

Range: First to Last
Year: 2025 to 2025
Period: 4 to 4
Date: First to 12/19/25
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: 12/19/25
Status: Active/Inactive
Include Current Interest: N
Interest Not Included

Report Type: Condensed
Print Block/Lot/Qual: N
Name/Location to Print: Owner Name

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: 12/19/25
Include Service Type: Water: Y Sewer: Y

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
9-0	JEFFERIES HOLDINGS LLC									
		Water	0.00	1,980.22	0.00	0.00	0.00	0.00	0.00	1,980.22
		Sewer	0.00	547.09	0.00	0.00	0.00	0.00	0.00	547.09
		Total	0.00	2,527.31	0.00	0.00	0.00	0.00	0.00	2,527.31
18-0	UP TIPP HOLDINGS LLC									
		Water	0.00	1,486.03	0.00	0.00	0.00	0.00	0.00	1,486.03
		Sewer	0.00	1,471.53	0.00	0.00	0.00	0.00	0.00	1,471.53
		Total	0.00	2,957.56	0.00	0.00	0.00	0.00	0.00	2,957.56
35-0	GREENWALD, GAIL C									
		Water	390.92	538.49	0.00	0.00	0.00	390.92-	0.00	538.49
		Sewer	4.22	523.99	0.00	0.00	0.00	4.22-	0.00	523.99
		Total	395.14	1,062.48	0.00	0.00	0.00	395.14-	0.00	1,062.48
70-0	MICHURA, SUZANNE TRUST									
		Water	311.90	186.66	0.00	0.00	0.00	498.45-	0.00	0.11
		Sewer	205.96	172.16	0.00	0.00	0.00	378.02-	0.00	0.10
		Total	517.86	358.82	0.00	0.00	0.00	876.47-	0.00	0.21
91-0	WILLIAMS, RICHARD P & DONNA M									
		Water	404.64	254.68	0.00	0.00	0.00	404.07-	0.00	255.25
		Sewer	109.37	240.18	0.00	0.00	0.00	108.84-	0.00	240.71
		Total	514.01	494.86	0.00	0.00	0.00	512.91-	0.00	495.96
108-0	PRESTO, VINCENT & JANICE									
		Water	401.65	319.56	0.00	0.00	0.00	0.00	0.00	721.21
		Sewer	358.15	305.06	0.00	0.00	0.00	0.00	0.00	663.21
		Total	759.80	624.62	0.00	0.00	0.00	0.00	0.00	1,384.42
112-0	GINDELE, MATTHEW									
		Water	170.39	212.89	0.00	0.00	0.00	170.39-	0.00	212.89
		Sewer	419.68	198.39	0.00	0.00	0.00	419.68-	0.00	198.39
		Total	590.07	411.28	0.00	0.00	0.00	590.07-	0.00	411.28
114-0	FORDING, TIMOTHY D & KATHLEEN M									
		Water	0.00	214.82	0.00	0.00	0.00	214.81-	0.00	0.01
		Sewer	0.00	200.32	0.00	0.00	0.00	200.31-	0.00	0.01
		Total	0.00	415.14	0.00	0.00	0.00	415.12-	0.00	0.02
115-0	GRESHAM, WILLIAM M									
		Water	0.00	179.28	0.00	0.00	0.00	0.00	0.00	179.28

Account Id Service	Owner Name Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
115-0	GRESHAM, WILLIAM M	Continued						
Sewer	0.15	164.78	0.00	0.00	0.00	0.15-	0.00	164.78
Total	0.15	344.06	0.00	0.00	0.00	0.15-	0.00	344.06
118-0	CHRISTIE, ALFRED D JR							
Water	0.17	154.55	0.00	0.00	108.60	263.32-	0.00	0.00
Sewer	52.55	140.05	0.00	0.00	108.60-	52.55-	0.00	31.45
Total	52.72	294.60	0.00	0.00	0.00	315.87-	0.00	31.45
127-0	MASSA, ANTHONY LIVING TRUST							
Water	30.08	253.62	0.00	0.00	0.00	30.08-	0.00	253.62
Sewer	2.06	239.12	0.00	0.00	0.00	2.06-	0.00	239.12
Total	32.14	492.74	0.00	0.00	0.00	32.14-	0.00	492.74
128-0	GERSHENOW, TODD & KERRY							
Water	0.00	443.45	0.00	0.00	160.48	603.93-	0.00	0.00
Sewer	0.00	428.95	0.00	0.00	160.48-	0.00	0.00	268.47
Total	0.00	872.40	0.00	0.00	0.00	603.93-	0.00	268.47
132-0	MONTREUIL, BOBBY & ANGEL							
Water	0.00	186.68	0.00	0.00	0.00	0.00	0.00	186.68
Sewer	0.00	172.18	0.00	0.00	0.00	0.00	0.00	172.18
Total	0.00	358.86	0.00	0.00	0.00	0.00	0.00	358.86
137-0	O'NEILL, JOSEPH C & J H ETAL							
Water	207.75	886.91	0.00	0.00	0.00	510.22-	0.00	584.44
Sewer	620.97	872.41	0.00	0.00	0.00	918.50-	0.00	574.88
Total	828.72	1,759.32	0.00	0.00	0.00	1,428.72-	0.00	1,159.32
143-0	VANDEVREDE, KENNETH & LISA							
Water	386.22	153.81	0.00	0.00	0.00	0.00	0.00	540.03
Sewer	342.72	139.31	0.00	0.00	0.00	0.00	0.00	482.03
Total	728.94	293.12	0.00	0.00	0.00	0.00	0.00	1,022.06
149-0	ABDELMALAK, NABIL N & TAWFIK, M S							
Water	100.00	126.50	0.00	0.00	0.00	100.00-	0.00	126.50
Sewer	0.00	112.00	0.00	0.00	0.00	0.00	0.00	112.00
Total	100.00	238.50	0.00	0.00	0.00	100.00-	0.00	238.50
150-0	ABDELMALAK, NABIL N & TAWFIK, M S							
Water	0.00	147.43	0.00	0.00	0.00	0.00	0.00	147.43
Sewer	0.00	132.93	0.00	0.00	0.00	0.00	0.00	132.93
Total	0.00	280.36	0.00	0.00	0.00	0.00	0.00	280.36
163-0	TODD, DANIEL M							
Water	0.17	185.79	0.00	0.00	0.00	0.17-	0.00	185.79
Sewer	0.00	171.29	0.00	0.00	0.00	0.00	0.00	171.29
Total	0.17	357.08	0.00	0.00	0.00	0.17-	0.00	357.08
165-0	MCMASTER, JOHN A & MARY A							
Water	250.00	428.45	0.00	0.00	0.00	271.56-	0.00	406.89

