

Range: First to Last
Year: 2025 to 2025
Period: 1 to 1
Date: First to 04/14/25
Cycle: 1 to 12
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: 04/14/25
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: 04/14/25
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
9-0	JEFFERIES HOLDINGS LLC									
		Water	0.00	1,001.24	0.00	0.00	0.00	0.00	0.00	1,001.24
		Sewer	0.00	229.35	0.00	0.00	0.00	0.00	0.00	229.35
		Total	0.00	1,230.59	0.00	0.00	0.00	0.00	0.00	1,230.59
10-0	RICH, MICHAEL J & JOAN B									
		Water	0.00	183.16	0.00	0.00	0.00	0.00	0.00	183.16
		Sewer	347.43	168.66	0.00	0.00	0.00	347.43-	0.00	168.66
		Total	347.43	351.82	0.00	0.00	0.00	347.43-	0.00	351.82
12-0	GRIMES, SANDRA									
		Water	791.67	130.38	0.00	0.00	0.00	400.00-	0.00	522.05
		Sewer	377.17	115.88	0.00	0.00	0.00	0.00	0.00	493.05
		Total	1,168.84	246.26	0.00	0.00	0.00	400.00-	0.00	1,015.10
35-0	GREENWALD, GAIL C									
		Water	390.92	144.62	0.00	0.00	0.00	533.78-	0.52-	1.76
		Sewer	4.22	130.12	0.00	0.00	0.00	132.76-	0.47-	1.58
		Total	395.14	274.74	0.00	0.00	0.00	666.54-	0.99-	3.34
40-0	SCHOENEMAN, F DALE & KAY L TRUST									
		Water	0.00	253.14	0.00	0.00	0.00	246.02-	0.00	7.12
		Sewer	125.25	117.19	0.00	0.00	0.00	239.14-	0.00	3.30
		Total	125.25	370.33	0.00	0.00	0.00	485.16-	0.00	10.42
51-0	516 LEEWARD HOLDINGS LLC									
		Water	701.26	202.89	0.00	0.00	0.00	701.26-	0.00	202.89
		Sewer	2.21	188.39	0.00	0.00	0.00	2.21-	0.00	188.39
		Total	703.47	391.28	0.00	0.00	0.00	703.47-	0.00	391.28
70-0	MICHURA, SUZANNE TRUST									
		Water	292.08	127.10	0.00	0.00	0.00	418.92-	0.26-	0.26
		Sewer	205.96	112.60	0.00	0.00	0.00	318.28-	0.28-	0.28
		Total	498.04	239.70	0.00	0.00	0.00	737.20-	0.54-	0.54
89-0	OCEAN COUNTY SEWERAGE AUTH									
		Water	0.00	218.90	0.00	0.00	0.00	218.89-	0.00	0.01
91-0	WILLIAMS, RICHARD P & DONNA M									
		Water	404.07	136.45	0.00	0.00	0.00	404.07-	0.00	136.45

Account Id Service	Owner Name Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
91-0	WILLIAMS, RICHARD P & DONNA M	Continued						
Sewer	108.84	121.95	0.00	0.00	0.00	108.84-	0.00	121.95
Total	512.91	258.40	0.00	0.00	0.00	512.91-	0.00	258.40
108-0	PRESTO, VINCENT & JANICE							
Water	0.00	126.69	0.00	0.00	0.00	0.00	0.00	126.69
Sewer	0.00	112.19	0.00	0.00	0.00	0.00	0.00	112.19
Total	0.00	238.88	0.00	0.00	0.00	0.00	0.00	238.88
112-0	GINDELE, MATTHEW							
Water	169.65	152.82	0.00	0.00	0.00	322.44-	1.28-	0.03
Sewer	419.68	138.32	0.00	0.00	0.00	557.97-	1.17-	0.03
Total	589.33	291.14	0.00	0.00	0.00	880.41-	2.45-	0.06
115-0	GRESHAM, WILLIAM M							
Water	190.65	126.60	0.00	0.00	0.00	0.00	0.00	317.25
Sewer	176.30	112.10	0.00	0.00	0.00	0.15-	0.00	288.25
Total	366.95	238.70	0.00	0.00	0.00	0.15-	0.00	605.50
142-0	PARKER, DREW J & CHRISTINE ET AL							
Water	0.00	146.20	0.00	0.00	0.00	0.00	0.00	146.20
Sewer	126.81	131.70	0.00	0.00	0.00	126.81-	0.00	131.70
Total	126.81	277.90	0.00	0.00	0.00	126.81-	0.00	277.90
143-0	VANDEVREDE, KENNETH & LISA							
Water	612.18	127.16	0.00	0.00	0.00	0.00	0.00	739.34
Sewer	554.18	112.66	0.00	0.00	0.00	0.00	0.00	666.84
Total	1,166.36	239.82	0.00	0.00	0.00	0.00	0.00	1,406.18
149-0	ABDELMALAK, NABIL N & TAWFIK, M S							
Water	100.00	126.50	0.00	0.00	0.00	223.75-	0.00	2.75
Sewer	0.00	112.00	0.00	0.00	0.00	109.56-	0.00	2.44
Total	100.00	238.50	0.00	0.00	0.00	333.31-	0.00	5.19
161-0	TODD,DARYL F SR & MARY M							
Water	0.00	126.61	0.00	0.00	0.00	126.60-	0.00	0.01
Sewer	0.00	112.11	0.00	0.00	0.00	112.10-	0.00	0.01
Total	0.00	238.72	0.00	0.00	0.00	238.70-	0.00	0.02
162-0	TODD, DARYL F & MARY M							
Water	8.52	126.51	0.00	0.00	0.00	135.02-	0.00	0.01
Sewer	0.00	112.01	0.00	0.00	0.00	112.00-	0.00	0.01
Total	8.52	238.52	0.00	0.00	0.00	247.02-	0.00	0.02
166-0	SCHNEIDER, FRANZ K JR & SHEILA H							
Water	136.93	126.72	0.00	0.00	0.00	262.76-	0.87-	0.89
Sewer	0.00	112.22	0.00	0.00	0.00	111.43-	0.77-	0.79
Total	136.93	238.94	0.00	0.00	0.00	374.19-	1.64-	1.68
170-0	NETTA, JOANN							
Water	0.00	128.88	0.00	0.00	0.00	0.00	0.00	128.88

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
170-0	NETTA, JOANN	Continued								
		Sewer	14.50	114.38	0.00	0.00	0.00	14.50-	0.00	114.38
		Total	14.50	243.26	0.00	0.00	0.00	14.50-	0.00	243.26
176-0	DEYONKER, JOSEPH & LAURA									
		Water	0.00	127.60	0.00	0.00	0.00	127.59-	0.00	0.01
		Sewer	0.36	113.10	0.00	0.00	0.00	113.45-	0.00	0.01
		Total	0.36	240.70	0.00	0.00	0.00	241.04-	0.00	0.02
190-0	BUONTEMPO, JOSEPH & GENIEVICH, J									
		Water	0.69	130.44	0.00	0.00	0.00	0.68-	0.00	130.45
		Sewer	0.01	115.94	0.00	0.00	0.00	0.00	0.00	115.95
		Total	0.70	246.38	0.00	0.00	0.00	0.68-	0.00	246.40
192-0	BRONSTEIN, KENNETH D & MEIGAN									
		Water	253.43	138.09	0.00	0.00	0.00	253.43-	0.00	138.09
		Sewer	22.22	123.59	0.00	0.00	0.00	22.22-	0.00	123.59
		Total	275.65	261.68	0.00	0.00	0.00	275.65-	0.00	261.68
219-0	SULLIVAN, RICHARD & ELIA, DONNA									
		Water	253.00	131.48	0.00	0.00	0.00	253.00-	0.00	131.48
		Sewer	112.14	116.98	0.00	0.00	0.00	112.14-	0.00	116.98
		Total	365.14	248.46	0.00	0.00	0.00	365.14-	0.00	248.46
232-0	CURRAN, MARY F									
		Water	1.81	142.73	0.00	0.00	0.00	0.49-	0.00	144.05
		Sewer	3.33	128.23	0.00	0.00	0.00	2.12-	0.00	129.44
		Total	5.14	270.96	0.00	0.00	0.00	2.61-	0.00	273.49
235-0	ALTOBELLI, ANTHONY & GEMMA									
		Water	0.00	128.20	0.00	0.00	0.00	127.84-	0.34-	0.36
		Sewer	0.50	113.70	0.00	0.00	0.00	113.89-	0.30-	0.31
		Total	0.50	241.90	0.00	0.00	0.00	241.73-	0.64-	0.67
240-0	SULLIVAN, JOSEPH T & LURA V									
		Water	0.00	138.58	0.00	0.00	0.00	138.24-	0.34-	0.34
		Sewer	0.00	124.08	0.00	0.00	0.00	123.78-	0.30-	0.30
		Total	0.00	262.66	0.00	0.00	0.00	262.02-	0.64-	0.64
242-0	LEXI BRIDGE LLC									
		Water	209.41	153.54	0.00	0.00	0.00	22.14-	0.00	340.81
		Sewer	173.28	139.04	0.00	0.00	0.00	0.00	0.00	312.32
		Total	382.69	292.58	0.00	0.00	0.00	22.14-	0.00	653.13
255-0	BUCKLEY, ERIC									
		Water	274.67	130.36	0.00	0.00	0.00	0.00	0.00	405.03
		Sewer	245.73	115.86	0.00	0.00	0.00	0.06-	0.00	361.53
		Total	520.40	246.22	0.00	0.00	0.00	0.06-	0.00	766.56
303-0	BATEMAN, N C ETALS									
		Water	411.27	127.92	0.00	0.00	0.00	164.52-	0.00	374.67

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
303-0	BATEMAN, N C ETALS	Continued								
Sewer			232.25	113.42	0.00	0.00	0.00	0.00	0.00	345.67
Total			643.52	241.34	0.00	0.00	0.00	164.52-	0.00	720.34
312-0	LOCKWOOD, ARTHUR D & RANDI									
Water			0.00	153.22	0.00	0.00	0.00	0.00	0.00	153.22
Sewer			8.85	138.72	0.00	0.00	0.00	8.85-	0.00	138.72
Total			8.85	291.94	0.00	0.00	0.00	8.85-	0.00	291.94
313-0	KIRKLAND, RANDI K									
Water			0.00	134.21	0.00	0.00	0.00	0.00	0.00	134.21
Sewer			8.97	119.71	0.00	0.00	0.00	8.97-	0.00	119.71
Total			8.97	253.92	0.00	0.00	0.00	8.97-	0.00	253.92
327-0	S & A REALTY C/O STEVEN FELD									
Water			3.38	127.24	0.00	0.00	0.00	4.03-	0.00	126.59
Sewer			2.54	112.74	0.00	0.00	0.00	2.54-	0.00	112.74
Total			5.92	239.98	0.00	0.00	0.00	6.57-	0.00	239.33
331-0	VACATIONHERE LLC									
Water			52.03	159.65	0.00	0.00	0.00	34.25-	0.00	177.43
Sewer			17.36	145.15	0.00	0.00	0.00	0.00	0.00	162.51
Total			69.39	304.80	0.00	0.00	0.00	34.25-	0.00	339.94
377-0	SCHALET, MICHAEL A & MICHELE									
Water			0.68	131.78	0.00	0.00	0.00	128.16-	0.59-	4.30
Sewer			0.00	117.28	0.00	0.00	0.00	113.46-	0.52-	3.82
Total			0.68	249.06	0.00	0.00	0.00	241.62-	1.11-	8.12
393-0	SMOYER, NEAL S JR & JACQUELINE									
Water			320.16	147.10	0.00	0.00	0.00	467.25-	0.00	0.01
Sewer			0.00	132.60	0.00	0.00	0.00	132.59-	0.00	0.01
Total			320.16	279.70	0.00	0.00	0.00	599.84-	0.00	0.02
395-0	DENTE, JOSEPH D & BARBARA J									
Water			16.25	166.18	0.00	0.00	0.00	10.30-	0.00	172.13
Sewer			9.27	151.68	0.00	0.00	0.00	3.67-	0.00	157.28
Total			25.52	317.86	0.00	0.00	0.00	13.97-	0.00	329.41
400-0	SAUNDERS, DAVID									
Water			126.50	126.50	0.00	0.00	0.00	0.26-	0.00	252.74
Sewer			112.00	112.00	0.00	0.00	0.00	0.00	0.00	224.00
Total			238.50	238.50	0.00	0.00	0.00	0.26-	0.00	476.74
428-0	HARRISON, VERONICA M & CRAIG J									
Water			0.54	178.76	0.00	0.00	0.00	178.39-	0.91-	0.91
Sewer			0.00	164.26	0.00	0.00	0.00	163.42-	0.84-	0.84
Total			0.54	343.02	0.00	0.00	0.00	341.81-	1.75-	1.75
434-0	HAMILTON, ANDREW & AMY									
Water			0.00	158.38	0.00	0.00	0.00	158.37-	0.00	0.01

