 722.74
11109008-0	9 BERGEN TR CO								
Water	0.00	85.00		0.00	0.00	0.00	84.57-	0.43- 0.00	0.43 0.43
11110006-0	BAZALAR, JUAN C & MAITE C TORRES								
Water	451.36	157.23		0.00	0.00	0.00	434.44-	16.92- 1.58	174.15 175.73
11110009-0	FERNANDEZ, PEDRO D & LEONILDA M								
Water	102.94	85.00		0.00	0.00	0.00	0.00	0.00 4.10	187.94 192.04
11112007-0	BAWA, KAMAL & MANJU								
Water	0.29	95.66		0.00	0.00	0.00	95.68-	0.27- 0.00	0.27 0.27
11112008-0	ATEHORTUA-LEON, JHORMAN A								
Water	0.00	93.84		0.00	0.00	0.00	0.00	0.00 0.83	93.84 94.67
11115004-0	JIMENEZ, YESSENIA								
Water	255.00	85.39		0.00	0.00	0.00	0.00	0.00 13.24	340.39 353.63
11115012-0	PACHECO, JESUS JR								
Water	0.00	101.94		0.00	0.00	0.00	0.00	0.00 0.91	101.94 102.85
11201002-0	SOTO, ANTHONY JR								
Water	0.00	86.17		0.00	0.00	0.00	0.00	0.00 0.77	86.17 86.94

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
11201004-0	CABAN, JOHN & JENNIFER								
Water	2.99-	85.00		0.00	0.00	0.00	0.00	0.00 0.73	82.01 82.74
11201013-0	MIELE, BONNIE								
Water	152.90	101.77		0.00	0.00	0.00	0.00	0.00 5.32	254.67 259.99
11202008-0	RIEGEL, RONALD & CAPOBIANCO, MICHELLE								
Water	0.36-	103.56		0.00	0.00	0.00	0.00	0.00 0.92	103.20 104.12
11202009-0	WINKELMAN, GLEN & ADELINE								
Water	179.67	85.00		0.00	0.00	0.00	0.00	0.00 7.73	264.67 272.40
11203004-0	JIMENEZ, MELISA								
Water	246.53	125.09		0.00	0.00	0.00	0.00	0.00 10.69	371.62 382.31
11203007-0	PEREZ-GARCIA, E & BARAJAS, E & VIRGEN, J								
Water	0.61-	85.00		0.00	0.00	0.00	0.00	0.00 0.75	84.39 85.14
11204006-0	JUSKUS, CARL M & DONNA M								
Water	0.13	85.00		0.00	0.00	0.00	85.02-	0.11- 0.00	0.11 0.11
11205007-0	DIMUCCIO, WILLIAM & GLORIA								
Water	0.34	85.00		0.00	0.00	0.00	84.95-	0.39- 0.00	0.39 0.39
11205016-0	REVETTE, SHERRI								
Water	0.00	85.00		0.00	0.00	0.00	84.96-	0.04- 0.00	0.04 0.04
11205021-0	VELEZ, JUAN O & BRENDA								
Water	0.22	86.99		0.00	0.00	0.00	87.04-	0.17- 0.00	0.17 0.17
11208001-0	TAGARIELLO, EMMA C & ANZUL, JOHN L								
Water	0.00	89.95		0.00	0.00	0.00	0.00	0.00 0.80	89.95 90.75
11208009-0	D'COSTA, A & PAUL, ANGELICA S P								
Water	85.00	85.00		0.00	0.00	0.00	85.00-	1.25- 0.76	85.00 85.76
11209009-0	ECKERSON, VINCENT M & JENICA A								
Water	0.26	102.63		0.00	0.00	0.00	102.44-	0.45- 0.00	0.45 0.45

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
11209012-0	CHUNKA, BRIAN & BERG, NADINE								
Water	0.04-	86.65		0.00	0.00	0.00	86.26-	0.35- 0.00	0.35 0.35
11209016-0	KALTSAS, GEORGE								
Water	0.04-	85.00		0.00	0.00	0.00	84.70-	0.25- 0.00	0.26 0.26
11209020-0	JOHNSON, KEVIN & MOCHNACZ, JANETTE								
Water	0.00	97.46		0.00	0.00	0.00	0.00	0.00 0.87	97.46 98.33
11209022-0	WHITE, JO ANNE								
Water	0.09	85.00		0.00	0.00	0.00	0.00	0.00 0.76	85.09 85.85
11209029-0	HERNANDEZ, DANIEL & LAURA								
Water	255.00	85.00		0.00	0.00	0.00	339.05-	12.92- 0.00	0.95 0.95
11209031-0	SPRAGUE, JAMIE								
Water	353.39	103.85		0.00	0.00	0.00	0.00	0.00 15.09	457.24 472.33
11209034-0	TATUM, SAWYER LINDSAY & DAVIS, TREY								
Water	255.00	86.59		0.00	0.00	0.00	255.00-	9.00- 0.77	86.59 87.36
11209041-0	DE BLOCK, MICHAEL A & MELISSA V								
Water	0.14	93.37		0.00	0.00	0.00	93.39-	0.12- 0.00	0.12 0.12
11210001-0	GIL, IRVIN & ASHKINADZE, MARIA								
Water	305.86	85.00		0.00	0.00	0.00	0.00	0.00 17.74	390.86 408.60
11210002-0	CINTRON, SHARON D								
Water	0.08	85.00		0.00	0.00	0.00	84.83-	0.25- 0.00	0.25 0.25
11210012-0	PLATT, TIM & SARAH								
Water	0.80-	85.00		0.00	0.00	0.00	0.00	0.00 0.75	84.20 84.95
11210014-0	ANSARI, AFIFA								
Water	170.00	85.00		0.00	0.00	0.00	0.00	0.00 7.38	255.00 262.38
11210015-0	BARNISH, DAVID & MICHELLE								
Water	5.26	85.00		0.00	0.00	0.00	0.00	0.00 0.84	90.26 91.10

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
11210016-0	MALLEY, JOHN							
Water	0.48-	96.79	0.00	0.00	0.00	95.63-	0.68- 0.00	0.68 0.68
11211010-0	RODRIGUES, ANDY M							
Water	0.00	85.00	0.00	0.00	0.00	84.83-	0.17- 0.00	0.17 0.17
11211011-0	REALISTA, CPRIME & ABBIE							
Water	0.03	155.48	0.00	0.00	0.00	155.30-	0.21- 0.00	0.21 0.21
11211014-0	WENIT, ANNA & ISKRA, LUKASZ							
Water	0.00	99.27	0.00	0.00	0.00	0.00	0.00 0.88	99.27 100.15
11301004-0	DIMOVSKI, STOJCE & ILINKA							
Water	200.00	114.98	0.00	0.00	0.00	0.00	0.00 5.11	314.98 320.09
11301012-0	ROSADO, LORI ANN & NIKKI ANNE							
Water	0.00	85.00	0.00	0.00	0.00	84.92-	0.19- 0.00	0.08 0.08
11301013-0	HAINES, ANTOINETTE							
Water	86.72	89.16	0.00	0.00	0.00	175.68-	2.09- 0.00	0.20 0.20
11301015-0	TALEVSKA, ANETA & ROBERT							
Water	414.96	139.81	0.00	0.00	0.00	0.00	0.00 21.66	554.77 576.43
11302004-0	ARICO, CHARLES C & MARYANN I							
Water	0.75	88.05	0.00	0.00	0.00	88.68-	0.13- 0.00	0.12 0.12
11302007-0	LAWRENCE, AUDREY ELIZABETH							
Water	170.00	85.00	0.00	0.00	0.00	0.00	0.00 7.38	255.00 262.38
11302008-0	AQUINO, ANTHONY & SUSAN T							
Water	216.79	118.37	0.00	0.00	0.00	0.00	0.00 9.51	335.16 344.67
11302009-0	NUNN, NANCY							
Water	0.00	85.00	0.00	0.00	0.00	0.00	0.00 0.76	85.00 85.76
11302013-0	SHEIKH, ASHRAF M							
Water	0.00	114.23	0.00	0.00	0.00	0.00	0.00 1.02	114.23 115.25