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
165-0	MCMASTER, JOHN A & MARY A	Continued								
Sewer			347.73	413.95	0.00	0.00	0.00	368.57-	0.00	393.11
Total			597.73	842.40	0.00	0.00	0.00	640.13-	0.00	800.00
166-0	SCHNEIDER, FRANZ K JR & SHEILA H									
Water			377.81	130.36	0.00	0.00	0.00	507.77-	0.40-	0.40
Sewer			0.00	115.86	0.00	0.00	0.00	115.50-	0.36-	0.36
Total			377.81	246.22	0.00	0.00	0.00	623.27-	0.76-	0.76
192-0	BRONSTEIN, KENNETH D & MEIGAN									
Water			253.43	159.32	0.00	0.00	0.00	412.36-	0.39-	0.39
Sewer			22.22	144.82	0.00	0.00	0.00	166.69-	0.35-	0.35
Total			275.65	304.14	0.00	0.00	0.00	579.05-	0.74-	0.74
193-0	ESPINOZA, NATALIE									
Water			134.88	148.23	0.00	0.00	0.00	134.88-	0.00	148.23
Sewer			4.96	133.73	0.00	0.00	0.00	4.96-	0.00	133.73
Total			139.84	281.96	0.00	0.00	0.00	139.84-	0.00	281.96
198-0	BRUNETTI, VINCENT & CHERYL									
Water			1,407.95	325.10	0.00	0.00	0.00	1,407.95-	0.00	325.10
Sewer			14.35	310.60	0.00	0.00	0.00	14.35-	0.00	310.60
Total			1,422.30	635.70	0.00	0.00	0.00	1,422.30-	0.00	635.70
210-0	SALPAS, JOHN F & TERMINI, KAREN E									
Water			152.02	169.58	0.00	0.00	0.00	152.02-	0.00	169.58
Sewer			0.20	155.08	0.00	0.00	0.00	0.20-	0.00	155.08
Total			152.22	324.66	0.00	0.00	0.00	152.22-	0.00	324.66
214-0	KIRWAN, MICHAEL D & CYNTHIA L									
Water			0.00	245.78	0.00	0.00	0.00	245.02-	0.76-	0.76
Sewer			0.00	231.28	0.00	0.00	0.00	230.56-	0.72-	0.72
Total			0.00	477.06	0.00	0.00	0.00	475.58-	1.48-	1.48
215-0	GREISLER, FREDERIC M & JANE E									
Water			0.00	815.14	0.00	0.00	0.00	504.49-	0.00	310.65
Sewer			0.00	800.64	0.00	0.00	0.00	495.51-	0.00	305.13
Total			0.00	1,615.78	0.00	0.00	0.00	1,000.00-	0.00	615.78
216-0	FIRRIOLO, KATHLEEN M TRUST									
Water			287.11	157.78	0.00	0.00	80.62	525.51-	0.00	0.00
Sewer			0.64	143.28	0.00	0.00	80.62-	0.64-	0.00	62.66
Total			287.75	301.06	0.00	0.00	0.00	526.15-	0.00	62.66
231-0	SHERMAN, BARRY A & LYNN R									
Water			0.00	287.93	0.00	0.00	0.00	287.92-	0.00	0.01
Sewer			0.00	273.43	0.00	0.00	0.00	273.42-	0.00	0.01
Total			0.00	561.36	0.00	0.00	0.00	561.34-	0.00	0.02
242-0	LEXI BRIDGE LLC									
Water			22.14	283.65	0.00	0.00	0.00	22.14-	0.00	283.65

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
242-0	LEXI BRIDGE LLC	Continued								
Sewer			0.00	269.15	0.00	0.00	0.00	0.00	0.00	269.15
Total			22.14	552.80	0.00	0.00	0.00	22.14-	0.00	552.80
245-0	ROSENBERG, FREDRIC & JULIE M									
Water			250.67	160.20	0.00	0.00	0.00	250.67-	0.00	160.20
Sewer			112.82	145.70	0.00	0.00	0.00	112.82-	0.00	145.70
Total			363.49	305.90	0.00	0.00	0.00	363.49-	0.00	305.90
254-0	HAGGERTY, EDMUND J & JUDITH A									
Water			262.94	258.59	0.00	0.00	0.00	520.67-	0.86-	0.86
Sewer			275.05	244.09	0.00	0.00	0.00	518.33-	0.81-	0.81
Total			537.99	502.68	0.00	0.00	0.00	1,039.00-	1.67-	1.67
255-0	BUCKLEY, ERIC									
Water			0.00	156.27	0.00	0.00	0.00	0.00	0.00	156.27
Sewer			0.06	141.77	0.00	0.00	0.00	0.06-	0.00	141.77
Total			0.06	298.04	0.00	0.00	0.00	0.06-	0.00	298.04
257-0	COCUZZO, PAUL & ANNA									
Water			4.94	236.13	0.00	0.00	0.00	9.73-	0.00	231.34
Sewer			41.31	221.63	0.00	0.00	0.00	41.31-	0.00	221.63
Total			46.25	457.76	0.00	0.00	0.00	51.04-	0.00	452.97
269-0	RUSSO, MARK & EMILY									
Water			282.15	186.50	0.00	0.00	0.00	0.00	0.00	468.65
Sewer			253.37	172.00	0.00	0.00	0.00	0.22-	0.00	425.15
Total			535.52	358.50	0.00	0.00	0.00	0.22-	0.00	893.80
287-0	ROMAINE, RICHARD P & SUSANNE									
Water			0.00	166.50	0.00	0.00	0.00	0.00	0.00	166.50
Sewer			121.00	152.00	0.00	0.00	0.00	121.00-	0.00	152.00
Total			121.00	318.50	0.00	0.00	0.00	121.00-	0.00	318.50
292-0	KENNEDY, SEAN & MELANIE M									
Water			0.00	165.51	0.00	0.00	0.00	0.00	0.00	165.51
Sewer			0.30	151.01	0.00	0.00	0.00	0.30-	0.00	151.01
Total			0.30	316.52	0.00	0.00	0.00	0.30-	0.00	316.52
307-0	FAIRLIE, SUZANNE									
Water			0.29	157.58	0.00	0.00	0.00	0.29-	0.00	157.58
Sewer			1.70	143.08	0.00	0.00	0.00	1.70-	0.00	143.08
Total			1.99	300.66	0.00	0.00	0.00	1.99-	0.00	300.66
308-0	GATTER, JAMES & PATRICIA									
Water			146.60	190.48	0.00	0.00	0.00	0.00	0.00	337.08
Sewer			132.10	175.98	0.00	0.00	0.00	0.00	0.00	308.08
Total			278.70	366.46	0.00	0.00	0.00	0.00	0.00	645.16
311-0	CONNER, DAVID L & RIDKES, K & ESTAT									
Water			0.05	154.42	0.00	0.00	0.00	126.40-	0.00	28.07

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
311-0	CONNER, DAVID L & RIDKES, K & ESTAT	Continued								
Sewer			4.26	139.92	0.00	0.00	0.00	4.26-	0.00	139.92
Total			4.31	294.34	0.00	0.00	0.00	130.66-	0.00	167.99
319-0	WALDRON, GAIL									
Water			132.70	191.50	0.00	0.00	0.00	132.70-	0.00	191.50
Sewer			118.05	177.00	0.00	0.00	0.00	118.05-	0.00	177.00
Total			250.75	368.50	0.00	0.00	0.00	250.75-	0.00	368.50
331-0	VACATIONHERE LLC									
Water			34.25	539.08	0.00	0.00	0.00	34.25-	0.00	539.08
Sewer			0.00	524.58	0.00	0.00	0.00	0.00	0.00	524.58
Total			34.25	1,063.66	0.00	0.00	0.00	34.25-	0.00	1,063.66
335-0	D'ANDREA, PAULINE M									
Water			0.00	197.47	0.00	0.00	0.00	0.00	0.00	197.47
NSF			0.00	20.00	0.00	0.00	0.00	0.00	0.00	20.00
Water-Total			0.00	217.47	0.00	0.00	0.00	0.00	0.00	217.47
Sewer			0.00	182.97	0.00	0.00	0.00	0.00	0.00	182.97
Total			0.00	400.44	0.00	0.00	0.00	0.00	0.00	400.44
345-0	BUTLER, JAMES J TRUST									
Water			0.48	223.35	0.00	0.00	0.00	0.48-	0.00	223.35
Sewer			0.00	208.85	0.00	0.00	0.00	0.00	0.00	208.85
Total			0.48	432.20	0.00	0.00	0.00	0.48-	0.00	432.20
353-0	MAKOS, FRANCIS & PLON, M ETAL									
Water			0.00	155.49	0.00	0.00	0.00	154.97-	0.52-	0.52
Sewer			156.21	140.99	0.00	0.00	0.00	296.73-	0.47-	0.47
Total			156.21	296.48	0.00	0.00	0.00	451.70-	0.99-	0.99
355-0	TAMASI, GREGORY & LAURA REDDING									
Water			0.50	168.64	0.00	0.00	0.00	0.50-	0.00	168.64
Sewer			130.77	154.14	0.00	0.00	0.00	130.77-	0.00	154.14
Total			131.27	322.78	0.00	0.00	0.00	131.27-	0.00	322.78
360-0	FOX, THOMAS JR & MEGAN									
Water			260.60	127.32	0.00	0.00	0.00	260.60-	0.00	127.32
Sewer			559.07	112.82	0.00	0.00	0.00	559.07-	0.00	112.82
Total			819.67	240.14	0.00	0.00	0.00	819.67-	0.00	240.14
362-0	MISKO, GARY III & AVA									
Water			0.00	164.52	0.00	0.00	0.00	0.00	0.00	164.52
Sewer			0.00	150.02	0.00	0.00	0.00	0.00	0.00	150.02
Total			0.00	314.54	0.00	0.00	0.00	0.00	0.00	314.54
377-0	SCHALET, MICHAEL A & MICHELE									
Water			0.68	134.61	0.00	0.00	0.00	0.68-	0.00	134.61
Sewer			0.00	120.11	0.00	0.00	0.00	0.00	0.00	120.11
Total			0.68	254.72	0.00	0.00	0.00	0.68-	0.00	254.72
395-0	DENTE, JOSEPH D & BARBARA J									
Water			157.32	217.88	0.00	0.00	0.00	10.30-	0.00	364.90