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
434-0	HAMILTON, ANDREW & AMY	Continued								
Sewer			0.00	143.88	0.00	0.00	0.00	143.87-	0.00	0.01
Total			0.00	302.26	0.00	0.00	0.00	302.24-	0.00	0.02
443-0	MACKLER, SETH L & MARGARET A B									
Water			143.40	133.74	0.00	0.00	0.00	276.62-	0.51-	0.52
Sewer			160.04	119.24	0.00	0.00	0.00	278.82-	0.45-	0.46
Total			303.44	252.98	0.00	0.00	0.00	555.44-	0.96-	0.98
457-0	BOGACZ, DANIEL W.									
Water			6.42	128.63	0.00	0.00	0.00	6.42-	0.00	128.63
Sewer			4.93	114.13	0.00	0.00	0.00	4.93-	0.00	114.13
Total			11.35	242.76	0.00	0.00	0.00	11.35-	0.00	242.76
458-0	BOGACZ, DANIEL W									
Water			7.18	132.24	0.00	0.00	0.00	7.18-	0.00	132.24
Sewer			5.61	117.74	0.00	0.00	0.00	5.61-	0.00	117.74
Total			12.79	249.98	0.00	0.00	0.00	12.79-	0.00	249.98
469-0	VAN PRAAGH, STEVEN & JILL									
Water			0.00	146.11	0.00	0.00	0.00	0.00	0.00	146.11
Sewer			0.10	131.61	0.00	0.00	0.00	0.10-	0.00	131.61
Total			0.10	277.72	0.00	0.00	0.00	0.10-	0.00	277.72
479-0	WEST, MICHELE									
Water			0.00	128.72	0.00	0.00	0.00	0.00	0.00	128.72
Sewer			0.00	114.22	0.00	0.00	0.00	0.00	0.00	114.22
Total			0.00	242.94	0.00	0.00	0.00	0.00	0.00	242.94
483-0	KOOTMAN, JEROME H									
Water			0.00	137.90	0.00	0.00	0.00	0.00	0.00	137.90
Sewer			144.76	123.40	0.00	0.00	0.00	144.76-	0.00	123.40
Total			144.76	261.30	0.00	0.00	0.00	144.76-	0.00	261.30
490-0	VECCHIO, LISA									
Water			0.00	126.86	0.00	0.00	0.00	126.54-	0.31-	0.32
Sewer			0.00	112.36	0.00	0.00	0.00	112.08-	0.27-	0.28
Total			0.00	239.22	0.00	0.00	0.00	238.62-	0.58-	0.60
498-0	NELSON, STEVEN & MARITZA									
Water			0.00	127.70	0.00	0.00	0.00	127.22-	0.00	0.48
Sewer			276.56	113.20	0.00	0.00	0.00	389.34-	0.00	0.42
Total			276.56	240.90	0.00	0.00	0.00	516.56-	0.00	0.90
519-0	KRUG, TIMOTHY F & KIRSTEN E									
Water			0.00	127.37	0.00	0.00	0.00	126.92-	0.45-	0.45
Sewer			14.50	112.87	0.00	0.00	0.00	126.97-	0.40-	0.40
Total			14.50	240.24	0.00	0.00	0.00	253.89-	0.85-	0.85
574-0	PARIS, MAXINE B TRUST									
Water			129.53	141.27	0.00	0.00	0.00	129.53-	0.00	141.27

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
574-0	PARIS, MAXINE B TRUST	Continued								
Sewer			100.00	126.77	0.00	0.00	0.00	100.00-	0.00	126.77
Total			229.53	268.04	0.00	0.00	0.00	229.53-	0.00	268.04
591-0	FLYNN-LAMPMAN, A & PARKER, D J & M									
Water			1,436.21	266.29	0.00	0.00	0.00	280.55-	0.00	1,421.95
Sewer			1,495.97	251.79	0.00	0.00	0.00	383.81-	0.00	1,363.95
Total			2,932.18	518.08	0.00	0.00	0.00	664.36-	0.00	2,785.90
596-0	DUENKEL, L STUART									
Water			477.89	216.46	0.00	0.00	0.00	0.00	0.00	694.35
Sewer			231.82	117.30	0.00	0.00	0.00	0.00	0.00	349.12
Total			709.71	333.76	0.00	0.00	0.00	0.00	0.00	1,043.47
597-0	DUENKEL, L STUART									
Water			387.29	126.50	0.00	0.00	0.00	0.00	0.00	513.79
Sewer			343.50	112.00	0.00	0.00	0.00	0.20-	0.00	455.30
Total			730.79	238.50	0.00	0.00	0.00	0.20-	0.00	969.09
604-0	HARTMAN, STEVEN A & DALE F									
Water			0.00	130.16	0.00	0.00	0.00	129.87-	0.29-	0.29
Sewer			0.00	115.66	0.00	0.00	0.00	115.40-	0.26-	0.26
Total			0.00	245.82	0.00	0.00	0.00	245.27-	0.55-	0.55
609-0	KLUGE, ALFRED & EDITH									
Water			0.00	153.38	0.00	0.00	0.00	152.36-	0.99-	1.02
Sewer			0.00	138.88	0.00	0.00	0.00	137.96-	0.90-	0.92
Total			0.00	292.26	0.00	0.00	0.00	290.32-	1.89-	1.94
618-0	MACMILLAN, L ROBIN									
Water			0.00	186.77	0.00	0.00	0.00	0.00	0.00	186.77
Sewer			0.00	172.27	0.00	0.00	0.00	0.00	0.00	172.27
Total			0.00	359.04	0.00	0.00	0.00	0.00	0.00	359.04
620-0	WYNKOOP, PRISCILLA A TRUST									
Water			0.00	185.24	0.00	0.00	0.00	185.21-	0.00	0.03
Sewer			0.00	170.74	0.00	0.00	0.00	170.71-	0.00	0.03
Total			0.00	355.98	0.00	0.00	0.00	355.92-	0.00	0.06
633-0	HAILPERIN, JOHN & MARILYN									
Water			0.00	175.37	0.00	0.00	0.00	174.94-	0.43-	0.43
Sewer			3.99	160.87	0.00	0.00	0.00	164.47-	0.39-	0.39
Total			3.99	336.24	0.00	0.00	0.00	339.41-	0.82-	0.82
644-0	BARTOLOTTA, JOSEPH & ERIN									
Water			3.57	133.80	0.00	0.00	0.00	0.00	0.74-	137.37
Sewer			20.70	119.30	0.00	0.00	0.00	17.35-	0.66-	122.65
Total			24.27	253.10	0.00	0.00	0.00	17.35-	1.40-	260.02
657-0	STARODUB, GAIL M									
Water			0.00	127.30	0.00	0.00	0.00	0.00	0.00	127.30

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
657-0	STARODUB, GAIL M	Continued								
Sewer			0.00	112.80	0.00	0.00	0.00	0.00	0.00	112.80
Total			0.00	240.10	0.00	0.00	0.00	0.00	0.00	240.10
670-0	BUCHAN, DOUGLAS & BONNIE S									
Water			7.27	183.31	0.00	0.00	0.00	7.27-	0.00	183.31
Sewer			0.00	168.81	0.00	0.00	0.00	0.00	0.00	168.81
Total			7.27	352.12	0.00	0.00	0.00	7.27-	0.00	352.12
687-0	STANBURY, JOHN & WHITNEY									
Water			4.29	166.06	0.00	0.00	0.00	4.29-	0.00	166.06
Sewer			2.89	151.56	0.00	0.00	0.00	2.89-	0.00	151.56
Total			7.18	317.62	0.00	0.00	0.00	7.18-	0.00	317.62
706-0	MC EVILY, JOHN & HONORA									
Water			666.60	132.52	0.00	0.00	0.00	0.00	0.00	799.12
Sewer			618.66	118.02	0.00	0.00	0.00	0.02-	0.00	736.66
Total			1,285.26	250.54	0.00	0.00	0.00	0.02-	0.00	1,535.78
746-0	GUTTMAN, HOWARD & JACQUELINE									
Water			964.79	161.46	0.00	0.00	0.00	964.15-	0.00	162.10
Sewer			638.53	146.96	0.00	0.00	0.00	637.95-	0.00	147.54
Total			1,603.32	308.42	0.00	0.00	0.00	1,602.10-	0.00	309.64
748-0	TURNER, DAVID									
Water			16.42	129.53	0.00	0.00	0.00	145.23-	0.72-	0.72
Sewer			7.76	115.03	0.00	0.00	0.00	122.15-	0.64-	0.64
Total			24.18	244.56	0.00	0.00	0.00	267.38-	1.36-	1.36
755-0	SALAMONE, ALLEN A & KERRI									
Water			1,114.64	442.28	0.00	0.00	0.00	511.57-	0.00	1,045.35
Sewer			588.57	427.78	0.00	0.00	0.00	0.00	0.00	1,016.35
Total			1,703.21	870.06	0.00	0.00	0.00	511.57-	0.00	2,061.70
767-0	MCGLYNN, LORRAINE B									
Water			0.00	142.57	0.00	0.00	0.00	142.00-	0.57-	0.57
Sewer			0.00	128.07	0.00	0.00	0.00	127.56-	0.51-	0.51
Total			0.00	270.64	0.00	0.00	0.00	269.56-	1.08-	1.08
768-0	REAVEY, KEVIN J									
Water			678.92	192.86	0.00	0.00	0.00	425.62-	0.00	446.16
Sewer			479.11	178.36	0.00	0.00	0.00	240.31-	0.00	417.16
Total			1,158.03	371.22	0.00	0.00	0.00	665.93-	0.00	863.32
785-0	TODD, DANIEL M									
Water			880.03	148.33	0.00	0.00	0.00	879.33-	0.00	149.03
Sewer			0.68	133.83	0.00	0.00	0.00	0.00	0.00	134.51
Total			880.71	282.16	0.00	0.00	0.00	879.33-	0.00	283.54
787-0	CHATSWORTH MANOR CONDOMINIUM									
Water			0.28	141.14	0.00	0.00	0.00	140.86-	0.56-	0.56

