

Range: First to Last
Year: 2025 to 2025
Period: 1 to 12
Date: 01/01/25 to 07/21/25
Cycle: First to Last
Section: First to Last

Account Type: First to Last
Include Prior Year/Prd in Bal: Y
Print Balances Greater Than: 0.00
Print If Any Balance Due As Of: 01/21/25
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: 07/21/25
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
407-0	MARGOLIS, CHRISTOPHER & KIMBERLY									
		Water	3.83	393.47	0.00	0.00	0.00	0.00	0.00	397.30
		Sewer	0.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00
		Total	3.83	693.47	0.00	0.00	0.00	0.00	0.00	697.30
482-0	DE JESUS, ARGENIS									
		Water	264.19	442.09	0.00	0.00	0.00	0.00	3.53-	706.28
		Sewer	138.46	300.00	0.00	0.00	0.00	0.00	2.80-	438.46
		Total	402.65	742.09	0.00	0.00	0.00	0.00	6.33-	1,144.74
515-0	CERZA, ANTHONY M/VAZZANO, DEBRA									
		Water	218.31	401.72	0.00	0.00	0.00	0.00	3.33-	620.03
		Sewer	139.15	300.00	0.00	0.00	0.00	0.00	2.75-	439.15
		Total	357.46	701.72	0.00	0.00	0.00	0.00	6.08-	1,059.18
518-0	JT REAL ESTATE HOLDING % J.BOLTON									
		Water	264.65	536.75	0.00	0.00	0.00	0.00	5.04-	801.40
		Sewer	114.02	300.00	0.00	0.00	0.00	0.00	2.80-	414.02
		Total	378.67	836.75	0.00	0.00	0.00	0.00	7.84-	1,215.42
540-0	ZEBI, ISMAIL/ISLAM									
		Water	198.64	368.11	0.00	0.00	0.00	0.00	0.00	566.75
		Sewer	150.00	300.00	0.00	0.00	0.00	0.00	0.00	450.00
		Total	348.64	668.11	0.00	0.00	0.00	0.00	0.00	1,016.75
625-0	MONGELLI , PATRICIA									
		Water	164.03	359.50	0.00	0.00	0.00	0.00	2.79-	523.53
		Sewer	242.93	525.00	0.00	0.00	0.00	0.00	4.55-	767.93
		Total	406.96	884.50	0.00	0.00	0.00	0.00	7.34-	1,291.46
660-0	JAYATHUNGA, SURANGA									
		Water	355.16	525.06	0.00	0.00	0.00	0.00	4.47-	880.22
		Sewer	135.50	300.00	0.00	0.00	0.00	0.00	2.75-	435.50
		Total	490.66	825.06	0.00	0.00	0.00	0.00	7.22-	1,315.72
663-0	RODRIGUEZ, AMANDA/TICA, PETAR									
		Water	127.89	257.20	0.00	0.00	0.00	0.00	1.39-	385.09
		Sewer	124.34	300.00	0.00	0.00	0.00	0.00	1.70-	424.34
		Total	252.23	557.20	0.00	0.00	0.00	0.00	3.09-	809.43
670-0	BECKER, EDWARD J & JENNIFER ETAL									
		Water	268.10	529.12	0.00	0.00	0.00	0.00	4.72-	797.22

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
670-0	BECKER, EDWARD J & JENNIFER ETAL	Continued									
Sewer			141.46	300.00		0.00	0.00	0.00	0.00	2.85-	441.46
Total			409.56	829.12		0.00	0.00	0.00	0.00	7.57-	1,238.68
672-0	VASSILATOS, ANTONIO										
Water			148.61	636.96		0.00	0.00	0.00	0.00	4.40-	785.57
Sewer			0.00	300.00		0.00	0.00	0.00	0.00	2.10-	300.00
Total			148.61	936.96		0.00	0.00	0.00	0.00	6.50-	1,085.57
743-0	RANIERI, STEVEN/SUSAN										
Water			119.18	239.47		0.00	0.00	0.00	0.00	4.45-	358.65
Sewer			12.23	300.00		0.00	0.00	0.00	0.00	5.95-	312.23