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
395-0	DENTE, JOSEPH D & BARBARA J										
				Continued							
Sewer			136.19	203.38		0.00	0.00	0.00	3.67-	0.00	335.90
Total			293.51	421.26		0.00	0.00	0.00	13.97-	0.00	700.80
400-0	SAUNDERS, DAVID										
Water			0.26	126.50		0.00	0.00	0.00	0.26-	0.00	126.50
Sewer			0.00	112.00		0.00	0.00	0.00	0.00	0.00	112.00
Total			0.26	238.50		0.00	0.00	0.00	0.26-	0.00	238.50
413-0	SCHENKER, SCOTT J & SUZANNE W										
Water			0.00	218.63		0.00	0.00	0.00	0.00	0.00	218.63
Sewer			10.17	204.13		0.00	0.00	0.00	10.17-	0.00	204.13
Total			10.17	422.76		0.00	0.00	0.00	10.17-	0.00	422.76
425-0	ADRIAN, DAVID M & LISA										
Water			0.00	159.06		0.00	0.00	0.00	0.95-	0.00	158.11
Sewer			0.00	144.56		0.00	0.00	0.00	0.00	0.00	144.56
Total			0.00	303.62		0.00	0.00	0.00	0.95-	0.00	302.67
427-0	SCHMIDT, ROBERT H & MARILYN E TRUST										
Water			0.20	165.85		0.00	0.00	0.00	0.20-	0.00	165.85
Sewer			10.00	151.35		0.00	0.00	0.00	10.00-	0.00	151.35
Total			10.20	317.20		0.00	0.00	0.00	10.20-	0.00	317.20
430-0	WARLOW, DENISE F & JACK B										
Water			0.00	206.32		0.00	0.00	0.00	0.00	0.00	206.32
Sewer			0.00	191.82		0.00	0.00	0.00	0.00	0.00	191.82
Total			0.00	398.14		0.00	0.00	0.00	0.00	0.00	398.14
432-0	KEELE, BRUCE W & DONOGHUE-KEELE, A										
Water			7.90	202.10		0.00	0.00	0.00	7.90-	0.00	202.10
Sewer			5.48	187.60		0.00	0.00	0.00	5.48-	0.00	187.60
Total			13.38	389.70		0.00	0.00	0.00	13.38-	0.00	389.70
438-0	SCHWARTZ, ERIC A & JODI										
Water			509.57	211.18		0.00	0.00	0.00	509.57-	0.00	211.18
Sewer			0.00	196.68		0.00	0.00	0.00	0.00	0.00	196.68
Total			509.57	407.86		0.00	0.00	0.00	509.57-	0.00	407.86
439-0	GENNA, GERARD J & ROBIN J										
Water			0.00	191.75		0.00	0.00	0.00	0.00	0.00	191.75
Sewer			0.00	177.25		0.00	0.00	0.00	0.00	0.00	177.25
Total			0.00	369.00		0.00	0.00	0.00	0.00	0.00	369.00
449-0	MASSA, ANTHONY LIVING TRUST										
Water			8.45	280.66		0.00	0.00	0.00	8.45-	0.00	280.66
Sewer			52.00	266.16		0.00	0.00	0.00	52.00-	0.00	266.16
Total			60.45	546.82		0.00	0.00	0.00	60.45-	0.00	546.82
452-0	SANSONE, ALICIA TRUST										
Water			1,693.54	158.10		0.00	0.00	0.00	1,693.54-	0.00	158.10

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
452-0	SANSONE, ALICIA TRUST			Continued						
Sewer			102.38	143.60	0.00	0.00	0.00	0.12-	0.00	245.86
Total			1,795.92	301.70	0.00	0.00	0.00	1,693.66-	0.00	403.96
457-0	BOGACZ, DANIEL W.									
Water			6.42	155.53	0.00	0.00	0.00	6.42-	0.00	155.53
Sewer			4.93	141.03	0.00	0.00	0.00	4.93-	0.00	141.03
Total			11.35	296.56	0.00	0.00	0.00	11.35-	0.00	296.56
458-0	BOGACZ, DANIEL W									
Water			7.18	198.22	0.00	0.00	0.00	7.18-	0.00	198.22
Sewer			5.61	183.72	0.00	0.00	0.00	5.61-	0.00	183.72
Total			12.79	381.94	0.00	0.00	0.00	12.79-	0.00	381.94
465-0	GENNA, GERARD J & ROBIN									
Water			0.00	146.46	0.00	0.00	0.00	0.00	0.00	146.46
Sewer			0.00	131.96	0.00	0.00	0.00	0.00	0.00	131.96
Total			0.00	278.42	0.00	0.00	0.00	0.00	0.00	278.42
467-0	BRENNER, JOHN & SONIA									
Water			127.82	241.67	0.00	0.00	0.00	127.82-	0.00	241.67
Sewer			19.47	227.17	0.00	0.00	0.00	19.47-	0.00	227.17
Total			147.29	468.84	0.00	0.00	0.00	147.29-	0.00	468.84
470-0	BOCCIA, FRANK & DENISE M									
Water			0.00	242.84	0.00	0.00	0.00	0.00	0.00	242.84
Sewer			163.60	228.34	0.00	0.00	0.00	163.60-	0.00	228.34
Total			163.60	471.18	0.00	0.00	0.00	163.60-	0.00	471.18
474-0	LIBERTY BELLE WEST LLC									
Water			0.00	126.50	0.00	0.00	0.00	0.00	0.00	126.50
Sewer			0.00	112.00	0.00	0.00	0.00	0.00	0.00	112.00
Total			0.00	238.50	0.00	0.00	0.00	0.00	0.00	238.50
480-0	MCCANN, CHRISTOPHER & WILLIAM TRUST									
Water			0.00	182.51	0.00	0.00	0.00	182.51-	0.00	0.00
WSO			0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00
Water-Total			0.00	282.51	0.00	0.00	0.00	182.51-	0.00	100.00
Sewer			0.00	168.01	0.00	0.00	0.00	168.01-	0.00	0.00
Total			0.00	450.52	0.00	0.00	0.00	350.52-	0.00	100.00
484-0	KETZLACH, KALMAN J TRUST									
Water			0.00	152.58	0.00	0.00	0.00	152.57-	0.00	0.01
Sewer			0.00	138.08	0.00	0.00	0.00	138.08-	0.00	0.00
Total			0.00	290.66	0.00	0.00	0.00	290.65-	0.00	0.01
490-0	VECCHIO, LISA									
Water			0.31	178.14	0.00	0.00	0.00	0.00	0.00	178.45
Sewer			0.28	163.64	0.00	0.00	0.00	0.00	0.00	163.92
Total			0.59	341.78	0.00	0.00	0.00	0.00	0.00	342.37
494-0	WALTON, PATRICIA A									
Water			1,477.07	161.76	0.00	0.00	3.18	1,642.01-	0.00	0.00

