

Range: First to Last
Year: 2025 to 2025
Period: 1 to 12
Date: 05/01/25 to 11/19/25
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: 11/19/25
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: 11/19/25
Include Service Type: Water: Y Payment Plan: Y

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
2-0	PARO FAMILY RESIDENCE TRUST	Water	0.00	121.90	0.00	0.00	0.00	121.89-	0.01-	0.01
9-0	TERRY, JANINE M	Water	94.55	163.90	50.00	0.00	0.00	283.22-	3.91-	25.23
13-0	COPE, GREGORY B & PETTIT, KELLY	Water	0.03	256.30	0.00	0.00	0.00	256.31-	0.05-	0.02
45-0	HUNTLEY, JEFFREY T	Water	60.95	373.90	0.00	0.00	0.00	247.90-	2.49-	186.95
46-0	GIERSCH, OLIVIA VERA	Water	94.55	130.30	25.00	0.00	0.00	188.90-	2.18-	60.95
57-0	CONDON, SCOTT M & REBECCA C	Water	111.35	264.70	0.00	0.00	0.00	231.10-	5.25-	144.95
64-0	MARA, FRANCIS J JR & MONTALVO, M A	Water	102.95	239.50	0.00	0.00	0.00	222.70-	0.91-	119.75
69-0	MCCOLL, NANCY LYNN	Water	60.95	121.90	0.00	0.00	0.00	121.86-	1.32-	60.99
73-0	KENNEY, WILLIAM & BETTY JANE	Water	280.35	239.50	0.00	0.00	0.00	366.39-	0.44-	153.46
81-0	KRAUSE, ROBERT R	Water	0.00	163.90	0.00	0.00	0.00	163.83-	0.07-	0.07
83-0	ADAMS, ANTHONY & ASHLEY	Water	94.55	373.90	25.00	0.00	0.00	457.50-	1.70-	35.95
84-0	HINTZE, HENRY	Water	51.04	138.70	25.00	0.00	0.00	136.99-	1.98-	77.75
90-0	KOPLIN, NANCY R	Water	0.00	121.90	0.00	0.00	0.00	121.86-	0.04-	0.04
98-0	ACKERMAN, RAYMOND D	Water	0.00	264.70	0.00	0.00	0.00	136.55-	0.00	128.15

Account Id Service	Owner Name Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
99-0 Water	TAVERAS, MICHAEL & MARY A 338.15	441.10		0.00	0.00	0.00	558.70-	6.57-	220.55
104-0 Water	MULLEN, ALLEN & SIMONETTI, LISA A 147.98	189.10		0.00	0.00	0.00	336.95-	0.91-	0.13
105-0 Water	WARTHEN, CORINNE M WTDV 0.00	432.70		0.00	0.00	0.00	432.32-	0.38-	0.38
109-0 Water	FARRANT, CHRISTOPHER P 151.43	357.10		0.00	0.00	0.00	345.74-	3.88-	162.79
110-0 Water	SINGER, ASHLEY A & MCCABE, V A 0.00	583.90		0.00	0.00	0.00	437.42-	0.33-	146.48
112-0 Water	MORRABAL, RICHARD A JR & CLARISSA 338.15	541.90	20.00	0.00	0.00	0.00	617.50-	6.08-	282.55
117-0 Water	CARUSO, TERESA 86.69	155.50		0.00	0.00	0.00	164.44-	1.00-	77.75
125-0 Water	SCOMAK, JON T & GUTMAN, AMANDA 136.55	231.10	50.00	0.00	0.00	0.00	297.90-	4.11-	119.75
127-0 Water	BOY, JESSICA 304.55	861.10		0.00	0.00	0.00	642.70-	4.75-	522.95
128-0 Water	DACRUZ, FRANCISCO 86.00	289.90		0.00	0.00	0.00	222.55-	0.71-	153.35
129-0 Water	DESANTO, MARINA J 102.95	256.30		0.00	0.00	0.00	180.70-	0.89-	178.55
131-0 Water	ESPIRITU, ALEXANDER I & MARIE G 0.29	130.30		0.00	0.00	0.00	130.48-	0.97-	0.11
139-0 Water	PETERS, TIMOTHY M 0.20	298.30		0.00	0.00	0.00	298.21-	1.97-	0.29
141-0 Water	MARTIN, DAVID & LEWIS, SUSAN 0.00	231.10		0.00	0.00	0.00	231.07-	0.03-	0.03
145-0 Water	PRINGLE, ROBERT A & DAWN M 60.95	121.90	25.00	0.00	0.00	0.00	121.90-	1.43-	85.95
149-0 Water	BEESE, RALPH & MARIE 0.05	130.30		0.00	0.00	0.00	130.32-	0.06-	0.03
152-0 Water	URBACZEK, TANYA 0.00	130.30		0.00	0.00	0.00	60.95-	0.00	69.35
157-0 Water	HORVATH, JEOVANNI & KASSIA A TDV 0.00	357.10		0.00	0.00	0.00	186.95-	0.25-	170.15

Account Id Service	Owner Name Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
158-0 Water	KIBBLER-REILLY, M G ETAL EST OF	38.94	424.30	0.00	0.00	0.00	365.69-	2.26-	97.55
163-0 Water	YOUNGMAN, C	60.95	130.30	0.00	0.00	0.00	130.30-	0.56-	60.95
165-0 Water	SALINARDI, ALTIATIE & SENECA, A	0.00	189.10	0.00	0.00	0.00	69.35-	0.00	119.75
166-0 Water	FERREIRA, PETER & SARA	178.55	382.30	25.00	0.00	0.00	356.90-	4.08-	228.95
167-0 Water	LATTIG, VICTORIA A	153.35	457.90	25.00	0.00	0.00	281.30-	2.49-	354.95
169-0 Water	LUCIANO, HALLEY PATRICIA LILIAN	379.22	567.10	0.00	0.00	0.00	642.17-	6.51-	304.15
171-0 Water	CAMPBELL, THOMAS & HAUBE, MELISSA L	86.15	365.50	20.00	0.00	0.00	318.30-	5.10-	153.35
173-0 Water	RAIKEN, BRYAN & KOESTER, AMANDA	86.15	130.30	0.00	0.00	0.00	155.50-	1.63-	60.95
174-0 Water	KANDIL, ELMANDOH N & LAURA L	640.55	541.90	0.00	0.00	0.00	945.10-	9.14-	237.35
180-0 Water	CAFFERA, SANDRA J	0.00	60.95	0.00	0.00	0.00	0.00	0.00	60.95
182-0 Water	MARULLO, REGINA	94.55	180.70	0.00	0.00	0.00	172.30-	1.98-	102.95
186-0 Water	GALLY, KELLIE	119.75	415.90	0.00	0.00	0.00	298.30-	1.98-	237.35
188-0 Water	LEE, KENNETH J & MARIELLEN	86.15	172.30	0.00	0.00	0.00	172.30-	0.13-	86.15
190-0 Water	DRAHOS, LOUIS & KELLIE	0.00	516.70	0.00	0.00	0.00	516.50-	0.25-	0.20
191-0 Water	HARTNETT, SHAYNE T	186.95	340.30	0.00	0.00	0.00	357.10-	2.06-	170.15
192-0 Water	MOLITOR, JUSTIN & BETTY A M	254.15	583.90	0.00	0.00	0.00	508.30-	5.64-	329.75
196-0 Water	EATON, KEVIN R	137.21	449.50	0.00	0.00	0.00	586.70-	0.58-	0.01
198-0 Water	DONLEY-PAGANO, SUZANNE	94.55	315.10	0.00	0.00	0.00	155.50-	1.85-	254.15

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199-0	SANCHEZ, JUAN								
Water	102.95	189.10		0.00	0.00	0.00	197.50-	1.51-	94.55
203-0	SANTIAGO, RAMON & MARIA								
Water	287.75	491.50		0.00	0.00	0.00	465.94-	5.01-	313.31
208-0	CRAMER, ROBERT A & SUSAN M								
Water	77.75	163.90		0.00	0.00	0.00	180.29-	0.44-	61.36
211-0	ULRICH, MICHAEL & NAVAS, SHANNON								
Water	296.15	533.50		0.00	0.00	0.00	699.43-	5.90-	130.22
214-0	JACOPEC, JOHN J								
Water	0.01	121.90		0.00	0.00	0.00	121.87-	0.04-	0.04
222-0	HARRUP, MARK & CHRISTINE								
Water	60.95	121.90		0.00	0.00	0.00	121.86-	0.08-	60.99
231-0	FEINSTEIN, ROSE								
Water	61.04	121.90		0.00	0.00	0.00	121.91-	0.08-	61.03
236-0	VANDEBEEK, BRANDON & ALAMO, KAITLIN								
Water	60.95	138.70		0.00	0.00	0.00	138.65-	0.05-	61.00
240-0	COOMBS, ARTHUR & ANNABELLE A								
Water	0.00	418.05		0.00	0.00	0.00	112.14-	7.61-	305.91
246-0	RAYMOND, THOMAS C & JACQUELINE								
Water	0.00	155.50		0.00	0.00	0.00	155.35-	0.99-	0.15
248-0	BLAKE, CAROLYN J								
Water	1.48	189.10		0.00	0.00	0.00	190.37-	0.58-	0.21
282-0	BUETI, ANTHONY								
Water	60.95	121.90		0.00	0.00	0.00	121.90-	1.23-	60.95
283-0	HOH, KATE & PEREZ, RONALD								
Water	254.15	457.90		0.00	0.00	0.00	340.30-	4.05-	371.75
284-0	JACOB, WILLIAM J & KATHLEEN S								
Water	78.29	390.70		0.00	0.00	0.00	231.64-	0.10-	237.35
286-0	WEBER, ERIK & MARIA								
Water	203.75	693.10		0.00	0.00	0.00	571.85-	4.00-	325.00
287-0	RODRIGUEZ, JOSEPH S								
Water	60.95	121.90		0.00	0.00	0.00	182.81-	0.05-	0.04
288-0	NORIN, ANDREW								
Water	111.35	222.70		0.00	0.00	0.00	214.30-	1.14-	119.75
290-0	GREENSTEIN, KENNETH								
Water	24.70	182.85		25.00	0.00	0.00	41.66-	3.98-	190.89

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291-0 Water	GILL, CHARLES B JR & MONTALVO, I L 60.95	121.90		0.00	0.00	0.00	121.90-	0.72-	60.95
292-0 Water	POST, RAYNA L 134.34	449.50		0.00	0.00	0.00	304.49-	3.07-	279.35
293-0 Water	BANUELOS, LUIS & LUCY 0.00	222.70		0.00	0.00	0.00	60.95-	0.34-	161.75
295-0 Water	PRICE, JOSEPH F JR 0.00	121.90		0.00	0.00	0.00	121.76-	0.25-	0.14
296-0 Water	SINGH, JASBIR & KIRTI DEVI, FNU 0.00	1,827.10		0.00	0.00	0.00	1,480.00-	0.00	347.10
303-0 Water	LAMBRYCH, JENNIFER 153.35	247.90		0.00	0.00	0.00	273.10-	3.03-	128.15
304-0 Water	CLAYTON, LEWIS M & MARY S 245.75	365.50		25.00	0.00	0.00	457.70-	5.82-	178.55
306-0 Water	RUCANDO, ALEXANDER F & PAZOS, A M 94.55	214.30		0.00	0.00	0.00	197.50-	1.44-	111.35
307-0 Water	OLIVER, PAUL & GERI 94.55	138.70		0.00	0.00	0.00	163.90-	1.96-	69.35
311-0 Water	SEDA, JR & CYNTHIA C 153.35	214.30		0.00	0.00	0.00	273.10-	1.57-	94.55
312-0 Water	KLIMAS, LEIGH-ANNE M & ROBERT V JR 195.35	323.50		0.00	0.00	0.00	357.10-	0.04-	161.75
313-0 Water	O'NEILL, BRIAN 68.46	449.50		0.00	0.00	0.00	437.49-	1.88-	80.47
314-0 Water	HEINEN, ROBERT C & SUZANNE 0.00	281.50		0.00	0.00	0.00	144.95-	0.00	136.55
317-0 Water	GALLIPOLI, KENNETH A & PEPE, J 73.39	163.90		0.00	0.00	0.00	177.81-	0.58-	59.48
320-0 Water	WILLIAMS, RENEE A 111.35	180.70		0.00	0.00	0.00	205.90-	1.48-	86.15
321-0 Water	SKULITZ, NICOLE 0.00	205.90		0.00	0.00	0.00	60.95-	0.28-	144.95
324-0 Water	TORO, WILFREDO & ALVARADO, MILAGROS 0.00	222.70		0.00	0.00	0.00	77.75-	0.71-	144.95
327-0 Water	APPLEGATE, RICHARD T 137.35	600.70		0.00	0.00	0.00	366.30-	1.82-	371.75