Total			131.41	539.47		0.00	0.00	0.00	0.00	10.40-	670.88
827-0	VANKERSCHAUER, TRAVIS										
Water			275.69	95.32		0.00	0.00	0.00	0.00	2.63-	371.01
Sewer			0.00	300.00		0.00	0.00	0.00	0.00	8.30-	300.00
Total			275.69	395.32		0.00	0.00	0.00	0.00	10.93-	671.01
875-0	BUNKOSKI, JEAN										
Water			98.71	182.72		0.00	0.00	0.00	0.00	1.80-	281.43
Sewer			299.39	600.00		0.00	0.00	0.00	0.00	5.80-	899.39
Total			398.10	782.72		0.00	0.00	0.00	0.00	7.60-	1,180.82
877-0	WRIGHT, NORRIS V/GERGES, SALLY										
Water			86.75	468.43		0.00	0.00	0.00	0.00	4.80-	555.18
Sewer			141.46	300.00		0.00	0.00	0.00	0.00	2.85-	441.46
Total			228.21	768.43		0.00	0.00	0.00	0.00	7.65-	996.64
911-0	MEHMEDI, SEMSEDIN										
Water			125.96	292.28		0.00	0.00	0.00	0.00	2.34-	418.24
Sewer			126.16	300.00		0.00	0.00	0.00	0.00	2.60-	426.16
Total			252.12	592.28		0.00	0.00	0.00	0.00	4.94-	844.40
937-0	ANDRASICIK, ALBERT										
Water			44.54	95.32		0.00	0.00	0.00	0.00	0.89-	139.86
Sewer			57.19	300.00		0.00	0.00	0.00	0.00	2.80-	357.19
Total			101.73	395.32		0.00	0.00	0.00	0.00	3.69-	497.05
1109-0	LITTLE MASON PROPERTIES LLC										
Water			89.08	145.32		0.00	0.00	0.00	0.00	0.00	234.40
M67			50.00	0.00		0.00	0.00	0.00	0.00	0.00	50.00
w34			331.50	0.00		0.00	0.00	0.00	0.00	0.00	331.50
Water-Total			470.58	145.32		0.00	0.00	0.00	0.00	0.00	615.90
Sewer			300.00	300.00		0.00	0.00	0.00	0.00	0.00	600.00
Total			770.58	445.32		0.00	0.00	0.00	0.00	0.00	1,215.90
1138-0	KARAIN, TAREQ										
Water			44.54	95.32		0.00	0.00	0.00	0.00	0.89-	139.86
T01			25.00	0.00		0.00	0.00	0.00	0.00	0.00	25.00
Water-Total			69.54	95.32		0.00	0.00	0.00	0.00	0.89-	164.86

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
1138-0	KARAIN, TAREQ	Continued									
Sewer			134.22	300.00		0.00	0.00	0.00	0.00	2.80-	434.22
Total			203.76	395.32		0.00	0.00	0.00	0.00	3.69-	599.08
1175-4	EAST MAIN HOLDING, LLC										
Water			0.42	0.00		0.00	0.00	0.00	0.00	0.00	0.42
1213-0	JALO, ABDULMAJED/HISAM										
Water			9.14	587.10		0.00	0.00	0.00	0.00	0.00	596.24
Sewer			0.00	300.00		0.00	0.00	0.00	0.00	0.00	300.00
Total			9.14	887.10		0.00	0.00	0.00	0.00	0.00	896.24
1224-0	CUFFARO, GIOVANNI/RAGUSA, ANGELICA										
Water			49.82	404.31		0.00	0.00	0.00	0.00	2.12-	454.13
Sewer			0.00	300.00		0.00	0.00	0.00	0.00	1.80-	300.00
Total			49.82	704.31		0.00	0.00	0.00	0.00	3.92-	754.13
1229-0	DIESEL, DONALD F & BEVERLY G										
Sewer			600.00	300.00		0.00	0.00	0.00	0.00	0.00	900.00
1257-0	CORRALES, IVAN/RODRIGUEZ, MELODY L										
Water			157.82	301.88		0.00	0.00	0.00	0.00	2.72-	459.70
Sewer			147.87	300.00		0.00	0.00	0.00	0.00	2.80-	447.87
Total			305.69	601.88		0.00	0.00	0.00	0.00	5.52-	907.57
1711-0	COYNE, DIANE/HERBERT										