Account Id	Owner Name	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
787-0	CHATSWORTH MANOR CONDOMINIUM								
				Continued					
Sewer		0.00	126.64	0.00	0.00	0.00	126.13-	0.51-	0.51
Total		0.28	267.78	0.00	0.00	0.00	266.99-	1.07-	1.07
793-0	ATTANASIO, PHILIP & BLANCHE								
Water		0.31	126.73	0.00	0.00	0.00	0.00	0.00	127.04
Sewer		0.27	112.23	0.00	0.00	0.00	0.00	0.00	112.50
Total		0.58	238.96	0.00	0.00	0.00	0.00	0.00	239.54
800-0	1000 LA MER LLC								
Water		0.00	240.04	0.00	0.00	0.00	239.45-	0.59-	0.59
Sewer		143.94	143.32	0.00	0.00	0.00	286.91-	0.35-	0.35
Total		143.94	383.36	0.00	0.00	0.00	526.36-	0.94-	0.94
808-0	ROTATORI ODYSSEY 2008 LLC								
Water		1.24	126.59	0.00	0.00	0.00	127.81-	0.00	0.02
Sewer		0.00	112.09	0.00	0.00	0.00	112.07-	0.00	0.02
Total		1.24	238.68	0.00	0.00	0.00	239.88-	0.00	0.04
844-0	BRUNT, JACKLYN B & MANLY Y								
Water		0.00	133.45	0.00	0.00	0.00	0.00	0.00	133.45
Sewer		0.00	118.95	0.00	0.00	0.00	0.00	0.00	118.95
Total		0.00	252.40	0.00	0.00	0.00	0.00	0.00	252.40
857-0	HEINEL, JEFFREY TRUST								
Water		0.34	162.60	0.00	0.00	0.00	0.34-	0.00	162.60
Sewer		1.03	148.10	0.00	0.00	0.00	1.03-	0.00	148.10
Total		1.37	310.70	0.00	0.00	0.00	1.37-	0.00	310.70
859-0	SMITH, TERENCE & RITA								
Water		0.00	138.28	0.00	0.00	0.00	137.70-	0.58-	0.58
Sewer		0.00	123.78	0.00	0.00	0.00	123.26-	0.52-	0.52
Total		0.00	262.06	0.00	0.00	0.00	260.96-	1.10-	1.10
874-0	MCANDREW, ROBERT P JR & JUDITH								
Water		0.74	149.77	0.00	0.00	0.00	0.69-	0.00	149.82
Sewer		0.04	135.27	0.00	0.00	0.00	0.00	0.00	135.31
Total		0.78	285.04	0.00	0.00	0.00	0.69-	0.00	285.13
892-0	ZODL, GERALD & CAROLYN								
Water		0.00	134.82	0.00	0.00	0.00	0.00	0.00	134.82
Sewer		6.68	120.32	0.00	0.00	0.00	6.68-	0.00	120.32
Total		6.68	255.14	0.00	0.00	0.00	6.68-	0.00	255.14
913-0	LEIBOWITZ, JASON & GINEEN								
Water		0.00	134.65	0.00	0.00	0.00	134.32-	0.33-	0.33

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
913-0	LEIBOWITZ, JASON & GINEEN	Continued								
Sewer			765.72	120.15	0.00	0.00	0.00	885.58-	0.29-	0.29
Total			765.72	254.80	0.00	0.00	0.00	1,019.90-	0.62-	0.62
921-0	TODD, DARYL F SR & MARY M									
Water			0.00	305.68	0.00	0.00	0.00	305.66-	0.00	0.02
Sewer			0.00	291.18	0.00	0.00	0.00	291.16-	0.00	0.02
Total			0.00	596.86	0.00	0.00	0.00	596.82-	0.00	0.04
938-0	TALLET, JAMES R JR & S L TRUSTS									
Water			415.56	231.28	0.00	0.00	0.00	646.81-	0.00	0.03
Sewer			0.00	135.40	0.00	0.00	0.00	135.38-	0.00	0.02
Total			415.56	366.68	0.00	0.00	0.00	782.19-	0.00	0.05
943-0	DEITER, JEFFREY D & JESSICA J									
Water			0.00	126.68	0.00	0.00	0.00	0.00	0.00	126.68
Sewer			0.00	112.18	0.00	0.00	0.00	0.00	0.00	112.18
Total			0.00	238.86	0.00	0.00	0.00	0.00	0.00	238.86
947-0	DAVLOUROS, ANDREW & BISHOP, CHERYL									
Water			234.92	420.90	0.00	0.00	0.00	234.92-	0.00	420.90
Sewer			0.00	406.40	0.00	0.00	0.00	0.00	0.00	406.40
Total			234.92	827.30	0.00	0.00	0.00	234.92-	0.00	827.30
962-0	KARMILOWICZ, MICHAEL & HILARY S									
Water			1,237.17	130.88	0.00	0.00	0.00	1,237.17-	0.00	130.88
Sewer			341.99	116.38	0.00	0.00	0.00	341.99-	0.00	116.38
Total			1,579.16	247.26	0.00	0.00	0.00	1,579.16-	0.00	247.26
972-0	SIMON, DORIS G TRUST									
Water			0.91	129.77	0.00	0.00	0.00	1.11-	0.00	129.57
Sewer			3.81	115.27	0.00	0.00	0.00	3.81-	0.00	115.27
Total			4.72	245.04	0.00	0.00	0.00	4.92-	0.00	244.84
985-0	KAPLER, A WILLIAM III									
Water			254.00	126.50	0.00	0.00	0.00	380.49-	0.00	0.01
Sewer			203.00	112.00	0.00	0.00	0.00	314.99-	0.00	0.01
Total			457.00	238.50	0.00	0.00	0.00	695.48-	0.00	0.02
998-0	SNYDER, STUART D & CATHERINE M									
Water			0.00	164.66	0.00	0.00	0.00	164.19-	0.44-	0.47
Sewer			0.00	150.16	0.00	0.00	0.00	149.73-	0.40-	0.43
Total			0.00	314.82	0.00	0.00	0.00	313.92-	0.84-	0.90
1003-0	MCKEE, SUSAN Z									
Water			0.38	126.51	0.00	0.00	0.00	126.88-	0.00	0.01
Sewer			0.00	112.01	0.00	0.00	0.00	112.00-	0.00	0.01
Total			0.38	238.52	0.00	0.00	0.00	238.88-	0.00	0.02
1008-0	AUGER, TIM A & MEGHAN									
Water			220.71	151.73	0.00	0.00	0.00	0.00	0.00	372.44

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
1008-0	AUGER, TIM A & MEGHAN	Continued								
Sewer			202.14	137.23	0.00	0.00	0.00	0.00	0.00	339.37
Total			422.85	288.96	0.00	0.00	0.00	0.00	0.00	711.81
1012-0	GONYO, GERALD G & PATRICIA A									
Water			0.00	152.72	0.00	0.00	0.00	152.71-	0.00	0.01
Sewer			0.00	138.22	0.00	0.00	0.00	138.21-	0.00	0.01
Total			0.00	290.94	0.00	0.00	0.00	290.92-	0.00	0.02
1049-0	BAYVIEW OF BEACH HAVEN									
Water			0.00	144.05	0.00	0.00	0.00	143.54-	0.51-	0.51
1059-0	MARTIN, DAVID & ELIZABETH									
Water			268.20	131.42	0.00	0.00	0.00	268.20-	0.00	131.42
Sewer			0.04	116.92	0.00	0.00	0.00	0.00	0.00	116.96
Total			268.24	248.34	0.00	0.00	0.00	268.20-	0.00	248.38
1060-0	KUNICH, FREDRIC K & SUSAN L									
Water			0.00	126.89	0.00	0.00	0.00	122.61-	0.56-	4.28
Sewer			5.26	112.39	0.00	0.00	0.00	113.86-	0.50-	3.79
Total			5.26	239.28	0.00	0.00	0.00	236.47-	1.06-	8.07
1070-0	HERLIHY, RANDALL G & DIANE L									
Water			470.27	129.40	0.00	0.00	0.00	0.00	0.00	599.67
Sewer			422.40	114.90	0.00	0.00	0.00	0.00	0.00	537.30
Total			892.67	244.30	0.00	0.00	0.00	0.00	0.00	1,136.97
1073-0	MURPHY, WILLIAM & DEBRA									
Water			47.53	126.83	0.00	0.00	0.00	170.84-	0.85-	3.52
Sewer			0.00	112.33	0.00	0.00	0.00	109.21-	0.75-	3.12
Total			47.53	239.16	0.00	0.00	0.00	280.05-	1.60-	6.64
1077-0	WEISSMAN, CAROL P									
Water			0.00	142.85	0.00	0.00	0.00	142.44-	0.41-	0.41
Sewer			238.19	128.35	0.00	0.00	0.00	366.17-	0.37-	0.37
Total			238.19	271.20	0.00	0.00	0.00	508.61-	0.78-	0.78
1079-0	LEIBOWITZ, JASON R & GINEEN									
Water			0.00	132.70	0.00	0.00	0.00	132.38-	0.32-	0.32
Sewer			0.06	118.20	0.00	0.00	0.00	117.97-	0.29-	0.29
Total			0.06	250.90	0.00	0.00	0.00	250.35-	0.61-	0.61
1088-0	SMALL, STEPHEN E & MALFITANO, L									
Water			0.00	127.02	0.00	0.00	0.00	126.51-	0.51-	0.51
Sewer			846.20	112.52	0.00	0.00	0.00	958.27-	0.45-	0.45
Total			846.20	239.54	0.00	0.00	0.00	1,084.78-	0.96-	0.96
1143-0	EVANS, MARY CRAIG TRUST									
Water			0.66	129.40	0.00	0.00	0.00	1.57-	0.00	128.49
Sewer			5.06	114.90	0.00	0.00	0.00	5.06-	0.00	114.90
Total			5.72	244.30	0.00	0.00	0.00	6.63-	0.00	243.39