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332-0	CHAVOLY, BLIMA								
Water	0.00	424.30		0.00	0.00	0.00	195.35-	1.52-	228.95
333-0	GADALETA, ROBERT D II & HUEY, K								
Water	0.00	205.90		0.00	0.00	0.00	86.15-	0.08-	119.75
335-0	BUETI, ANTHONY W & KELLY M								
Water	111.35	172.30		0.00	0.00	0.00	197.50-	2.02-	86.15
339-0	CURATOLO, TERESA A								
Water	60.95	474.70		25.00	0.00	0.00	154.95-	1.40-	405.70
348-0	COWELL, DAVID M & AMANDA M								
Water	0.00	289.90		0.00	0.00	0.00	153.35-	0.75-	136.55
351-0	ACULOV, ALIONA								
Water	100.15	373.90		25.00	0.00	0.00	403.21-	3.69-	95.84
352-0	COLLINS, DONALD								
Water	0.00	155.50		0.00	0.00	0.00	155.35-	0.15-	0.15
360-0	FALL, GARY C & MELODY L								
Water	179.12	382.30		0.00	0.00	0.00	561.05-	0.74-	0.37
362-0	INTERDONATO, DENNIS M								
Water	0.00	138.70		0.00	0.00	0.00	69.35-	0.82-	69.35
363-0	PASSARELLI, WILLIAM J								
Water	0.00	121.90		0.00	0.00	0.00	60.95-	0.00	60.95
365-0	MATTSSON, MICHAEL J JR								
Water	69.35	121.90		0.00	0.00	0.00	130.30-	0.28-	60.95
376-0	WEBSTER, ANTHONY I & CORSARO, K M								
Water	0.00	121.90		0.00	0.00	0.00	60.95-	0.45-	60.95
377-0	FRIEDLANDER, YISROEL								
Water	102.95	180.70		0.00	0.00	0.00	197.50-	2.16-	86.15
378-0	BRZOSTOWSKI, ROSEANN								
Water	69.39	348.70		0.00	0.00	0.00	179.48-	0.52-	238.61
380-0	VASQUEZ, WILBER								
Water	144.95	323.50		0.00	0.00	0.00	264.70-	2.96-	203.75
388-0	DESILVA, WILLIAM G & LUPACZ, JENNIFER								
Water	0.41-	407.50		0.00	0.00	0.00	103.00-	0.00	304.09
391-0	LIVEZEY, DWAYNE C								
Water	0.00	432.70		0.00	0.00	0.00	432.53-	0.17-	0.17
392-0	TANNENBAUM, DAVIS & RACHEL								
Water	287.75	558.70		0.00	0.00	0.00	585.22-	5.92-	261.23

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394-0	VILLANUEVA, MARK & CARRIE								
Water	186.95	357.10		0.00	0.00	0.00	357.10-	0.58-	186.95
396-0	KANDIL, SIMO & KASBANE, NEZHA								
Water	0.00	138.70		0.00	0.00	0.00	138.53-	0.26-	0.17
409-0	MCQUADE, ANNE H & BENJAMIN CARL								
Water	103.09	155.50		0.00	0.00	0.00	180.68-	0.25-	77.91
414-0	DANISZEWSKI, MICHELE								
Water	162.70	323.50		25.00	0.00	0.00	162.70-	0.33-	348.50
415-0	VREELAND, J ERIC & MARY								
Water	144.95	298.30		0.00	0.00	0.00	373.59-	1.18-	69.66
422-0	HALBERSTAM, MOSHE								
Water	60.95	147.10		0.00	0.00	0.00	130.25-	0.12-	77.80
432-0	KELLY, BARBARA & GREER, CORNELIUS F								
Water	0.03	508.30		0.00	0.00	0.00	508.15-	0.18-	0.18
434-0	MOYLAN, NANCY								
Water	0.00	147.10		0.00	0.00	0.00	147.06-	0.04-	0.04
444-0	BUSH, WAYNE & EVELINE								
Water	0.07-	415.90		0.00	0.00	0.00	415.70-	0.87-	0.13
449-0	MCCOLL-VERDIER, RONA 2023 TRUST								
Water	0.00	121.90		0.00	0.00	0.00	99.42-	0.58-	22.48
457-0	GLANCY, JOHN J JR								
Water	60.95	121.90		0.00	0.00	0.00	122.73-	1.27-	60.12
463-0	SORIAN, KATHLEEN A								
Water	120.19	214.30		0.00	0.00	0.00	334.42-	0.21-	0.07
465-0	MILLER, MELVIN T								
Water	170.15	315.10		0.00	0.00	0.00	298.30-	1.91-	186.95
474-0	MARINELLI, MELISSA								
Water	153.99	247.90		0.00	0.00	0.00	265.23-	0.67-	136.66
478-0	GROSSMAN, CHAIM SAMUEL								
Water	237.35	441.10		25.00	0.00	0.00	464.45-	6.05-	239.00
483-0	DONNERSTAG, RONALD B II & LISA A								
Water	60.16	121.90		0.00	0.00	0.00	121.08-	1.28-	60.98
485-0	SCHUSTAL, MALKA								
Water	312.95	239.50		25.00	0.00	0.00	449.23-	4.50-	128.22
498-0	HARRIS, CHRISTOPHER C & MARY C								
Water	186.95	281.50		0.00	0.00	0.00	468.44-	2.17-	0.01

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529-0	HIDDEN HANDVOR LLC								
Water	262.55	1,045.90		0.00	0.00	0.00	1,003.09-	18.66-	305.36
531-0	TARDIFF, JOSEPH D SR & JENNY L								
Water	0.00	130.30		0.00	0.00	0.00	130.26-	0.21-	0.04
532-0	KEILITZ, CHARLES & MARY B								
Water	61.16	281.50		0.00	0.00	0.00	147.00-	1.24-	195.66
537-0	MILLER, PATRICIA ANN								
Water	60.78	130.30		0.00	0.00	0.00	191.06-	1.05-	0.02
540-0	SMITH, BRIAN								
Water	86.15	197.50		0.00	0.00	0.00	186.25-	1.75-	97.40
542-0	BINGHAM, GEORGIA M								
Water	220.55	441.10		0.00	0.00	0.00	408.51-	4.39-	253.14
545-0	LISA, NICHOLAS								
Water	111.35	155.50		0.00	0.00	0.00	197.50-	0.85-	69.35
547-0	WICKHAM, ROBERT JR & STEPHEN C								
Water	0.00	121.90		0.00	0.00	0.00	121.86-	0.04-	0.04
548-0	RUTLEDGE, BRIAN & DONNA								
Water	60.95	315.10		0.00	0.00	0.00	121.90-	1.19-	254.15
550-0	HIGHER GROUNDS OF BEACHWOOD LLC								
Water	86.15	138.70		0.00	0.00	0.00	163.90-	1.69-	60.95
552-0	BROWN, RUSSELL E & ELIZABETH C								
Water	100.00-	373.90		0.00	0.00	0.00	273.89-	0.49-	0.01
557-0	PROTONENTIS, RONALD C & JENNIFER C								
Water	136.55	373.90		0.00	0.00	0.00	374.92-	3.03-	135.53
573-0	SZCZYPINSKI, STEPHEN H & BOWDEN, M								
Water	77.75	138.70		0.00	0.00	0.00	147.05-	0.05-	69.40
583-0	GAPINSKI, ALISSA A								
Water	187.27	256.30		0.00	0.00	0.00	332.06-	0.34-	111.51
585-0	ROSSICS & RUSSO ASSOCIATES LLC								
Water	365.70	1,017.00		0.00	0.00	0.00	731.07-	2.20-	651.63
589-0	PISCIONE, LINDA								
Water	0.14	138.70		0.00	0.00	0.00	138.79-	0.05-	0.05
603-0	BENEDICTIS, VITO								
Water	2.26	180.70		0.00	0.00	0.00	182.32-	1.40-	0.64
605-0	HARMER, SUZANNE								
Water	0.12	130.30		0.00	0.00	0.00	130.28-	0.28-	0.14

Account Id Service	Owner Name Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
616-0 Water	SARDEIRA, EMMANUEL C 0.00	130.30		0.00	0.00	0.00	130.18-	0.12-	0.12
638-0 Water	SCAFUTO, JOSEPH 0.00	306.70		0.00	0.00	0.00	306.56-	0.16-	0.14
647-0 Water	BRITT, JAMES T & SHIRLEY A 0.03	499.90		0.00	0.00	0.00	499.24-	0.76-	0.69
665-0 Water	MAGNAYE, JESUS R JR & BARBARA 0.47	373.90		0.00	0.00	0.00	373.62-	1.03-	0.75
672-0 Water	BICKLER, V R SR & BOWERS-BICKLER,C 0.00	138.70		0.00	0.00	0.00	138.64-	0.03-	0.06
675-0 Water	TURSI, VINCENT JR & MICHELE 0.35	348.70		0.00	0.00	0.00	348.92-	0.60-	0.13
676-0 Water	RIDGE, DONALD & CATHERINE M 0.07	163.90		0.00	0.00	0.00	163.93-	0.16-	0.04
688-0 Water	SMITH, KEVIN & DENISE V 61.15	189.10		0.00	0.00	0.00	121.65-	0.52-	128.60
691-0 Water	SIRINGO, ANTHONY L 86.15	197.50		0.00	0.00	0.00	163.90-	0.25-	119.75
692-0 Water	MURRAR, YOUSEF & SOMAYA 94.55	172.30		25.00	0.00	0.00	197.32-	1.94-	94.53
694-1 Water	SKYLINE GROUP HOLDINGS LLC 119.75	256.30		0.00	0.00	0.00	231.10-	0.72-	144.95
694-3 Water	SKYLINE GROUP HOLDINGS LLC 44.25	130.30		0.00	0.00	0.00	109.00-	1.00-	65.55
694-4 Water	SKYLINE GROUP HOLDINGS LLC 0.00	121.90		0.00	0.00	0.00	60.95-	0.00	60.95
700-0 Water	CINTRON, XIOMARA O & PEREZ, I S 119.75	180.70		0.00	0.00	0.00	205.90-	1.72-	94.55
701-0 Water	NAEGELE, VERONICA MCCARTHY 153.35	197.50		0.00	0.00	0.00	237.61-	2.39-	113.24
709-0 Water	BUETI, ANTHONY W 153.35	289.90		0.00	0.00	0.00	306.70-	3.14-	136.55
714-0 Water	KARCH, ROY E JR 86.15	180.70		0.00	0.00	0.00	205.90-	0.75-	60.95
719-0 Water	YOST, SARA N 86.15	197.50		0.00	0.00	0.00	172.30-	1.82-	111.35

Account Id Service	Owner Name Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
721-0 Water	GRIFFITH, ROBYN H 170.95	222.70		0.00	0.00	0.00	265.50-	2.90-	128.15
722-0 Water	PENDLETON, WILEY E & SHARON M 60.26	121.90		0.00	0.00	0.00	121.21-	0.50-	60.95
724-0 Water	PERLSTEIN, BRUNO & KIMBERLY 371.75	533.50		0.00	0.00	0.00	619.85-	3.06-	285.40
727-0 Water	SZYMANSKI, MICHAEL J & JOSEPHINE 94.55	180.70		0.00	0.00	0.00	180.70-	1.45-	94.55
730-0 Water	BELLAVANCE, JEFFREY & MARGUERITE 178.55	340.30		0.00	0.00	0.00	340.30-	3.67-	178.55
732-0 Water	O'CONNOR, JARED & EMILY 102.95	281.50		0.00	0.00	0.00	189.10-	0.61-	195.35
736-0 Water	ELLAM, THOMAS 178.55	382.30		0.00	0.00	0.00	339.57-	3.88-	221.28
741-0 Water	PASCO, MARK 89.05-	508.30		0.00	0.00	0.00	418.60-	0.65-	0.65
744-0 Water	BUCKHEIT, PAUL & GAIL 0.00	205.90		0.00	0.00	0.00	60.95-	0.00	144.95
745-0 Water	ST PAULS EVANGELICAL LUTH CHURCH 0.00	281.50		0.00	0.00	0.00	220.55-	0.00	60.95
747-0 Water	ST PAULS EVANGELICAL LUTH CHURCH 0.00	121.90		0.00	0.00	0.00	60.95-	0.00	60.95
749-0 Water	NOLZE, MARIE A & HEATHER M 60.98	130.30		0.00	0.00	0.00	121.99-	0.61-	69.29
752-0 Water	GARCIA, ALEXID I M 0.00	121.90		0.00	0.00	0.00	60.95-	0.00	60.95
755-0 Water	BALDANZA, SALVATORE JR 86.26	121.90		50.00	0.00	0.00	197.21-	2.61-	60.95
757-0 Water	SOBIESKI, JAMES & GRAZIA 61.18	121.90		0.00	0.00	0.00	122.13-	0.63-	60.95
761-0 Water	DACEL LLC 60.95	189.10		0.00	0.00	0.00	121.90-	0.97-	128.15
764-0 Water	134 BEACHWOOD BLVD LLC 220.55	424.30		50.00	0.00	0.00	449.10-	5.94-	245.75
776-0 Water	BURGOS, MICHAEL L 127.82	138.70		0.00	0.00	0.00	188.76-	0.07-	77.76