Water			0.00	139.86		0.00	0.00	0.00	0.00	0.00	139.86
Sewer			0.00	450.00		0.00	0.00	0.00	0.00	0.00	450.00
Total			0.00	589.86		0.00	0.00	0.00	0.00	0.00	589.86
1729-0	JORDAN, CAROL STARK										
Water			0.00	231.48		0.00	0.00	0.00	93.30-	2.27-	138.18
Sewer			0.00	450.00		0.00	0.00	0.00	150.00-	2.92-	300.00
Total			0.00	681.48		0.00	0.00	0.00	243.30-	5.19-	438.18
1766-0	AHMED, ISMAIL										
Water			0.00	347.53		0.00	0.00	0.00	0.00	0.00	347.53
w58			0.00	25.00		0.00	0.00	0.00	0.00	0.00	25.00
Water-Total			0.00	372.53		0.00	0.00	0.00	0.00	0.00	372.53
Sewer			0.00	450.00		38.06-	0.00	0.00	0.00	0.00	411.94
Total			0.00	822.53		38.06-	0.00	0.00	0.00	0.00	784.47
1947-0	NOCERA/HALLIDAY, STEPHEN/PATRICIA										
Water			0.00	328.01		0.00	0.00	0.00	0.00	6.08-	328.01
Sewer			0.00	450.00		0.00	0.00	0.00	1.94-	9.20-	448.06
Total			0.00	778.01		0.00	0.00	0.00	1.94-	15.28-	776.07
1977-0	DAGDAGAN, EMRE										
Water			0.00	656.50		0.00	0.00	0.00	0.00	13.77-	656.50
Sewer			0.00	450.00		0.00	0.00	0.00	58.12-	9.80-	391.88
Total			0.00	1,106.50		0.00	0.00	0.00	58.12-	23.57-	1,048.38

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
2013-0	BIRONT, JEANNIE										
Water			0.00	193.43		0.00	0.00	0.00	18.86-	5.34-	174.57
Sewer			0.00	450.00		0.00	0.00	0.00	150.00-	11.56-	300.00
Total			0.00	643.43		0.00	0.00	0.00	168.86-	16.90-	474.57
2018-0	RUBESTELLO, NATALIE M										
Water			0.00	139.86		0.00	0.00	0.00	40.15-	1.57-	99.71
Sewer			0.00	450.00		0.00	0.00	0.00	150.00-	5.30-	300.00
Total			0.00	589.86		0.00	0.00	0.00	190.15-	6.87-	399.71
2022-0	KUDEIMATI, MAZEN M										
Water			0.00	275.14		0.00	0.00	0.00	0.00	0.00	275.14
Sewer			0.00	450.00		0.00	0.00	0.00	0.00	0.00	450.00
Total			0.00	725.14		0.00	0.00	0.00	0.00	0.00	725.14
2023-0	CHERRY, TROY/HESTER, SHANIQUAH										
Water			0.00	851.54		0.00	0.00	0.00	138.62-	26.96-	712.92
Sewer			0.00	450.00		0.00	0.00	0.00	150.00-	11.53-	300.00
Total			0.00	1,301.54		0.00	0.00	0.00	288.62-	38.49-	1,012.92
2038-0	SALVATO, JOHN & LINDA										
Water			0.00	223.51		0.00	0.00	0.00	56.14-	3.67-	167.37
Sewer			0.00	450.00		0.00	0.00	0.00	150.00-	3.62-	300.00
Total			0.00	673.51		0.00	0.00	0.00	206.14-	7.29-	467.37
2058-0	SABINA, DORIS/BOSCH, FRANK										
Water			0.00	139.86		0.00	0.00	0.00	0.00	1.68-	139.86
Sewer			0.00	450.00		0.00	0.00	0.00	7.90-	5.65-	442.10
Total			0.00	589.86		0.00	0.00	0.00	7.90-	7.33-	581.96
2060-0	CARVAJAL, FERNANDO A										
Water			0.00	215.41		0.00	0.00	0.00	0.00	4.77-	215.41
Sewer			0.00	450.00		0.00	0.00	0.00	3.66-	8.60-	446.34
Total			0.00	665.41		0.00	0.00	0.00	3.66-	13.37-	661.75
2068-0	AYALA, MICHAEL										
Water			0.00	211.63		0.00	0.00	0.00	87.33-	1.26-	124.30
Sewer			0.00	450.00		0.00	0.00	0.00	150.00-	2.15-	300.00