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
494-0	WALTON, PATRICIA A	Continued								
Sewer			443.72	147.26	0.00	0.00	3.18-	443.72-	0.00	144.08
Total			1,920.79	309.02	0.00	0.00	0.00	2,085.73-	0.00	144.08
513-0	SURAK, ZACHARY & PAMELA									
Water			487.90	196.79	0.00	0.00	0.00	487.90-	0.00	196.79
Sewer			43.08	182.29	0.00	0.00	0.00	43.08-	0.00	182.29
Total			530.98	379.08	0.00	0.00	0.00	530.98-	0.00	379.08
524-0	BLAHUT, RICHARD E & BARBARA A TRUST									
Water			1.48	639.75	0.00	0.00	0.00	1.48-	0.00	639.75
Sewer			0.00	625.25	0.00	0.00	0.00	0.00	0.00	625.25
Total			1.48	1,265.00	0.00	0.00	0.00	1.48-	0.00	1,265.00
537-0	DESMOND, MARK & JULIE									
Water			0.00	126.50	0.00	0.00	0.00	126.49-	0.00	0.01
Sewer			0.00	112.00	0.00	0.00	0.00	111.99-	0.00	0.01
Total			0.00	238.50	0.00	0.00	0.00	238.48-	0.00	0.02
538-0	MURPHY, LORI J									
Water			0.00	290.33	0.00	0.00	0.00	285.20-	0.00	5.13
Sewer			128.08	275.83	0.00	0.00	0.00	399.04-	0.00	4.87
Total			128.08	566.16	0.00	0.00	0.00	684.24-	0.00	10.00
563-0	LOFFREDO, GARY S & LISA M									
Water			213.79	215.72	0.00	0.00	0.00	213.79-	0.00	215.72
Sewer			197.01	201.22	0.00	0.00	0.00	197.01-	0.00	201.22
Total			410.80	416.94	0.00	0.00	0.00	410.80-	0.00	416.94
591-0	FLYNN-LAMPMAN, A & PARKER, D J & M									
Water			280.55	184.17	0.00	0.00	0.00	283.87-	0.00	180.85
Sewer			383.81	169.67	0.00	0.00	0.00	383.81-	0.00	169.67
Total			664.36	353.84	0.00	0.00	0.00	667.68-	0.00	350.52
596-0	DUENKEL, L STUART									
Water			484.29	307.77	0.00	0.00	0.00	0.00	0.00	792.06
Sewer			341.86	118.30	0.00	0.00	0.00	0.00	0.00	460.16
Total			826.15	426.07	0.00	0.00	0.00	0.00	0.00	1,252.22
597-0	DUENKEL, L STUART									
Water			379.50	126.50	0.00	0.00	0.00	0.00	0.00	506.00
Sewer			336.20	112.00	0.00	0.00	0.00	0.20-	0.00	448.00
Total			715.70	238.50	0.00	0.00	0.00	0.20-	0.00	954.00
601-0	DESROCHERS, RICHARD A & BEVERLY A									
Water			0.16	137.40	0.00	0.00	0.00	137.01-	0.55-	0.55
Sewer			0.44	122.90	0.00	0.00	0.00	122.85-	0.49-	0.49
Total			0.60	260.30	0.00	0.00	0.00	259.86-	1.04-	1.04
609-0	KLUGE, ALFRED & EDITH									
Water			2.37	175.08	0.00	0.00	0.00	1.97-	0.00	175.48

Account Id Service	Owner Name Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
609-0	KLUGE, ALFRED & EDITH	Continued						
Sewer	0.37	160.58	0.00	0.00	0.00	0.00	0.00	160.95
Total	2.74	335.66	0.00	0.00	0.00	1.97-	0.00	336.43
624-0	320 ESSEX AVENUE LLC							
Water	280.98	330.60	0.00	0.00	0.00	5.30-	0.00	606.28
Sewer	575.53	316.10	0.00	0.00	0.00	312.73-	0.00	578.90
Total	856.51	646.70	0.00	0.00	0.00	318.03-	0.00	1,185.18
644-0	BARTOLOTTA, JOSEPH & ERIN							
Water	5.19	299.11	0.00	0.00	0.00	0.00	0.00	304.30
Sewer	22.20	284.61	0.00	0.00	0.00	17.35-	0.00	289.46
Total	27.39	583.72	0.00	0.00	0.00	17.35-	0.00	593.76
654-0	UHL, ANNMARIE & ROBERT TRUST							
Water	0.00	193.66	0.00	0.00	0.00	193.56-	0.00	0.10
Sewer	0.00	179.16	0.00	0.00	0.00	179.06-	0.00	0.10
Total	0.00	372.82	0.00	0.00	0.00	372.62-	0.00	0.20
657-0	STARODUB, GAIL M							
Water	0.38	127.73	0.00	0.00	0.00	0.38-	0.00	127.73
Sewer	0.00	113.23	0.00	0.00	0.00	0.00	0.00	113.23
Total	0.38	240.96	0.00	0.00	0.00	0.38-	0.00	240.96
661-0	MURPHY, KATHERINE A & SUSAN T							
Water	0.00	165.48	0.00	0.00	0.00	165.37-	0.00	0.11
Sewer	0.00	150.98	0.00	0.00	0.00	150.88-	0.00	0.10
Total	0.00	316.46	0.00	0.00	0.00	316.25-	0.00	0.21
668-0	MOORE, JAMES & KIMBERLY							
Water	0.00	402.01	0.00	0.00	0.00	0.00	0.00	402.01
Sewer	0.00	387.51	0.00	0.00	0.00	0.00	0.00	387.51
Total	0.00	789.52	0.00	0.00	0.00	0.00	0.00	789.52
670-0	BUCHAN, DOUGLAS & BONNIE S							
Water	7.27	292.42	0.00	0.00	0.00	7.27-	0.00	292.42
Sewer	0.00	277.92	0.00	0.00	0.00	0.00	0.00	277.92
Total	7.27	570.34	0.00	0.00	0.00	7.27-	0.00	570.34
680-0	MILLWATER, RICHARD JR & LAURA							
Water	240.96	846.47	0.00	0.00	0.00	240.96-	0.00	846.47
Sewer	168.39	831.97	0.00	0.00	0.00	168.39-	0.00	831.97
Total	409.35	1,678.44	0.00	0.00	0.00	409.35-	0.00	1,678.44
681-0	BOOTHE, ELIZABETH W							
Water	0.00	248.51	0.00	0.00	0.00	248.51-	0.00	0.00
WEO	0.00	250.00	0.00	0.00	0.00	0.00	0.00	250.00
Water-Total	0.00	498.51	0.00	0.00	0.00	248.51-	0.00	250.00
Sewer	0.00	234.01	0.00	0.00	0.00	234.01-	0.00	0.00
Total	0.00	732.52	0.00	0.00	0.00	482.52-	0.00	250.00
687-0	STANBURY, JOHN & WHITNEY							
Water	4.29	275.90	0.00	0.00	0.00	4.29-	0.00	275.90