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
11303005-0	KOON, DARRYL & KAREN								
Water	0.00	107.08		0.00	0.00	0.00	0.00	0.00 0.95	107.08 108.03
11303006-0	BOGANTES, PEDRO A								
Water	437.15	184.60		0.00	0.00	0.00	0.00	0.00 22.89	621.75 644.64
11303010-0	WINBUSH, MARCIA								
Water	309.34	85.00		0.00	0.00	0.00	0.00	0.00 12.85	394.34 407.19
11303011-0	DEJESUS, NELSON D								
Water	154.49	130.26		0.00	0.00	0.00	0.00	0.00 5.25	284.75 290.00
11303012-0	LUPU, JOSEPH & LAURA								
Water	189.38	91.29		0.00	0.00	0.00	0.00	0.00 8.11	280.67 288.78
11303013-0	OBANDO, RUBIEL A S & CARDONA, MARTHA								
Water	0.00	103.45		0.00	0.00	0.00	0.00	0.00 0.92	103.45 104.37
11303017-0	AMARE, AMMANUEL								
Water	85.00	85.00		0.00	0.00	0.00	0.00	0.00 3.22	170.00 173.22
11303018-0	NAUNAY, PATRICIO ET AL								
Water	284.02	141.83		0.00	0.00	0.00	0.00	0.00 11.65	425.85 437.50
11303022-0	LESSIG, VAUGHN								
Water	0.00	85.00		0.00	0.00	0.00	0.00	0.00 0.76	85.00 85.76
11303027-0	WILLIS, RONALD J & LISA A								
Water	0.00	117.24		0.00	0.00	0.00	117.01-	0.23- 0.00	0.23 0.23
11303028-0	BRAUN, CRAIG M & NICOLA L								
Water	4.57-	114.01		0.00	0.00	0.00	0.00	0.00 0.97	109.44 110.41
11303032-0	MARTINO, MARTHA								
Water	84.95	85.00		0.00	0.00	0.00	0.00	0.00 3.21	169.95 173.16
11303043-0	KATZOFF, MYRA								
Water	199.00	85.00		0.00	0.00	0.00	95.43-	4.57- 1.51	188.57 190.08

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
11303045-0	CAMPBELL, SADE S								
Water	507.41	119.83		0.00	0.00	0.00	0.00	0.00 23.33	627.24 650.57
11303046-0	ROFF, IAIN G & PAMELA A								
Water	0.00	102.97		0.00	0.00	0.00	102.24-	0.73- 0.00	0.73 0.73
11303047-0	CACERES, JESSICA								
Water	0.00	85.00		0.00	0.00	0.00	0.00	0.00 0.76	85.00 85.76
11303049-0	CONYERS, WILLIAM S & ANISSA								
Water	0.00	85.00		0.00	0.00	0.00	0.00	0.00 0.76	85.00 85.76
11303062-0	HERRERA, ARISDELSI & GARCIA, KEVIN								
Water	376.52	110.25		0.00	0.00	0.00	0.00	0.00 16.83	486.77 503.60
11303064-0	CABRERA, GUADALUPE & MIRELLA								
Water	0.00	102.77		0.00	0.00	0.00	0.00	0.00 0.91	102.77 103.68
11303065-0	JONES, HUGH								
Water	293.37	102.74		0.00	0.00	0.00	0.00	0.00 15.13	396.11 411.24
11303066-0	NADROWSKI, ROBERT & GINA M								
Water	537.62	125.37		0.00	0.00	0.00	0.00	0.00 20.26	662.99 683.25
11304002-0	SUTTON, ROBERT								
Water	0.00	145.00		0.00	0.00	0.00	0.00	0.00 0.76	145.00 145.76
11304009-0	SABOL, JUDITH M								
Water	0.45	85.00		0.00	0.00	0.00	0.00	0.00 0.77	85.45 86.22
11304011-0	CHEY, THONN T & KELLY, RONALD J								
Water	209.74	172.11		0.00	0.00	0.00	0.00	0.00 9.29	381.85 391.14
11304012-0	ESPOSITO, TANYA V								
Water	85.00	85.00		0.00	0.00	0.00	85.00-	2.12- 0.55	85.00 85.55
11304013-0	CARUSO, NICHOLAS E								
Water	29.89	85.00		0.00	0.00	0.00	59.46-	0.54- 0.49	55.43 55.92

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
11304017-0	GUTTENBERGER, JEFFREY W & MICHELE A							
Water	90.86-	95.86	0.00	0.00	0.00	0.00	0.00 0.04	5.00 5.04
11305002-0	WEBER, RICHARD J							
Water	35.95-	85.00	0.00	0.00	0.00	0.00	0.00 0.44	49.05 49.49
11305008-1	KASPER, KEVIN F & JENNIFER							
Water	170.00	170.00	0.00	0.00	0.00	0.00	0.00 6.42	340.00 346.42
11305010-0	GUFAROTTI, GINA M & CAMPBELL K J							
Water	272.80	85.00	0.00	0.00	0.00	0.00	0.00 14.24	357.80 372.04
11305011-0	LOPEZ, BYRON A & FLORES, LUCERO D A							
Water	604.34	85.00	0.00	0.00	0.00	0.00	0.00 26.42	689.34 715.76
11305013-0	MORALES, OSCAR JOSE							
Water	197.43	98.57	0.00	0.00	0.00	0.00	0.00 8.60	296.00 304.60
11305015-0	WEST ELIZABETH A							
Water	0.21	85.00	0.00	0.00	0.00	85.00-	0.21- 0.00	0.21 0.21
11305019-0	LOPEZ, SEBASTIAN & MARIN, AMANDA							
Water	0.00	85.00	0.00	0.00	0.00	0.00	0.00 0.76	85.00 85.76
11305030-0	QUIJANO, MAURICE							
Water	0.00	86.43	0.00	0.00	0.00	0.00	0.00 0.77	86.43 87.20
11305031-0	PETROCK, ALEX & PAULA							
Water	1.50-	85.00	0.00	0.00	0.00	0.00	0.00 0.74	83.50 84.24
11306015-0	BROWN, BRITTANY & HILLS, RUBY							
Water	417.38	92.04	0.00	0.00	0.00	0.00	0.00 17.99	509.42 527.41
11306024-0	O'DONNELL, SHARON L & BEDNER, R ET							
Water	12.89-	99.12	0.00	0.00	0.00	0.00	0.00 0.77	86.23 87.00
11306025-0	HOPATCONG HOMESTEADS BEACH ASSN							
Water	0.00	85.00	0.00	0.00	0.00	0.00	0.00 0.76	85.00 85.76

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
11307002-0	ULLOA-OSORTO, KIMBERLY								
Water	0.00	109.96		0.00	0.00	0.00	0.00	0.00 0.98	109.96 110.94
11307004-0	CHESONIS, KIMBERLY								
Water	255.00	85.00		0.00	0.00	0.00	0.00	0.00 13.24	340.00 353.24
11307005-0	DUNN, BRYAN & JENNIFER								
Water	0.71	95.74		0.00	0.00	0.00	0.00	0.00 0.86	96.45 97.31
11307007-0	MIZZONI, EUGENE V & VERONICA M								
Water	0.07-	85.00		0.00	0.00	0.00	0.00	0.00 0.75	84.93 85.68
11307009-0	SHAW, SUSAN V								
Water	230.00	85.00		0.00	0.00	0.00	0.00	0.00 10.50	315.00 325.50
30102002-0	GRUENFELDER, CATHERINE								
Water	0.00	116.12		0.00	0.00	0.00	116.00-	0.00 0.00	0.12 0.12
30102004-0	LEMMA, THOMAS P								
Water	0.21-	85.00		0.00	0.00	0.00	0.00	0.00 0.75	84.79 85.54
30102005-0	CASTRO, JOSE N & ROMAN, JONATHAN B								
Water	0.09	113.93		0.00	0.00	0.00	0.00	0.00 1.01	114.02 115.03
30102006-0	LOWRY, WILLIAM J & NATALIE								
Water	217.42	108.81		0.00	0.00	0.00	0.00	0.00 9.11	326.23 335.34
30102011-0	HAO, EURELLE & KUCZYNSKI, RICKY J								
Water	85.00	85.00		0.00	0.00	0.00	85.00-	1.27- 0.76	85.00 85.76
30102014-0	PATZER, NADINE								
Water	81.81	85.00		0.00	0.00	0.00	27.59-	0.75- 1.15	139.22 140.37
30102020-0	DEL VALLE, JULIO & LORI LUV								
Water	126.21	129.19		0.00	0.00	0.00	0.00	0.00 4.80	255.40 260.20
30103016-0	STEWART, BANKEE B								
Water	340.00	85.00		0.00	0.00	0.00	0.00	0.00 11.89	425.00 436.89