Total			0.00	661.63		0.00	0.00	0.00	237.33-	3.41-	424.30
2203-0	BURDZY, LONGINA										
Water			0.00	154.88		0.00	0.00	0.00	29.26-	2.67-	125.62
Sewer			0.00	450.00		0.00	0.00	0.00	150.00-	8.50-	300.00
Total			0.00	604.88		0.00	0.00	0.00	179.26-	11.17-	425.62
2211-0	GEBRIL, AHMED M/BALBAKI, ISRA										
Water			0.00	139.86		0.00	0.00	0.00	0.00	2.93-	139.86
Sewer			0.00	450.00		0.00	0.00	0.00	0.72-	9.70-	449.28
Total			0.00	589.86		0.00	0.00	0.00	0.72-	12.63-	589.14
2357-0	FALZARANO, GARY										
Sewer			600.00	300.00		0.00	0.00	0.00	0.00	0.00	900.00

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
2623-0	KRAUSE, RAQUEL										
Water			0.00	304.98		0.00	0.00	0.00	0.00	6.62-	304.98
Sewer			0.00	450.00		0.00	0.00	0.00	0.52-	9.60-	449.48
Total			0.00	754.98		0.00	0.00	0.00	0.52-	16.22-	754.46
2641-0	VALDES, ROSE E/JAMES J										
Water			0.00	241.54		0.00	0.00	0.00	0.00	5.46-	241.54
Sewer			0.00	450.00		0.00	0.00	0.00	15.28-	9.60-	434.72
Total			0.00	691.54		0.00	0.00	0.00	15.28-	15.06-	676.26
2695-0	SURILLO, KATHERINE										
Water			0.00	282.49		0.00	0.00	0.00	0.00	3.30-	282.49
Sewer			0.00	450.00		0.00	0.00	0.00	37.34-	5.80-	412.66
Total			0.00	732.49		0.00	0.00	0.00	37.34-	9.10-	695.15
2701-0	FAHMY, RAOUF/IBRAHIM, VIVIAN										
Water			0.00	788.79		0.00	0.00	0.00	0.00	16.51-	788.79
Sewer			0.00	900.00		0.00	0.00	0.00	1.20-	19.20-	898.80
Total			0.00	1,688.79		0.00	0.00	0.00	1.20-	35.71-	1,687.59
2702-0	FITZPATRICK, DIANE										
Water			0.00	313.36		0.00	0.00	0.00	0.00	6.70-	313.36
Sewer			0.00	450.00		0.00	0.00	0.00	1.52-	9.30-	448.48
Total			0.00	763.36		0.00	0.00	0.00	1.52-	16.00-	761.84
2774-0	BUONGIORNO, MATTHEW										
Water			0.00	220.23		0.00	0.00	0.00	6.92-	4.16-	213.31
Sewer			0.00	450.00		0.00	0.00	0.00	150.00-	9.60-	300.00
Total			0.00	670.23		0.00	0.00	0.00	156.92-	13.76-	513.31
2776-0	HAVRAN, JOHN/TRUDY A										
Water			0.00	139.86		0.00	0.00	0.00	0.00	2.82-	139.86
Sewer			0.00	450.00		0.00	0.00	0.00	24.28-	9.30-	425.72
Total			0.00	589.86		0.00	0.00	0.00	24.28-	12.12-	565.58
2781-0	RODRIGUEZ, EVELYN A/URGILEZ, MARIO										
Water			0.00	473.09		0.00	0.00	0.00	0.00	9.00-	473.09
Sewer			0.00	450.00		0.00	0.00	0.00	0.71-	9.70-	449.29
Total			0.00	923.09		0.00	0.00	0.00	0.71-	18.70-	922.38
2784-0	QUICK, OCYRUS										
Water			0.00	546.43		0.00	0.00	0.00	0.00	9.65-	546.43
Sewer			0.00	450.00		0.00	0.00	0.00	3.31-	9.10-	446.69
Total			0.00	996.43		0.00	0.00	0.00	3.31-	18.75-	993.12
2787-0	ALMOUALLEM, MAHMOUD										
Water			0.00	215.74		0.00	0.00	0.00	0.00	0.00	215.74
Sewer			0.00	450.00		0.00	0.00	0.00	0.00	0.00	450.00
Total			0.00	665.74		0.00	0.00	0.00	0.00	0.00	665.74
2796-0	RODRIGUEZ, JACKSSON E										
Water			0.00	494.12		0.00	0.00	0.00	0.00	0.00	494.12