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
1154-0	GOLDBERG, LYNN									
		Water	0.00	158.05	0.00	0.00	0.00	0.00	0.00	158.05
		Sewer	0.00	143.55	0.00	0.00	0.00	0.00	0.00	143.55
		Total	0.00	301.60	0.00	0.00	0.00	0.00	0.00	301.60
1159-0	BUKSBAUM, JOSHUA									
		Water	0.83	135.52	0.00	0.00	0.00	0.90-	0.00	135.45
		Sewer	0.00	121.02	0.00	0.00	0.00	0.00	0.00	121.02
		Total	0.83	256.54	0.00	0.00	0.00	0.90-	0.00	256.47
1163-0	PUREWAL LIVING TRUST									
		Water	253.00	126.50	0.00	0.00	0.00	0.00	0.00	379.50
		Sewer	237.37	112.00	0.00	0.00	0.00	13.37-	0.00	336.00
		Total	490.37	238.50	0.00	0.00	0.00	13.37-	0.00	715.50
1181-0	CORAL STREET PARTNERS LLC									
		Water	2,218.63	176.30	0.00	0.00	0.00	2,218.63-	0.00	176.30
		Sewer	723.01	161.80	0.00	0.00	0.00	723.01-	0.00	161.80
		Total	2,941.64	338.10	0.00	0.00	0.00	2,941.64-	0.00	338.10
1184-0	BROURMAN, MITCHELL & RONDA									
		Water	0.00	127.75	0.00	0.00	0.00	127.41-	0.34-	0.34
		Sewer	0.00	113.25	0.00	0.00	0.00	112.95-	0.30-	0.30
		Total	0.00	241.00	0.00	0.00	0.00	240.36-	0.64-	0.64
1200-0	BLAHUT INVESTMENTS LLC									
		Water	734.50	709.75	0.00	0.00	0.00	1,441.13-	3.12-	3.12
		Sewer	0.00	695.25	0.00	0.00	0.00	692.16-	3.09-	3.09
		Total	734.50	1,405.00	0.00	0.00	0.00	2,133.29-	6.21-	6.21
1228-0	VALENZUELA, RICHARD & TANNIA									
		Water	527.34	129.29	0.00	0.00	0.00	527.34-	0.00	129.29
		Sewer	259.76	114.79	0.00	0.00	0.00	259.76-	0.00	114.79
		Total	787.10	244.08	0.00	0.00	0.00	787.10-	0.00	244.08
1231-0	MILLER, WILLIAM P									
		Water	503.45	168.96	0.00	0.00	0.00	0.00	0.00	672.41
		Sewer	468.28	154.46	0.00	0.00	0.00	8.33-	0.00	614.41
		Total	971.73	323.42	0.00	0.00	0.00	8.33-	0.00	1,286.82
1257-0	KILANOWSKI, JACK & ROSALIND									
		Water	0.00	128.33	0.00	0.00	0.00	127.96-	0.37-	0.37
		Sewer	0.00	113.83	0.00	0.00	0.00	113.50-	0.33-	0.33
		Total	0.00	242.16	0.00	0.00	0.00	241.46-	0.70-	0.70
1267-0	MARZOLF FAMILY REVOCABLE TRUST									
		Water	0.00	128.38	0.00	0.00	0.00	128.37-	0.00	0.01
		Sewer	3.82	113.88	0.00	0.00	0.00	117.69-	0.00	0.01
		Total	3.82	242.26	0.00	0.00	0.00	246.06-	0.00	0.02
1281-0	ROMANZI, PHILIP P & ALEXANDRA									
		Water	152.41	129.99	0.00	0.00	0.00	4.97-	0.00	277.43

Account Id	Owner Name	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
1281-0	ROMANZI, PHILIP P & ALEXANDRA	Continued							
Sewer		145.22	115.49	0.00	0.00	0.00	11.06-	0.00	249.65
Total		297.63	245.48	0.00	0.00	0.00	16.03-	0.00	527.08
1289-0	OCEANUS CONDOMINIUM								
Water		336.53	126.52	0.00	0.00	0.00	0.00	0.00	463.05
1291-0	BURAKOV, BORIS & YELENA								
Water		131.51	127.81	0.00	0.00	0.00	131.51-	0.00	127.81
Sewer		0.00	113.31	0.00	0.00	0.00	0.00	0.00	113.31
Total		131.51	241.12	0.00	0.00	0.00	131.51-	0.00	241.12
1294-0	WHIPPEN, RICHARD								
Water		247.47	165.48	0.00	0.00	0.00	247.47-	0.00	165.48
Sewer		0.00	150.98	0.00	0.00	0.00	0.00	0.00	150.98
Total		247.47	316.46	0.00	0.00	0.00	247.47-	0.00	316.46
1301-0	JG 9 PEARL LLC								
Water		20.74	129.52	0.00	0.00	0.00	150.25-	0.00	0.01
Sewer		361.95	115.02	0.00	0.00	0.00	476.96-	0.00	0.01
Total		382.69	244.54	0.00	0.00	0.00	627.21-	0.00	0.02
1314-0	PIGNATELLI, JOSEPH & CAROL								
Water		568.97	127.62	0.00	0.00	0.00	696.58-	0.00	0.01
Sewer		323.47	113.12	0.00	0.00	0.00	436.58-	0.00	0.01
Total		892.44	240.74	0.00	0.00	0.00	1,133.16-	0.00	0.02
1336-0	DEL NERO, JANET L								
Water		0.00	126.53	0.00	0.00	0.00	126.52-	0.00	0.01
Sewer		0.00	112.03	0.00	0.00	0.00	112.02-	0.00	0.01
Total		0.00	238.56	0.00	0.00	0.00	238.54-	0.00	0.02
1343-0	LITTLE, STEPHEN & CHRISTINE								
Water		0.00	211.09	0.00	0.00	0.00	0.00	0.00	211.09
Sewer		0.00	196.59	0.00	0.00	0.00	0.00	0.00	196.59
Total		0.00	407.68	0.00	0.00	0.00	0.00	0.00	407.68
1348-0	WILLIAMS, JOHN C SR & ANN K								
Water		0.45	132.34	0.00	0.00	0.00	0.45-	0.00	132.34
Sewer		274.54	117.84	0.00	0.00	0.00	274.54-	0.00	117.84
Total		274.99	250.18	0.00	0.00	0.00	274.99-	0.00	250.18
1357-0	D'ERIZANS, RICHARD D & LISA A								
Water		0.00	129.80	0.00	0.00	0.00	0.00	0.00	129.80
Sewer		0.00	115.30	0.00	0.00	0.00	0.00	0.00	115.30
Total		0.00	245.10	0.00	0.00	0.00	0.00	0.00	245.10
1361-0	HODSON, CHRISTOPHER & ANNE								
Water		0.00	144.06	0.00	0.00	0.00	0.00	0.00	144.06
Sewer		0.00	129.56	0.00	0.00	0.00	0.00	0.00	129.56
Total		0.00	273.62	0.00	0.00	0.00	0.00	0.00	273.62

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
1367-0	BAREFOOT BUNGALOW LLC										
		Water	0.00	127.04		0.00	0.00	0.00	0.00	0.00	127.04
		Sewer	0.00	112.54		0.00	0.00	0.00	0.00	0.00	112.54
		Total	0.00	239.58		0.00	0.00	0.00	0.00	0.00	239.58
1390-0	NEWELL, SHANE & JESSICA										
		Water	140.29	407.90		0.00	0.00	0.00	135.35-	2.63-	412.84
		Sewer	284.73	393.40		0.00	0.00	0.00	280.22-	2.54-	397.91
		Total	425.02	801.30		0.00	0.00	0.00	415.57-	5.17-	810.75
1393-0	WHITE, DAVID & LISA J										
		Water	677.22	151.42		0.00	0.00	0.00	828.37-	0.00	0.27
		Sewer	3.29	136.92		0.00	0.00	0.00	139.96-	0.00	0.25
		Total	680.51	288.34		0.00	0.00	0.00	968.33-	0.00	0.52
1402-0	HUGHES, JOHN IV & IRENE M										
		Water	774.71	210.31		0.00	0.00	0.00	0.00	0.00	985.02
		Sewer	716.91	195.81		0.00	0.00	0.00	0.00	0.00	912.72
		Total	1,491.62	406.12		0.00	0.00	0.00	0.00	0.00	1,897.74
1406-0	419 CORAL LLC										
		Water	0.00	220.55		0.00	0.00	0.00	0.00	0.00	220.55
		Sewer	215.09	206.05		0.00	0.00	0.00	215.09-	0.00	206.05
		Total	215.09	426.60		0.00	0.00	0.00	215.09-	0.00	426.60
1411-0	HARKNESS, DEAN & DEBORAH										
		Water	0.14	224.06		0.00	0.00	0.00	224.19-	0.00	0.01
		Sewer	0.00	209.56		0.00	0.00	0.00	209.55-	0.00	0.01
		Total	0.14	433.62		0.00	0.00	0.00	433.74-	0.00	0.02
1438-0	MACKENZIE, GLENN & DANIELLE										
		Water	362.28	129.04		0.00	0.00	0.00	490.66-	0.66-	0.66
		Sewer	0.00	114.54		0.00	0.00	0.00	113.95-	0.59-	0.59
		Total	362.28	243.58		0.00	0.00	0.00	604.61-	1.25-	1.25
1443-0	220 SOUTH BAY INVESTMENT LLC										
		Water	0.00	126.50		0.00	0.00	0.00	126.05-	0.45-	0.45
		Sewer	0.00	112.00		0.00	0.00	0.00	111.60-	0.40-	0.40
		Total	0.00	238.50		0.00	0.00	0.00	237.65-	0.85-	0.85
1463-0	201 SOUTH BAY AVENUE LLC										
		Water	0.00	137.42		0.00	0.00	0.00	136.93-	0.49-	0.49
		Sewer	0.00	122.92		0.00	0.00	0.00	122.48-	0.44-	0.44
		Total	0.00	260.34		0.00	0.00	0.00	259.41-	0.93-	0.93
1464-0	ST GEORGE, C K & DEARDOFF, D L										
		Water	0.00	148.20		0.00	0.00	0.00	147.84-	0.36-	0.36
		Sewer	0.00	133.70		0.00	0.00	0.00	133.37-	0.33-	0.33
		Total	0.00	281.90		0.00	0.00	0.00	281.21-	0.69-	0.69
1467-0	HARBOR LIGHTS CONDOMINIUM										
		Water	0.00	127.42		0.00	0.00	0.00	0.00	0.00	127.42

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
1470-0	FUSCO, CYNTHIA									
		Water	304.63	127.86	0.00	0.00	0.00	304.63-	0.00	127.86
		Sewer	17.29	113.36	0.00	0.00	0.00	17.29-	0.00	113.36
		Total	321.92	241.22	0.00	0.00	0.00	321.92-	0.00	241.22
1471-0	JOHNSON, SCOTT W									
		Water	139.72	127.13	0.00	0.00	0.00	0.00	0.00	266.85
		Sewer	129.41	112.63	0.00	0.00	0.00	4.19-	0.00	237.85
		Total	269.13	239.76	0.00	0.00	0.00	4.19-	0.00	504.70
1479-0	MCNICHOL, JAMES B & JUDITH									
		Water	0.00	127.66	0.00	0.00	0.00	127.28-	0.37-	0.38
		Sewer	0.00	113.16	0.00	0.00	0.00	112.82-	0.33-	0.34
		Total	0.00	240.82	0.00	0.00	0.00	240.10-	0.70-	0.72
1480-0	RYAN, ROBERT & PAULA F.									
		Water	451.58	126.84	0.00	0.00	0.00	578.36-	0.00	0.06
		Sewer	355.42	112.34	0.00	0.00	0.00	467.70-	0.00	0.06
		Total	807.00	239.18	0.00	0.00	0.00	1,046.06-	0.00	0.12
1484-0	225 AMBER STREET LLC									
		Water	272.26	147.06	0.00	0.00	0.00	273.71-	0.98-	145.61
		Sewer	131.16	132.56	0.00	0.00	0.00	132.47-	0.88-	131.25
		Total	403.42	279.62	0.00	0.00	0.00	406.18-	1.86-	276.86
1485-0	ROSANIA, KAREN A & PACE, SCOTT E									
		Water	334.64	126.50	0.00	0.00	0.00	334.64-	0.00	126.50
		Sewer	25.02	112.00	0.00	0.00	0.00	25.02-	0.00	112.00
		Total	359.66	238.50	0.00	0.00	0.00	359.66-	0.00	238.50
1486-0	ROSANIA, KAREN A & PACE, SCOTT E									
		Water	151.74	146.74	0.00	0.00	0.00	151.74-	0.00	146.74
		Sewer	28.10	132.24	0.00	0.00	0.00	28.10-	0.00	132.24
		Total	179.84	278.98	0.00	0.00	0.00	179.84-	0.00	278.98
1490-0	LEONETTI, DAVID & NANCY									
		Water	200.00	126.50	0.00	0.00	0.00	200.00-	0.00	126.50
		Sewer	0.00	112.00	0.00	0.00	0.00	0.00	0.00	112.00
		Total	200.00	238.50	0.00	0.00	0.00	200.00-	0.00	238.50
1501-0	LYON, SAMUEL M JR & BERNICE S									
		Water	1,086.82	183.20	0.00	0.00	0.00	836.24-	0.00	433.78
		Sewer	851.19	168.70	0.00	0.00	0.00	615.11-	0.00	404.78
		Total	1,938.01	351.90	0.00	0.00	0.00	1,451.35-	0.00	838.56
1518-0	MY HAPPY PLACE LBI LLC									
		Water	277.87	127.08	0.00	0.00	0.00	0.00	0.00	404.95
		Sewer	933.49	112.58	0.00	0.00	0.00	684.62-	0.00	361.45
		Total	1,211.36	239.66	0.00	0.00	0.00	684.62-	0.00	766.40
1530-0	SEAPLACE CONDOMINIUM ASSOC CORP									
		Water	1,940.91	3,289.00	0.00	0.00	0.00	5,195.04-	35.61-	34.87