Account Id Service	Owner Name Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
777-0	WURMBRAND, MICHAEL P & ROSALIE								
Water	60.95	205.90		0.00	0.00	0.00	266.75-	0.11-	0.10
779-0	DIAZ, MELINDA								
Water	144.95	407.50		0.00	0.00	0.00	298.44-	1.92-	254.01
787-0	SCIVOLETTI, BRUCE E & ERIN V								
Water	323.50	605.00		0.00	0.00	0.00	563.00-	5.83-	365.50
789-0	ELLIS, MARGARET								
Water	220.71	415.90		0.00	0.00	0.00	374.06-	4.00-	262.55
790-0	SHARP, TYRONE								
Water	69.35	205.90		0.00	0.00	0.00	149.36-	1.64-	125.89
791-0	PECK, THOMAS W & MAUREEN								
Water	60.95	197.50		0.00	0.00	0.00	163.90-	0.76-	94.55
792-0	HARSHAW, JAMES C JR & PATRICIA								
Water	0.00	130.30		0.00	0.00	0.00	60.95-	0.00	69.35
794-0	MAZZEI, RICHARD R & ROSA								
Water	0.00	130.30		0.00	0.00	0.00	99.31-	0.69-	30.99
795-0	LEPORE, LETIZIA								
Water	312.95	810.70		0.00	0.00	0.00	1,122.72-	1.57-	0.93
796-0	793, INC								
Water	396.95	642.70		0.00	0.00	0.00	709.90-	6.57-	329.75
797-0	CAVANAUGH, JAMES T & ANDREA N								
Water	246.29	390.70		0.00	0.00	0.00	636.74-	0.98-	0.25
798-0	HINNINGER, SCOTT M								
Water	111.35	180.70		0.00	0.00	0.00	189.10-	1.89-	102.95
802-0	ADDISON, SABRINA								
Water	60.95	121.90		25.00	0.00	0.00	146.90-	1.94-	60.95
805-0	BRODY, ISRAEL & HEILA L								
Water	415.90	121.90		25.00	0.00	0.00	501.85-	10.20-	60.95
806-0	JERMAKOV, SERGEJS & DOWNEY, S								
Water	136.55	298.30		0.00	0.00	0.00	273.10-	2.24-	161.75
808-0	GOTLIEB, MOSHE YACOV								
Water	201.91	155.50		25.00	0.00	0.00	287.86-	6.39-	94.55
810-0	PRESHO, JOSHUA G & JESSICA M								
Water	170.15	474.70		0.00	0.00	0.00	331.90-	2.85-	312.95
812-0	MCCULLOUGH, FREDDY & GRETA								
Water	178.55	315.10		0.00	0.00	0.00	340.30-	2.01-	153.35

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813-0	A&E COHEN LAKEWOOD LLC								
Water	195.35	214.30		0.00	0.00	0.00	323.50-	2.06-	86.15
814-0	HANDSCHUCH, KAITLYN M								
Water	0.00	197.50		0.00	0.00	0.00	197.42-	0.08-	0.08
818-0	ROSEN, MELISSA M								
Water	153.83	256.30		0.00	0.00	0.00	410.12-	0.54-	0.01
822-0	SCHIABOR, DANIELLE & MATTHEW A								
Water	0.00	130.30		0.00	0.00	0.00	60.95-	0.26-	69.35
833-0	BEAULIEU, KRISTY M & APANEL, TROY								
Water	144.95	180.70		25.00	0.00	0.00	144.95-	0.00	205.70
834-0	LEE, CHRISTINA								
Water	60.95	121.90		0.00	0.00	0.00	121.85-	0.05-	61.00
835-0	MAGUIRE, JOHN J JR & DEBRA L								
Water	77.97	138.70		0.00	0.00	0.00	155.63-	0.19-	61.04
841-0	MORATAYA-GIRON, V A & SALLES, C								
Water	178.55	516.70		0.00	0.00	0.00	533.26-	0.32-	161.99
846-0	CHAMPAGNE ROOM LLC								
Water	399.33	857.40		0.00	0.00	0.00	798.36-	0.27-	458.37
856-0	ISAAC FRIED GRANDCHILDREN TRUST								
Water	60.95	121.90		0.00	0.00	0.00	121.84-	1.03-	61.01
863-0	BUNNELL, TREVOR A & PATRICIA F								
Water	128.15	189.10		0.00	0.00	0.00	205.90-	2.32-	111.35
866-0	DACEL LLC								
Water	144.95	289.90		0.00	0.00	0.00	244.32-	1.97-	190.53
867-0	MARTONE, DAVID R								
Water	60.95	121.90		25.00	0.00	0.00	198.95-	1.05-	8.90
872-0	148 PENNANT AVE LLC								
Water	0.00	121.90		0.00	0.00	0.00	60.95-	0.00	60.95
874-0	DEPAOLA, JOHN								
Water	119.75	323.50		0.00	0.00	0.00	222.70-	2.42-	220.55
875-0	SIECKER THEODORE & CHRISTINA								
Water	77.75	138.70		0.00	0.00	0.00	138.70-	0.74-	77.75
882-0	PONCE, CARMEN GARCIA								
Water	0.00	285.80		0.00	0.00	0.00	130.30-	0.00	155.50
890-0	LUDMIR, MOSHE								
Water	0.00	390.70		0.00	0.00	0.00	170.15-	0.83-	220.55

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893-0	THAI, THOMAS T								
Water	254.15	466.30		0.00	0.00	0.00	720.16-	0.63-	0.29
897-0	CREANGE, BRETT & AMANDA								
Water	119.75	155.50		0.00	0.00	0.00	196.95-	0.05-	78.30
916-0	HIGGINS, WENDI & BARNDT, PATRICIA								
Water	77.75	121.90		0.00	0.00	0.00	138.58-	0.12-	61.07
920-0	BECK, DAINA M								
Water	77.70	121.90		0.00	0.00	0.00	138.53-	0.76-	61.07
931-0	ECHAVARRY, S & M & WRIGHT, W JR								
Water	103.05	138.70		0.00	0.00	0.00	163.96-	0.11-	77.79
956-0	DICKINSON, WAYNE & JENNIFER								
Water	186.95	239.50		0.00	0.00	0.00	306.40-	0.00	120.05
1012-0	MAYERSOHN, DOMENICA								
Water	1.19	449.50		0.00	0.00	0.00	449.47-	1.24-	1.22
1021-0	MACALUSO, KIMBERLY								
Water	0.01	239.50		0.00	0.00	0.00	239.07-	1.38-	0.44
1026-0	KOBRAN, PETER & GOLDEN, CHERYL								
Water	262.55	382.30		0.00	0.00	0.00	482.15-	4.27-	162.70
1027-0	FARINA, DOMINIQUE & FRANK, COREY								
Water	136.55	281.50		0.00	0.00	0.00	256.30-	1.29-	161.75
1030-0	THOMAS, KIM								
Water	0.01	466.30		0.00	0.00	0.00	465.92-	0.39-	0.39
1033-0	SCULLY, JOHN J V & VANUTRECHT, M								
Water	312.59	659.50		0.00	0.00	0.00	549.94-	5.36-	422.15
1034-0	DRAG, DOUGLAS & KRISTIE LYNN								
Water	0.00	1,205.50		0.00	0.00	0.00	1,144.55-	0.93-	60.95
1040-0	SIMONETTI, TINE A & JOSEPH								
Water	296.15	793.90		25.00	0.00	0.00	984.27-	5.41-	130.78
1041-0	ROSA, ROXANNE L & ETHAN M								
Water	0.00	121.90		0.00	0.00	0.00	60.95-	0.34-	60.95
1046-0	SAPORITO, DANIEL								
Water	60.95	121.90		0.00	0.00	0.00	121.90-	1.38-	60.95
1048-0	LUISO, COURTNEY L								
Water	170.15	399.10		0.00	0.00	0.00	231.10-	2.72-	338.15
1056-0	WAUNSCH, STEVE								
Water	77.94	121.90		0.00	0.00	0.00	138.89-	0.02-	60.95

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1057-0	DECAPRIO, GLORIA								
Water	77.78	273.10		0.00	0.00	0.00	350.48-	0.56-	0.40
1058-0	CIMEUS, ERNST & RAYMOND, EDELINE C								
Water	119.75	189.10		0.00	0.00	0.00	231.10-	2.08-	77.75
1059-0	KENNEY, STEVEN P & JEWELIE J								
Water	111.35	205.90		0.00	0.00	0.00	197.50-	4.95-	119.75
1060-0	WALSH, DONALD & SHERILYN								
Water	262.55	432.70		20.00	0.00	0.00	483.10-	2.67-	232.15
1061-0	DYNO SHORE HOME SALES LLC								
Water	212.15	390.70		25.00	0.00	0.00	440.90-	5.29-	186.95
1062-0	WALLING, ZACHARIAH J								
Water	128.15	693.10		0.00	0.00	0.00	239.50-	2.80-	581.75
1065-0	808 HALLIARD AVENUE LLC								
Water	497.75	1,071.10		0.00	0.00	0.00	911.50-	5.40-	657.35
1068-0	GENTILE, STEPHEN								
Water	287.75	499.90		0.00	0.00	0.00	550.30-	5.57-	237.35
1071-0	NOLAN, MATTHEW & JESSICA								
Water	170.15	239.50		0.00	0.00	0.00	281.50-	1.23-	128.15
1072-0	KUNTZ, ANDREW DEAN								
Water	112.37	735.10		0.00	0.00	0.00	366.52-	2.02-	480.95
1074-0	CLAROS, ANGEL & MONICA								
Water	0.00	180.70		0.00	0.00	0.00	70.00-	0.00	110.70
1077-0	HA, PAUL & CHRISTINA								
Water	0.00	676.30		0.00	0.00	0.00	296.15-	0.00	380.15
1078-0	LYNCH, PATRICK & ELLEN								
Water	178.55	525.10		0.00	0.00	0.00	365.50-	0.04-	338.15
1092-0	BOUCHARD, ANDREW & APRIL, S M								
Water	119.75	205.90		0.00	0.00	0.00	218.72-	2.33-	106.93
1094-0	LINDEMANN, BRIAN J & KAREN A								
Water	111.35	197.50		0.00	0.00	0.00	214.14-	1.90-	94.71
1096-0	MOISE, FRIMANCE & JESSICA								
Water	0.00	247.90		0.00	0.00	0.00	247.75-	0.15-	0.15
1097-0	VAUGHN, THOMAS D								
Water	0.00	239.50		0.00	0.00	0.00	144.85-	0.13-	94.65
1099-0	WORTH, STEVEN R & CHERRI R								
Water	287.75	583.90		0.00	0.00	0.00	871.34-	4.00-	0.31

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1102-0 Water	CAMACHO-LEMUS, M & CONLON, A R 0.00	121.90		0.00	0.00	0.00	60.95-	0.00	60.95
1108-0 Water	WHITTAKER, AUDREY A & BAYLIS, J L 112.15	432.70		0.00	0.00	0.00	324.30-	2.14-	220.55
1121-0 Water	GRICKOWSKI, DANIEL & JESSICA 144.95	474.70		0.00	0.00	0.00	281.50-	2.88-	338.15
1122-0 Water	SMITH, THOMAS J JR 145.06	415.90		0.00	0.00	0.00	248.01-	1.61-	312.95
1126-0 Water	SCOTT, BRIAN & COLLEEN 153.35	289.90		0.00	0.00	0.00	289.90-	2.15-	153.35
1128-0 Water	D'UVA, ANTHONY A 0.00	541.90		0.00	0.00	0.00	270.95-	0.00	270.95
1139-0 Water	MBS EQUITY LLC 180.50	340.30		0.00	0.00	0.00	367.45-	3.18-	153.35
1140-0 Water	DEMARTINO, ROLAND & DANUELLE 195.35	466.30		0.00	0.00	0.00	340.30-	3.92-	321.35
1142-0 Water	MAXIM, WALTER J III 315.10	1,037.50		0.00	0.00	0.00	830.69-	13.22-	521.91
1152-0 Water	LOVALLO, THOMAS J 0.15	357.10		0.00	0.00	0.00	356.64-	0.68-	0.61
1154-0 Water	GAUGHRAN, BRIAN & AMY 111.25	172.30		0.00	0.00	0.00	197.40-	1.76-	86.15
1155-0 Water	PADILLA, E & HUAYLLASCO, N ETAL 280.56	256.30		0.00	0.00	0.00	474.62-	5.38-	62.24
1157-0 Water	FICARRA, RICHARD 144.95	189.10		0.00	0.00	0.00	264.70-	0.29-	69.35
1159-0 Water	SCHMELING, RICHARD J & PATRICIA M 6.25-	121.90		0.00	0.00	0.00	75.00-	0.00	40.65
1162-0 Water	KASHTAN, GARY M 186.95	281.50		25.00	0.00	0.00	356.90-	4.32-	136.55
1163-0 Water	PRICE, MONICA 188.05	315.10		0.00	0.00	0.00	316.26-	2.30-	186.89
1164-0 Water	KURTZ, JESSICA 22.82	449.50		0.00	0.00	0.00	198.30-	1.70-	274.02
1165-0 Water	THATCHER, JOSEPH C 0.00	121.90		0.00	0.00	0.00	121.86-	0.04-	0.04