Account Id Service	Owner Name Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
2796-0	RODRIGUEZ, JACKSSON E	Continued						
Sewer	0.00	450.00	0.00	0.00	0.00	0.00	0.00	450.00
Total	0.00	944.12	0.00	0.00	0.00	0.00	0.00	944.12
2820-0	MORENO, BENJAMIN							
Water	0.00	168.17	0.00	0.00	0.00	0.00	0.00	168.17
Sewer	0.00	450.00	0.00	0.00	0.00	0.00	0.00	450.00
Total	0.00	618.17	0.00	0.00	0.00	0.00	0.00	618.17
2832-0	LOAYZA, MIGUEL A SR							
Water	0.00	321.69	0.00	0.00	0.00	0.00	2.06-	321.69
Sewer	0.00	450.00	0.00	0.00	0.00	47.33-	4.60-	402.67
Total	0.00	771.69	0.00	0.00	0.00	47.33-	6.66-	724.36
2835-0	STEVRLIA, ROBERT J/LISA M							
Water	0.00	578.05	0.00	0.00	0.00	0.00	0.00	578.05
Sewer	0.00	450.00	0.00	0.00	0.00	0.00	0.00	450.00
Total	0.00	1,028.05	0.00	0.00	0.00	0.00	0.00	1,028.05
2863-0	VIDAL, MARIBEL/SENCION, TIRSO M							
Water	0.00	417.00	0.00	0.00	0.00	0.00	9.32-	417.00
Sewer	0.00	450.00	0.00	0.00	0.00	61.51-	9.70-	388.49
Total	0.00	867.00	0.00	0.00	0.00	61.51-	19.02-	805.49
2878-0	DHAWAN, ALYSSA S/DUNCAN, ROBERT							
Water	0.00	956.14	0.00	0.00	0.00	0.00	17.21-	956.14
Sewer	0.00	450.00	0.00	0.00	0.00	103.03-	9.80-	346.97
Total	0.00	1,406.14	0.00	0.00	0.00	103.03-	27.01-	1,303.11
2886-0	FRANKLIN BROTHERS INVESTMENT LLC							
Water	0.00	189.86	0.00	0.00	0.00	0.00	3.03-	189.86
Sewer	0.00	450.00	0.00	0.00	0.00	101.35-	10.00-	348.65
Total	0.00	639.86	0.00	0.00	0.00	101.35-	13.03-	538.51
2889-0	SCHENCK, LARRY D & NATALIE A							
Water	0.00	139.86	0.00	0.00	0.00	0.00	2.29-	139.86
Sewer	0.00	450.00	0.00	0.00	0.00	31.82-	7.60-	418.18
Total	0.00	589.86	0.00	0.00	0.00	31.82-	9.89-	558.04
2893-0	REYES, YENNI MENDEZ D/MENDEZ,MANUEL							
Water	0.00	588.47	0.00	0.00	0.00	0.00	11.69-	588.47
Sewer	0.00	450.00	0.00	0.00	0.00	13.63-	9.40-	436.37
Total	0.00	1,038.47	0.00	0.00	0.00	13.63-	21.09-	1,024.84
2924-0	MORRIS, CLAUDIA							
Water	0.00	462.94	0.00	0.00	0.00	26.76-	9.08-	436.18
Sewer	0.00	450.00	0.00	0.00	0.00	150.00-	9.70-	300.00
Total	0.00	912.94	0.00	0.00	0.00	176.76-	18.78-	736.18
2933-0	DI LUZIO, RAYMOND M							
Water	0.00	200.85	0.00	0.00	0.00	0.00	4.26-	200.85

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
2933-0	DI LUZIO, RAYMOND M	Continued									
Sewer			0.00	787.50		0.00	0.00	0.00	132.21-	16.80-	655.29
Total			0.00	988.35		0.00	0.00	0.00	132.21-	21.06-	856.14
3034-0	WATERS, ROBERT A JR										
Water			0.00	537.05		0.00	0.00	0.00	0.00	5.84-	537.05
Sewer			0.00	450.00		0.00	0.00	0.00	84.14-	4.60-	365.86
Total			0.00	987.05		0.00	0.00	0.00	84.14-	10.44-	902.91
3047-0	MARROQUIN, CARMEN I/MARTINEZ, OSCAR										
Water			0.00	573.04		0.00	0.00	0.00	0.00	0.00	573.04
Sewer			0.00	450.00		0.00	0.00	0.00	0.00	0.00	450.00
Total			0.00	1,023.04		0.00	0.00	0.00	0.00	0.00	1,023.04