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
1530-0	SEAPLACE CONDOMINIUM ASSOC CORP	Continued								
Sewer			78.06	2,912.00	0.00	0.00	0.00	2,959.18-	30.14-	30.88
Total			2,018.97	6,201.00	0.00	0.00	0.00	8,154.22-	65.75-	65.75
1532-0	SEAPLACE CONDOMINIUM ASSOC CORP									
Water			0.00	127.01	0.00	0.00	0.00	126.19-	0.82-	0.82
1533-0	SEAPLACE CONDOMINIUM ASSOC CORP									
Water			0.00	207.80	0.00	0.00	0.00	206.46-	1.34-	1.34
Sewer			0.04	193.30	0.00	0.00	0.00	192.09-	1.25-	1.25
Total			0.04	401.10	0.00	0.00	0.00	398.55-	2.59-	2.59
1542-0	CASTELLVI, FRANK J & SUSAN									
Water			0.00	127.95	0.00	0.00	0.00	125.34-	0.00	2.61
Sewer			0.00	113.45	0.00	0.00	0.00	111.13-	0.00	2.32
Total			0.00	241.40	0.00	0.00	0.00	236.47-	0.00	4.93
1550-0	GRAHAM, MELISSA									
Water			0.00	130.48	0.00	0.00	0.00	0.00	0.00	130.48
Sewer			367.08	115.98	0.00	0.00	0.00	367.08-	0.00	115.98
Total			367.08	246.46	0.00	0.00	0.00	367.08-	0.00	246.46
1575-0	REBRYN REALTY LLC									
Water			578.35	138.80	0.00	0.00	0.00	0.00	0.00	717.15
Sewer			520.35	124.30	0.00	0.00	0.00	0.00	0.00	644.65
Total			1,098.70	263.10	0.00	0.00	0.00	0.00	0.00	1,361.80
1585-0	LEYDEN, JEFFREY B									
Water			578.52	132.60	0.00	0.00	0.00	710.44-	0.68-	0.68
Sewer			0.00	118.10	0.00	0.00	0.00	117.50-	0.60-	0.60
Total			578.52	250.70	0.00	0.00	0.00	827.94-	1.28-	1.28
1587-0	SWANSON, BARRY P. & TRACI P.									
Water			0.39	139.22	0.00	0.00	0.00	0.00	0.00	139.61
Sewer			1.38	124.72	0.00	0.00	0.00	1.02-	0.00	125.08
Total			1.77	263.94	0.00	0.00	0.00	1.02-	0.00	264.69
1589-0	RAUTH, RENATA C									
Water			288.59	132.00	0.00	0.00	0.00	288.59-	0.00	132.00
Sewer			294.44	117.50	0.00	0.00	0.00	294.44-	0.00	117.50
Total			583.03	249.50	0.00	0.00	0.00	583.03-	0.00	249.50
1594-0	KATZ, KRISTEN A & KIMBERLY L									
Water			379.63	126.50	0.00	0.00	0.00	0.00	0.00	506.13
Sewer			636.12	112.00	0.00	0.00	0.00	300.00-	0.00	448.12
Total			1,015.75	238.50	0.00	0.00	0.00	300.00-	0.00	954.25
1627-0	KINSKY, JOHN C & PAMELA R									
Water			0.00	131.69	0.00	0.00	0.00	131.68-	0.00	0.01
Sewer			0.00	117.19	0.00	0.00	0.00	117.18-	0.00	0.01
Total			0.00	248.88	0.00	0.00	0.00	248.86-	0.00	0.02

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
1651-0	BULMAN, JOSEPH R & SUSAN B										
		Water	598.94	142.87		0.00	0.00	0.00	0.00	0.00	741.81
		Sewer	540.94	128.37		0.00	0.00	0.00	0.00	0.00	669.31
		Total	1,139.88	271.24		0.00	0.00	0.00	0.00	0.00	1,411.12
1653-0	BLACK, AARON R & LISA										
		Water	6.49	132.89		0.00	0.00	0.00	6.49-	0.00	132.89
		Sewer	9.93	118.39		0.00	0.00	0.00	9.93-	0.00	118.39
		Total	16.42	251.28		0.00	0.00	0.00	16.42-	0.00	251.28
1658-0	COLETTI, KAREN B										
		Water	0.00	177.41		0.00	0.00	0.00	0.00	0.00	177.41
		Sewer	0.00	162.91		0.00	0.00	0.00	0.00	0.00	162.91
		Total	0.00	340.32		0.00	0.00	0.00	0.00	0.00	340.32
1659-0	TATLOW, KEVIN Q & ALYCE D TRUST										
		Water	0.00	126.50		0.00	0.00	0.00	0.00	0.00	126.50
		Sewer	0.00	112.00		0.00	0.00	0.00	0.00	0.00	112.00
		Total	0.00	238.50		0.00	0.00	0.00	0.00	0.00	238.50
1663-0	VITTIBURGA, VINCENT & MARY ANN										
		Water	0.00	162.40		0.00	0.00	0.00	0.00	0.00	162.40
		Sewer	145.74	147.90		0.00	0.00	0.00	145.74-	0.00	147.90
		Total	145.74	310.30		0.00	0.00	0.00	145.74-	0.00	310.30
1664-0	TATLOW, KEVIN Q & ALYCE										
		Water	0.00	257.31		0.00	0.00	0.00	0.00	0.00	257.31
		Sewer	0.00	242.81		0.00	0.00	0.00	0.00	0.00	242.81
		Total	0.00	500.12		0.00	0.00	0.00	0.00	0.00	500.12
1669-0	MANOLAKOS, GEORGE B & RODAS, M										
		Water	425.26	168.99		0.00	0.00	0.00	425.26-	0.00	168.99
		Sewer	187.10	154.49		0.00	0.00	0.00	187.10-	0.00	154.49
		Total	612.36	323.48		0.00	0.00	0.00	612.36-	0.00	323.48
1674-0	HERCKNER, SHANNAN H & CARL										
		Water	0.32	127.84		0.00	0.00	0.00	128.15-	0.00	0.01
		Sewer	0.00	113.34		0.00	0.00	0.00	113.33-	0.00	0.01
		Total	0.32	241.18		0.00	0.00	0.00	241.48-	0.00	0.02
1675-0	401 CENTER STREET LLC										
		Water	284.21	126.86		0.00	0.00	0.00	280.80-	0.00	130.27
		Sewer	128.00	112.36		0.00	0.00	0.00	124.73-	0.00	115.63
		Total	412.21	239.22		0.00	0.00	0.00	405.53-	0.00	245.90
1695-0	402 SECOND STREET PROPERTIES LLC										
		Water	0.00	126.70		0.00	0.00	0.00	126.05-	0.65-	0.65
		Sewer	0.00	112.20		0.00	0.00	0.00	111.63-	0.57-	0.57
		Total	0.00	238.90		0.00	0.00	0.00	237.68-	1.22-	1.22
1719-0	FERNICOLA, MICHAEL C & TERESA M										
		Water	388.49	137.07		0.00	0.00	0.00	136.68-	0.00	388.88

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
1719-0	FERNICOLA, MICHAEL C & TERESA M	Continued								
		Sewer	228.19	122.57	0.00	0.00	0.00	0.00	0.00	350.76
		Total	616.68	259.64	0.00	0.00	0.00	136.68-	0.00	739.64
1732-0	KOWAL, PETER & BARI									
		Water	733.72	126.52	0.00	0.00	0.00	860.02-	0.22-	0.22
		Sewer	0.02	112.02	0.00	0.00	0.00	111.57-	0.47-	0.47
		Total	733.74	238.54	0.00	0.00	0.00	971.59-	0.69-	0.69
1736-0	LAVALLE, NICOLE									
		Water	215.01	136.04	0.00	0.00	0.00	29.05-	0.00	322.00
		Sewer	429.72	121.54	0.00	0.00	0.00	250.00-	0.00	301.26
		Total	644.73	257.58	0.00	0.00	0.00	279.05-	0.00	623.26
1738-0	WINRICH GROUP LLC									
		Water	333.66	180.34	0.00	0.00	0.00	333.66-	0.00	180.34
		Sewer	444.44	165.84	0.00	0.00	0.00	444.44-	0.00	165.84
		Total	778.10	346.18	0.00	0.00	0.00	778.10-	0.00	346.18
1747-0	VOLPE, SALLY L									
		Water	54.95	140.55	0.00	0.00	0.00	192.66-	0.00	2.84
		Sewer	7.75	126.05	0.00	0.00	0.00	131.26-	0.00	2.54
		Total	62.70	266.60	0.00	0.00	0.00	323.92-	0.00	5.38
1748-0	WACHTER, CHRISTOPHER B & A & J T & D									
		Water	0.00	127.68	0.00	0.00	0.00	0.00	0.00	127.68
		Sewer	0.11	113.18	0.00	0.00	0.00	0.11-	0.00	113.18
		Total	0.11	240.86	0.00	0.00	0.00	0.11-	0.00	240.86
1766-0	MADRID & HERNANDEZ ASSOCIATES LLC									
		Water	551.73	185.93	0.00	0.00	0.00	259.70-	0.00	477.96
		Sewer	383.20	171.43	0.00	0.00	0.00	104.20-	0.00	450.43
		Total	934.93	357.36	0.00	0.00	0.00	363.90-	0.00	928.39
1783-0	DELETTTO, EMIL F & JACQUELINE A									
		Water	12.07	247.76	0.00	0.00	0.00	0.62-	0.00	259.21
		Sewer	10.67	233.26	0.00	0.00	0.00	0.00	0.00	243.93
		Total	22.74	481.02	0.00	0.00	0.00	0.62-	0.00	503.14
1792-0	MURRAY, K & J & TOUSSAINT, E R									
		Water	100.00	134.50	0.00	0.00	0.00	100.00-	0.00	134.50
		Sewer	0.15	120.00	0.00	0.00	0.00	0.15-	0.00	120.00
		Total	100.15	254.50	0.00	0.00	0.00	100.15-	0.00	254.50
1802-0	WEDDINGS LBI LLC									
		Water	1,150.90	1,254.80	0.00	0.00	0.00	1,431.47-	9.20-	974.23
		Sewer	0.00	910.34	0.00	0.00	0.00	203.55-	6.68-	706.79
		Total	1,150.90	2,165.14	0.00	0.00	0.00	1,635.02-	15.88-	1,681.02
1828-0	JOHNSON, KARYN MEYER									
		Water	411.56	126.50	0.00	0.00	0.00	515.91-	0.00	22.15