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
687-0	STANBURY, JOHN & WHITNEY	Continued								
Sewer			2.89	261.40	0.00	0.00	0.00	2.89-	0.00	261.40
Total			7.18	537.30	0.00	0.00	0.00	7.18-	0.00	537.30
688-0	STRAHLENDORFF, CHARLES									
Water			307.44	230.09	0.00	0.00	0.00	0.00	0.00	537.53
Sewer			573.36	215.59	0.00	0.00	0.00	294.92-	0.00	494.03
Total			880.80	445.68	0.00	0.00	0.00	294.92-	0.00	1,031.56
690-0	BACHMAN, BARBARA C									
Water			212.56	217.39	0.00	0.00	0.00	212.56-	0.00	217.39
Sewer			30.63	202.89	0.00	0.00	0.00	30.63-	0.00	202.89
Total			243.19	420.28	0.00	0.00	0.00	243.19-	0.00	420.28
695-0	D'ARCANGELO, DAVID & MARY JANE									
Water			0.15	217.25	0.00	0.00	0.00	216.92-	0.48-	0.48
Sewer			381.98	202.75	0.00	0.00	0.00	584.28-	0.45-	0.45
Total			382.13	420.00	0.00	0.00	0.00	801.20-	0.93-	0.93
705-0	WILKINSON, PIERCE & PATRICIA TRUST									
Water			0.17	138.70	0.00	0.00	0.00	138.40-	0.00	0.47
Sewer			0.00	124.20	0.00	0.00	0.00	123.77-	0.00	0.43
Total			0.17	262.90	0.00	0.00	0.00	262.17-	0.00	0.90
706-0	MC EVILY, JOHN & HONORA									
Water			0.00	170.77	0.00	0.00	0.00	0.00	0.00	170.77
Sewer			0.02	156.27	0.00	0.00	0.00	0.02-	0.00	156.27
Total			0.02	327.04	0.00	0.00	0.00	0.02-	0.00	327.04
710-0	PERSICHETTI FAMILY TRUST									
Water			15.06	143.65	0.00	0.00	0.00	15.06-	0.00	143.65
Sewer			168.38	129.15	0.00	0.00	0.00	168.38-	0.00	129.15
Total			183.44	272.80	0.00	0.00	0.00	183.44-	0.00	272.80
715-0	VON HOFFMANN, ERIC & DIANA									
Water			0.00	158.10	0.00	0.00	0.00	0.00	0.00	158.10
Sewer			0.00	143.60	0.00	0.00	0.00	0.00	0.00	143.60
Total			0.00	301.70	0.00	0.00	0.00	0.00	0.00	301.70
717-0	DUFFY, SEAN K & MCGLYNN, ANITA C									
Water			354.30	319.62	0.00	0.00	0.00	353.66-	0.00	320.26
Sewer			325.02	139.63	0.00	0.00	0.00	324.66-	0.00	139.99
Total			679.32	459.25	0.00	0.00	0.00	678.32-	0.00	460.25
734-0	EVLETH FAMILY TRUST									
Water			0.00	323.99	0.00	0.00	0.00	0.00	0.00	323.99
Sewer			2.00	309.49	0.00	0.00	0.00	2.00-	0.00	309.49
Total			2.00	633.48	0.00	0.00	0.00	2.00-	0.00	633.48
739-0	DARLING, LAURA HAIG & GERALD E									
Water			0.00	214.26	0.00	0.00	0.00	15.96-	0.00	198.30

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
739-0	DARLING, LAURA HAIG & GERALD E	Continued								
Sewer			0.00	199.76	0.00	0.00	0.00	0.00	0.00	199.76
Total			0.00	414.02	0.00	0.00	0.00	15.96-	0.00	398.06
746-0	COLEMAN, JOHN SCOTT & STITZ, K K									
Water			1,303.61	164.99	0.00	0.00	45.61	1,514.21-	0.00	0.00
Sewer			637.95	150.49	0.00	0.00	45.61-	637.95-	0.00	104.88
Total			1,941.56	315.48	0.00	0.00	0.00	2,152.16-	0.00	104.88
748-0	TURNER, DAVID									
Water			16.42	363.62	0.00	0.00	310.64	690.68-	0.00	0.00
Sewer			7.76	349.12	0.00	0.00	310.64-	46.10-	0.14-	0.14
Total			24.18	712.74	0.00	0.00	0.00	736.78-	0.14-	0.14
755-0	SALAMONE, ALLEN A & KERRI									
Water			1,190.41	601.42	0.00	0.00	0.00	511.57-	0.00	1,280.26
Sewer			643.59	586.92	0.00	0.00	0.00	0.00	0.00	1,230.51
Total			1,834.00	1,188.34	0.00	0.00	0.00	511.57-	0.00	2,510.77
757-0	108 ESSEX LLC									
Water			680.81	375.93	0.00	0.00	0.00	680.81-	0.00	375.93
Sewer			294.37	361.43	0.00	0.00	0.00	294.37-	0.00	361.43
Total			975.18	737.36	0.00	0.00	0.00	975.18-	0.00	737.36
768-0	REAVEY, KEVIN J									
Water			425.62	255.75	0.00	0.00	0.00	425.62-	0.00	255.75
Sewer			240.31	241.25	0.00	0.00	0.00	240.31-	0.00	241.25
Total			665.93	497.00	0.00	0.00	0.00	665.93-	0.00	497.00
785-0	TODD, DANIEL M									
Water			879.33	389.98	0.00	0.00	0.00	879.33-	0.00	389.98
Sewer			0.00	375.48	0.00	0.00	0.00	0.00	0.00	375.48
Total			879.33	765.46	0.00	0.00	0.00	879.33-	0.00	765.46
787-0	CHATSWORTH MANOR CONDOMINIUM									
Water			0.81	168.97	0.00	0.00	0.00	169.36-	0.41-	0.42
Sewer			0.00	154.47	0.00	0.00	0.00	154.08-	0.38-	0.39
Total			0.81	323.44	0.00	0.00	0.00	323.44-	0.79-	0.81
790-0	KERSHNER, KEITH M & JANE A									
Water			368.65	134.64	0.00	0.00	0.00	368.13-	0.00	135.16
Sewer			2.46	120.14	0.00	0.00	0.00	2.00-	0.00	120.60
Total			371.11	254.78	0.00	0.00	0.00	370.13-	0.00	255.76
793-0	ATTANASIO, PHILIP & BLANCHE									
Water			0.67	139.31	0.00	0.00	0.00	0.00	0.00	139.98
Sewer			0.60	124.81	0.00	0.00	0.00	0.00	0.00	125.41
Total			1.27	264.12	0.00	0.00	0.00	0.00	0.00	265.39
805-0	119 DOLPHIN AVENUE LLC									
Water			789.54	234.39	0.00	0.00	0.00	1,022.90-	0.00	1.03