3074-0	MORALES, JOSE/MELISSA										
Water			0.00	910.76		0.00	0.00	0.00	0.00	16.08-	910.76
Sewer			0.00	450.00		0.00	0.00	0.00	50.04-	9.80-	399.96
Total			0.00	1,360.76		0.00	0.00	0.00	50.04-	25.88-	1,310.72
3091-0	LEONID STRUGA REALTY LLC										
Water			0.00	932.63		0.00	0.00	0.00	0.00	0.00	932.63
3123-0	STONE, DONALD & LISA										
Water			0.00	168.95		0.00	0.00	0.00	0.00	0.86-	168.95
Sewer			0.00	450.00		0.00	0.00	0.00	36.56-	2.30-	413.44
Total			0.00	618.95		0.00	0.00	0.00	36.56-	3.16-	582.39
3124-0	BRIERE, JODY M. & VIVANI, FRANCIS H.										
Water			0.00	529.88		0.00	0.00	0.00	0.00	4.86-	529.88
Sewer			0.00	450.00		0.00	0.00	0.00	95.80-	4.25-	354.20
Total			0.00	979.88		0.00	0.00	0.00	95.80-	9.11-	884.08
3139-0	HORA, JOSE T TERRONES-/JUANA S										
Water			0.00	865.48		0.00	0.00	0.00	0.00	17.48-	865.48
Sewer			0.00	450.00		0.00	0.00	0.00	50.73-	9.80-	399.27
Total			0.00	1,315.48		0.00	0.00	0.00	50.73-	27.28-	1,264.75
3141-0	DE MAIO, JOHN A										
Water			0.00	345.49		0.00	0.00	0.00	0.00	7.07-	345.49
Sewer			0.00	450.00		0.00	0.00	0.00	3.80-	9.60-	446.20
Total			0.00	795.49		0.00	0.00	0.00	3.80-	16.67-	791.69
3154-0	SIMPSON-SMITH, VALRIE										
Water			0.00	574.49		0.00	0.00	0.00	0.00	9.94-	574.49
Sewer			0.00	450.00		0.00	0.00	0.00	1.32-	9.70-	448.68
Total			0.00	1,024.49		0.00	0.00	0.00	1.32-	19.64-	1,023.17
3720-0	MAZZA, BENEDICT GEORGE										
Water			133.62	92.20		0.00	0.00	0.00	0.00	0.00	225.82
Sewer			450.00	300.00		0.00	0.00	0.00	0.00	0.00	750.00
Total			583.62	392.20		0.00	0.00	0.00	0.00	0.00	975.82

Account Id Service	Owner Name	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
4179-1 Water	STAGER REALESTATE LLC/DESZENDEFFY S	6.45	357.52		0.00	0.00	0.00	0.00	0.00	363.97
4417-0 Water	SKYLINE VILLAGE	929.03	0.00		0.00	0.00	0.00	0.00	0.00	929.03
4418-0 Water	SKYLINE VILLAGE	11,794.59	0.00		0.00	0.00	0.00	0.00	0.00	11,794.59
4419-0 Water	SKYLINE VILLAGE	4,792.98	0.00		0.00	0.00	0.00	0.00	0.00	4,792.98
4420-0 Water	SKYLINE VILLAGE	2,339.47	0.00		0.00	0.00	0.00	0.00	0.00	2,339.47
4421-0 Water	SKYLINE VILLAGE	3,360.41	0.00		0.00	0.00	0.00	0.00	0.00	3,360.41
4422-0 Water	SKYLINE VILLAGE	5,353.98	0.00		0.00	0.00	0.00	0.00	0.00	5,353.98
4423-0 Water	SKYLINE VILLAGE	4,495.00	0.00		0.00	0.00	0.00	0.00	0.00	4,495.00
4424-0 Water	SKYLINE VILLAGE	3,555.02	0.00		0.00	0.00	0.00	0.00	0.00	3,555.02
4539-0 Water	HUNTING MEADOWS C/O DEPT 572	0.60	0.00		0.00	0.00	0.00	0.00	0.00	0.60
4555-0 Water	HUNTING MEADOWS C/O DEPT 572	0.60	0.00		0.00	0.00	0.00	0.00	0.00	0.60
4556-0 Water	HUNTING MEADOWS C/O DEPT 572	0.60	0.00		0.00	0.00	0.00	0.00	0.00	0.60
4557-0 Water	HUNTING MEADOWS C/O DEPT 572	0.27	0.00		0.00	0.00	0.00	0.00	0.00	0.27