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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
30202032-0	SUAREZ, VIVIAN YULIETH RESTREPO							
Water	0.00	86.69	0.00	0.00	0.00	0.00	0.00 0.77	86.69 87.46
30204010-0	COLON, BEATRICE							
Water	0.00	85.00	0.00	0.00	0.00	0.00	0.00 0.76	85.00 85.76
30204011-0	NJSL 101, LLC							
Water	98.40	85.00	0.00	0.00	0.00	0.00	0.00 3.88	183.40 187.28
30204017-0	TERANTINO, NICHOLAS G							
Water	109.34	85.00	0.00	0.00	0.00	0.00	0.00 4.03	194.34 198.37
30204018-0	YIP, YOOT HO							
Water	0.87-	85.00	0.00	0.00	0.00	0.00	0.00 0.75	84.13 84.88
30204065-0	KASED, REEM & ASHRAF							
Water	0.00	181.57	0.00	0.00	0.00	0.00	0.00 1.61	181.57 183.18
30205007-0	RENNIE, JOHN & KELLY							
Water	348.68	86.83	0.00	0.00	0.00	0.00	0.00 16.18	435.51 451.69
30205008-0	DALY, WILLIAM T & STEPHANIE C							
Water	2.85-	85.00	0.00	0.00	0.00	0.00	0.00 0.73	82.15 82.88
30205012-0	PACIFICO, TARA							
Water	0.10	110.70	0.00	0.00	0.00	110.38-	0.42- 0.00	0.42 0.42
30205017-0	FERGUSON, WILLIAM J							
Water	0.00	157.76	0.00	0.00	0.00	0.00	0.00 1.40	157.76 159.16
30206006-0	TACORONTE, SANTIAGO							
Water	0.23	85.79	0.00	0.00	0.00	85.85-	0.17- 0.00	0.17 0.17
30206007-0	ABULMAGD, MOHAMED M & ABOGENDIA, E							
Water	261.77	95.13	0.00	0.00	0.00	0.00	0.00 11.03	356.90 367.93
30206009-0	GARCIA, JOKLEY							
Water	0.00	85.93	0.00	0.00	0.00	0.00	0.00 0.76	85.93 86.69

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
30207002-0	ORTIZ, PETER							
Water	0.00	103.18	0.00	0.00	0.00	0.00	0.00 0.92	103.18 104.10
30207005-0	JENSEN, JO ANN FRANCIS							
Water	0.00	85.00	0.00	0.00	0.00	0.00	0.00 0.76	85.00 85.76
30208202-0	PATTERSON, DEVIN							
Water	170.00	85.00	0.00	0.00	0.00	0.00	0.00 7.38	255.00 262.38
30209001-0	SHERIDAN, JOHN & JEAN							
Water	0.00	103.10	0.00	0.00	0.00	103.05-	0.05- 0.00	0.05 0.05
30216026-0	ALVAREZ, ROBERTO CARLOS & SEGOVIANO							
Water	0.00	85.00	0.00	0.00	0.00	0.00	0.00 0.76	85.00 85.76
30216031-0	BRUNER, KRISTEN & DOBLER, MICHAEL							
Water	338.18	85.00	0.00	0.00	0.00	0.00	0.00 14.54	423.18 437.72
30216040-0	DURAN, RODRIGO & TORRES, LUIS X							
Water	289.92	142.00	0.00	0.00	0.00	0.00	0.00 12.37	431.92 444.29
30216048-0	GREEN, MICHAEL & CRISCIONE, JANNA							
Water	334.07	107.81	0.00	0.00	0.00	310.36-	13.04- 1.22	131.52 132.74
30216055-0	BUONGIORNO, GINA							
Water	0.00	85.00	0.00	0.00	0.00	84.81-	0.19- 0.00	0.19 0.19
30216059-0	LAFALCE, MICHAEL & MARIA							
Water	0.00	85.00	0.00	0.00	0.00	0.00	0.00 0.76	85.00 85.76
30303002-0	HOLICK, JAMES							
Water	279.80	85.00	0.00	0.00	0.00	249.93-	8.64- 1.09	114.87 115.96
30306001-5	HELLER PROPERTY PARTNERS, LP							
Water	0.00	85.00	0.00	0.00	0.00	84.89-	0.11- 0.00	0.11 0.11
30306001-8	HELLER PROPERTY PARTNERS, LP							
Water	0.00	85.00	0.00	0.00	0.00	0.00	0.00 0.76	85.00 85.76

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
30306007-0	6F HOLDINGS, LLC								
Water	0.00	85.00		0.00	0.00	0.00	0.00	0.00 0.76	85.00 85.76
30307007-0	GUTOWSKI, DIANE								
Water	0.00	85.00		0.00	0.00	0.00	0.00	0.00 0.76	85.00 85.76
30313001-3	JSK REAL ESTATE, LLC								
Water	213.22	97.95		0.00	0.00	0.00	0.00	0.00 9.04	311.17 320.21
30313001-4	JSK REAL ESTATE, LLC								
Water	238.39	85.00		0.00	0.00	0.00	322.91-	11.21- 0.00	0.48 0.48
30313001-6	JSK REAL ESTATE, LLC								
Water	254.37	85.00		0.00	0.00	0.00	338.92-	5.57- 0.00	0.45 0.45
30313001-8	JSK REAL ESTATE, LLC								
Water	0.00	85.00		0.00	0.00	0.00	0.00	0.00 0.76	85.00 85.76
30314004-0	LALLI, MARCO P								
Water	123.01	109.18		0.00	0.00	0.00	0.00	0.00 4.52	232.19 236.71
30314005-0	OYOLA, TASHI								
Water	0.00	85.00		0.00	0.00	0.00	0.00	0.00 0.76	85.00 85.76
30320006-0	38 HOPATCHUNG REALTY, LLC								
Water	8.02-	85.00		0.00	0.00	0.00	0.00	0.00 0.68	76.98 77.66
30321001-0	RICHARDS, FREDERICK L JR & NUCCI D								
Water	0.00	85.00		0.00	0.00	0.00	0.00	0.00 0.76	85.00 85.76
30321003-0	CAMACHO, JOSE								
Water	325.77	88.76		0.00	0.00	0.00	313.38-	9.19- 0.93	101.15 102.08
30321007-0	TANTALEAN, RAMON & OLMOS, MARIA G								
Water	28.93-	85.00		0.00	0.00	0.00	56.05-	0.02- 0.00	0.02 0.02
30321009-0	DAMELIO, MICHAEL W & LAURA A								
Water	356.98	85.00		0.00	0.00	0.00	0.00	0.00 21.73	441.98 463.71

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
30322001-0	PAREDES, CARLOS & FRANCIA								
Water	0.11-	91.91		0.00	0.00	0.00	91.41-	0.39- 0.00	0.39 0.39
30322006-0	VASQUEZ, GERMAN & ENAMORADO, MELBA								
Water	404.15	97.63		0.00	0.00	0.00	0.00	0.00 17.21	501.78 518.99
30323010-0	DAMELIO, ANTHONY JR & AMY ELIZABETH								
Water	141.45	140.15		0.00	0.00	0.00	0.00	0.00 5.34	281.60 286.94
30327002-0	GRACE H GARRIGUS TST								
Water	3.14	85.00		0.00	0.00	0.00	0.00	0.00 0.82	88.14 88.96
30327006-0	MMJ BLDS LLC								
Water	37.28-	57.28		0.00	0.00	0.00	0.00	0.00 0.18	20.00 20.18
30327008-0	MC DONOUGH, BRIAN & APRIL								
Water	68.04-	134.31		0.00	0.00	0.00	0.00	0.00 0.59	66.27 66.86
30327009-1	VARNEIL, LLC								
Water	119.85	114.25		0.00	0.00	0.00	0.00	0.00 4.48	234.10 238.58
30401001-0	TADDEO, PATRICK & NICOLE								
Water	0.00	142.29		0.00	0.00	0.00	141.25-	1.04- 0.00	1.04 1.04
30401002-0	HADDAD, HUNAIDAH								
Water	1.46	99.10		0.00	0.00	0.00	0.00	0.00 0.92	100.56 101.48
30401006-0	BAYER, THOMAS J & RYAN, JENNIFER N								
Water	0.00	92.72		0.00	0.00	0.00	0.00	0.00 0.82	92.72 93.54
30402001-0	POHL, CHRISTINE & UGALDE, JON J								
Water	0.08-	85.00		0.00	0.00	0.00	84.75-	0.17- 0.00	0.17 0.17
30402008-0	ROBLES, SIR JAMES								
Water	0.00	94.84		0.00	0.00	0.00	94.65-	0.19- 0.00	0.19 0.19
30402010-0	PRADO, JOSE & PATRICIA								
Water	0.00	95.87		0.00	0.00	0.00	0.00	0.00 0.85	95.87 96.72