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
1828-0	JOHNSON, KARYN MEYER	Continued								
Sewer			114.05	112.00	0.00	0.00	0.00	206.43-	0.00	19.62
Total			525.61	238.50	0.00	0.00	0.00	722.34-	0.00	41.77
1841-0	CHIN, MARILYN									
Water			134.73	127.50	0.00	0.00	0.00	0.00	0.00	262.23
Sewer			135.09	113.00	0.00	0.00	0.00	14.86-	0.00	233.23
Total			269.82	240.50	0.00	0.00	0.00	14.86-	0.00	495.46
1844-0	MAGAZINER, ERIC & MELANIE									
Water			573.41	153.60	0.00	0.00	0.00	337.58-	0.00	389.43
Sewer			364.41	139.10	0.00	0.00	0.00	143.08-	0.00	360.43
Total			937.82	292.70	0.00	0.00	0.00	480.66-	0.00	749.86
1865-0	STRAWDERMAN, WILLIAM E & SUSAN L									
Water			0.49	127.54	0.00	0.00	0.00	0.49-	0.00	127.54
Sewer			0.00	113.04	0.00	0.00	0.00	0.00	0.00	113.04
Total			0.49	240.58	0.00	0.00	0.00	0.49-	0.00	240.58
1873-0	YACOVONE, JOSEPH & VIRGINIA									
Water			49.50	146.90	0.00	0.00	0.00	195.32-	1.08-	1.08
Sewer			1.13	132.40	0.00	0.00	0.00	132.56-	0.97-	0.97
Total			50.63	279.30	0.00	0.00	0.00	327.88-	2.05-	2.05
1892-0	GILBERT FAMILY LP									
Water			895.35	130.23	0.00	0.00	0.00	1,025.20-	0.38-	0.38
Sewer			0.14	115.73	0.00	0.00	0.00	115.54-	0.33-	0.33
Total			895.49	245.96	0.00	0.00	0.00	1,140.74-	0.71-	0.71
1899-0	123 CENTER STREET CONDOMINIUMS									
Water			416.45	126.81	0.00	0.00	0.00	279.48-	0.00	263.78
1902-0	CANO, CHRISTOPHER & MICHELE									
Water			144.08	127.80	0.00	0.00	0.00	0.44-	0.00	271.44
Sewer			132.38	113.30	0.00	0.00	0.00	3.47-	0.00	242.21
Total			276.46	241.10	0.00	0.00	0.00	3.91-	0.00	513.65
1904-0	KINGSTON, ROBIN									
Water			1.14	127.63	0.00	0.00	0.00	0.00	0.00	128.77
Sewer			3.76	113.13	0.00	0.00	0.00	2.75-	0.00	114.14
Total			4.90	240.76	0.00	0.00	0.00	2.75-	0.00	242.91
1916-0	ST THOMAS AQUINAS CHURCH									
Water			0.00	192.12	0.00	0.00	0.00	192.11-	0.00	0.01
Sewer			0.00	177.62	0.00	0.00	0.00	177.61-	0.00	0.01
Total			0.00	369.74	0.00	0.00	0.00	369.72-	0.00	0.02
1917-0	PURCELL, JOHN PETER TRUST									
Water			260.42	188.72	0.00	0.00	0.00	260.42-	0.00	188.72
Sewer			15.07	174.22	0.00	0.00	0.00	15.07-	0.00	174.22
Total			275.49	362.94	0.00	0.00	0.00	275.49-	0.00	362.94

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
1927-0	WATSON, CHRISTOPHER & ISABEL										
Water			78.43	126.94		0.00	0.00	0.00	202.07-	0.00	3.30
Sewer			0.00	112.44		0.00	0.00	0.00	109.52-	0.00	2.92
Total			78.43	239.38		0.00	0.00	0.00	311.59-	0.00	6.22
1930-0	VINTON, BARBARA G & LIVING TRUST										
Water			126.54	126.50		0.00	0.00	0.00	252.59-	0.45-	0.45
Sewer			0.00	112.00		0.00	0.00	0.00	111.60-	0.40-	0.40
Total			126.54	238.50		0.00	0.00	0.00	364.19-	0.85-	0.85
1936-0	SUNDAY PROPERTIES LLC										
Water			0.00	127.02		0.00	0.00	0.00	126.71-	0.31-	0.31
Sewer			0.00	112.52		0.00	0.00	0.00	112.24-	0.28-	0.28
Total			0.00	239.54		0.00	0.00	0.00	238.95-	0.59-	0.59
1937-0	CAMACHO, MICHELLE P										
Water			319.95	129.57		0.00	0.00	0.00	28.95-	0.00	420.57
Sewer			285.35	115.07		0.00	0.00	0.00	12.50-	0.00	387.92
Total			605.30	244.64		0.00	0.00	0.00	41.45-	0.00	808.49
1943-0	SETTER, KEVIN J										
Water			0.00	130.88		0.00	0.00	0.00	0.00	0.00	130.88
Sewer			40.82	116.38		0.00	0.00	0.00	40.82-	0.00	116.38
Total			40.82	247.26		0.00	0.00	0.00	40.82-	0.00	247.26
1944-0	LOESER, B & A & WEISS, G & L										
Water			0.00	127.94		0.00	0.00	0.00	0.00	0.00	127.94
Sewer			0.00	113.44		0.00	0.00	0.00	0.00	0.00	113.44
Total			0.00	241.38		0.00	0.00	0.00	0.00	0.00	241.38
1954-0	NELSON, JOHN										
Water			0.00	231.92		0.00	0.00	0.00	231.35-	0.57-	0.57
Sewer			0.00	217.42		0.00	0.00	0.00	216.89-	0.53-	0.53
Total			0.00	449.34		0.00	0.00	0.00	448.24-	1.10-	1.10
1979-0	RHOTEN, ELIZABETH TRUST										
Water			0.00	153.00		0.00	0.00	0.00	0.00	0.00	153.00
Sewer			310.15	138.50		0.00	0.00	0.00	310.15-	0.00	138.50
Total			310.15	291.50		0.00	0.00	0.00	310.15-	0.00	291.50
1987-0	QJ LOTS LLC										
Water			0.00	189.84		0.00	0.00	0.00	189.83-	0.00	0.01
Sewer			0.00	175.34		0.00	0.00	0.00	175.33-	0.00	0.01
Total			0.00	365.18		0.00	0.00	0.00	365.16-	0.00	0.02
2018-0	COSTANZO, JOHN & KAREN										
Water			0.00	126.54		0.00	0.00	0.00	126.20-	0.34-	0.34
Sewer			0.00	112.04		0.00	0.00	0.00	111.74-	0.30-	0.30
Total			0.00	238.58		0.00	0.00	0.00	237.94-	0.64-	0.64
2038-0	DEROSA, KEVIN										
Water			345.37	129.58		0.00	0.00	0.00	15.15-	0.00	459.80

Account Id	Owner Name	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
2038-0	DEROSA, KEVIN	Continued							
Sewer		385.95	115.08	0.00	0.00	0.00	84.73-	0.00	416.30
Total		731.32	244.66	0.00	0.00	0.00	99.88-	0.00	876.10
2041-0	306 N BAY AVE ROUND 2 LLC								
Water		0.00	126.50	0.00	0.00	0.00	0.00	0.00	126.50
Sewer		0.00	112.00	0.00	0.00	0.00	0.00	0.00	112.00
Total		0.00	238.50	0.00	0.00	0.00	0.00	0.00	238.50
2058-0	RYAN, MATTHEW								
Water		0.39	132.55	0.00	0.00	0.00	128.42-	0.68-	4.52
Sewer		1.92	118.05	0.00	0.00	0.00	115.94-	0.60-	4.03
Total		2.31	250.60	0.00	0.00	0.00	244.36-	1.28-	8.55
2071-0	COLOVIC, ZORAN & DECICCO, CARRIE								
Water		254.36	126.75	0.00	0.00	0.00	0.00	0.00	381.11
Sewer		225.36	112.25	0.00	0.00	0.00	0.00	0.00	337.61
Total		479.72	239.00	0.00	0.00	0.00	0.00	0.00	718.72
2074-0	WILLIAMS, STACEY & PARKER, TAYLOR								
Water		8,681.52	2,667.29	0.00	0.00	0.00	0.00	0.00	11,348.81
Sewer		7,811.52	2,377.29	0.00	0.00	0.00	0.00	0.00	10,188.81
Total		16,493.04	5,044.58	0.00	0.00	0.00	0.00	0.00	21,537.62
2076-0	URRIS LLC C/O SANDS OF TIME								
Water		189.34	157.94	0.00	0.00	0.00	189.34-	0.00	157.94
2082-0	BROWER, CHARLES A JR & KATHLEEN H								
Water		0.00	166.36	0.00	0.00	0.00	166.35-	0.00	0.01
Sewer		2.95	151.86	0.00	0.00	0.00	154.80-	0.00	0.01
Total		2.95	318.22	0.00	0.00	0.00	321.15-	0.00	0.02
2095-0	SULLIVAN, PATRICK D & MARY E								
Water		0.00	126.58	0.00	0.00	0.00	126.53-	0.00	0.05
Sewer		0.00	112.08	0.00	0.00	0.00	112.03-	0.00	0.05
Total		0.00	238.66	0.00	0.00	0.00	238.56-	0.00	0.10
2096-0	CHIRIP BEACH HOUSE LLC								
Water		347.62	133.63	0.00	0.00	0.00	481.22-	0.00	0.03
Sewer		300.12	119.13	0.00	0.00	0.00	419.22-	0.00	0.03
Total		647.74	252.76	0.00	0.00	0.00	900.44-	0.00	0.06
2107-0	STATION PLAZA CONDOMINIUM								
Water		0.00	134.00	0.00	0.00	0.00	133.98-	0.00	0.02
2131-0	SINGELYN, DAVID B & MICHELLE								
Water		0.00	129.59	0.00	0.00	0.00	0.00	0.00	129.59
Sewer		121.65	115.09	0.00	0.00	0.00	121.65-	0.00	115.09
Total		121.65	244.68	0.00	0.00	0.00	121.65-	0.00	244.68
2135-0	S & S PROPERTIES								
Water		0.00	132.75	0.00	0.00	0.00	132.74-	0.00	0.01