4574-0 050	LINCOLN COMMONS	9.10	360.00		0.00	0.00	0.00	0.00	0.00	369.10
4675-0 Water Sewer Total	PAPPAS, NICHOLAS T/AMELIA MARIE	188.87 140.07 328.94	386.21 300.00 686.21		0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	3.28- 2.60- 5.88-	575.08 440.07 1,015.15
4793-0 Water	SKYLINE VILLAGE	3,527.54	0.00		0.00	0.00	0.00	0.00	0.00	3,527.54
4800-0 Water	SKYLINE VILLAGE	5,042.06	0.00		0.00	0.00	0.00	0.00	0.00	5,042.06

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		
C01	2							
Water		6.87	95.32	0.00	0.00	0.00	0.00	364.39
		357.52	262.20	0.00	0.00	0.00		
ON1		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		6.87	95.32	0.00	0.00	0.00	0.00	364.39
		357.52	262.20	0.00	0.00	0.00		
Sewer		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
SCN		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
Sewer-Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
Total		6.87	95.32	0.00	0.00	0.00	0.00	364.39
		357.52	262.20	0.00	0.00	0.00		
H01	1							
Water		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
050		9.10	360.00	0.00	0.00	0.00	0.00	369.10
		360.00	0.00	0.00	0.00	0.00		
Water-Total		9.10	360.00	0.00	0.00	0.00	0.00	369.10
		360.00	0.00	0.00	0.00	0.00		
MD1	3							
Water		164.03	235.18	0.00	0.00	0.00	7.05-	724.38
		560.35	325.17	0.00	0.00	0.00		
ON1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
ON4		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		164.03	235.18	0.00	0.00	0.00	7.05-	724.38
		560.35	325.17	0.00	0.00	0.00		
Sewer		842.93	1,612.50	0.00	0.00	132.21-	21.35-	2,323.22
		1,612.50	0.00	0.00	0.00	0.00		
Total		1,006.96	1,847.68	0.00	0.00	132.21-	28.40-	3,047.60
		2,172.85	325.17	0.00	0.00	0.00		
R01	72							
Water		4,204.20	8,200.10	397.66	0.00	497.34-	306.80-	28,712.30
		25,005.44	16,328.03	79.65	0.00	0.00		
M67		50.00	0.00	0.00	0.00	0.00	0.00	50.00
		0.00	0.00	0.00	0.00	0.00		
NSF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
ON1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
ON2		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
ON4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		

Type	Accounts	Previous Bal	Minimum	Adjust Min	Bal Adj Prin	Pay Prin	Pay Interest	Prin Balance
Service		Total Billed	Excess	Adjust Exc	Adj Interest	Tr Overpay		
R01 Continued								
T01		25.00	0.00	0.00	0.00	0.00	0.00	25.00
		0.00	0.00	0.00	0.00	0.00		
T02		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
W17		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
W34		331.50	0.00	0.00	0.00	0.00	0.00	331.50
		0.00	0.00	0.00	0.00	0.00		
W58		0.00	0.00	25.00	0.00	0.00	0.00	25.00
		25.00	0.00	0.00	0.00	0.00		
WB0		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
WCO		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		4,610.70	8,200.10	422.66	0.00	497.34-	306.80-	29,143.80