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1168-0 Water	REILLY, KAILA & JASON 144.33	256.30		0.00	0.00	0.00	264.08-	2.56-	136.55
1178-0 Water	FERRARO, STEVEN & RADLI, CANDICE 119.75	205.90		0.00	0.00	0.00	205.67-	0.36-	119.98
1183-0 Water	ROBINSON, MEGAN & BODEKER, C 254.15	659.50		0.00	0.00	0.00	516.52-	0.29-	397.13
1190-0 Water	AMATO, NANCY 60.83	121.90		0.00	0.00	0.00	121.55-	0.65-	61.18
1192-0 Water	BRUNO, NICHOLAS & MARIA 104.60	844.30		0.00	0.00	0.00	402.74-	3.26-	546.16
1205-0 Water	KORSHALLA, THOMAS & MONICA 60.95	130.30		0.00	0.00	0.00	191.11-	1.18-	0.14
1208-0 Water	CANNELLA, VINCENT T & JILL 14.09	726.70		0.00	0.00	0.00	430.16-	5.97-	310.63
1231-0 Water	KELLY, GREGORY 161.75	340.30		25.00	0.00	0.00	501.21-	4.85-	25.84
1251-0 Water	SCHOLER, BRIAN R 16.97-	147.10		0.00	0.00	0.00	0.00	0.00	130.13
1266-0 Water	ADDISON, DAVID & DOREEN 2,656.47	407.50		0.00	0.00	0.00	1,232.62-	169.38-	1,831.35
1270-0 Water	VAETH, DENA 60.95	273.10		0.00	0.00	0.00	264.49-	0.21-	69.56
1271-0 Water	FIGUERAS, MELCHOR & GENER, CARINA 144.95	315.10		0.00	0.00	0.00	306.70-	1.12-	153.35
1274-0 Water	DEL VALLE, JOSE JR & LISK, TRACY 86.15	138.70		0.00	0.00	0.00	155.50-	1.76-	69.35
1275-0 Water	GESTETNER, SARA 60.95	121.90		0.00	0.00	0.00	121.57-	1.19-	61.28
1277-0 Water	ROBLES, JULIO C 136.55	306.70		25.00	0.00	0.00	183.84-	6.16-	284.41
1284-0 Water	BRAIKOVICH, FELISHA 128.15	231.10		0.00	0.00	0.00	231.10-	2.36-	128.15
1287-0 Water	GALASSO, DAVID A & NICOLE C 144.95	197.50		0.00	0.00	0.00	256.30-	3.03-	86.15
1292-0 Water	PRISCO ACQUISTIONS LLC 0.00	575.50		0.00	0.00	0.00	237.35-	0.00	338.15

Account Id Service	Owner Name Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
1297-0 Water	HERACLIO-ARGUELLO, THANIA J 0.00	373.90		0.00	0.00	0.00	144.95-	0.84-	228.95
1298-0 Water	SAEZ, NELSON & LYNN 415.70	1,129.90		25.00	0.00	0.00	955.58-	16.05-	615.02
1301-0 Water	DICHIARA, ANTHONY SR & NICOLE 106.92-	121.90		0.00	0.00	0.00	0.00	0.00	14.98
1302-0 Water	SCHULTZ, LAUREN & PISANIELLO, K 55.90	121.90		25.00	0.00	0.00	141.85-	1.59-	60.95
1306-0 Water	RIZZO, PAUL 60.95	289.90		0.00	0.00	0.00	350.65-	1.56-	0.20
1310-0 Water	BRZOZOWSKI, KATIE A 60.95	222.70		25.00	0.00	0.00	205.70-	2.50-	102.95
1319-0 Water	WILSON, GLENN R 103.06	189.10		0.00	0.00	0.00	180.76-	0.12-	111.40
1333-0 Water	GAROFALO, JAMIE C & VERONICA E 111.35	348.70		0.00	0.00	0.00	272.96-	0.14-	187.09
1347-0 Water	1025 SEAMAN AVENUE LLC 60.95	121.90		0.00	0.00	0.00	182.82-	0.53-	0.03
1352-0 Water	NOLZE, HENRY & DONNA 212.15	340.30		0.00	0.00	0.00	552.26-	4.32-	0.19
1405-0 Water	AUSTIN, SCOT L & DANIELLE A 18.95	239.50		0.00	0.00	0.00	113.44-	0.13-	145.01
1416-0 Water	BAUDO, AMANDA 153.35	449.50		0.00	0.00	0.00	373.90-	3.30-	228.95
1417-0 Water	HENNINGER, CHRISTIAN & EDA 69.35	407.50		0.00	0.00	0.00	189.10-	1.92-	287.75
1429-0 Water	YOUNG, MATTHEW & MARTON, OLIVIA K 61.60-	130.30		0.00	0.00	0.00	0.00	0.00	68.70
1430-0 Water	NINIVAGGI, THOMAS P & THERESA M 128.15	340.30		0.00	0.00	0.00	331.90-	3.59-	136.55
1432-0 Water	MCKELLER, TERRANCE D & DOLLINGER, K 339.92	382.30		20.00	0.00	0.00	555.27-	4.27-	186.95
1434-0 Water	FRENKEL, JACQUES 0.00	499.90		0.00	0.00	0.00	186.95-	0.00	312.95
1437-0 Water	TOMS RIVER PROPERTY LLC 186.95-	382.30		0.00	0.00	0.00	0.00	0.00	195.35

Account Id Service	Owner Name Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
1438-0 Water	BRUNO, ROGER E & LEANNE M 128.15	357.10		0.00	0.00	0.00	485.09-	0.33-	0.16
1439-0 Water	KEARNEY, ANTOINE D 136.55	231.10		0.00	0.00	0.00	256.30-	2.02-	111.35
1442-0 Water	RIVERSIDE, PLAZA ASSOCIATES LLC 183.52	365.70		0.00	0.00	0.00	366.37-	1.89-	182.85
1444-0 Water	SOBIESKI, JAMES & GRAZIA 28.78-	121.90		0.00	0.00	0.00	34.90-	0.10-	58.22
1445-0 Water	GRAUBART, GARY & STACY ANN 179.33	1,054.30		0.00	0.00	0.00	467.08-	1.12-	766.55
1447-0 Water	ANWANDER, PETER & KAREN 228.95	541.90		0.00	0.00	0.00	770.39-	0.93-	0.46
1449-0 Water	VIGGIANO, LAUREN 86.15	189.10		0.00	0.00	0.00	163.90-	0.44-	111.35
1451-0 Water	SIMON, CHRISTOPHER B & LAURA 3.19-	163.90		0.00	0.00	0.00	59.42-	0.58-	101.29
1452-0 Water	PANNO, COREY & GWYN 0.00	449.50		0.00	0.00	0.00	153.35-	1.33-	296.15
1453-0 Water	SIERCHIO, CORY 60.95	441.10		0.00	0.00	0.00	155.50-	1.11-	346.55
1454-0 Water	JONIN, KATHRYN & COURNOYER, ANTHONY 228.95	466.30		0.00	0.00	0.00	407.50-	3.11-	287.75
1455-0 Water	BROWN, MEREDITH D 0.25-	533.50		0.00	0.00	0.00	532.94-	0.31-	0.31
1456-0 Water	WORAM, NANCY 119.75	298.30		0.00	0.00	0.00	247.90-	1.71-	170.15
1460-0 Water	PASCOE, WARREN F & CHELSEA S R 128.15	247.90		0.00	0.00	0.00	256.30-	1.82-	119.75
1463-0 Water	HAWES, JOHN W & PAMELA S 85.72	205.90		0.00	0.00	0.00	171.91-	1.42-	119.71
1466-0 Water	BANTIN, MARIE K 304.55	424.30		0.00	0.00	0.00	728.46-	2.28-	0.39
1471-0 Water	LYLE, KEVIN R & SHARON A 122.57-	256.30		0.00	0.00	0.00	133.43-	0.30-	0.30
1472-0 Water	CASTRO, ANDREW & LYNNE A 51.52	449.50		0.00	0.00	0.00	363.31-	0.69-	137.71

Account Id Service	Owner Name Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
1475-0	MARRERO, ANGELA								
Water	178.55	424.30		0.00	0.00	0.00	340.30-	1.83-	262.55
1476-0	BOWMAN, RAYMOND & GINA								
Water	144.95	281.50		0.00	0.00	0.00	313.58-	2.85-	112.87
1484-0	ENGLE, EDWARD I & JOANNE H								
Water	304.55	474.70		0.00	0.00	0.00	508.12-	0.25-	271.13
1493-0	BAUTISTA, VALENTINA Y								
Water	153.35	273.10		0.00	0.00	0.00	281.50-	3.04-	144.95
1495-0	MADDEN, VALERIE & JERONIMO, PETER								
Water	128.15	281.50		0.00	0.00	0.00	248.48-	1.89-	161.17
1500-0	SAAVEDRA, CARLOS ARCILA								
Water	101.31	189.10		0.00	0.00	0.00	187.46-	1.22-	102.95
1501-0	MAGUIRE, THOMAS & JENNIFER								
Water	128.15	810.70		0.00	0.00	0.00	938.53-	0.38-	0.32
1506-0	MACNEILL, CATHY & GENANDER, B ETAL								
Water	195.35	373.90		0.00	0.00	0.00	389.44-	0.56-	179.81
1524-0	HIGHER GROUNDS OF BEACHWOOD LLC								
Water	0.00	298.30		0.00	0.00	0.00	144.95-	1.45-	153.35
1525-0	THOMS, JAMES A								
Water	0.00	121.90		0.00	0.00	0.00	60.95-	0.45-	60.95
1527-0	MELITO, JAMES M & LISA								
Water	86.15	256.30		0.00	0.00	0.00	172.30-	1.53-	170.15
1530-0	KATZ, JASON & TAMMY								
Water	472.55	659.50		50.00	0.00	0.00	969.90-	8.94-	212.15
1533-0	DONNELLY, ROBERT & CARA TDV								
Water	178.55	424.30		0.00	0.00	0.00	382.30-	3.43-	220.55
1535-0	DELAHUNT, SCOTT H & MEGAN E								
Water	0.00	541.90		0.00	0.00	0.00	371.75-	0.00	170.15
1539-0	LISTO, KAREN								
Water	19.44-	130.30		0.00	0.00	0.00	41.51-	0.48-	69.35
1548-0	SHARP, RONALD E JR & WENDY J								
Water	245.05	541.90		0.00	0.00	0.00	423.60-	3.06-	363.35
1554-0	MERCHANT, EDWARD N & KAREN S								
Water	115.80	205.90		0.00	0.00	0.00	234.59-	2.63-	87.11
1560-0	COMARDO, G EST OF C/O L COMARDO								
Water	60.98	373.90		0.00	0.00	0.00	434.46-	0.52-	0.42

Account Id Service	Owner Name Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
1573-0 Water	ALPREN, YECHEZKIEL 46.65-	256.30		0.00	0.00	0.00	81.50-	0.89-	128.15
1574-0 Water	GORDON, MARC L 0.00	138.70		0.00	0.00	0.00	77.75-	0.00	60.95
1578-0 Water	WUSSOW, FREDERICK & PATRICIA ANNE 144.95	155.50		0.00	0.00	0.00	205.90-	1.72-	94.55
1580-0 Water	BIFULCO, BLAISE & MICHAEL 86.15	214.30		25.00	0.00	0.00	230.90-	2.75-	94.55
1581-0 Water	7 HARPOON LLC 81.95	239.50		0.00	0.00	0.00	226.90-	1.48-	94.55
1587-0 Water	HUNT, LILLIAN ESTATE 60.95	121.90		50.00	0.00	0.00	0.00	0.00	232.85
1588-0 Water	SEEGERT, DAVID & ZANDMAN, LAUREN 0.00	609.10		0.00	0.00	0.00	396.83-	2.32-	212.27
1594-0 Water	RICE, SEAN P 108.88	138.70		25.00	0.00	0.00	203.23-	2.03-	69.35
1597-0 Water	SMITH, NANCY L 111.35	441.10		0.00	0.00	0.00	552.20-	0.79-	0.25
1599-0 Water	FELDMAN, DANIEL & KALTSAS, RAYNA 111.37	281.50		0.00	0.00	0.00	214.32-	1.52-	178.55
1602-0 Water	LUCAS, JASON 121.90	252.20		0.00	0.00	0.00	252.20-	1.45-	121.90
1606-0 Water	ABI-YAGHI, ALLEN & MICHELLE L 0.00	172.30		0.00	0.00	0.00	77.75-	0.00	94.55
1608-0 Water	PETERS, DEVIN K & YANA & MARK E 69.35	130.30		0.00	0.00	0.00	130.30-	0.98-	69.35
1609-0 Water	ZITZMAN, ROBERT 331.44	554.60		0.00	0.00	0.00	613.86-	5.14-	272.18
1612-0 Water	KAUFMAN, ALAN & MAUREEN ETAL 195.35	323.50		0.00	0.00	0.00	348.70-	3.85-	170.15
1613-0 Water	GADEVAIA, MICHAEL 136.55	264.70		0.00	0.00	0.00	273.10-	2.98-	128.15
1614-0 Water	ROSETTA, ROBERT P 60.95	121.90		0.00	0.00	0.00	122.42-	1.18-	60.43
1615-0 Water	CHEONG, GREGORY N & ERIN R 120.74	659.50		0.00	0.00	0.00	332.89-	1.67-	447.35