Account Id	Owner Name	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
2135-0	S & S PROPERTIES								
Sewer		0.00	118.25	0.00	0.00	0.00	118.24-	0.00	0.01
Total		0.00	251.00	0.00	0.00	0.00	250.98-	0.00	0.02
2136-0	NEWELL, SHANE & JESSICA								
Water		1,089.27	126.51	0.00	0.00	0.00	1,089.27-	0.00	126.51
Sewer		448.79	112.01	0.00	0.00	0.00	448.79-	0.00	112.01
Total		1,538.06	238.52	0.00	0.00	0.00	1,538.06-	0.00	238.52
2138-0	DAWKINS, GREGORY L & MARY E M								
Water		7.36	129.92	0.00	0.00	0.00	7.36-	0.00	129.92
Sewer		20.13	115.42	0.00	0.00	0.00	20.13-	0.00	115.42
Total		27.49	245.34	0.00	0.00	0.00	27.49-	0.00	245.34
2147-0	SFERRA, JAMES V & ALLEN, CYNTHIA D								
Water		0.00	187.92	0.00	0.00	0.00	0.00	0.00	187.92
Sewer		0.00	173.42	0.00	0.00	0.00	0.00	0.00	173.42
Total		0.00	361.34	0.00	0.00	0.00	0.00	0.00	361.34
2158-0	220 5TH ST., LLC								
Water		449.27	135.63	0.00	0.00	0.00	584.87-	0.60-	0.03
Sewer		13.17	121.13	0.00	0.00	0.00	134.27-	0.54-	0.03
Total		462.44	256.76	0.00	0.00	0.00	719.14-	1.14-	0.06
2161-0	BLANCHARD, BARRY & O'HARA, KARIN P								
Water		315.19	129.52	0.00	0.00	0.00	0.09-	0.00	444.62
Sewer		291.33	115.02	0.00	0.00	0.00	5.23-	0.00	401.12
Total		606.52	244.54	0.00	0.00	0.00	5.32-	0.00	845.74
2175-0	CUNNINGHAM, R SCOTT & KAREN L								
Water		0.00	145.31	0.00	0.00	0.00	144.91-	0.39-	0.40
Sewer		0.04	130.81	0.00	0.00	0.00	130.49-	0.35-	0.36
Total		0.04	276.12	0.00	0.00	0.00	275.40-	0.74-	0.76
2201-0	CRISTELLO, THOMAS & AMANDA								
Water		1.16	136.58	0.00	0.00	0.00	137.71-	1.15-	0.03
Sewer		117.82	122.08	0.00	0.00	0.00	239.87-	1.03-	0.03
Total		118.98	258.66	0.00	0.00	0.00	377.58-	2.18-	0.06
2209-0	SEFJACK, JEFFREY P & CAROL ANN								
Water		624.36	127.34	0.00	0.00	0.00	0.00	0.00	751.70
Sewer		566.45	112.84	0.00	0.00	0.00	0.00	0.00	679.29
Total		1,190.81	240.18	0.00	0.00	0.00	0.00	0.00	1,430.99
2213-0	301 N BEACH AVE LLC								
Water		181.27	174.07	0.00	0.00	0.00	179.44-	0.00	175.90
Sewer		277.13	159.57	0.00	0.00	0.00	275.45-	0.00	161.25
Total		458.40	333.64	0.00	0.00	0.00	454.89-	0.00	337.15
2224-0	RACIOPPO, JENNA & JODIE								
Water		1.75	138.17	0.00	0.00	0.00	0.40-	0.00	139.52

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
2224-0	RACIOPPO, JENNA & JODIE	Continued								
Sewer			1.22	123.67	0.00	0.00	0.00	0.00	0.00	124.89
Total			2.97	261.84	0.00	0.00	0.00	0.40-	0.00	264.41
2232-0	MCKEON, PATRICK M & CATHERINE A									
Water			1,076.40	257.05	0.00	0.00	0.00	0.00	0.00	1,333.45
Sewer			363.70	124.73	0.00	0.00	0.00	10.18-	0.00	478.25
Total			1,440.10	381.78	0.00	0.00	0.00	10.18-	0.00	1,811.70
2234-0	WILLIAMS, BARRY K									
Water			0.00	126.98	0.00	0.00	0.00	126.95-	0.00	0.03
Sewer			0.00	112.48	0.00	0.00	0.00	112.45-	0.00	0.03
Total			0.00	239.46	0.00	0.00	0.00	239.40-	0.00	0.06
2253-0	KELLY, THOMAS & SAMANTHA									
Water			0.00	146.97	0.00	0.00	0.00	100.00-	0.00	46.97
Sewer			0.92	132.47	0.00	0.00	0.00	0.92-	0.00	132.47
Total			0.92	279.44	0.00	0.00	0.00	100.92-	0.00	179.44
2264-0	514 ATLANTIC LLC									
Water			0.00	128.66	0.00	0.00	0.00	127.60-	0.00	1.06
Sewer			0.00	114.16	0.00	0.00	0.00	113.22-	0.00	0.94
Total			0.00	242.82	0.00	0.00	0.00	240.82-	0.00	2.00
2271-0	BAXTER, JUSTIN M & NANCY D									
Water			0.00	128.70	0.00	0.00	0.00	0.00	0.00	128.70
Sewer			0.00	114.20	0.00	0.00	0.00	0.00	0.00	114.20
Total			0.00	242.90	0.00	0.00	0.00	0.00	0.00	242.90
2287-0	FACCILOLO, PAUL									
Water			397.79	322.17	0.00	0.00	0.00	397.79-	0.00	322.17
Sewer			116.70	307.67	0.00	0.00	0.00	116.70-	0.00	307.67
Total			514.49	629.84	0.00	0.00	0.00	514.49-	0.00	629.84
2302-0	14 FOURTH STREET LLC									
Water			3.46	147.33	0.00	0.00	0.00	0.00	0.00	150.79
Sewer			3.31	132.83	0.00	0.00	0.00	0.00	0.00	136.14
Total			6.77	280.16	0.00	0.00	0.00	0.00	0.00	286.93
2309-0	WELLSLAND LLC									
Water			0.00	126.65	0.00	0.00	0.00	126.33-	0.31-	0.32
Sewer			0.00	112.15	0.00	0.00	0.00	111.87-	0.27-	0.28
Total			0.00	238.80	0.00	0.00	0.00	238.20-	0.58-	0.60
2310-0	WELLS, HAROLD B III & MARY									
Water			0.20	126.51	0.00	0.00	0.00	126.39-	0.31-	0.32
Sewer			0.00	112.01	0.00	0.00	0.00	111.73-	0.27-	0.28
Total			0.20	238.52	0.00	0.00	0.00	238.12-	0.58-	0.60
2330-0	HAYS, JOSEPH & DINA									
Water			186.60	130.07	0.00	0.00	0.00	0.00	0.00	316.67

Account Id	Owner Name	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
2330-0	HAYS, JOSEPH & DINA		Continued						
Sewer		296.50	115.57	0.00	0.00	0.00	124.40-	0.00	287.67
Total		483.10	245.64	0.00	0.00	0.00	124.40-	0.00	604.34
2345-0	DMM ASSOCIATES C/O C MESANKO								
Water		453.35	126.50	0.00	0.00	0.00	0.00	0.00	579.85
Sewer		458.87	112.00	0.00	0.00	0.00	20.02-	0.00	550.85
Total		912.22	238.50	0.00	0.00	0.00	20.02-	0.00	1,130.70
2346-0	DMM ASSOCIATES C/O C MESANKO								
Water		197.73	164.10	0.00	0.00	0.00	100.00-	0.00	261.83
Sewer		252.12	149.60	0.00	0.00	0.00	154.73-	0.00	246.99
Total		449.85	313.70	0.00	0.00	0.00	254.73-	0.00	508.82
2347-0	DMM ASSOCIATES C/O C MESANKO								
Water		15.26	300.30	0.00	0.00	0.00	15.26-	0.00	300.30
Sewer		70.40	285.80	0.00	0.00	0.00	70.40-	0.00	285.80
Total		85.66	586.10	0.00	0.00	0.00	85.66-	0.00	586.10
2376-0	PALMADESSO, JEFFREY & JANICE								
Water		0.00	151.68	0.00	0.00	0.00	0.00	0.00	151.68
Sewer		4.57	137.18	0.00	0.00	0.00	4.57-	0.00	137.18
Total		4.57	288.86	0.00	0.00	0.00	4.57-	0.00	288.86
2380-0	KIRKUP HARBOR VIEW TRUST								
Water		0.00	131.77	0.00	0.00	0.00	0.00	0.00	131.77
Sewer		2.16	117.27	0.00	0.00	0.00	2.16-	0.00	117.27
Total		2.16	249.04	0.00	0.00	0.00	2.16-	0.00	249.04
2385-0	REICHERZ, HARRY & ELAINE								
Water		0.01	130.33	0.00	0.00	0.00	0.00	0.00	130.34
Sewer		0.01	115.83	0.00	0.00	0.00	0.00	0.00	115.84
Total		0.02	246.16	0.00	0.00	0.00	0.00	0.00	246.18
2397-0	HARBOR VIEW CLUB & MARINA CONDO								
Water		0.00	127.08	0.00	0.00	0.00	127.07-	0.00	0.01
Sewer		0.00	112.58	0.00	0.00	0.00	112.58-	0.00	0.00
Total		0.00	239.66	0.00	0.00	0.00	239.65-	0.00	0.01
2418-0	STEWART, THOMAS J								
Water		0.00	195.11	0.00	0.00	0.00	0.00	0.00	195.11
Sewer		0.13	180.61	0.00	0.00	0.00	0.13-	0.00	180.61
Total		0.13	375.72	0.00	0.00	0.00	0.13-	0.00	375.72
2445-0	EGNER, BRETT C & OLIVIA V								
Water		413.12	142.05	0.00	0.00	0.00	0.00	0.00	555.17
Sewer		398.57	127.55	0.00	0.00	0.00	0.00	0.00	526.12
Total		811.69	269.60	0.00	0.00	0.00	0.00	0.00	1,081.29
2459-0	EKERT, THOMAS & CHRISTINE								
Water		0.00	341.34	0.00	0.00	0.00	0.00	0.00	341.34

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
2459-0	EKERT, THOMAS & CHRISTINE	Continued								
Sewer			3.61	326.84	0.00	0.00	0.00	3.61-	0.00	326.84
Total			3.61	668.18	0.00	0.00	0.00	3.61-	0.00	668.18
2474-0	SAVINO, STEVEN & LISA									
Water			0.00	134.69	0.00	0.00	0.00	134.36-	0.33-	0.33
Sewer			5.05	120.19	0.00	0.00	0.00	124.95-	0.29-	0.29
Total			5.05	254.88	0.00	0.00	0.00	259.31-	0.62-	0.62
2475-0	ELMENDORF, LORI									
Water			321.29	127.51	0.00	0.00	0.00	0.00	0.00	448.80
Sewer			292.29	113.01	0.00	0.00	0.00	0.00	0.00	405.30
Total			613.58	240.52	0.00	0.00	0.00	0.00	0.00	854.10
2485-0	HALLIGAN, KARL									
Water			331.00	140.31	0.00	0.00	0.00	331.00-	0.00	140.31
Sewer			0.00	125.81	0.00	0.00	0.00	0.00	0.00	125.81
Total			331.00	266.12	0.00	0.00	0.00	331.00-	0.00	266.12
2495-0	BARON, KAREN J & FRANCIS J JR									
Water			144.76	128.29	0.00	0.00	0.00	273.04-	0.00	0.01
Sewer			200.00	113.79	0.00	0.00	0.00	313.78-	0.00	0.01
Total			344.76	242.08	0.00	0.00	0.00	586.82-	0.00	0.02
2504-0	BULLOCK FAMILY LLP									
Water			1.56	132.85	0.00	0.00	0.00	134.39-	0.00	0.02
Sewer			129.04	118.35	0.00	0.00	0.00	247.37-	0.00	0.02
Total			130.60	251.20	0.00	0.00	0.00	381.76-	0.00	0.04
2517-0	MONAGHAN, MARGUERITE B FAMILY TRUST									
Water			1.00	126.83	0.00	0.00	0.00	127.46-	0.37-	0.37
Sewer			0.00	112.33	0.00	0.00	0.00	112.01-	0.32-	0.32
Total			1.00	239.16	0.00	0.00	0.00	239.47-	0.69-	0.69
2518-0	MONAGHAN, MARGUERITE B FAMILY TRUST									
Water			0.00	126.52	0.00	0.00	0.00	126.15-	0.37-	0.37
Sewer			194.97	112.02	0.00	0.00	0.00	306.67-	0.32-	0.32
Total			194.97	238.54	0.00	0.00	0.00	432.82-	0.69-	0.69
2521-0	KARZHEVSKY, GREG & EVAN									
Water			0.00	131.77	0.00	0.00	0.00	0.00	0.00	131.77
Sewer			1.08	117.27	0.00	0.00	0.00	1.08-	0.00	117.27
Total			1.08	249.04	0.00	0.00	0.00	1.08-	0.00	249.04
2524-0	DONOVAN, JUDY E NELSON & JAMES J									
Water			0.00	147.85	0.00	0.00	0.00	147.49-	0.36-	0.36
Sewer			240.64	133.35	0.00	0.00	0.00	373.66-	0.33-	0.33
Total			240.64	281.20	0.00	0.00	0.00	521.15-	0.69-	0.69
2533-0	SCHOONERS WHARF LLC									
Water			616.45	233.21	0.00	0.00	0.00	0.00	0.00	849.66