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
30408028-2	DOUGLAS, MICHAEL J & BRETT W								
Water	543.15	91.25		0.00	0.00	0.00	532.44-	15.52- 0.94	101.96 102.90
30409002-0	RUTHERFORD, PATRICK A								
Water	0.00	85.00		0.00	0.00	0.00	0.00	0.00 0.76	85.00 85.76
30409007-0	LOUISSAINT, OBED								
Water	38.00	85.00		0.00	0.00	0.00	0.00	0.00 1.51	123.00 124.51
30409015-0	DIAZ, JANISETH F & SANCHEZ-BELLO, J								
Water	170.00	192.85		0.00	0.00	0.00	52.76-	7.24- 0.45	310.09 310.54
30411011-0	SWAYNOS, EDWARD & ELINOR R								
Water	0.00	114.09		0.00	0.00	0.00	0.00	0.00 1.01	114.09 115.10
30501038-0	5AH FAMILY LIMITED PARTNERSHIP								
Water	6,287.08	85.00		0.00	0.00	0.00	6,369.36-	256.32- 0.05	2.72 2.77
30504007-0	CALANDRILLO, STEPHEN M & ZICCARDI,								
Water	118.75	114.72		0.00	0.00	0.00	0.00	0.00 4.50	233.47 237.97
30504010-0	WEISER, ROBERT								
Water	0.00	108.79		0.00	0.00	0.00	0.00	0.00 0.97	108.79 109.76
30507004-0	KROMKA, WILLIAM								
Water	88.72	109.28		0.00	0.00	0.00	86.15-	2.57- 0.54	111.85 112.39
30508021-0	BUONOCORE, JOHN								
Water	0.00	98.44		0.00	0.00	0.00	0.00	0.00 0.88	98.44 99.32
30508026-0	DOCKHORN, LEVI G SR & SHANNON M								
Water	327.22	102.91		0.00	0.00	0.00	327.22-	10.84- 0.91	102.91 103.82
30508029-0	DEFRANCO, JOSEPH & MARIA								
Water	0.06	87.82		0.00	0.00	0.00	87.76-	0.12- 0.00	0.12 0.12
30508033-0	MCCLOSKEY, ROBERT T & SANDRA								
Water	0.80	85.00		0.00	0.00	0.00	85.48-	0.33- 0.00	0.32 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
30508034-0	CURRUCHICH, AUGUSTO R M & PED, M L								
Water	85.09	85.00		0.00	0.00	0.00	0.00	0.00 3.22	170.09 173.31
30509001-0	SWASEY, LATISHA G								
Water	19.95-	87.08		0.00	0.00	0.00	0.00	0.00 0.60	67.13 67.73
30509003-0	TROCHEZ, JOSE & EDY								
Water	145.16	113.25		0.00	0.00	0.00	0.00	0.00 5.20	258.41 263.61
30509006-0	LEHNHOFF, ROBERT J JR								
Water	170.00	85.00		0.00	0.00	0.00	0.00	0.00 7.38	255.00 262.38
30510002-0	COOPER, RUSSELL S & ALFREDA M								
Water	425.81	85.00		0.00	0.00	0.00	0.00	0.00 18.69	510.81 529.50
30510012-0	LIFE E PENKALA,M								
Water	84.98	85.00		0.00	0.00	0.00	0.00	0.00 3.21	169.98 173.19
30511002-0	GUNTER, MICHAEL J								
Water	15.00-	85.00		0.00	0.00	0.00	0.00	0.00 0.62	70.00 70.62
30511012-0	RODRIGUEZ SANTOS, MARC & SKYLER								
Water	0.00	116.36		0.00	0.00	0.00	0.00	0.00 1.03	116.36 117.39
30511013-0	BREHENY, DEBRA LYNN & HARTEL, KURT								
Water	0.00	85.00		0.00	0.00	0.00	0.00	0.00 0.76	85.00 85.76
30511015-0	BINK, CAROL M								
Water	86.85	85.00		0.00	0.00	0.00	0.00	0.00 3.27	171.85 175.12
30511017-0	SUDAK, MARC & NORMA								
Water	1.28-	111.88		0.00	0.00	0.00	0.00	0.00 0.98	110.60 111.58
30511018-0	O'TOOLE, KELLY M								
Water	0.00	85.00		0.00	0.00	0.00	0.00	0.00 0.76	85.00 85.76
30601011-0	LARA, JOAQUIN & SHIRLEY								
Water	209.54	85.00		0.00	0.00	0.00	0.00	0.00 9.31	294.54 303.85

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
30601021-0	K & P REALTY RE, LLC								
Water	1,457.81	297.48		0.00	0.00	0.00	423.80-	76.20- 5.33	1,331.49 1,336.82
30603006-0	MAGEE, BRUCE W & ADRIENNE C								
Water	0.00	85.00		0.00	0.00	0.00	84.64-	0.36- 0.00	0.36 0.36
30603008-0	SHUBERT, JOSEPH J & NICOLE G								
Water	0.00	99.90		0.00	0.00	0.00	99.00-	0.00 0.01	0.90 0.91
30604013-0	HOPKINS, SUZANNE								
Water	0.00	85.00		0.00	0.00	0.00	84.96-	0.04- 0.00	0.04 0.04
30604016-0	WHEELER, PAUL J								
Water	255.00	85.00		0.00	0.00	0.00	337.64-	14.44- 0.00	2.36 2.36
30604020-0	O CONNOR, WILLIAM J & ELENA J								
Water	0.00	117.03		0.00	0.00	0.00	0.00	0.00 1.04	117.03 118.07
30604021-0	DAVIS, ZEPHRINE								
Water	0.76	85.00		0.00	0.00	0.00	0.00	0.00 0.77	85.76 86.53
30604022-0	LUGO-DIAZ, JEANKARLO & MIRANDA-FELI								
Water	0.00	86.64		0.00	0.00	0.00	0.00	0.00 0.77	86.64 87.41
30605002-0	GOWERS, JASON & MARINO, MELISSA								
Water	0.00	85.00		0.00	0.00	0.00	84.83-	0.17- 0.00	0.17 0.17
30605004-0	MARTINI, RYAN								
Water	85.00	86.16		0.00	0.00	0.00	0.00	0.00 3.23	171.16 174.39
30609001-0	RIOS-HUAMAN, LORIE								
Water	0.03	122.70		0.00	0.00	0.00	0.00	0.00 1.09	122.73 123.82
30609002-0	BARTOLOMEO, CHRISTIAN & SILVANA								
Water	0.90-	91.53		0.00	0.00	0.00	0.00	0.00 0.81	90.63 91.44
30609003-0	MICKIEWICZ, RICHARD & RINA I								
Water	0.08	85.00		0.00	0.00	0.00	84.97-	0.11- 0.00	0.11 0.11