Account Id	Owner Name	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
805-0	119 DOLPHIN AVENUE LLC		Continued						
Sewer		144.40	219.89	0.00	0.00	0.00	363.32-	0.00	0.97
Total		933.94	454.28	0.00	0.00	0.00	1,386.22-	0.00	2.00
813-0	830 WEST LLC								
Water		4.54	571.86	0.00	0.00	109.56	685.96-	0.00	0.00
Sewer		0.00	243.50	0.00	0.00	109.56-	133.61-	0.33-	0.33
Total		4.54	815.36	0.00	0.00	0.00	819.57-	0.33-	0.33
845-0	JORDAN INVESTMENTS INC								
Water		0.00	188.90	0.00	0.00	0.00	0.00	0.00	188.90
Sewer		0.00	174.40	0.00	0.00	0.00	0.00	0.00	174.40
Total		0.00	363.30	0.00	0.00	0.00	0.00	0.00	363.30
849-0	KEARNEY, AUGUSTINE JOHN & LORRAINE								
Water		0.00	156.96	0.00	0.00	0.00	0.00	0.00	156.96
Sewer		0.00	142.46	0.00	0.00	0.00	0.00	0.00	142.46
Total		0.00	299.42	0.00	0.00	0.00	0.00	0.00	299.42
855-0	SPANGLER, JAMES E & DUARTE-SILVA, L								
Water		207.17	162.83	0.00	0.00	0.00	207.17-	0.00	162.83
Sewer		192.90	148.33	0.00	0.00	0.00	192.90-	0.00	148.33
Total		400.07	311.16	0.00	0.00	0.00	400.07-	0.00	311.16
859-0	SMITH, TERENCE & RITA								
Water		0.00	282.57	0.00	0.00	0.00	0.00	0.00	282.57
Sewer		0.00	268.07	0.00	0.00	0.00	0.00	0.00	268.07
Total		0.00	550.64	0.00	0.00	0.00	0.00	0.00	550.64
866-0	DEL RIO, LAURI N F & JOSE R								
Water		0.75	143.90	0.00	0.00	0.00	0.75-	0.00	143.90
Sewer		0.00	129.40	0.00	0.00	0.00	0.00	0.00	129.40
Total		0.75	273.30	0.00	0.00	0.00	0.75-	0.00	273.30
869-0	LORAH, RICHARD J & HOLLY H TRUST								
Water		971.87	189.13	0.00	0.00	0.00	971.87-	0.00	189.13
Sewer		639.22	174.63	0.00	0.00	0.00	639.22-	0.00	174.63
Total		1,611.09	363.76	0.00	0.00	0.00	1,611.09-	0.00	363.76
885-0	JOHNSON, DAVID & BRIDGET								
Water		1.24	225.99	0.00	0.00	0.00	1.24-	0.00	225.99
Sewer		0.00	211.49	0.00	0.00	0.00	0.00	0.00	211.49
Total		1.24	437.48	0.00	0.00	0.00	1.24-	0.00	437.48
899-0	LUKENDA, KEVIN & KIM								
Water		6.11	173.32	0.00	0.00	0.00	179.01-	0.42-	0.42
Sewer		0.00	158.82	0.00	0.00	0.00	158.43-	0.39-	0.39
Total		6.11	332.14	0.00	0.00	0.00	337.44-	0.81-	0.81
913-0	LEIBOWITZ, JASON & GINEEN								
Water		0.00	394.89	0.00	0.00	0.00	273.41-	0.00	121.48

Account Id Service	Owner Name Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
913-0	LEIBOWITZ, JASON & GINEEN	Continued						
Sewer	765.72	380.39	0.00	0.00	0.00	1,029.09-	0.00	117.02
Total	765.72	775.28	0.00	0.00	0.00	1,302.50-	0.00	238.50
944-0	HODES, DENISE							
Water	0.00	562.40	0.00	0.00	0.00	0.00	0.00	562.40
Sewer	19.92	223.44	0.00	0.00	0.00	19.92-	0.00	223.44
Total	19.92	785.84	0.00	0.00	0.00	19.92-	0.00	785.84
979-0	SOLOMON, J R & G P & R L							
Water	295.22	284.36	0.00	0.00	0.00	292.64-	0.00	286.94
Sewer	22.19	269.86	0.00	0.00	0.00	19.81-	0.00	272.24
Total	317.41	554.22	0.00	0.00	0.00	312.45-	0.00	559.18
982-0	GOLDSTON, ROBERT J & RUTH B							
Water	0.42	140.99	0.00	0.00	0.00	0.37-	0.00	141.04
Sewer	4.93	126.49	0.00	0.00	0.00	4.88-	0.00	126.54
Total	5.35	267.48	0.00	0.00	0.00	5.25-	0.00	267.58
984-0	KICHLINE, MICHAEL & MICHELLE							
Water	0.00	530.31	0.00	0.00	0.00	0.00	0.00	530.31
Sewer	0.00	515.81	0.00	0.00	0.00	0.00	0.00	515.81
Total	0.00	1,046.12	0.00	0.00	0.00	0.00	0.00	1,046.12
994-0	CONBOY, MICHAEL							
Water	389.92	201.44	0.00	0.00	0.00	389.92-	0.00	201.44
Sewer	0.26	186.94	0.00	0.00	0.00	0.26-	0.00	186.94
Total	390.18	388.38	0.00	0.00	0.00	390.18-	0.00	388.38
1008-0	AUGER, TIM A & MEGHAN							
Water	304.85	174.58	0.00	0.00	0.00	0.00	0.00	479.43
Sewer	275.85	160.08	0.00	0.00	0.00	0.00	0.00	435.93
Total	580.70	334.66	0.00	0.00	0.00	0.00	0.00	915.36
1020-0	O'CONNOR, MATTHEW S & STACY N							
Water	411.65	485.12	0.00	0.00	0.00	411.65-	0.00	485.12
Sewer	112.03	470.62	0.00	0.00	0.00	112.03-	0.00	470.62
Total	523.68	955.74	0.00	0.00	0.00	523.68-	0.00	955.74
1029-0	FLEMING, THOMAS D & JULIANNE E							
Water	0.00	840.49	0.00	0.00	0.00	0.00	0.00	840.49
Sewer	113.39	825.99	0.00	0.00	0.00	113.39-	0.00	825.99
Total	113.39	1,666.48	0.00	0.00	0.00	113.39-	0.00	1,666.48
1034-0	REED, KATHERINE F & STEVEN C TRUST							
Water	1.44	266.44	0.00	0.00	0.00	267.23-	0.65-	0.65
Sewer	0.62	251.94	0.00	0.00	0.00	251.94-	0.62-	0.62
Total	2.06	518.38	0.00	0.00	0.00	519.17-	1.27-	1.27
1038-0	707 SOUTH ATLANTIC AVE LLC							
Water	310.64	563.86	0.00	0.00	0.00	310.64-	0.00	563.86

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
1038-0	707 SOUTH ATLANTIC AVE LLC			Continued						
Sewer			15.73	167.02	0.00	0.00	0.00	15.73-	0.00	167.02
Total			326.37	730.88	0.00	0.00	0.00	326.37-	0.00	730.88
1044-0	SIMONIDES, ALAN & KELLI S									
Water			17.03	308.06	0.00	0.00	0.00	17.03-	0.00	308.06
Sewer			0.00	293.56	0.00	0.00	0.00	0.00	0.00	293.56
Total			17.03	601.62	0.00	0.00	0.00	17.03-	0.00	601.62
1057-0	BOREK, JENNIFER & HICKS, MICHAEL									
Water			0.82	147.91	0.00	0.00	0.00	0.48-	0.00	148.25
Sewer			0.31	133.41	0.00	0.00	0.00	0.00	0.00	133.72
Total			1.13	281.32	0.00	0.00	0.00	0.48-	0.00	281.97
1060-0	KUNICH, FREDRIC K & SUSAN L									
Water			2.54	138.44	0.00	0.00	0.00	2.54-	0.00	138.44
Sewer			5.26	123.94	0.00	0.00	0.00	5.26-	0.00	123.94
Total			7.80	262.38	0.00	0.00	0.00	7.80-	0.00	262.38
1070-0	HERLIHY LIVING TRUST									
Water			393.74	171.20	0.00	0.00	0.00	0.00	0.00	564.94
Sewer			350.24	156.70	0.00	0.00	0.00	0.00	0.00	506.94
Total			743.98	327.90	0.00	0.00	0.00	0.00	0.00	1,071.88
1073-0	MURPHY, WILLIAM & DEBRA									
Water			72.85	149.44	0.00	0.00	0.00	47.53-	0.00	174.76
Sewer			22.47	134.94	0.00	0.00	0.00	0.00	0.00	157.41
Total			95.32	284.38	0.00	0.00	0.00	47.53-	0.00	332.17
1086-0	BILARDO, LOUIS & SANDRA A									
Water			0.60	143.87	0.00	0.00	0.00	1.03-	0.00	143.44
Sewer			0.00	129.37	0.00	0.00	0.00	0.00	0.00	129.37
Total			0.60	273.24	0.00	0.00	0.00	1.03-	0.00	272.81
1097-0	GENNA, GERARD J & ROBIN J									
Water			0.00	186.74	0.00	0.00	0.00	0.00	0.00	186.74
Sewer			0.00	172.24	0.00	0.00	0.00	0.00	0.00	172.24
Total			0.00	358.98	0.00	0.00	0.00	0.00	0.00	358.98
1102-0	SALA, LUIS M & JENNIFER M									
Water			243.69	166.16	0.00	0.00	0.00	406.70-	0.00	3.15
Sewer			5.58	151.66	0.00	0.00	0.00	154.36-	0.00	2.88
Total			249.27	317.82	0.00	0.00	0.00	561.06-	0.00	6.03
1116-0	LASCALA, ROBERT C									
Water			466.14	284.64	0.00	0.00	0.00	466.14-	0.00	284.64
Sewer			215.14	270.14	0.00	0.00	0.00	215.14-	0.00	270.14
Total			681.28	554.78	0.00	0.00	0.00	681.28-	0.00	554.78
1119-0	DITMARS, JAMES & MARY ANN O									
Water			0.59	643.75	0.00	0.00	0.00	0.59-	0.00	643.75