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1618-0 Water	DIAZ, JOEL & AMBER 113.83	751.90		0.00	0.00	0.00	510.78-	5.58-	354.95
1619-0 Water	MEYER, MEGAN K 0.00	121.90		0.00	0.00	0.00	60.95-	0.34-	60.95
1620-0 Water	SALADINI, SALVATORE 60.95	121.90		0.00	0.00	0.00	121.90-	1.37-	60.95
1630-0 Water	DNG PROPERTY NJ LLC 967.30	411.80		0.00	0.00	0.00	1,164.80-	8.13-	214.30
1632-0 Water	SOBIESKI, JAMES 86.41	197.50		0.00	0.00	0.00	189.36-	0.89-	94.55
1633-0 Water	STFM LLC 60.95	575.50		0.00	0.00	0.00	205.90-	0.65-	430.55
1634-0 Water	WALKER, JAMES B 60.99	121.90		0.00	0.00	0.00	121.59-	0.84-	61.30
1637-0 Water	HIGHER GROUNDS OF BEACHWOOD LLC 94.55	147.10		0.00	0.00	0.00	163.90-	0.62-	77.75
1638-0 Water	SZANTO, TANNER & CODNER, E W 0.00	121.90		0.00	0.00	0.00	60.95-	0.28-	60.95
1642-0 Water	RINDERER, RUDOLPH JR 111.35	609.10		0.00	0.00	0.00	289.90-	1.01-	430.55
1646-0 Water	ROMAN-CROSSLEY, NICOLE 0.00	390.70		0.00	0.00	0.00	390.57-	0.17-	0.13
1655-0 Water	DRS LEGACY LLC 287.75	60.95		0.00	0.00	0.00	0.00	0.00	348.70
1658-0 Water	O'NEILL, KEVIN J & SENAVITIS, K A 60.95	121.90		0.00	0.00	0.00	121.90-	0.56-	60.95
1659-0 Water	BIALAS, JAKE 35.75	121.90		0.00	0.00	0.00	96.70-	1.68-	60.95
1664-0 Water	MARTIRANO, MARCO G 94.55	163.90		0.00	0.00	0.00	163.90-	1.93-	94.55
1672-0 Water	JOHMANN, LAWRENCE M 0.80	121.90		0.00	0.00	0.00	121.88-	0.02-	0.82
1673-0 Water	BOWMAN, RAYMOND & GINA 153.35	281.50		0.00	0.00	0.00	273.10-	0.03-	161.75
1674-0 Water	BOWMAN, RAYMOND & GINA 60.95	121.90		0.00	0.00	0.00	121.90-	0.01-	60.95

Account Id Service	Owner Name Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
1680-0 Water	KIST, MATHEW & REBECCA 0.00	474.70		0.00	0.00	0.00	161.75-	0.00	312.95
1686-0 Water	LAURENCE, MOLLIE 60.95	340.30		25.00	0.00	0.00	365.30-	4.83-	60.95
1688-0 Water	VOGT, ALFRED R III & CHRIS ANNE 136.55	365.50		0.00	0.00	0.00	240.30-	1.65-	261.75
1691-0 Water	HOLMES, JEAN CONTEE REV TRUST 0.00	121.90		0.00	0.00	0.00	60.95-	0.00	60.95
1695-0 Water	RODNEY, CYNTHIA 259.71	659.50		0.00	0.00	0.00	471.86-	4.38-	447.35
1696-0 Water	BIRMINGHAM, RICHARD F JR 60.95	121.90		25.00	0.00	0.00	146.90-	2.28-	60.95
1697-0 Water	ZAFRANI, SAMUEL 0.00	256.30		0.00	0.00	0.00	69.35-	0.00	186.95
1699-0 Water	BOURKE, WILLIAM R 155.68	667.90		0.00	0.00	0.00	342.63-	3.13-	480.95
1705-0 Water	CONWAY, ELIZABETH 121.90	252.20		0.00	0.00	0.00	243.80-	2.47-	130.30
1707-0 Water	BOYLE, NEILL J & VIRGINIA 60.96	155.50		0.00	0.00	0.00	216.33-	0.23-	0.13
1708-0 Water	PANECKI, JARRED & MCCAULEY, MEGHAN 0.00	558.70		0.00	0.00	0.00	102.95-	0.00	455.75
1715-0 Water	BOYLE, NATALIE 136.55	348.70		0.00	0.00	0.00	273.10-	1.34-	212.15
1717-0 Water	SIKORSKI, STEVEN & MELISSA 0.00	121.90		0.00	0.00	0.00	60.95-	0.00	60.95
1719-0 Water	DEASIO, GABRIEL 86.15	138.70		0.00	0.00	0.00	155.50-	1.26-	69.35
1721-0 Water	ADELIZZI, LEE 0.02	1,171.90		0.00	0.00	0.00	371.77-	2.15-	800.15
1722-0 Water	KOKAKIS, MICHAEL 119.75	340.30		25.00	0.00	0.00	298.10-	4.03-	186.95
1723-0 Water	BALOG, KRISTA E & LAUREL L 0.00	281.50		0.00	0.00	0.00	69.23-	0.12-	212.27
1727-0 Water	WIRBICKI, JON S & FAITH M 0.00	138.70		0.00	0.00	0.00	60.95-	0.00	77.75

Account Id Service	Owner Name Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
1730-0 Water	DLUGOSZ, GREGORY A & JANICE L 0.00	415.90		0.00	0.00	0.00	415.74-	0.51-	0.16
1732-0 Water	MARSHALL, SHARON 0.00	163.90		0.00	0.00	0.00	60.95-	0.34-	102.95
1734-0 Water	ERRICO, MICHAEL 60.95	121.90		0.00	0.00	0.00	121.90-	1.42-	60.95
1736-0 Water	424 BEACON LLC 0.00	121.90		0.00	0.00	0.00	60.00-	0.00	61.90
1742-0 Water	WILKINS, GREGORY & AMANDA 119.75	205.90		0.00	0.00	0.00	214.30-	1.36-	111.35
1743-0 Water	329 BARNEGAT AVE LLC 178.55	373.90		65.00	0.00	0.00	405.30-	4.76-	212.15
1744-0 Water	TARANTINO, JOSEPH J 0.00	121.90		0.00	0.00	0.00	60.95-	0.00	60.95
1747-0 Water	KNUDSEN, ROBERT P JR & BUSH, D A 0.00	525.10		0.00	0.00	0.00	186.95-	0.75-	338.15
1754-0 Water	SALAMANCA, BONNIE 60.95	121.90		0.00	0.00	0.00	121.90-	0.16-	60.95
1756-0 Water	MERLO REALTY LLC 0.00	243.80		0.00	0.00	0.00	243.79-	0.50-	0.01
1761-0 Water	CHOY, HANG C & JULIE 302.18	575.50		0.00	0.00	0.00	547.93-	5.04-	329.75
1762-0 Water	HARRIS, BRUCE L & PAMELA 0.00	180.70		0.00	0.00	0.00	180.60-	0.10-	0.10
1763-0 Water	RLS LLC 0.16-	130.30		0.00	0.00	0.00	69.19-	0.60-	60.95
1765-0 Water	PUJOLS, RAYMOND JR & MCDANIEL, R A 195.35	306.70		25.00	0.00	0.00	365.30-	4.21-	161.75
1770-0 Water	GRAHAM, BARBARA 86.15	147.10		0.00	0.00	0.00	147.10-	1.25-	86.15
1773-0 Water	GALATI, VINCENZO 111.35	390.70		100.00	0.00	0.00	381.50-	3.87-	220.55
1774-0 Water	PERRY, SCOTT R 0.01	197.50		0.00	0.00	0.00	197.44-	0.18-	0.07
1778-0 Water	MALINOV, MICHELLE 60.95	222.70		0.00	0.00	0.00	121.90-	1.38-	161.75

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1784-0 Water	GOVERT, GEORGE E II 136.55	457.90		25.00	0.00	0.00	324.11-	5.08-	295.34
1785-0 Water	LA MILIA, OSWALDO O 0.00	861.10		0.00	0.00	0.00	495.35-	0.00	365.75
1795-0 Water	BROWN, PATTI & THOMAS 119.75	214.30		0.00	0.00	0.00	205.90-	2.03-	128.15
1797-0 Water	BLEVINS, JUSTIN H & MORGAN S 153.35	315.10		0.00	0.00	0.00	468.23-	0.49-	0.22
1803-0 Water	DIAZ, RAUL R JR 60.95	121.90		0.00	0.00	0.00	121.90-	0.72-	60.95
1804-0 Water	FEENEY, JONATHAN 0.00	138.70		0.00	0.00	0.00	60.95-	0.34-	77.75
1812-0 Water	DAVANZO, MICHAEL C 279.35	373.90		0.00	0.00	0.00	592.30-	6.49-	60.95
1814-0 Water	WILDER, ROSHELLE & WALSH, RICHARD 94.55	298.30		0.00	0.00	0.00	155.50-	0.74-	237.35
1819-0 Water	SALVADOR, DAVID T 186.95	390.70		0.00	0.00	0.00	348.70-	2.53-	228.95
1832-0 Water	MANN, PATRICIA A 0.00	189.10		0.00	0.00	0.00	189.03-	0.07-	0.07
1836-0 Water	KEENEY, WILLIAM G IV 0.04-	373.90		25.00	0.00	0.00	94.31-	1.13-	304.55
1839-0 Water	RISK, JOHN A & LESLIE A 171.54	441.10		0.00	0.00	0.00	306.47-	3.69-	306.17
1841-0 Water	BEETY, DONALD J 223.34	508.30		0.00	0.00	0.00	386.53-	3.47-	345.11
1852-0 Water	SMITH, ALISON & BRET D 0.00	197.50		0.00	0.00	0.00	69.35-	0.63-	128.15
1856-0 Water	CRUZ, GLORIA & MEDINA-SILVA, A 60.95	121.90		0.00	0.00	0.00	182.81-	0.05-	0.04
1863-0 Water	LIND-HANSEN, ARNE & MARIA 0.00	558.70		0.00	0.00	0.00	557.52-	1.18-	1.18
1866-0 Water	CENTRELLA, PIETRINA A 146.90	121.90		25.00	0.00	0.00	271.79-	3.93-	22.01
1869-0 Water	BEACHWOOD YACHT CLUB 0.00	180.70		0.00	0.00	0.00	60.95-	0.00	119.75

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1870-0 Water	SERAFINO, ANTHONY & NICOLE 237.35	407.50		0.00	0.00	0.00	449.50-	3.82-	195.35
1871-0 Water	DELPIZZO, DONNAMARIE 0.00	121.90		0.00	0.00	0.00	121.83-	0.07-	0.07
1874-0 Water	GIRGENTI, JOHN J JR & PROVENZANO, J 128.15	222.70		0.00	0.00	0.00	350.68-	0.20-	0.17
1877-0 Water	KEPPLER, GARY 0.01	121.90		0.00	0.00	0.00	60.85-	0.11-	61.06
1878-0 Water	HOPKINS, CLARENCE JR & DEAN, C L 2.02-	382.30		0.00	0.00	0.00	299.82-	0.18-	80.46
1879-0 Water	KEELEN, GEORGETTE M & BERNARD P 90.06	357.10		0.00	0.00	0.00	184.61-	0.95-	262.55
1880-0 Water	CACOPARDO, RODOLFO & JULIE 0.00	247.90		0.00	0.00	0.00	102.95-	1.12-	144.95
1888-0 Water	HAMMOND, JOSEPH M & CHRISTINA 0.00	357.10		0.00	0.00	0.00	119.75-	0.00	237.35
1892-0 Water	MILLER, SAMANTHA 144.35	389.50		0.00	0.00	0.00	288.70-	3.27-	245.15
1924-0 Water	ADAMS, JOHNNIE R & MYRA J 0.59	357.10		0.00	0.00	0.00	357.19-	1.15-	0.50
2003-0 Water	SEISER, PATRICK 60.95	121.90		0.00	0.00	0.00	121.90-	0.69-	60.95
2005-0 Water	BATULLO, KADY L 0.00	205.90		0.00	0.00	0.00	205.89-	0.48-	0.01
2006-0 Water	PIZZULO, JOHN S 61.58	466.30		0.00	0.00	0.00	527.62-	0.35-	0.26
2012-0 Water	SANTOS, ALEXIS 161.75	424.30		0.00	0.00	0.00	306.70-	2.33-	279.35
2016-0 Water	ERDMAN, ROBT J & MARY JO 94.55	222.70		0.00	0.00	0.00	317.18-	0.09-	0.07
2017-0 Water	HYDRUSKO, BARBARA A 0.00	155.50		0.00	0.00	0.00	155.44-	0.12-	0.06
2021-0 Water	RILEY, HEATHER 0.01	121.90		0.00	0.00	0.00	60.73-	0.62-	61.18
2022-0 Water	VEGA-ANFUSO, DANTE GABRIEL 0.00	130.30		0.00	0.00	0.00	60.95-	0.18-	69.35