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
30609010-0	BERNAL, JOHN F							
Water	0.72	85.00	0.00	0.00	0.00	0.00	0.00 0.78	85.72 86.50
30611007-0	MORCOM, KATHLEEN S							
Water	4.38-	85.00	0.00	0.00	0.00	0.00	0.00 0.72	80.62 81.34
30612001-0	LAKESIDE MANAGEMENT GROUP LLC							
Water	508.64	243.98	0.00	0.00	0.00	501.24-	12.70- 2.12	251.38 253.50
30703112-0	SUBHI, OMAR & HEVERLY, TAYLOR ROSE							
Water	0.00	85.00	0.00	0.00	0.00	84.83-	0.17- 0.00	0.17 0.17
30704003-1	RIVERSTYX PROPERTIES, LLC %BARBER,S							
Water	104.67	97.28	0.00	0.00	0.00	0.00	0.00 3.88	201.95 205.83
30704805-0	TARNOWSKI, ANTHONY L							
Water	7.81-	85.00	0.00	0.00	0.00	0.00	0.00 0.69	77.19 77.88
30704810-0	SAGEWOOD SFF III, LLC							
Water	255.00	85.00	0.00	0.00	0.00	0.00	0.00 13.24	340.00 353.24
30704811-0	SAGEWOOD SFF III, LLC							
Water	255.00	85.00	0.00	0.00	0.00	0.00	0.00 13.24	340.00 353.24
30704815-0	SAGEWOOD SFF III, LLC							
Water	255.00	85.00	0.00	0.00	0.00	0.00	0.00 13.24	340.00 353.24
30707006-0	TBB REAL ESTATE, LLC							
Water	9.00-	197.37	0.00	0.00	0.00	188.12-	0.25- 0.00	0.25 0.25
30707103-2	GREENTREE AT HOPATCONG LLC							
Water	170.00	85.00	0.00	0.00	0.00	0.00	0.00 7.38	255.00 262.38
30707103-3	GREENTREE AT HOPATCONG LLC							
Water	339.91	85.00	0.00	0.00	0.00	0.00	0.00 20.75	424.91 445.66
30707103-4	DAVE REALTY VENTURES LLC							
Water	0.04	85.00	0.00	0.00	0.00	0.00	0.00 0.76	85.04 85.80

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
30707203-0	VENKATESH, YOGESWARI							
Water	74.61	85.00	0.00	0.00	0.00	0.00	0.00 2.92	159.61 162.53
30707204-0	GREENTREE AT HOPATCONG, LLC							
Water	339.91	85.00	0.00	0.00	0.00	0.00	0.00 20.75	424.91 445.66
30707205-0	GUARDUCCI, JAMES & JOYCE							
Water	0.08-	85.00	0.00	0.00	0.00	0.00	0.00 0.75	84.92 85.67
30707207-0	LOBUE, JOSEPH MICHAEL							
Water	0.01-	85.00	0.00	0.00	0.00	0.00	0.00 0.76	84.99 85.75
30707901-0	SANCHEZ, RAFAEL JR & RUBBINACCIO, J							
Water	0.00	98.95	0.00	0.00	0.00	0.00	0.00 0.88	98.95 99.83
30707905-0	GREEN, MARY M							
Water	0.00	96.26	0.00	0.00	0.00	96.07-	0.19- 0.00	0.19 0.19
30801067-0	NJSL 6 LLC #258							
Water	7.63	150.00	0.00	0.00	0.00	0.00	0.00 1.55	157.63 159.18
30801071-0	INTERSTATE ASSETS LLC							
Water	255.00	85.00	0.00	0.00	0.00	238.80-	9.63- 0.94	101.20 102.14
30801090-0	KING, SANDRA							
Water	222.24	88.23	0.00	0.00	0.00	34.29-	5.71- 1.84	276.18 278.02
30801108-0	CABRERA, AMANDA & ANGEL							
Water	218.28	88.78	0.00	0.00	0.00	218.28-	7.75- 0.34	88.78 89.12
30802002-0	DIAZ, DANILO E & EDWARDS, CHRISTINA							
Water	85.00	85.00	0.00	0.00	0.00	0.00	0.00 2.72	170.00 172.72
30802003-0	GUNDERSEN, TARA							
Water	0.00	85.00	0.00	0.00	0.00	84.89-	0.11- 0.00	0.11 0.11
30802006-0	JARVIS, SHYNAQUA							
Water	85.00	85.00	0.00	0.00	0.00	0.00	0.00 3.22	170.00 173.22

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
30802012-0	DAVIS, LEE							
Water	174.50	85.00	0.00	0.00	0.00	173.45-	3.68- 0.77	86.05 86.82
30803008-0	THOM, KRISTIN							
Water	0.00	85.00	0.00	0.00	0.00	0.00	0.00 0.76	85.00 85.76
30803013-0	BAKER, ROBERT W IV							
Water	0.00	85.00	0.00	0.00	0.00	0.00	0.00 0.76	85.00 85.76
30803014-0	BROWN, BARON & DAWN M							
Water	0.39-	85.00	0.00	0.00	0.00	0.00	0.00 0.75	84.61 85.36
30803015-0	MEDINA, ALBA E							
Water	0.00	85.00	0.00	0.00	0.00	0.00	0.00 0.76	85.00 85.76
30803017-0	RODRIGUEZ, DAVID & CID-LIRIANO, R							
Water	131.57	87.49	0.00	0.00	0.00	0.00	0.00 4.58	219.06 223.64
30803052-0	WILLARD, JEFFREY							
Water	389.64	85.00	0.00	0.00	0.00	0.00	0.00 24.65	474.64 499.29
30803057-0	HOUTERMAN, PATRICIA A							
Water	0.00	92.39	0.00	0.00	0.00	0.00	0.00 0.82	92.39 93.21
30803070-0	VELEZ, JHONNATHAN Q							
Water	449.94	109.64	0.00	0.00	0.00	0.00	0.00 18.03	559.58 577.61
30803076-0	GERAGHTY, SHANNON							
Water	9.44	85.00	0.00	0.00	0.00	0.00	0.00 1.03	94.44 95.47
30803083-0	GUY, MEGAN							
Water	112.26	85.00	0.00	0.00	0.00	0.00	0.00 3.06	197.26 200.32
30803085-0	PARKOT, ANDREA							
Water	254.84	85.00	0.00	0.00	0.00	0.00	0.00 13.22	339.84 353.06
30803087-0	VIERA, EDISON O							
Water	0.00	85.00	0.00	0.00	0.00	0.00	0.00 0.76	85.00 85.76

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
30803088-0	CORON, JAMES M & WILLIAM							
Water	0.00	85.00	0.00	0.00	0.00	0.00	0.00 0.76	85.00 85.76
30804022-0	PEKATOWSKI, BETTY J							
Water	85.99	85.00	0.00	0.00	0.00	0.00	0.00 3.17	170.99 174.16
30805047-0	VASQUEZ, KIMBERLY A							
Water	125.37	111.15	0.00	0.00	0.00	0.00	0.00 4.61	236.52 241.13
30809003-0	LOMBARD, THOMAS J SR							
Water	325.36	106.03	0.00	0.00	0.00	431.00-	12.50- 0.00	0.39 0.39
30809004-0	SIEBERT, JUSTIN & CALADO, LETICIA							
Water	0.00	85.00	0.00	0.00	0.00	0.00	0.00 0.76	85.00 85.76
30809123-0	MRKULIC, ESAD & MUMINOVIC, MERIMA							
Water	340.00	85.00	0.00	0.00	0.00	0.00	0.00 20.76	425.00 445.76
30809130-0	FISCHER, WILLIAM P & LINDA D							
Water	0.00	105.27	0.00	0.00	0.00	0.00	0.00 0.94	105.27 106.21
30902004-0	RAGA, JONATHAN							
Water	0.00	85.00	0.00	0.00	0.00	0.00	0.00 0.76	85.00 85.76
30902008-0	220 DUPONT AVENUE, LLC							
Water	122.23	85.00	0.00	0.00	0.00	0.00	0.00 5.04	207.23 212.27
30903034-0	VILLEDA, DANILO & JANE F							
Water	0.00	85.00	0.00	0.00	0.00	0.00	0.00 0.76	85.00 85.76
30903035-0	REALI, JAYSON							
Water	0.00	85.69	0.00	0.00	0.00	0.00	0.00 0.76	85.69 86.45
31001010-0	VANDER PAAUW, SARA							
Water	376.64	85.00	0.00	0.00	0.00	0.00	0.00 15.00	461.64 476.64
31002007-0	WAGNER, WILLIAM S JR							
Water	0.00	85.00	0.00	0.00	0.00	0.00	0.00 0.76	85.00 85.76