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
1119-0	DITMARS, JAMES & MARY ANN O	Continued								
Sewer			0.00	629.25	0.00	0.00	0.00	0.00	0.00	629.25
Total			0.59	1,273.00	0.00	0.00	0.00	0.59-	0.00	1,273.00
1126-0	LUBAS, HENRY P & BETTE J									
Water			1.12	166.64	0.00	0.00	0.00	0.23-	0.00	167.53
Sewer			0.80	152.14	0.00	0.00	0.00	0.00	0.00	152.94
Total			1.92	318.78	0.00	0.00	0.00	0.23-	0.00	320.47
1127-0	GIARDELLA, FRANK & KATHLEEN									
Water			1.37	178.13	0.00	0.00	0.00	1.37-	0.00	178.13
Sewer			0.00	163.63	0.00	0.00	0.00	0.00	0.00	163.63
Total			1.37	341.76	0.00	0.00	0.00	1.37-	0.00	341.76
1130-0	TUORTO, GREGORY & CAROL									
Water			310.57	138.78	0.00	0.00	0.00	253.33-	0.00	196.02
Sewer			51.18	124.28	0.00	0.00	0.00	0.12-	0.00	175.34
Total			361.75	263.06	0.00	0.00	0.00	253.45-	0.00	371.36
1132-0	CLARKE, JAMES P									
Water			0.38	150.39	0.00	0.00	0.00	0.38-	0.00	150.39
Sewer			0.00	135.89	0.00	0.00	0.00	0.00	0.00	135.89
Total			0.38	286.28	0.00	0.00	0.00	0.38-	0.00	286.28
1147-0	NEMPPOS, ELLEN TRUST									
Water			613.04	251.12	0.00	0.00	99.88	964.04-	0.00	0.00
Sewer			113.05	236.62	0.00	0.00	99.88-	225.05-	0.00	24.74
Total			726.09	487.74	0.00	0.00	0.00	1,189.09-	0.00	24.74
1153-0	SMITH, BRIAN & ALLISON D									
Water			0.64	126.50	0.00	0.00	0.00	0.64-	0.00	126.50
Sewer			1.00	112.00	0.00	0.00	0.00	1.00-	0.00	112.00
Total			1.64	238.50	0.00	0.00	0.00	1.64-	0.00	238.50
1154-0	GOLDBERG, LYNN									
Water			0.00	157.94	0.00	0.00	0.00	155.42-	0.00	2.52
Sewer			0.00	143.44	0.00	0.00	0.00	141.15-	0.00	2.29
Total			0.00	301.38	0.00	0.00	0.00	296.57-	0.00	4.81
1158-0	TUOHY, MARTIN & MARGARET									
Water			3.49	128.05	0.00	0.00	0.00	3.49-	0.00	128.05
Sewer			0.67	113.55	0.00	0.00	0.00	0.67-	0.00	113.55
Total			4.16	241.60	0.00	0.00	0.00	4.16-	0.00	241.60
1164-0	MURRAY, ALEXANDRA									
Water			1.89	202.84	0.00	0.00	0.00	1.89-	0.00	202.84
Sewer			0.61	188.34	0.00	0.00	0.00	0.61-	0.00	188.34
Total			2.50	391.18	0.00	0.00	0.00	2.50-	0.00	391.18
1181-0	CORAL STREET PARTNERS LLC									
Water			2,218.63	624.09	0.00	0.00	0.00	2,839.55-	0.00	3.17

Account Id	Owner Name	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
1181-0	CORAL STREET PARTNERS LLC								
Sewer		723.01	609.59	0.00	0.00	0.00	1,329.51-	0.00	3.09
Total		2,941.64	1,233.68	0.00	0.00	0.00	4,169.06-	0.00	6.26
1200-0	BLAHUT INVESTMENTS LLC								
Water		744.52	1,634.85	0.00	0.00	0.00	741.62-	0.00	1,637.75
Sewer		2.83	1,620.35	0.00	0.00	0.00	0.00	0.00	1,623.18
Total		747.35	3,255.20	0.00	0.00	0.00	741.62-	0.00	3,260.93
1215-0	THORSEN, ROBERT R & DORIS A								
Water		0.00	151.46	0.00	0.00	0.00	0.00	0.00	151.46
Sewer		0.00	136.96	0.00	0.00	0.00	0.00	0.00	136.96
Total		0.00	288.42	0.00	0.00	0.00	0.00	0.00	288.42
1216-0	FENSTEMAKER, SARAH C								
Water		157.50	139.40	0.00	0.00	0.00	157.50-	0.00	139.40
Sewer		142.55	124.90	0.00	0.00	0.00	142.55-	0.00	124.90
Total		300.05	264.30	0.00	0.00	0.00	300.05-	0.00	264.30
1217-0	KAZAR, MARY E								
Water		0.00	143.54	0.00	0.00	0.00	143.53-	0.00	0.01
Sewer		0.00	129.04	0.00	0.00	0.00	129.03-	0.00	0.01
Total		0.00	272.58	0.00	0.00	0.00	272.56-	0.00	0.02
1223-0	POWERS, FRANCIS X & JOANNE B								
Water		141.74	209.26	0.00	0.00	0.00	141.74-	0.00	209.26
Sewer		164.32	194.76	0.00	0.00	0.00	164.32-	0.00	194.76
Total		306.06	404.02	0.00	0.00	0.00	306.06-	0.00	404.02
1231-0	MILLER, WILLIAM P								
Water		496.99	182.23	0.00	0.00	0.00	0.00	0.00	679.22
Sewer		462.06	167.73	0.00	0.00	0.00	8.33-	0.00	621.46
Total		959.05	349.96	0.00	0.00	0.00	8.33-	0.00	1,300.68
1245-0	WOLFEL, SCOTT								
Water		0.73	233.22	0.00	0.00	0.00	0.32-	0.00	233.63
Sewer		0.39	218.72	0.00	0.00	0.00	0.00	0.00	219.11
Total		1.12	451.94	0.00	0.00	0.00	0.32-	0.00	452.74
1248-0	CALABRO, NATALE								
Water		0.01	160.42	0.00	0.00	0.00	0.00	0.00	160.43
Sewer		0.01	145.92	0.00	0.00	0.00	0.00	0.00	145.93
Total		0.02	306.34	0.00	0.00	0.00	0.00	0.00	306.36
1251-0	CHAN, DAVID & JEANINE								
Water		0.00	154.64	0.00	0.00	0.00	0.00	0.00	154.64
Sewer		0.00	140.14	0.00	0.00	0.00	0.00	0.00	140.14
Total		0.00	294.78	0.00	0.00	0.00	0.00	0.00	294.78
1258-0	JACOBSON, MATTHEW J & LAUREN K								
Water		254.03	167.79	0.00	0.00	0.00	421.81-	0.00	0.01