Account Id Service	Owner Name Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
2023-0 Water	CUEVAS, KYLE E & VICTORIA R 161.75	609.10		0.00	0.00	0.00	558.70-	0.97-	212.15
2025-0 Water	DONNELLY, MARGARET M 136.55	583.90		0.00	0.00	0.00	298.40-	2.01-	422.05
2027-0 Water	DISALVO, NICHOLAS P 60.95	147.10		0.00	0.00	0.00	121.95-	0.30-	86.10
2028-0 Water	DIBELLA, ROBERT J 60.95	138.70		25.00	0.00	0.00	163.70-	1.96-	60.95
2033-0 Water	KING, RICHARD 0.00	844.30		0.00	0.00	0.00	420.55-	1.23-	423.75
2036-0 Water	MCLAUGHLIN, DONNA & JOHN 449.50	785.50		25.00	0.00	0.00	449.50-	10.57-	810.50
2037-0 Water	RAHILLY, SANDRA & HOWARD 112.28	172.30		0.00	0.00	0.00	223.63-	1.45-	60.95
2040-0 Water	LORENA, ANNA & MARK 0.00	743.50		0.00	0.00	0.00	412.15-	0.00	331.35
2042-0 Water	ADVANTA IRA SERVICES LLC 128.15	256.30		0.00	0.00	0.00	247.90-	0.26-	136.55
2046-0 Water	MCCOURT, JOHN & JUANA 203.75	449.50		0.00	0.00	0.00	406.68-	4.39-	246.57
2052-0 Water	REILLY, JENNIFER A 86.26	121.90		0.00	0.00	0.00	147.21-	1.21-	60.95
2054-0 Water	BUQUICCHIO, FRANCESCA C 0.00	256.30		0.00	0.00	0.00	128.15-	0.17-	128.15
2063-0 Water	NARVAEZ, ERIK S & RUANE E 46.70	693.10		0.00	0.00	0.00	373.34-	1.66-	366.46
2066-0 Water	BRENNAN, SUSAN F 60.95	121.90		0.00	0.00	0.00	121.90-	0.55-	60.95
2071-0 Water	GRUNSWEIG, MOISHE 0.00	1,104.70		25.00	0.00	0.00	85.97-	1.03-	1,043.73
2074-0 Water	VIEIRA, MARIO O & SUSAN 0.00	231.10		0.00	0.00	0.00	189.10-	0.00	42.00
2077-0 Water	AMODEO, JOSEPH ROBERT II 102.95	172.30		0.00	0.00	0.00	189.10-	1.20-	86.15
2078-0 Water	GULLY, WILLIAM T & LESLIE A 77.75	323.50		0.00	0.00	0.00	163.90-	0.93-	237.35

Account Id Service	Owner Name Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
2079-0 Water	GELNAW, GREGORY & THERESA 77.75	155.50		0.00	0.00	0.00	159.62-	0.38-	73.63
2080-0 Water	ANDERSON, DOUGLASS 130.30	243.80		0.00	0.00	0.00	252.20-	1.69-	121.90
2083-0 Water	CALABRIA, MICHAEL P 111.35	483.10		0.00	0.00	0.00	273.10-	0.72-	321.35
2084-0 Water	PIZZI, DOMINIC & EUGENIO, KELSEY 61.13	121.90		0.00	0.00	0.00	122.08-	0.07-	60.95
2085-0 Water	SHANNON, DONALD & JUDY DEMARCO 136.55	298.30		0.00	0.00	0.00	273.10-	1.15-	161.75
2213-1 Water	TCL PROPERTIES LLC 0.00	121.90		0.00	0.00	0.00	60.99-	0.35-	60.91
2213-2 Water	TCL PROPERTIES LLC 60.95	121.90		0.00	0.00	0.00	121.90-	1.33-	60.95
2213-3 Water	TCL PROPERTIES LLC 0.00	121.90		0.00	0.00	0.00	60.95-	0.00	60.95
2213-4 Water	TCL PROPERTIES LLC 0.00	121.90		0.00	0.00	0.00	60.95-	0.35-	60.95
2238-0 Water	MONARCH MOOR WHIPS INC 61.17	121.90		0.00	0.00	0.00	182.98-	0.16-	0.09
2539-0 Water	TRUE, GARY W & MYRA B 187.27	373.90		0.00	0.00	0.00	306.85-	0.43-	254.32
2540-0 Water	REBELO, RAEHEL L 35.64	121.90		25.00	0.00	0.00	99.20-	0.80-	83.34
2542-0 Water	CASTELLUCCI, LINDA 126.81	231.10		0.00	0.00	0.00	357.54-	2.27-	0.37
2544-0 Water	GALLAGHER, ROBERT W 0.01	121.90		0.00	0.00	0.00	121.90-	0.01-	0.01
2585-0 Water	RUSSELL, GLENN 60.97	121.90		25.00	0.00	0.00	121.39-	1.77-	86.48
2589-0 Water	FUNDING AUTHORITY LLC 365.30	289.90		115.00	0.00	0.00	430.30-	6.39-	339.90
2598-0 Water	BENNER, NICOLE F 0.00	2,684.55		1,110.95-	0.00	0.00	692.96-	7.04-	880.64
2603-0 Water	JOHNSTON, MARGARET R 0.00	441.10		25.00	0.00	0.00	270.95-	0.00	195.15

Account Id Service	Owner Name Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
2608-0 Water	VELAZQUEZ, JUAN C 0.00	441.10		0.00	0.00	0.00	440.88-	0.49-	0.22
2612-0 Water	PACE, JOSEPH R 1.93	205.90		0.00	0.00	0.00	207.75-	0.12-	0.08
2648-0 Water	WRP DESIGN LLC 0.00	121.90		0.00	0.00	0.00	121.67-	0.28-	0.23
3180-0 Water	CIRELLI, DOMINICK 78.09	247.90		0.00	0.00	0.00	155.25-	0.70-	170.74
3189-0 Water	SCHULZ, HENRY C & DONNA M 321.35	802.30		0.00	0.00	0.00	759.42-	0.88-	364.23
3191-0 Water	EVANS, WILLIAM M & TRACY L 212.73	382.30		0.00	0.00	0.00	415.56-	1.45-	179.47
3196-0 Water	KOREYVA, ANTHONY & PADILLA, E 145.16	348.70		0.00	0.00	0.00	340.38-	0.19-	153.48
3238-0 Water	TREVENA, BARBARA 0.02	197.50		0.00	0.00	0.00	197.49-	0.03-	0.03
3251-0 Water	GREITZ, ROBERT A & SUSAN C 1.11	558.70		0.00	0.00	0.00	559.80-	0.72-	0.01
3277-0 Water	DOLFEL, BRIAN G & TERRI L 0.00	625.90		0.00	0.00	0.00	625.00-	0.90-	0.90
3280-0 Water	JAMES, ADAM W 0.19	449.50		0.00	0.00	0.00	449.64-	2.64-	0.05
3283-0 Water	NAPOLETANO, MICHAEL & GLORIA 0.36	373.90		0.00	0.00	0.00	374.25-	0.44-	0.01
3287-0 Water	MARSHOCK, SUZANNE 0.00	189.10		0.00	0.00	0.00	189.04-	0.39-	0.06
3304-0 Water	ALLEN, CHRISTOPHER 69.02	121.90		0.00	0.00	0.00	118.74-	1.26-	72.18
3329-0 Water	WHEELER, THOMAS J & KATHLEEN M 160.27	331.90		0.00	0.00	0.00	338.45-	0.73-	153.72
3335-0 Water	CARLES, GEORGE A & KIMBERLY 111.35	491.50		0.00	0.00	0.00	339.99-	0.38-	262.86
3359-0 Water	AZARCON, VENUS C 305.34	516.70		0.00	0.00	0.00	559.26-	2.98-	262.78
3390-0 Water	HAYES, ERIC S & LAUREN TDV 375.50	1,020.70		0.00	0.00	0.00	667.84-	7.85-	728.36

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3392-0 Water	KAU, SCOTT & ALSIA 69.35	1,205.50		0.00	0.00	0.00	524.80-	0.38-	750.05
3397-0 Water	SWINDELL, CHRISTOPHER 86.15	231.10		0.00	0.00	0.00	146.76-	0.34-	170.49
3403-0 Water	MOHAMMED, TEJWANTIE 178.55	357.10		0.00	0.00	0.00	365.38-	0.12-	170.27
3422-0 Water	DAILY, CHARLES JR & KINSELLA, L 161.75	264.70		0.00	0.00	0.00	297.81-	0.56-	128.64
3430-0 Water	TEST, DANIEL C & BARBARA 60.95	121.90		0.00	0.00	0.00	121.86-	0.04-	60.99
3446-0 Water	MC EWAN, SHANE P & SHANNON 200.82	457.90		0.00	0.00	0.00	454.63-	0.43-	204.09
3447-0 Water	TARDI-PACHECO, MICHAEL I & GOMES, K 228.95	483.10		0.00	0.00	0.00	489.53-	16.06-	222.52
3452-0 Water	STARR, PATRICK F & JACLYN E 0.00	651.10		0.00	0.00	0.00	650.80-	0.61-	0.30
3461-0 Water	CRANMER, CRAIG M & ELLEN J 0.00	264.70		0.00	0.00	0.00	264.47-	0.23-	0.23
3489-0 Water	BRESLIN, MARY L 0.17	970.30		0.00	0.00	0.00	968.95-	1.52-	1.52
3516-0 Water	BERLINSKI, MARY 0.25	315.10		0.00	0.00	0.00	315.30-	0.11-	0.05
3520-0 Water	MC DONALD, MARION 0.00	239.50		0.00	0.00	0.00	239.44-	0.06-	0.06
3529-0 Water	YAGER, DANIEL & JUDITH 0.45	541.90		0.00	0.00	0.00	541.70-	1.35-	0.65
3531-0 Water	ROTELLA, JOSEPH & DAWN 0.00	516.70	25.00	0.00	0.00	0.00	526.39-	2.56-	15.31
3534-0 Water	CLAYTON, LEWIS M & MARY S 0.00	197.50		0.00	0.00	0.00	197.33-	0.17-	0.17
3547-0 Water	BUDNEY, BRIAN 0.00	121.90		0.00	0.00	0.00	121.87-	0.03-	0.03
3548-0 Water	FUSCO, MARK 56.65	1,549.90		0.00	0.00	0.00	595.57-	3.43-	1,010.98
3551-0 Water	PRESCIA, JEFFREY & DANIELLE 0.00	424.30		0.00	0.00	0.00	424.18-	0.12-	0.12

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3552-0 Water	ASCHOFF, EUGENE P JR & JEAN 0.00	289.90		25.00	0.00	0.00	251.84-	3.45-	63.06
3562-0 Water	TORRES, JASON 60.59-	121.90		0.00	0.00	0.00	61.19-	0.50-	0.12
3573-0 Water	ZEE, BENJAMIN JR 77.75	508.30		0.00	0.00	0.00	356.91-	0.22-	229.14
3582-0 Water	GUADAGNINO JANICE L 77.87	205.90		0.00	0.00	0.00	188.82-	1.16-	94.95
3597-0 Water	UNGER, LYNDASAY 69.35	214.30		0.00	0.00	0.00	138.65-	0.05-	145.00
3601-0 Water	BOWDEN, JOHN PATRICK TDV 0.00	264.70		25.00	0.00	0.00	0.00	0.00	289.70
3604-0 Water	OLSEN, GARY J JR & JENNIFER M 86.41	306.70		0.00	0.00	0.00	247.05-	1.11-	146.06
3613-0 Water	LORENTZEN, GEORGE & MONICA 103.08	424.30		0.00	0.00	0.00	289.91-	0.12-	237.47
3633-0 Water	TONRA, FRANCIS M III & ASHLEY 189.31	273.10		0.00	0.00	0.00	316.01-	3.92-	146.40
3640-0 Water	SCOTT, LEE J & SHANNON M 136.84	323.50		0.00	0.00	0.00	289.87-	0.60-	170.47
3647-0 Water	DONNELLY, GAIL A 0.03	121.90		0.00	0.00	0.00	121.90-	0.12-	0.03
3655-0 Water	MCCREADY, ROBERT J 161.75	273.10		0.00	0.00	0.00	298.03-	1.10-	136.82
3663-0 Water	DOWNEY, DAVID W & BARBARA E 61.06	121.90		0.00	0.00	0.00	121.97-	0.12-	60.99
3690-0 Water	KIRWAN, THOM P & SHARON 60.95	970.30		0.00	0.00	0.00	440.85-	0.25-	590.40
3693-0 Water	HOPSON, WILLIAM A & SHARON A 101.01	197.50		0.00	0.00	0.00	195.18-	0.45-	103.33
3709-0 Water	LABRANCHE, ARLENE ETAL 0.00	231.10		0.00	0.00	0.00	231.02-	0.08-	0.08
3714-0 Water	SPELMAN,JOHN EST OF & WELSH,EILEEN 61.02	130.30		0.00	0.00	0.00	130.32-	0.08-	61.00
3720-0 Water	GERE, GERALD & MARY 0.00	155.50		0.00	0.00	0.00	155.48-	0.04-	0.02