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
31002019-0	REUTHER, JANET							
Water	0.00	85.00	0.00	0.00	0.00	0.00	0.00 0.76	85.00 85.76
31002021-0	DI COLA, ADAM & LAURA							
Water	0.00	85.00	0.00	0.00	0.00	84.89-	0.11- 0.00	0.11 0.11
31002023-0	PARRILLA, SAMUEL J III							
Water	549.85	154.79	0.00	0.00	0.00	0.00	0.00 23.50	704.64 728.14
31005005-0	GARCIA, RICHARD & TAVERAS, VIANKA M							
Water	456.60	140.38	0.00	0.00	0.00	0.00	0.00 24.41	596.98 621.39
31005007-0	HEIMROTH, GLEN							
Water	0.21	85.00	0.00	0.00	0.00	85.00-	0.00 0.00	0.21 0.21
31303009-0	MEJIA, LAMONTE							
Water	99.73	96.63	0.00	0.00	0.00	0.00	0.00 3.74	196.36 200.10
31303016-0	LIBERTI, JASON & MELISSA							
Water	0.00	89.38	0.00	0.00	0.00	0.00	0.00 0.79	89.38 90.17
31303018-0	MINUCHE, PAOLA & MINUCHE-BENITES, G							
Water	105.83	131.56	0.00	0.00	0.00	237.25-	2.19- 0.00	0.14 0.14
31303024-0	ARMAND, BENOIT J							
Water	170.00	85.00	0.00	0.00	0.00	0.00	0.00 7.26	255.00 262.26
31304005-0	HAUGH, CAROL							
Water	342.82	85.00	0.00	0.00	0.00	0.00	0.00 15.77	427.82 443.59
31304008-0	ANAZAGASTY, ELAINE							
Water	340.00	85.00	0.00	0.00	0.00	0.00	0.00 20.76	425.00 445.76
31304017-0	GERENA, OBDULIO							
Water	0.00	85.00	0.00	0.00	0.00	0.00	0.00 0.76	85.00 85.76
31304037-0	ROLON, REBECCA & JIMENEZ, MIGUEL							
Water	0.14	103.78	0.00	0.00	0.00	0.00	0.00 0.92	103.92 104.84

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
31304043-0	BUSUTTIL, TONI								
Water	0.13	85.00		0.00	0.00	0.00	84.96-	0.17- 0.00	0.17 0.17
31305003-0	EISENBERGER, MONIKA E								
Water	0.00	85.00		0.00	0.00	0.00	84.89-	0.11- 0.00	0.11 0.11
31305008-0	DAY, LORI								
Water	0.00	85.00		0.00	0.00	0.00	0.00	0.00 0.76	85.00 85.76
31305011-0	DE ROSA, RALPH & CHRISTINE								
Water	0.00	85.00		0.00	0.00	0.00	0.00	0.00 0.76	85.00 85.76
31305014-0	SOUDER, ALYSIA L								
Water	85.00	85.00		0.00	0.00	0.00	0.00	0.00 2.63	170.00 172.63
31306006-0	BORTONE, LISAMARIE								
Water	0.00	85.00		0.00	0.00	0.00	0.00	0.00 0.76	85.00 85.76
31306014-0	WLAZLOWSKI, DANIEL								
Water	0.45-	85.00		0.00	0.00	0.00	0.00	0.00 0.75	84.55 85.30
31401008-0	BALLARD, SUSAN								
Water	458.51	85.00		0.00	0.00	0.00	99.99-	11.62- 5.07	443.52 448.59
31401013-0	VARGHESE, NIXY								
Water	0.00	85.00		0.00	0.00	0.00	84.96-	0.04- 0.00	0.04 0.04
31401015-0	WAKEFOOSE, DEBORAH								
Water	13.59-	91.26		0.00	0.00	0.00	0.00	0.00 0.69	77.67 78.36
31401019-0	LORENZO, JUAN P								
Water	255.00	85.00		0.00	0.00	0.00	251.64-	7.67- 0.80	88.36 89.16
31401024-0	REICHERT, RICHARD & SELMA								
Water	0.00	85.00		0.00	0.00	0.00	0.00	0.00 0.76	85.00 85.76
31401028-0	PADILLA, DENNIS J JR								
Water	0.00	102.70		0.00	0.00	0.00	0.00	0.00 0.91	102.70 103.61

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	
31402028-0	SCHAGELIN, CHRISTOPHER M & THOMAS,S									
Water	173.64	85.00	0.00	0.00	0.00	0.00	0.00		258.64	
							7.48		266.12	
31402031-1	WAKEFOOSE, MARK A & CHRISTINE A									
Water	258.27	118.96	0.00	0.00	0.00	376.47-	8.72-		0.76	
							0.01		0.77	
31402031-2	WAKEFOOSE, MARK A & CHRISTINE A									
Water	172.29	85.00	0.00	0.00	0.00	256.77-	5.71-		0.52	
							0.00		0.52	
31402057-0	HAGAN, ROBERT C									
Water	0.38-	85.00	0.00	0.00	0.00	84.45-	0.17-		0.17	
							0.00		0.17	
31402059-0	JOHNSON, STEVEN J & ROTH-JOHNSON, K									
Water	85.00	115.96	0.00	0.00	0.00	0.00	0.00		200.96	
							3.49		204.45	
31402061-0	LUONGO, JOSEPH D									
Water	255.00	85.00	0.00	0.00	0.00	238.80-	9.63-		101.20	
							0.94		102.14	
31403002-0	BASILE, LOUISE									
Water	0.00	85.00	0.00	0.00	0.00	84.57-	0.43-		0.43	
							0.00		0.43	
31403003-0	SCOTT, ANA L & DICA, RAISSA V									
Water	352.96	85.00	0.00	0.00	0.00	0.00	0.00		437.96	
							21.39		459.35	
31403009-0	SISSMAN, JENNIFER									
Water	0.00	94.21	0.00	0.00	0.00	94.02-	0.19-		0.19	
							0.00		0.19	
31404001-0	GESSNER, MICHAEL J									
Water	488.80	122.11	0.00	0.00	0.00	0.00	0.00		610.91	
							25.21		636.12	
31405003-0	WECHT, NOAH & BENGIS, ANDIA									
Water	292.79	113.25	0.00	0.00	0.00	169.12-	5.88-		236.92	
							1.47		238.39	
31405005-0	CARUSO, MELISSA									
Water	118.47-	133.36	0.00	0.00	0.00	0.00	0.00		14.89	
							0.13		15.02	
31502009-0	CARR, KEVIN A & NICOLE									
Water	0.00	85.20	0.00	0.00	0.00	0.00	0.00		85.20	
							0.76		85.96	

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
31503005-0	SILVESTRE, WILMAN JR							
Water	167.36	140.78	0.00	0.00	0.00	167.36-	3.20- 1.25	140.78 142.03
31503031-0	VICEDOMINI, THOMAS & JILL							
Water	0.00	133.39	0.00	0.00	0.00	0.00	0.00 1.19	133.39 134.58
31504005-0	MULHEARN, JOE							
Water	0.00	85.00	0.00	0.00	0.00	0.00	0.00 0.76	85.00 85.76
31507001-0	RANGE, BERNITA M							
Water	85.00	85.00	0.00	0.00	0.00	0.00	0.00 7.23	170.00 177.23
31507004-0	GLOGIEWICZ, THEODORE M							
Water	0.00	85.00	0.00	0.00	0.00	0.00	0.00 0.76	85.00 85.76
31507005-0	REYNOLDS, GRACE							
Water	0.01-	85.00	0.00	0.00	0.00	0.00	0.00 0.76	84.99 85.75
31507013-0	BELAR, RICHARD R & LEANNE J							
Water	8.73-	85.00	0.00	0.00	0.00	0.00	0.00 0.68	76.27 76.95
31507014-0	BENOIT, MARC A & LAURA							
Water	203.75	90.85	0.00	0.00	0.00	0.00	0.00 8.88	294.60 303.48
31602005-1	TABI, ANTHONY & MARIA & ERICA & A J							
Water	390.00	85.00	0.00	0.00	0.00	0.00	0.00 5.40	475.00 480.40
31602008-0	FARRELL, JAMES							
Water	0.70	99.62	0.00	0.00	0.00	99.61-	0.72- 0.00	0.71 0.71
31602009-0	SANCHEZ, JOSE							
Water	385.82	126.23	0.00	0.00	0.00	0.00	0.00 20.17	512.05 532.22
31602010-0	SPASESKI, MIRCHE ET AL							
Water	203.99	92.43	0.00	0.00	0.00	0.00	0.00 9.18	296.42 305.60
31603022-0	DE PIERRO, THERESE							
Water	114.72	109.27	0.00	0.00	0.00	0.00	0.00 4.35	223.99 228.34