		25,030.44	16,328.03	79.65	0.00	0.00		
Sewer		3,351.52	26,850.00	150.00	38.06-	2,187.56-	346.63-	28,125.90
		27,000.00	0.00	0.00	0.00	0.00		
Total		7,962.22	35,050.10	572.66	38.06-	2,684.90-	653.43-	57,269.70
		52,030.44	16,328.03	79.65	0.00	0.00		
R02	1							
Water		4,495.00	0.00	0.00	0.00	0.00	0.00	4,495.00
		0.00	0.00	0.00	0.00	0.00		
ON1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
T01		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		4,495.00	0.00	0.00	0.00	0.00	0.00	4,495.00
		0.00	0.00	0.00	0.00	0.00		
R04	8							
Water		39,766.05	0.00	0.00	0.00	0.00	0.00	39,766.05
		0.00	0.00	0.00	0.00	0.00		
ON1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
T01		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
T02		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
W13		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
WCO		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
WM2		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		39,766.05	0.00	0.00	0.00	0.00	0.00	39,766.05
		0.00	0.00	0.00	0.00	0.00		
All	87							

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
Water		48,636.15	8,530.60	397.66	0.00	497.34-	313.85-	74,062.12
		25,923.31	16,915.40	79.65	0.00	0.00		
050		9.10	360.00	0.00	0.00	0.00	0.00	369.10
		360.00	0.00	0.00	0.00	0.00		
M67		50.00	0.00	0.00	0.00	0.00	0.00	50.00
		0.00	0.00	0.00	0.00	0.00		
NSF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
ON1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
ON2		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
ON4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
T01		25.00	0.00	0.00	0.00	0.00	0.00	25.00
		0.00	0.00	0.00	0.00	0.00		
T02		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
W13		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
W17		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
W34		331.50	0.00	0.00	0.00	0.00	0.00	331.50
		0.00	0.00	0.00	0.00	0.00		
W58		0.00	0.00	25.00	0.00	0.00	0.00	25.00
		25.00	0.00	0.00	0.00	0.00		
WBO		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
WCO		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
WM2		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		49,051.75	8,890.60	422.66	0.00	497.34-	313.85-	74,862.72
		26,308.31	16,915.40	79.65	0.00	0.00		
Sewer		4,194.45	28,462.50	150.00	38.06-	2,319.77-	367.98-	30,449.12
		28,612.50	0.00	0.00	0.00	0.00		
SCN		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
Sewer-Total		4,194.45	28,462.50	150.00	38.06-	2,319.77-	367.98-	30,449.12
		28,612.50	0.00	0.00	0.00	0.00		
Total		53,246.20	37,353.10	572.66	38.06-	2,817.11-	681.83-	105,311.84
		54,920.81	16,915.40	79.65	0.00	0.00		

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