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3722-0 Water	QUILES, RACHEL 5.84	138.70		0.00	0.00	0.00	143.97-	1.27-	0.57
3733-0 Water	MENDOZA, MONICA S 203.75	491.50		50.00	0.00	0.00	738.06-	10.93-	7.19
3738-0 Water	1221 REALTY LLC 161.75	323.50		25.00	0.00	0.00	314.69-	3.27-	195.56
3760-0 Water	GARRETT, JOHN H & MARIA 0.00	298.30		0.00	0.00	0.00	298.29-	0.38-	0.01
3765-0 Water	RICE, PATRICIA A 60.95	163.90		0.00	0.00	0.00	224.69-	2.07-	0.16
3768-0 Water	BARTH, FREDERICK 0.00	390.70		0.00	0.00	0.00	390.04-	0.95-	0.66
3782-0 Water	ACITO, JUDITH A 111.35	172.30		25.00	0.00	0.00	180.70-	2.10-	127.95
3792-0 Water	DETWILER, BERTHA & PIAGGIO, D 0.02	289.90		0.00	0.00	0.00	289.66-	2.06-	0.26
3808-0 Water	MICHALSKI, HENRY E & PADILLA, D 0.00	298.30		0.00	0.00	0.00	298.04-	0.26-	0.26
3810-0 Water	PAPIOMITIS, EMILIO 128.15	222.70		25.00	0.00	0.00	374.87-	3.58-	0.98
3817-0 Water	SWAYZE, HELENE 0.01	130.30		25.00	0.00	0.00	60.96-	0.00	94.35
3819-0 Water	CRANKSHAW, JULIANA 0.00	357.10		0.00	0.00	0.00	357.05-	0.05-	0.05
3824-0 Water	VARGOVIC, FRANK JR & DONNA 128.15	264.70		0.00	0.00	0.00	391.75-	2.99-	1.10
3828-0 Water	HEWSON, DIANNE M 0.04	121.90		0.00	0.00	0.00	121.91-	0.12-	0.03
3834-0 Water	JONES, DYSHON & SWEET-JONES, S 237.35	449.50		75.00	0.00	0.00	738.57-	8.80-	23.28
3850-0 Water	CACCIOLA, ANTHONY L 0.50	260.60		0.00	0.00	0.00	0.00	6.80-	261.10
3869-0 Water	KERWAN, DAVID S & ALSION L 306.66	911.50		0.00	0.00	0.00	787.03-	0.61-	431.13
3871-0 Water	GRODBERG, PATRICIA 220.55	331.90		0.00	0.00	0.00	415.77-	0.13-	136.68

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3875-0 Water	WASHINGTON, JOHN T JR & CRUZ M 133.48	491.50		0.00	0.00	0.00	378.85-	0.15-	246.13
3902-0 Water	STIERS, DENNIS 200.97	323.50		0.00	0.00	0.00	320.18-	3.01-	204.29
3905-0 Water	COSTA, MARTIN & SANDRA 103.05	348.70		0.00	0.00	0.00	247.90-	0.15-	203.85
3940-0 Water	CHAN SING, HUA & SWEET ING 69.35	239.50		0.00	0.00	0.00	246.83-	1.07-	62.02
3946-0 Water	WINGERT, JOSEPH C 86.47	147.10		0.00	0.00	0.00	172.61-	0.33-	60.96
3952-0 Water	TASSINARO, OWEN 271.06	121.90		0.00	0.00	0.00	331.96-	0.05-	61.00
3970-0 Water	KEENAN, JOSEPH W & MELISSA 145.11	239.50		0.00	0.00	0.00	264.70-	0.16-	119.91
3972-0 Water	TAPP, ROBERT L & DAWN L 254.81	693.10		0.00	0.00	0.00	643.09-	0.56-	304.82
3974-0 Water	DUNCAN, JOSEPH & BRIHANA 128.15	281.50		0.00	0.00	0.00	289.79-	0.11-	119.86
4001-0 Water	SHEDID, MAGDY & GARRIDO, MARIA 245.75	642.70		50.00	0.00	0.00	937.84-	10.37-	0.61
4029-0 Water	STILES, MICHAEL J & FRANCES A 0.00	474.70		0.00	0.00	0.00	474.30-	0.96-	0.40
4039-0 Water	WINTON, DAVID & LAURA 0.18	457.90		0.00	0.00	0.00	457.97-	1.78-	0.11
4084-0 Water	BAEZ-RAMIREZ, CRISTINA 574.85	441.10		75.00	0.00	0.00	0.00	19.49-	1,090.95
4093-0 Water	TREVENA, W R JR & BARRETT, A M 0.06	205.90		0.00	0.00	0.00	205.88-	0.08-	0.08
4105-0 Water	WISWALL, KEVIN J & APRIL J 0.03	474.70		0.00	0.00	0.00	474.14-	0.59-	0.59
4127-0 Water	MCGRATH, SUSAN J 61.04	180.70		0.00	0.00	0.00	163.88-	0.14-	77.86
4130-0 Water	MOLLOZZI, DONALD L & MARGARET A 112.53	474.70		0.00	0.00	0.00	341.33-	0.22-	245.90
4138-0 Water	FRANCIS, KAWOAN & KADI-ANN TDV 111.35	525.10		0.00	0.00	0.00	424.09-	0.21-	212.36

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4173-0 Water	SZABLEWSKI, LYNNE M 161.96	424.30		0.00	0.00	0.00	373.68-	3.90-	212.58
4176-0 Water	FASAKIN, AKINDELE & FOLASADE 312.95	441.10		0.00	0.00	0.00	513.23-	1.11-	240.82
4183-0 Water	AVILES, GABRIEL A & STEPHANIE M 14.66	743.50		25.00	0.00	0.00	0.00	0.00	783.16
4207-0 Water	NIEVES, SAMUEL JR & BRACCIO, J L 136.55	205.90		0.00	0.00	0.00	239.43-	0.07-	103.02
4213-0 Water	ZIMMERMAN, GEORGE & WILSON, S P TDV 94.55	1,281.10		0.00	0.00	0.00	793.43-	0.51-	582.22
4229-0 Water	MCCABE, M F III & REYNOLDS, A G 60.95	239.50		0.00	0.00	0.00	171.71-	0.62-	128.74
4236-0 Water	713 BEACHWOOD LLC 161.75	331.90		25.00	0.00	0.00	339.65-	2.10-	179.00
4256-0 Water	FLATT, JUSTIN & GANTNER, KATIE 128.32	189.10		0.00	0.00	0.00	256.33-	0.14-	61.09
4262-0 Water	RIZZI, STEPHEN J & SALLYANN 0.00	264.70		0.00	0.00	0.00	264.61-	1.36-	0.09
4264-0 Water	TENNY, THOMAS & MELISSA 94.55	197.50		0.00	0.00	0.00	188.91-	0.19-	103.14
4278-0 Water	COLEMAN, PETER J SR 0.36	499.90		0.00	0.00	0.00	499.62-	1.10-	0.64
4297-0 Water	KOHUT, JUDITH A 195.35	264.70		0.00	0.00	0.00	458.90-	3.41-	1.15
4307-0 Water	SUNDBERG, JASON & JOANNE 0.00	424.30		0.00	0.00	0.00	424.23-	0.10-	0.07
4308-0 Water	MLODGENSKI, JAMES H & ELIZABETH 0.00	121.90		0.00	0.00	0.00	121.81-	0.09-	0.09
4309-0 Water	NIKIPEROWICZ, PAUL 0.00	121.90		0.00	0.00	0.00	121.86-	0.04-	0.04
4321-0 Water	REID, JOHN J JR, & JOANNE 0.00	348.70		0.00	0.00	0.00	348.66-	0.04-	0.04
4322-0 Water	GRETSKY, GRANT 0.00	323.50		0.00	0.00	0.00	323.39-	0.11-	0.11
4338-0 Water	SATO, YUJI AND YUKO SNIDER-SATO 0.03	121.90		0.00	0.00	0.00	121.90-	0.03-	0.03

Account Id Service	Owner Name Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
4349-0 Water	RUFF, CHRISTOPHER & HUGGAN, K 0.14	399.10		0.00	0.00	0.00	399.12-	0.12-	0.12
4353-0 Water	OHRN, KIM M 0.00	315.10		0.00	0.00	0.00	315.02-	0.08-	0.08
4357-0 Water	RAPP, CATHERINE 0.06	289.90		0.00	0.00	0.00	289.85-	0.11-	0.11
4368-0 Water	HEESER, JOHN K & NAY, CARRIE D 186.95	147.10		0.00	0.00	0.00	333.96-	3.32-	0.09
4370-0 Water	FRITZINGER, KEIGH A & DAVID F 0.02	163.90		0.00	0.00	0.00	163.90-	0.02-	0.02
4472-0 Water	BROWN, MICHAEL S & RITA T 69.42	130.30		0.00	0.00	0.00	130.30-	0.12-	69.42
4500-0 Water	GRECO, FRANK J & LINDA 119.75	155.50		0.00	0.00	0.00	189.02-	0.08-	86.23
4504-0 Water	GAFFNEY, PATRICK & DIANE E 0.00	306.70		0.00	0.00	0.00	306.14-	0.56-	0.56
4507-0 Water	SAMUEL, JOHN J & MARYANNA C 0.00	516.70		0.00	0.00	0.00	516.20-	0.91-	0.50
4511-0 Water	CRAIGHEAD, FELICIA 76.93	121.90		0.00	0.00	0.00	99.06-	0.94-	99.77
4550-0 Water	GARDNER, BRANDON & RUSSOMANNO, C 239.30	684.70		0.00	0.00	0.00	459.70-	1.48-	464.30
4554-0 Water	VISAGGIO, THOMAS W & LORRAINE 102.95	289.90		0.00	0.00	0.00	256.20-	0.10-	136.65
4589-0 Water	CASS, CHERYL L 0.00	189.10		0.00	0.00	0.00	188.33-	0.77-	0.77
4620-0 Water	MACLEAN, RICHARD & JENNIFER 0.00	457.90		0.00	0.00	0.00	457.47-	0.43-	0.43
4621-0 Water	DAVIS, SHERI 489.35	928.30		25.00	0.00	0.00	1,411.67-	14.79-	30.98
4626-0 Water	ADAMS, CAROLYN C 170.15	121.90		50.00	0.00	0.00	256.10-	3.38-	85.95
4628-0 Water	POLYNICE, JEAN D 464.15	180.70		0.00	0.00	0.00	644.57-	5.70-	0.28
4658-0 Water	SWEEDEN, J & ROSE%KIM HENNING 0.00	121.90		0.00	0.00	0.00	121.89-	0.13-	0.01

Account Id Service	Owner Name Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
4662-0 Water	WHELAN, JOSEPH T IV 0.00	365.50		0.00	0.00	0.00	365.05-	2.38-	0.45
4670-0 Water	SZABO, LINDA J 0.00	407.50		0.00	0.00	0.00	407.42-	0.08-	0.08
4694-0 Water	BUKALA, JOLANTA & TOMASZ 0.02	121.90		0.00	0.00	0.00	121.91-	0.01-	0.01
4701-0 Water	BRENNAN, SANDRA M 119.75	373.90		25.00	0.00	0.00	415.82-	3.93-	102.83
4705-0 Water	CLAYTON, LEWIS T JR & MELISSA M 60.95	407.50		0.00	0.00	0.00	247.78-	0.15-	220.67
4708-0 Water	SCHUMANN, MICHAEL 60.95	121.90		0.00	0.00	0.00	121.86-	0.07-	60.99
4714-0 Water	COHEN, MARIE & ROBINSON, KADEEM 86.15	466.30		0.00	0.00	0.00	298.16-	0.18-	254.29
4720-0 Water	ANDERSON, BLAIR 86.15	298.30		0.00	0.00	0.00	222.61-	0.13-	161.84
4732-0 Water	KHIZAMBARELI, N & JANJALASHVIL, L 254.15	491.50		0.00	0.00	0.00	507.17-	1.13-	238.48
4738-0 Water	SEYMOUR INVESTMENT LLC 146.90	121.90		25.00	0.00	0.00	22.11-	2.57-	271.69
4739-0 Water	O'NEILL, THOMAS & DORI 161.75	441.10		0.00	0.00	0.00	382.01-	0.36-	220.84
4747-0 Water	WOOD, GEORGE E JR & ELISABETH TRUST 170.28	289.90		0.00	0.00	0.00	298.34-	0.28-	161.84
4749-0 Water	MCCAVE, JENNIFER 69.35	121.90		0.00	0.00	0.00	130.26-	0.07-	60.99
4761-0 Water	JOHNSON, ROBERT J 61.22	121.90		0.00	0.00	0.00	122.05-	0.63-	61.07
4764-0 Water	PANDURE, JOSEPH P 119.75	214.30		0.00	0.00	0.00	222.70-	1.32-	111.35
4766-0 Water	SIMON, STEVEN R & STACEY P 161.75	550.30		0.00	0.00	0.00	432.52-	0.29-	279.53
4774-0 Water	GERE, ROBERT & GEREOVA, JUDITA 60.95	121.90		0.00	0.00	0.00	121.90-	0.51-	60.95
4784-0 Water	VOIGHT, ELIZABETH 127.50	256.30		0.00	0.00	0.00	229.74-	1.25-	154.06