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
2533-0	SCHOONERS WHARF LLC			Continued							
		Sewer	673.79	218.71		0.00	0.00	0.00	71.99-	0.00	820.51
		Total	1,290.24	451.92		0.00	0.00	0.00	71.99-	0.00	1,670.17
2535-0	SCHOONERS WHARF LLC										
		Water	940.29	172.90		0.00	0.00	0.00	0.00	0.00	1,113.19
		Sewer	983.72	158.40		0.00	0.00	0.00	58.08-	0.00	1,084.04
		Total	1,924.01	331.30		0.00	0.00	0.00	58.08-	0.00	2,197.23
2536-0	SCHOONERS WHARF LLC										
		Water	616.52	354.57		0.00	0.00	0.00	0.00	0.00	971.09
		Sewer	618.36	340.07		0.00	0.00	0.00	16.50-	0.00	941.93
		Total	1,234.88	694.64		0.00	0.00	0.00	16.50-	0.00	1,913.02
2537-0	SCHOONERS WHARF LLC										
		Water	386.24	126.79		0.00	0.00	0.00	0.00	0.00	513.03
		Sewer	375.40	112.29		0.00	0.00	0.00	3.82-	0.00	483.87
		Total	761.64	239.08		0.00	0.00	0.00	3.82-	0.00	996.90
2545-0	CIANCO, SAM & RANDI										
		Water	123.17	136.22		0.00	0.00	0.00	123.17-	0.00	136.22
		Sewer	0.05	121.72		0.00	0.00	0.00	0.05-	0.00	121.72
		Total	123.22	257.94		0.00	0.00	0.00	123.22-	0.00	257.94
2547-0	ESAK, ANN M										
		Water	470.68	140.32		0.00	0.00	0.00	0.00	0.00	611.00
		Sewer	422.01	125.82		0.00	0.00	0.00	0.00	0.00	547.83
		Total	892.69	266.14		0.00	0.00	0.00	0.00	0.00	1,158.83
2551-0	SCOFIELD, WOODWARD & PHOENIX LLC										
		Water	27.77	128.18		0.00	0.00	0.00	0.00	0.00	155.95
		Sewer	25.43	113.68		0.00	0.00	0.00	0.00	0.00	139.11
		Total	53.20	241.86		0.00	0.00	0.00	0.00	0.00	295.06
2557-0	HEAL, MARLYN BRIDGET										
		Water	0.13	178.29		0.00	0.00	0.00	0.13-	0.00	178.29
		Sewer	130.01	163.79		0.00	0.00	0.00	130.01-	0.00	163.79
		Total	130.14	342.08		0.00	0.00	0.00	130.14-	0.00	342.08
2574-0	1100 N BAY AVE LLC										
		Water	0.00	147.42		0.00	0.00	0.00	147.41-	0.00	0.01
		Sewer	0.00	132.92		0.00	0.00	0.00	132.91-	0.00	0.01
		Total	0.00	280.34		0.00	0.00	0.00	280.32-	0.00	0.02
2600-0	BEACH HAVEN AUTO PARTS										
		Water	126.50	126.50		0.00	0.00	0.00	252.47-	0.53-	0.53
		Sewer	0.00	112.00		0.00	0.00	0.00	111.53-	0.47-	0.47
		Total	126.50	238.50		0.00	0.00	0.00	364.00-	1.00-	1.00
2606-0	905-907 N BAY LLC										
		Water	0.00	341.30		0.00	0.00	0.00	0.00	0.00	341.30

Account Id	Owner Name	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
2606-0	905-907 N BAY LLC		Continued						
Sewer		179.00	326.80	0.00	0.00	0.00	179.00-	0.00	326.80
Total		179.00	668.10	0.00	0.00	0.00	179.00-	0.00	668.10
2624-0	HEIMOWITZ, AARON & DENISE								
Water		11.74	150.06	0.00	0.00	0.00	161.43-	0.37-	0.37
Sewer		4.51	135.56	0.00	0.00	0.00	139.74-	0.33-	0.33
Total		16.25	285.62	0.00	0.00	0.00	301.17-	0.70-	0.70
2635-0	ISANUK EMPIRE LLC								
Water		0.00	126.50	0.00	0.00	0.00	0.00	0.00	126.50
Sewer		112.06	112.00	0.00	0.00	0.00	112.06-	0.00	112.00
Total		112.06	238.50	0.00	0.00	0.00	112.06-	0.00	238.50
2645-0	GALANTE, GACHINO F & CAROLE S								
Water		0.00	133.61	0.00	0.00	0.00	133.60-	0.00	0.01
Sewer		0.00	119.11	0.00	0.00	0.00	119.10-	0.00	0.01
Total		0.00	252.72	0.00	0.00	0.00	252.70-	0.00	0.02
2659-0	ANDERSON, TIMOTHY								
Water		363.81	144.36	0.00	0.00	0.00	0.09-	0.00	508.08
Sewer		348.70	129.86	0.00	0.00	0.00	13.98-	0.00	464.58
Total		712.51	274.22	0.00	0.00	0.00	14.07-	0.00	972.66
2701-0	HAROLDSON, JANE C & PISCOPO, J C								
Water		572.51	141.40	0.00	0.00	0.00	418.67-	0.00	295.24
Sewer		202.57	126.90	0.00	0.00	0.00	63.23-	0.00	266.24
Total		775.08	268.30	0.00	0.00	0.00	481.90-	0.00	561.48
2716-0	MCTIGUE, MAUREEN A & ETZRODT, M T								
Water		0.00	127.81	0.00	0.00	0.00	127.80-	0.00	0.01
Sewer		0.00	113.31	0.00	0.00	0.00	113.30-	0.00	0.01
Total		0.00	241.12	0.00	0.00	0.00	241.10-	0.00	0.02
2719-0	HAASE FAMILY TRUST								
Water		0.00	127.98	0.00	0.00	0.00	0.00	0.00	127.98
Sewer		0.00	113.48	0.00	0.00	0.00	0.00	0.00	113.48
Total		0.00	241.46	0.00	0.00	0.00	0.00	0.00	241.46
2720-0	GFT HOLDINGS LLC ETAL A.GOBER								
Water		312.54	191.37	0.00	0.00	0.00	503.23-	0.68-	0.68
Sewer		0.00	176.87	0.00	0.00	0.00	176.24-	0.63-	0.63
Total		312.54	368.24	0.00	0.00	0.00	679.47-	1.31-	1.31
2724-0	HOLE, ROBERT								
Water		0.32	126.50	0.00	0.00	0.00	0.00	0.00	126.82
Sewer		112.39	112.00	0.00	0.00	0.00	112.11-	0.00	112.28
Total		112.71	238.50	0.00	0.00	0.00	112.11-	0.00	239.10
2726-0	MITRY, DANIEL & ALYSSA								
Water		0.00	134.48	0.00	0.00	0.00	0.00	0.00	134.48

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
2726-0	MITRY, DANIEL & ALYSSA	Continued								
Sewer			0.00	119.98	0.00	0.00	0.00	0.00	0.00	119.98
Total			0.00	254.46	0.00	0.00	0.00	0.00	0.00	254.46
2735-0	TEETER, DANIEL T & VARGO, CAROL									
Water			166.50	141.83	0.00	0.00	78.37	386.70-	0.00	0.00
Sewer			2.99	127.33	0.00	0.00	78.37-	51.94-	0.00	0.01
Total			169.49	269.16	0.00	0.00	0.00	438.64-	0.00	0.01
2767-0	ARDEIDAE LLC									
Water			1,159.09	160.84	0.00	0.00	0.00	1,159.09-	0.00	160.84
Sewer			111.40	146.34	0.00	0.00	0.00	111.40-	0.00	146.34
Total			1,270.49	307.18	0.00	0.00	0.00	1,270.49-	0.00	307.18
2796-0	IACCARINO, KAREN E									
Sewer			0.17	112.00	0.00	0.00	0.00	0.17-	0.00	112.00
2801-0	GANGLOFF, CHRISTOPHER J									
Water			369.38	166.29	0.00	0.00	0.00	369.38-	0.00	166.29
Sewer			716.00	151.79	0.00	0.00	0.00	716.00-	0.00	151.79
Total			1,085.38	318.08	0.00	0.00	0.00	1,085.38-	0.00	318.08
2808-0	VACATIONHERE LLC									
Water			0.00	153.40	0.00	0.00	0.00	6.79-	0.00	146.61
Sewer			0.00	138.90	0.00	0.00	0.00	0.00	0.00	138.90
Total			0.00	292.30	0.00	0.00	0.00	6.79-	0.00	285.51

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
RES	270							
Water		60,999.32	39,594.50	0.00	0.00	51,864.71-	84.17-	58,600.98
		49,388.00	9,793.50	0.00	0.00	78.37		
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		
WSO		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		60,999.32	39,594.50	0.00	0.00	51,864.71-	84.17-	58,600.98
		49,388.00	9,793.50	0.00	0.00	78.37		
Sewer		42,679.85	34,272.00	0.00	0.00	34,011.89-	71.53-	50,929.56
		42,339.97	8,067.97	0.00	0.00	78.37-		
Total		103,679.17	73,866.50	0.00	0.00	85,876.60-	155.70-	109,530.54
		91,727.97	17,861.47	0.00	0.00	0.00		
All	270							
Water		60,999.32	39,594.50	0.00	0.00	51,864.71-	84.17-	58,600.98
		49,388.00	9,793.50	0.00	0.00	78.37		
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		
WSO		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		60,999.32	39,594.50	0.00	0.00	51,864.71-	84.17-	58,600.98
		49,388.00	9,793.50	0.00	0.00	78.37		
Sewer		42,679.85	34,272.00	0.00	0.00	34,011.89-	71.53-	50,929.56
		42,339.97	8,067.97	0.00	0.00	78.37-		
Total		103,679.17	73,866.50	0.00	0.00	85,876.60-	155.70-	109,530.54
		91,727.97	17,861.47	0.00	0.00	0.00		

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