Range: First to Last
Year: 0 to 2024 Account Type: First to Last Report Type: Condensed
Period: 1 to 12 Include Prior Year/Prd in Bal: Y Print Block/Lot/Qual: Y
Date: 01/01/25 to 09/16/25 Print Balances Greater Than: 89.00 Name/Location to Print: Owner Name
Cycle: First to Last Print If Any Balance Due As Of: 09/16/25
Section: First to Last Status: Active As Of: 09/16/25
Include Current Interest: N 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: 09/16/25
Include Service Type: Water: Y

Account Id / Service	Owner Name / Previous Bal	Billed	Block/Lot/Qual / Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
180-0	24 WALLINGTON AVE, LLC % SPECTRUM		0265- 6.	40.				
W01	3,680.50	0.00	0.00	0.00	0.00	0.00	0.00	3,680.50
221-0	GROSSMAN, STEVE & SIMONE, MICHAEL		0265- 24.	11.				
W01	426.50	0.00	0.00	0.00	0.00	0.00	0.00	426.50
225-0	STOLARZ, STUART		0265- 24.	15.				
W01	717.25	0.00	0.00	0.00	0.00	0.00	0.00	717.25
293-0	MARTIN, JUAN		0265- 35.	13.				
W01	8,214.40	0.00	0.00	0.00	0.00	0.00	0.00	8,214.40
302-0	GIRDHARI REALTY, L.L.C.		0265- 35.	6.				
W01	193.00	0.00	0.00	0.00	0.00	0.00	0.00	193.00
323-0	AD ATLANTIC LLC		0265- 44.	2.				
W01	382.01	0.00	0.00	0.00	0.00	0.00	0.00	382.01
349-0	COLON, RAFAEL A & SANTANA, KATTIA J		0265- 37.	24.				
W01	3,376.25	0.00	0.00	0.00	0.00	0.00	0.00	3,376.25
354-0	SZUMNIAK, KRYSZTOP & IZABELA		0265- 37.	14.				
W01	1,383.75	0.00	0.00	0.00	0.00	455.29-	88.71-	928.46
358-0	MAGGIE THOMPSON		0265- 32.03	14.				
W01	1,577.40	0.00	0.00	0.00	0.00	1,301.00-	165.85-	276.40
387-0	ULIKS ELEZAJ		0265- 30.	8.				
W01	248.79	0.00	0.00	0.00	0.00	0.00	0.00	248.79
405-0	JIMENEZ, RODMY & ORREGO, CARMEN E		0265- 37.	47.				
W01	1,391.00	0.00	0.00	0.00	0.00	1,084.46-	125.24-	306.54
469-0	MOLAWKA, PATRYK A		0265- 32.03	7.				
W01	201.50	0.00	0.00	0.00	0.00	0.00	0.00	201.50
471-0	SULICH, SLAWOMIR & EWELINA		0265- 32.01	9.				
W01	233.15	0.00	0.00	0.00	0.00	0.00	0.00	233.15
509-0	CORNIER, RAMON & DOLORES		0265- 5.	4.				
W01	526.39	0.00	0.00	0.00	0.00	32.15-	29.90-	494.24

Account Id / Service	Owner Name / Previous Bal	Billed	Bal Adj Prin	Block/Lot/Qual / Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
590-0	KLOZA, KEITH			0265- 58. 20.				
W01	824.60	0.00	0.00	0.00	0.00	0.00	0.00	824.60
602-0	JP MORGAN CHASE % IND CONSULT GRP			0265- 53.01 43.				
W01	853.50	0.00	0.00	0.00	0.00	0.00	0.00	853.50
759-2	MICHAEL WILIAMS			0265- 49.03 22.				
W01	320.47	0.00	0.00	0.00	0.00	0.00	0.00	320.47
771-0	SAHITI, DIAR & MARIGONA			0265- 32.03 19.				
W01	462.56	0.00	0.00	0.00	0.00	0.00	0.00	462.56
812-0	ZOBEIDA DOMINGUEZ			0265- 4. 24.				
W01	1,516.82	0.00	0.00	0.00	0.00	960.29-	165.12-	556.53
857-0	Regina Orzechowski							
W01	488.74	0.00	0.00	0.00	0.00	369.36-	30.64-	119.38
870-0	REMBISZ, ADAM & JAROSZ, MAGDALENA			0265- 49.03 6.				
W01	193.00	0.00	0.00	0.00	0.00	0.00	0.00	193.00
873-0	PEKDEMIR, ATILLA			0265- 49.02 1.				
W01	366.00	0.00	0.00	0.00	0.00	0.00	0.00	366.00
895-0	SANWIS LLC			0265- 43. 43.				
W01	411.00	0.00	0.00	0.00	0.00	0.00	0.00	411.00
991-0	KAMINSKI, MICHAEL R & ANASTATSIA			0265- 49.17 11.				
W01	402.08	0.00	0.00	0.00	0.00	130.00-	52.28-	272.08
1027-0	STOLARZ, J & EST OF W KROL			0265- 13. 10.				
W01	816.26	0.00	0.00	0.00	0.00	0.00	0.00	816.26
1067-0	JOSE , ANGEL CRUZ			0265- 43. 48.				
W01	656.36	0.00	0.00	0.00	0.00	0.00	0.00	656.36
1213-0	FRIEDMAN, KENNETH & SUSAN			0265- 63. 1.01				
W01	707.10	494.00	0.00	0.00	0.00	0.00	0.00	1,201.10
1228-0	ESTATE OF STANISLAW NOZKA			0265- 41. 7.				
W01	245.47	0.00	0.00	0.00	0.00	134.03-	15.84-	111.44
1232-0	T/A Krauzer's #275							
W01	901.12	0.00	0.00	0.00	0.00	0.00	0.00	901.12
1284-0	CABRERA, R & D & ROMERO, R & S			0265- 41. 1.				
W01	584.55	0.00	0.00	0.00	0.00	479.02-	19.82-	105.53
1486-0	RUMAN, JOANNA			0265- 49.16 17.				
W01	336.50	0.00	0.00	0.00	0.00	0.00	0.00	336.50
1499-0	35 CHESTNUT LLC			0265- 65.06 7.				
W01	554.00	351.50	0.00	0.00	0.00	0.00	0.00	905.50