Account Id Service	Owner Name Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
4791-0	CATALANO, VINCENT A & NANCY								
Water	128.40	214.30		0.00	0.00	0.00	239.68-	0.13-	103.02
4811-0	KUZMINSKI, GLENN J & KAREN L								
Water	128.15	642.70		0.00	0.00	0.00	340.06-	0.24-	430.79
4826-0	NYLEN, CAROL LEE								
Water	119.75	399.10		0.00	0.00	0.00	238.64-	1.36-	280.21
4833-0	MELITI, RACHEL A & MARY J								
Water	228.95	382.30		0.00	0.00	0.00	382.20-	0.10-	229.05
4835-0	GIANNI, DANIELLE A & KERSEY, RYAN J								
Water	144.95	407.50		0.00	0.00	0.00	390.04-	0.66-	162.41
4887-0	WADEMAN, BRIANNA								
Water	86.15	634.30	20.00	0.00	0.00	0.00	722.10-	1.47-	18.35
10000001-0	KOKINOS MANAGEMENT LLC								
Water	60.95	121.90		0.00	0.00	0.00	121.90-	1.23-	60.95
10000001-1	KOKINOS MANAGEMENT LLC								
Water	60.95	121.90		0.00	0.00	0.00	121.90-	1.23-	60.95
10000004-0	WESBY, ERIC C & PYATT, NOELLE N								
Water	128.15	197.50		0.00	0.00	0.00	230.85-	0.34-	94.80
10000019-0	SONNENFELD, LEONARD S & NINA M								
Water	186.95	844.30		0.00	0.00	0.00	600.24-	0.67-	431.01
10000041-0	MARRANO, NICHOLAS								
Water	277.21	592.30	50.00	0.00	0.00	0.00	894.51-	12.92-	25.00
10000043-0	HARTMAN, SIOBAHN WTDV								
Water	0.10	693.10		0.00	0.00	0.00	692.94-	0.26-	0.26
10000054-0	PERMACO HOMES INC								
Water	11.20-	121.90		0.00	0.00	0.00	0.00	0.00	110.70
10000064-0	MONAHAN, JOANNE CANNELLA								
Water	0.07	138.70		0.00	0.00	0.00	138.75-	0.07-	0.02
10000065-0	HELM, JOHN & SANTASIERI, AMY								
Water	254.16	399.10		0.00	0.00	0.00	652.53-	1.99-	0.73
10000069-0	LOUIS, MARIE P & LACROIX, EVENS								
Water	472.55	617.50		0.00	0.00	0.00	978.70-	5.31-	111.35
10000071-0	SCHMIDT, PAUL & KIMBERLY								
Water	0.82	264.70		0.00	0.00	0.00	264.68-	1.17-	0.84
10000074-0	JEUDY, MIKE & LINDA								
Water	186.95	516.70		0.00	0.00	0.00	703.12-	5.59-	0.53

Account Id Service	Owner Name Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
20000078-0	MATYAS, CHRISTOPHER M								
Water	111.35	121.90		0.00	0.00	0.00	172.30-	0.91-	60.95
20000079-0	NAGY, JENNIFER L & O'CONNOR, A P								
Water	220.55	852.70		0.00	0.00	0.00	609.10-	5.07-	464.15
20000097-0	BROWN, MATTHEW J EST OF								
Water	86.15	172.30		0.00	0.00	0.00	163.90-	1.31-	94.55
20000108-0	BRZOWSKI, KEVIN & KATHARINE								
Water	0.00	348.70		0.00	0.00	0.00	94.55-	0.00	254.15
20000118-0	MAKSON, LENORE								
Water	101.74-	373.90		0.00	0.00	0.00	0.00	0.00	272.16
20000120-0	ROJAS, VICENTE								
Water	0.00	1,995.10		0.00	0.00	0.00	1,476.84-	3.16-	518.26
20000125-0	FARONEA-JONES, AMANDA								
Water	169.92	264.70		25.00	0.00	0.00	304.50-	1.97-	155.12
20000145-0	SCHWARTZ, SHLOME								
Water	270.95	550.30		25.00	0.00	0.00	846.23-	6.93-	0.02
20000146-0	WALZ, CRISTINA M								
Water	60.95	138.70		0.00	0.00	0.00	121.86-	0.04-	77.79
20000151-0	CAMARAZA, VICTOR M								
Water	0.00	499.90		0.00	0.00	0.00	499.89-	0.33-	0.01
22200157-0	MATYAS, RICHARD C & SUSAN L								
Water	94.55	247.90		0.00	0.00	0.00	342.36-	2.04-	0.09
22200165-0	HA, EVAN J								
Water	0.00	802.30		0.00	0.00	0.00	802.29-	0.77-	0.01
22200169-0	ARMSTRONG, PATRICK J & JESSICA L								
Water	195.35	331.90		0.00	0.00	0.00	365.50-	4.04-	161.75
22200176-0	GRIMALDI, CAROL M								
Water	170.15	273.10		25.00	0.00	0.00	438.62-	3.92-	29.63
22200189-0	453 BEACHWOOD BLVD CO.								
Water	153.35	659.50		0.00	0.00	0.00	457.70-	0.20-	355.15
22200202-0	GIBSON, BRADY & MARY								
Water	237.35	651.10		0.00	0.00	0.00	566.10-	1.25-	322.35
22200203-0	HEWSON, ROBERT Z & DIANE M								
Water	69.35	281.50		0.00	0.00	0.00	147.10-	1.37-	203.75
22200205-0	JONES, JENNIFER L								
Water	298.10	231.10		0.00	0.00	0.00	416.39-	2.00-	112.81

Account Id Service	Owner Name Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
22200207-0 Water	STRAUSS, JEFFREY M & LAVALETTE, J 94.55	189.10		0.00	0.00	0.00	222.70-	1.20-	60.95
22200208-0 Water	ARROYO, GABRIELLE 0.00	499.90		0.00	0.00	0.00	186.95-	0.00	312.95
22200223-0 Water	CASHMAN, MINDY MARIE 0.00	449.50		0.00	0.00	0.00	119.75-	0.00	329.75
22200226-0 Water	VENERI, ANDREW 0.00	533.50		0.00	0.00	0.00	531.84-	1.66-	1.66
22200234-0 Water	EVANOWSKI, DANIEL & JOANN 287.75	777.10		0.00	0.00	0.00	642.31-	0.39-	422.54
22200236-0 Water	LOWE, DESIREE A 3.44-	121.90		0.00	0.00	0.00	59.91-	0.09-	58.55
22200239-0 Water	MANES, CARL 0.00	130.30		0.00	0.00	0.00	130.28-	0.11-	0.02
22200246-0 Water	WILLIAMS, ROBERT J TRUST 772.08	163.90		75.00	0.00	0.00	950.03-	42.99-	60.95
22200254-0 Water	GREENHOUSE, A J & IANNAcone, A A 128.15	222.70		0.00	0.00	0.00	231.19-	1.54-	119.66
22200255-0 Water	LETTs, KEITH 0.00	205.90		0.00	0.00	0.00	149.42-	0.58-	56.48
22200262-0 Water	LA BELLE, JOHN J & MICHELLE J 0.00	449.50		0.00	0.00	0.00	448.65-	1.13-	0.85
22200267-0 Water	RUIZ, ALBERTO 0.31	264.70		0.00	0.00	0.00	264.93-	1.85-	0.08
22200287-0 Water	ROTONDO, JONMICHAEL ETAL 0.00	424.30		0.00	0.00	0.00	424.20-	0.10-	0.10
22200288-0 Water	MULL, MICHAEL J 104.25	810.70		0.00	0.00	0.00	384.88-	0.12-	530.07
22200290-0 Water	TAYLOR, MICHAEL JR & BOBBI J 0.00	180.70		0.00	0.00	0.00	77.82-	0.43-	102.88
22200295-0 Water	MCKENZIE, JOHN JOSEPH 0.26	373.90		0.00	0.00	0.00	374.04-	0.12-	0.12
22200296-0 Water	LATIF, BRIELLE 69.35	600.70		0.00	0.00	0.00	163.90-	0.71-	506.15
22200301-0 Water	LERRO, MICHAEL & MERRY, YVONNE 0.04	449.50		0.00	0.00	0.00	449.53-	0.33-	0.01

Account Id Service	Owner Name Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
22200304-0 Water	JENCSEK, RYAN T 144.95	625.90		0.00	0.00	0.00	340.30-	1.48-	430.55
22200308-0 Water	SUGAR HOMES LLC 0.00	214.30		0.00	0.00	0.00	102.95-	1.21-	111.35
22200311-0 Water	SERPICO, DANIEL S & DEANNA L 128.40	231.10		0.00	0.00	0.00	359.47-	0.07-	0.03
22200315-0 Water	KOZLOWSKI, RICHARD & ANTOINETTE 178.55	835.90		25.00	0.00	0.00	473.55-	6.27-	565.90
22200320-0 Water	DESIDERIO, RALPH & LISA 220.35	1,365.10		0.00	0.00	0.00	1,184.96-	3.06-	400.49
22200324-0 Water	SUGAR, SHAUL 178.55	298.30		0.00	0.00	0.00	476.67-	4.54-	0.18
22200328-0 Water	SANON, ADDLINE 61.02	121.90		0.00	0.00	0.00	121.93-	0.04-	60.99
22200333-0 Water	SATTELMEIER, AHRON E & FURST, I 228.70	592.30		0.00	0.00	0.00	440.00-	0.00	381.00
22200335-0 Water	PARLACOSKI, STEVEN J & GEENA M 77.75	155.50		0.00	0.00	0.00	138.66-	0.04-	94.59
22200337-0 Water	DEOLIVEIRA, FERNANDO & MAZZA, ROCCO 0.00	1,079.50		0.00	0.00	0.00	438.15-	0.08-	641.35
22200352-0 Water	DE LA CRUZ, GREGORY A & KIARA 1,007.53	2,339.50		25.00	0.00	0.00	1,807.48-	24.95-	1,564.55
22200354-0 Water	MIXI, JEAN DANIEL & AUGUSTIN, S 0.54-	1,045.90		0.00	0.00	0.00	730.01-	0.00	315.35
22200361-0 Water	RIEDER, NICHOLAS J & VALERIE R 60.95	121.90		0.00	0.00	0.00	121.90-	1.01-	60.95
22200363-0 Water	FEENEY, JOHN III & KOURTNI 119.80	147.10		50.00	0.00	0.00	255.95-	3.60-	60.95
22200371-0 Water	DANIEL, KEVIN & CASEY 161.75	718.30		0.00	0.00	0.00	390.70-	2.45-	489.35
22200373-0 Water	RIEDHAMMER, KIAYA 0.00	357.10		0.00	0.00	0.00	161.75-	0.00	195.35
22200376-0 Water	RUDOLPH, MOSHE 60.95	298.30		0.00	0.00	0.00	197.50-	1.14-	161.75
22200377-0 Water	CAMPBELL, BRUCE 0.00	768.70		0.00	0.00	0.00	254.15-	0.00	514.55

Account Id	Owner Name								
Service	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance	
22200382-0	THOMPSON, ASHLEY K								
Water	0.02	684.70	0.00	0.00	0.00	684.61-	4.82-	0.11	
22200384-0	IK MASON MANAGEMENT CO								
Water	0.00	827.50	0.00	0.00	0.00	346.55-	1.39-	480.95	
22200387-0	BATSHAW, ANDREW & KERI								
Water	0.00	273.10	0.00	0.00	0.00	136.55-	1.18-	136.55	

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
B59 Water	1	11.20- 121.90	60.95 0.00	60.95 0.00	0.00 0.00	0.00 0.00	0.00	110.70
C01 Water	65	8,565.10 34,359.30	9,142.50 23,629.20	0.00 1,587.60	345.00 0.00	29,689.29- 0.00	179.47-	13,580.11
Payment Plan		0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
PPL		0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
Payment Plan-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		8,565.10 34,359.30	9,142.50 23,629.20	0.00 1,587.60	345.00 0.00	29,689.29- 0.00	179.47-	13,580.11
C02 Water	19	1,051.85 4,273.70	2,803.70 1,470.00	0.00 0.00	0.00 0.00	3,672.99- 0.00	12.84-	1,652.56
R01 Water	616	61,917.53 200,422.75	75,561.95 119,792.40	1,011.20 4,057.20	1,174.05 0.00	176,154.97- 0.00	1,186.09-	87,359.36
Payment Plan		0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
PPL		0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
Payment Plan-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		61,917.53 200,422.75	75,561.95 119,792.40	1,011.20 4,057.20	1,174.05 0.00	176,154.97- 0.00	1,186.09-	87,359.36
All Water	701	71,523.28 239,177.65	87,569.10 144,891.60	1,072.15 5,644.80	1,519.05 0.00	209,517.25- 0.00	1,378.40-	102,702.73
Payment Plan		0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
PPL		0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
Payment Plan-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		71,523.28 239,177.65	87,569.10 144,891.60	1,072.15 5,644.80	1,519.05 0.00	209,517.25- 0.00	1,378.40-	102,702.73

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