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
31603036-0	GALVIN, KAYLI A							
Water	0.00	85.00	0.00	0.00	0.00	0.00	0.00 0.76	85.00 85.76
31603048-0	MAISON DE LUXE LLC							
Water	109.46	127.51	0.00	0.00	0.00	0.00	0.00 4.29	236.97 241.26
31604002-0	HOPATCONG SERVICE CENTER LLC							
Water	15.00-	336.75	0.00	0.00	0.00	70.00-	0.00 0.00	251.75 251.75
31606005-0	WRIGHT, MATTHEW & LORETTA							
Water	448.22	121.87	0.00	0.00	0.00	0.00	0.00 19.75	570.09 589.84
31606011-0	MORANTE, CARL A & MELISSA A							
Water	0.00	85.00	0.00	0.00	0.00	0.00	0.00 0.76	85.00 85.76
31606014-0	ACUNA, TODD P							
Water	152.54	236.87	0.00	0.00	0.00	0.00	0.00 4.96	389.41 394.37
31606016-0	TERRERO, KATHERINE							
Water	94.19	91.06	0.00	0.00	0.00	0.00	0.00 3.53	185.25 188.78
31606023-0	EVANS, MICHAEL & AKYOL, MINA							
Water	86.72	86.71	0.00	0.00	0.00	97.53-	2.47- 0.35	75.90 76.25
31606027-1	GILMORE, THOMAS P							
Water	0.00	336.75	0.00	0.00	0.00	85.00-	0.00 0.00	251.75 251.75
31606027-2	GILMORE, THOMAS P							
Water	0.00	336.75	0.00	0.00	0.00	85.00-	0.00 0.00	251.75 251.75
31608001-0	GREY, MELINDA							
Water	0.00	141.09	0.00	0.00	0.00	140.46-	0.63- 0.00	0.63 0.63
31608003-0	FALAISE, SOPHIE							
Water	0.00	85.00	0.00	0.00	0.00	0.00	0.00 0.76	85.00 85.76
31608010-0	CAMARASAN, PETRU V & COLONIA-TEJADA							
Water	0.00	85.00	0.00	0.00	0.00	0.00	0.00 0.76	85.00 85.76

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
31608011-0	VALLONE, CAROL A							
Water	213.15	106.11	0.00	0.00	0.00	0.00	0.00 9.26	319.26 328.52
31608015-0	JH2 REALTY, LLC							
Water	0.00	89.39	0.00	0.00	0.00	0.00	0.00 0.79	89.39 90.18
31608016-0	AUFIERO, JOHN P & MARY F							
Water	0.09-	100.97	0.00	0.00	0.00	0.00	0.00 0.90	100.88 101.78
31608018-0	MILLER P & DALEY, A L							
Water	108.00	120.98	0.00	0.00	0.00	0.00	0.00 4.23	228.98 233.21
31608022-0	VANKIRK, CHRISTOPHER & KRISTINA							
Water	87.61	93.25	0.00	0.00	0.00	87.61-	1.32- 0.83	93.25 94.08
31608025-0	MELILLO, LOUIS & MARYANNE							
Water	366.13	85.00	0.00	0.00	0.00	0.00	0.00 12.80	451.13 463.93
31608027-0	KIERNAN, HOLLY & MARLA B							
Water	0.00	106.07	0.00	0.00	0.00	0.00	0.00 0.94	106.07 107.01
31609001-0	EMEN, YOLANDA & DANA							
Water	0.00	85.00	0.00	0.00	0.00	0.00	0.00 0.76	85.00 85.76
31609007-0	HERTZ-NEGLIA, TABITHA R							
Water	0.06	85.00	0.00	0.00	0.00	85.00-	0.00 0.00	0.06 0.06
31609012-0	CRUZ-RODRIGUEZ, EDWIN S							
Water	0.00	85.00	0.00	0.00	0.00	0.00	0.00 0.76	85.00 85.76
31611002-0	BARRETT, JAMES M & BETH L							
Water	0.00	100.70	0.00	0.00	0.00	0.00	0.00 0.90	100.70 101.60
31611006-0	REGISTER, SHONE & ZAKERAH U							
Water	338.43	85.00	0.00	0.00	0.00	0.00	0.00 15.39	423.43 438.82
31611008-0	BUONGIORNO, JOSEPH & ELLEN							
Water	306.72	103.82	0.00	0.00	0.00	409.46-	10.11- 0.01	1.08 1.09

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
31611010-0	WEEKES, MICHAEL								
Water	169.90	85.00		0.00	0.00	0.00	0.00	0.00 7.37	254.90 262.27
31612005-0	ABDO, OMAR								
Water	337.75	85.00		0.00	0.00	0.00	0.00	0.00 32.63	422.75 455.38
31612006-0	FRANCIS, ELLSWORTH & JEAN Y								
Water	0.00	85.00		0.00	0.00	0.00	84.12-	0.19- 0.01	0.88 0.89
31612010-0	HAZIM, MELANIE								
Water	161.22	90.65		0.00	0.00	0.00	158.13-	3.09- 0.84	93.74 94.58
31612013-0	BRIGGS, CATHERINE & CHRISTOPHER								
Water	250.20	85.18		0.00	0.00	0.00	168.74-	11.26- 0.04	166.64 166.68
31612018-0	GRANT, DERRICK A								
Water	0.00	85.00		0.00	0.00	0.00	0.00	0.00 0.76	85.00 85.76
31612020-0	ZARATE, MAURICIO G								
Water	0.00	137.89		0.00	0.00	0.00	0.00	0.00 1.23	137.89 139.12
31613009-0	MCGUINNES, SEAMUS & CHRISTINA								
Water	214.62	105.36		0.00	0.00	0.00	0.00	0.00 9.34	319.98 329.32
31613012-0	DEMARIO, KENNETH E & GRIECO, V								
Water	0.00	97.91		0.00	0.00	0.00	97.71-	0.00 0.00	0.20 0.20
31614003-0	CAMPAGNA, THERESA & MACKIN, NICHOLA								
Water	100.86	102.12		0.00	0.00	0.00	0.00	0.00 3.82	202.98 206.80
31614004-0	BRENNAN, DIANE & JAMES								
Water	234.30	94.38		0.00	0.00	0.00	129.51-	1.82- 2.15	199.17 201.32
31614005-0	CARNERO, MICHAEL & WALTER R								
Water	0.00	85.00		0.00	0.00	0.00	0.00	0.00 0.76	85.00 85.76
31614009-0	RECZEK, NATALIA D & DIETZ, C B								
Water	200.86	87.70		0.00	0.00	0.00	0.00	0.00 8.57	288.56 297.13

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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
31701038-0	LANDRUM, IRA G JR							
Water	38.05	85.00	0.00	0.00	0.00	0.00	0.00 1.86	123.05 124.91
31702003-0	YAZEJI, BASHAR & MARGARITA							
Water	0.00	150.00	0.00	0.00	0.00	64.11-	0.00 0.71	85.89 86.60
31703001-0	DOHERTY, BERTHA L							
Water	0.00	85.00	0.00	0.00	0.00	0.00	0.00 0.76	85.00 85.76
31703007-0	RUPRECHT, CHERYL & MATEYCHICK, S M							
Water	350.29	85.00	0.00	0.00	0.00	0.00	0.00 15.49	435.29 450.78
31704003-0	FLUET, ROBERT & NEGADO, CHRISTOPHER							
Water	26.55	85.00	0.00	0.00	0.00	0.00	0.00 1.53	111.55 113.08
31704017-0	PASTORE, ROXANNE							
Water	0.00	85.00	0.00	0.00	0.00	0.00	0.00 0.76	85.00 85.76
31704018-0	DUBANOSKI, THOMAS J							
Water	0.00	85.00	0.00	0.00	0.00	0.00	0.00 0.76	85.00 85.76
31704025-0	DELORENZO, ROBIN & STEIN, JOSEPH							
Water	85.00	85.00	0.00	0.00	0.00	0.00	0.00 3.22	170.00 173.22
31704035-0	CULLEN, CHRISTINE N							
Water	0.25	85.00	0.00	0.00	0.00	84.92-	0.33- 0.00	0.33 0.33
31704037-0	LAWLESS, PAUL & PETERSEN, CAROL D							
Water	0.00	85.00	0.00	0.00	0.00	0.00	0.00 0.76	85.00 85.76
31704041-0	MCCONNELL, RONALD D & ERICA							
Water	5.76-	97.01	0.00	0.00	0.00	0.00	0.00 0.81	91.25 92.06
31704045-0	RODRIGUEZ-SANTOS, CHRISTOPHER							
Water	85.00	85.00	0.00	0.00	0.00	85.00-	1.15- 0.76	85.00 85.76
31704058-0	DELLAMO, KYLE							
Water	275.36	85.00	0.00	0.00	0.00	0.00	0.00 14.23	360.36 374.59