Account Id / Service	Owner Name / Previous Bal	Billed	Block/Lot/Qual / Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
1526-0	PASQUAYE, MICHAEL & NATHALIE		0265- 61. 22.					
W01	328.50	0.00	0.00	0.00	0.00	228.50-	20.10-	100.00
1577-0	BIELEN, BARTLOMIEJ R		0265- 62.03 8.					
W01	127.00	164.00	0.00	0.00	0.00	0.00	0.00	291.00
1668-0	KAPIDZIC, ALMA & KOLENOVIC, DZEMAL		0265- 65.02 16.					
W01	163.73	224.00	0.00	0.00	0.00	0.00	0.00	387.73
1724-0	STOLARZ, STUART A. & ROSEMARIE		0265- 49.05 8.					
W01	538.75	0.00	0.00	0.00	0.00	0.00	0.00	538.75
1741-0	SERMANO, OSWALDO		0265- 22. 11.					
W01	632.55	0.00	0.00	0.00	0.00	0.00	0.00	632.55
1806-0	GIRDHARI REALTY, L.L.C.		0265- 35. 6.					
W01	141.25	0.00	0.00	0.00	0.00	0.00	0.00	141.25
1971-0	GERILYN RICCI							
W01	434.00	156.50	0.00	0.00	0.00	0.00	0.00	590.50
2012-0	BAGHDADI, REDA & HUSSEIN, MOHAMED		0265- 49.10 12.					
W01	3,207.35	0.00	0.00	0.00	0.00	454.60-	357.35-	2,752.75
2155-0	AYERBE, JAMIE & LEIBOWITZ, LAUREN		0265- 5. 22.					
W01	692.20	0.00	0.00	0.00	0.00	0.00	0.00	692.20
2173-0	MICHAEL J. CALBI		0265- 62.01 3.02					
W01	0.77	329.00	0.00	0.00	0.00	0.00	0.00	329.77
2234-0	DAMJAN NEF AND JOVANA STIJOVIC		0265- 53.02 45.					
W01	386.08	0.00	0.00	0.00	0.00	0.00	0.00	386.08
2262-0	BRYNCZKA, BARBARA		0265- 53.06 4.					
W01	141.50	0.00	0.00	0.00	0.00	0.00	0.00	141.50
2527-0	LIBERTY PLAZA, LLC		0265- 38. 1.					
W01	299.80	0.00	0.00	0.00	0.00	0.00	0.00	299.80
2880-0	JOSE TRAVAREZ ENTERPRICES LLC		0265- 23. 34.					
W01	344.00	0.00	0.00	0.00	0.00	0.00	0.00	344.00

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	46							
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		
W01		40,629.50	534.00	0.00	0.00	5,628.70-	1,070.85-	36,719.80
		1,719.00	1,185.00	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		
W22		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
W24		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
W26		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		40,629.50	534.00	0.00	0.00	5,628.70-	1,070.85-	36,719.80
		1,719.00	1,185.00	0.00	0.00	0.00		
All	46							
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		
W01		40,629.50	534.00	0.00	0.00	5,628.70-	1,070.85-	36,719.80
		1,719.00	1,185.00	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		
W22		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
W24		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
W26		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		40,629.50	534.00	0.00	0.00	5,628.70-	1,070.85-	36,719.80
		1,719.00	1,185.00	0.00	0.00	0.00		

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