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
31704066-0	ARMETTA, JAMES & ROSA								
Water	0.00	85.00		0.00	0.00	0.00	0.00	0.00 0.76	85.00 85.76
31705007-0	PARIYAR, BISHNU M								
Water	698.32	409.30		0.00	0.00	0.00	702.48-	26.60- 2.07	405.14 407.21
31705010-0	METZGAR, TIMOTHY E								
Water	0.26	103.20		0.00	0.00	0.00	0.00	0.00 0.93	103.46 104.39
31705013-0	WEBSTER, ARIC D								
Water	244.44	123.89		0.00	0.00	0.00	0.00	0.00 10.63	368.33 378.96
31705014-0	CITTA, EMILY A								
Water	340.00	85.00		0.00	0.00	0.00	0.00	0.00 20.76	425.00 445.76
31705019-0	CRUPI, TAYLOR								
Water	175.70	85.00		0.00	0.00	0.00	60.70-	7.57- 0.05	200.00 200.05
31705034-0	ST ANGELO, LYNNE M								
Water	0.28	85.00		0.00	0.00	0.00	0.00	0.00 0.76	85.28 86.04
31705037-0	MCMANUS, MADELINE D REV LIVING TRST								
Water	162.10	105.21		0.00	0.00	0.00	0.00	0.00 5.62	267.31 272.93
31705039-0	GARCIA, JOSE								
Water	0.00	150.00		0.00	0.00	0.00	0.00	0.00 1.33	150.00 151.33
31705041-0	BLUE, MICHAEL T & STEPHANIE								
Water	216.31	99.51		0.00	0.00	0.00	0.00	0.00 9.24	315.82 325.06
31705043-0	MULLER, HERBERT								
Water	0.00	85.00		0.00	0.00	0.00	0.00	0.00 0.76	85.00 85.76
31706008-0	BRADY, THOMAS K SR								
Water	322.71	102.70		0.00	0.00	0.00	328.19-	11.81- 0.11	97.22 97.33
40205010-0	HOWARD, PHILIP B								
Water	170.00	85.00		0.00	0.00	0.00	0.00	0.00 7.38	255.00 262.38

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
40207024-0	LEININGER, DAVID & BRIANA								
Water	0.00	85.00		0.00	0.00	0.00	0.00	0.00 0.76	85.00 85.76
40207027-0	DENUNZIO, ROSE ANN								
Water	170.00	85.00		0.00	0.00	0.00	0.00	0.00 7.38	255.00 262.38
40208020-0	SELICK, SHARON								
Water	0.75-	85.00		0.00	0.00	0.00	0.00	0.00 0.75	84.25 85.00
40208022-0	STORICKS, FRANKLIN H III & CHRISTIN								
Water	0.00	85.00		0.00	0.00	0.00	84.57-	0.43- 0.00	0.43 0.43
40208027-0	ANYANWU, OBINNA C								
Water	0.00	85.00		0.00	0.00	0.00	0.00	0.00 0.76	85.00 85.76
40215005-0	DEFALCO, MARIE T								
Water	0.00	94.03		0.00	0.00	0.00	0.00	0.00 0.84	94.03 94.87
40215006-0	CADAVID, GISELLA & CHIQUITO, MARIA								
Water	202.58	125.11		0.00	0.00	0.00	0.00	0.00 9.02	327.69 336.71
40218012-0	GERARD, NICHOLAS D								
Water	0.00	85.00		0.00	0.00	0.00	0.00	0.00 0.76	85.00 85.76
40408004-0	MAJEWSKI, WALTER & ADELE								
Water	0.00	85.00		0.00	0.00	0.00	0.00	0.00 0.76	85.00 85.76
40410001-0	CONKLIN, RICKEY & MARJORIE								
Water	0.08	85.00		0.00	0.00	0.00	85.00-	0.00 0.00	0.08 0.08
40410003-0	LADOMIRAK, KEVIN								
Water	128.93	85.00		0.00	0.00	0.00	0.00	0.00 3.94	213.93 217.87
40410024-0	GASTON, GLENN N II & GUERRA, BARBAR								
Water	0.00	103.97		0.00	0.00	0.00	0.00	0.00 0.92	103.97 104.89
40410026-0	24 NORTHWESTERN, LLC								
Water	0.00	85.00		0.00	0.00	0.00	0.00	0.00 0.76	85.00 85.76

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
40411005-0	CHIA, CYNTHIA M							
Water	1.11-	85.00	0.00	0.00	0.00	0.00	0.00 0.75	83.89 84.64
40412008-0	ROHLFF, CAROL A							
Water	104.99	100.41	0.00	0.00	0.00	0.00	0.00 3.92	205.40 209.32
40412043-0	GOBLET, ANNE-SOPHIE & CARRERA-ESCAL							
Water	0.00	85.19	0.00	0.00	0.00	0.00	0.00 0.76	85.19 85.95
40412044-0	EDWARDS, RYAN							
Water	85.00	85.00	0.00	0.00	0.00	0.00	0.00 3.22	170.00 173.22
40413071-0	DENOBREGA, IAN J & CAESAR, SASHA X							
Water	82.87	85.00	0.00	0.00	0.00	0.00	0.00 3.15	167.87 171.02
40415025-0	MCMASTER, MICHAEL & HEATHER							
Water	0.00	85.00	0.00	0.00	0.00	0.00	0.00 0.76	85.00 85.76
40909025-0	HUELSENBECK, TAMARA A							
Water	169.93	85.00	0.00	0.00	0.00	0.00	0.00 7.37	254.93 262.30
40910013-0	GARRIDO, SANDRA							
Water	150.00	150.00	0.00	0.00	0.00	0.00	0.00 5.66	300.00 305.66
41001014-0	EKEMAN, JOHN R & DONNA J							
Water	0.00	112.94	0.00	0.00	0.00	0.00	0.00 1.00	112.94 113.94
41001030-0	MCDONNELL, MARC							
Water	0.00	85.00	0.00	0.00	0.00	0.00	0.00 0.76	85.00 85.76
41001041-0	BERNHEY, ROBERT & PEGGY A							
Water	191.29	117.93	0.00	0.00	0.00	38.73-	1.27- 2.44	270.49 272.93
41001044-0	PLEWA, SYLWESTER & SWIERAD, B							
Water	89.96	97.16	0.00	0.00	0.00	0.00	0.00 3.46	187.12 190.58

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	Interest Due	Total Balance
COM	19							
Water		3,374.88	1,955.00	251.75	0.00	1,929.88-	106.04-	3,935.06
		2,490.06	283.31	0.00	0.00	0.00	58.97	3,994.03
WHU		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
WPN		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		3,374.88	1,955.00	251.75	0.00	1,929.88-	106.04-	3,935.06
		2,490.06	283.31	0.00	0.00	0.00	58.97	3,994.03
RES	562							
Water		60,744.93	48,357.06	623.50	0.00	27,602.79-	700.61-	88,869.60
		55,727.46	6,746.90	0.00	0.00	0.00	2,091.58	90,961.18
WHU		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
WPN		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		60,744.93	48,357.06	623.50	0.00	27,602.79-	700.61-	88,869.60
		55,727.46	6,746.90	0.00	0.00	0.00	2,091.58	90,961.18
All	581							
Water		64,119.81	50,312.06	875.25	0.00	29,532.67-	806.65-	92,804.66
		58,217.52	7,030.21	0.00	0.00	0.00	2,150.55	94,955.21
WHU		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
WPN		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		64,119.81	50,312.06	875.25	0.00	29,532.67-	806.65-	92,804.66
		58,217.52	7,030.21	0.00	0.00	0.00	2,150.55	94,955.21

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