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
1258-0	JACOBSON, MATTHEW J & LAUREN K	Continued								
Sewer			448.02	153.29	0.00	0.00	0.00	601.30-	0.00	0.01
Total			702.05	321.08	0.00	0.00	0.00	1,023.11-	0.00	0.02
1272-0	KONSIG, LESLIE									
Water			0.00	196.26	0.00	0.00	0.00	195.01-	0.00	1.25
Sewer			0.00	181.76	0.00	0.00	0.00	180.61-	0.00	1.15
Total			0.00	378.02	0.00	0.00	0.00	375.62-	0.00	2.40
1281-0	ROMANZI, PHILIP P & ALEXANDRA									
Water			160.74	165.74	0.00	0.00	0.00	160.74-	0.00	165.74
Sewer			11.06	151.24	0.00	0.00	0.00	11.06-	0.00	151.24
Total			171.80	316.98	0.00	0.00	0.00	171.80-	0.00	316.98
1290-0	DAVINO, PAUL									
Water			401.74	152.46	0.00	0.00	0.00	401.74-	0.00	152.46
Sewer			238.64	137.96	0.00	0.00	0.00	238.64-	0.00	137.96
Total			640.38	290.42	0.00	0.00	0.00	640.38-	0.00	290.42
1293-0	WALLACE, IRA B & ANITA N									
Water			0.00	129.97	0.00	0.00	0.00	0.00	0.00	129.97
Sewer			0.00	115.47	0.00	0.00	0.00	0.00	0.00	115.47
Total			0.00	245.44	0.00	0.00	0.00	0.00	0.00	245.44
1294-0	WHIPPEN, RICHARD									
Water			247.47	159.80	0.00	0.00	0.00	247.47-	0.00	159.80
Sewer			0.00	145.30	0.00	0.00	0.00	0.00	0.00	145.30
Total			247.47	305.10	0.00	0.00	0.00	247.47-	0.00	305.10
1300-0	SMITH, PETER & NOELLE									
Water			1.23	166.42	0.00	0.00	0.00	1.23-	0.00	166.42
Sewer			0.00	151.92	0.00	0.00	0.00	0.00	0.00	151.92
Total			1.23	318.34	0.00	0.00	0.00	1.23-	0.00	318.34
1301-0	JG 9 PEARL LLC									
Water			20.74	141.50	0.00	0.00	0.00	20.74-	0.00	141.50
Sewer			361.95	127.00	0.00	0.00	0.00	361.95-	0.00	127.00
Total			382.69	268.50	0.00	0.00	0.00	382.69-	0.00	268.50
1325-0	SUPREME INK COMPANY									
Water			942.56	126.50	0.00	0.00	0.00	943.62-	0.00	125.44
Sewer			0.00	112.00	0.00	0.00	0.00	0.00	0.00	112.00
Total			942.56	238.50	0.00	0.00	0.00	943.62-	0.00	237.44
1345-0	BH YACHT CLUB MARINA LLC									
Water			0.00	126.50	0.00	0.00	0.00	0.96-	0.00	125.54
1350-0	GREENE, JAMES L & RYAN, ANDREA L									
Water			0.00	230.90	0.00	0.00	0.00	0.00	0.00	230.90
Sewer			0.00	216.40	0.00	0.00	0.00	0.00	0.00	216.40
Total			0.00	447.30	0.00	0.00	0.00	0.00	0.00	447.30

Account Id Service	Owner Name Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
1353-0	RIORDAN, THERESA							
Water	4.83	152.71	0.00	0.00	0.00	4.83-	0.00	152.71
Sewer	26.16	138.21	0.00	0.00	0.00	26.16-	0.00	138.21
Total	30.99	290.92	0.00	0.00	0.00	30.99-	0.00	290.92
1366-0	BAREFOOT, CABANA LLC							
Water	261.60	158.86	0.00	0.00	0.00	0.00	0.00	420.46
Sewer	232.60	144.36	0.00	0.00	0.00	0.00	0.00	376.96
Total	494.20	303.22	0.00	0.00	0.00	0.00	0.00	797.42
1367-0	BAREFOOT BUNGALOW LLC							
Water	389.85	151.12	0.00	0.00	0.00	0.00	0.00	540.97
Sewer	346.35	136.62	0.00	0.00	0.00	0.00	0.00	482.97
Total	736.20	287.74	0.00	0.00	0.00	0.00	0.00	1,023.94
1368-0	ZABRANSKY, BRANDI							
Water	259.74	141.32	0.00	0.00	0.00	259.74-	0.00	141.32
Sewer	112.00	126.82	0.00	0.00	0.00	112.00-	0.00	126.82
Total	371.74	268.14	0.00	0.00	0.00	371.74-	0.00	268.14
1369-0	WILKES, TIMOTHY & TIFFANY							
Water	0.70	134.34	0.00	0.00	0.00	135.03-	0.00	0.01
Sewer	116.76	119.84	0.00	0.00	0.00	236.59-	0.00	0.01
Total	117.46	254.18	0.00	0.00	0.00	371.62-	0.00	0.02
1376-0	SALAY, STEPHEN & DARLA							
Water	305.93	151.72	0.00	0.00	0.00	457.19-	0.46-	0.46
Sewer	3.82	137.22	0.00	0.00	0.00	140.61-	0.43-	0.43
Total	309.75	288.94	0.00	0.00	0.00	597.80-	0.89-	0.89
1377-0	DOWLING, JEAN C							
Water	0.00	167.82	0.00	0.00	0.00	65.32-	0.00	102.50
Sewer	0.00	153.32	0.00	0.00	0.00	59.68-	0.00	93.64
Total	0.00	321.14	0.00	0.00	0.00	125.00-	0.00	196.14
1385-0	LINDSAY, CAROLE C/O P BABBIT							
Water	513.69	172.18	0.00	0.00	0.00	681.12-	0.00	4.75
Sewer	552.64	157.68	0.00	0.00	0.00	680.07-	0.00	30.25
Total	1,066.33	329.86	0.00	0.00	0.00	1,361.19-	0.00	35.00
1387-0	FLAMMIA, COLLEEN A & ANTHONY F							
Water	0.00	180.92	0.00	0.00	0.00	180.91-	0.00	0.01
Sewer	0.00	166.42	0.00	0.00	0.00	166.41-	0.00	0.01
Total	0.00	347.34	0.00	0.00	0.00	347.32-	0.00	0.02
1402-0	HUGHES, JOHN IV & IRENE M							
Water	618.66	244.21	0.00	0.00	0.00	0.00	0.00	862.87
Sewer	575.25	229.71	0.00	0.00	0.00	0.00	0.00	804.96
Total	1,193.91	473.92	0.00	0.00	0.00	0.00	0.00	1,667.83
1403-0	BARRY, SCOTT & JUDITH							
Water	365.58	452.71	0.00	0.00	0.00	365.58-	0.00	452.71

Account Id Service	Owner Name Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
1403-0	BARRY, SCOTT & JUDITH	Continued						
Sewer	112.00	438.21	0.00	0.00	0.00	112.00-	0.00	438.21
Total	477.58	890.92	0.00	0.00	0.00	477.58-	0.00	890.92
1406-0	419 CORAL LLC							
Water	2.36	423.03	0.00	0.00	0.00	0.00	0.00	425.39
Sewer	217.34	408.53	0.00	0.00	0.00	215.09-	0.00	410.78
Total	219.70	831.56	0.00	0.00	0.00	215.09-	0.00	836.17
1420-0	BERTOLINO, CLAUDIA							
Water	0.00	156.70	0.00	0.00	0.00	0.00	0.00	156.70
Sewer	3.94	142.20	0.00	0.00	0.00	3.94-	0.00	142.20
Total	3.94	298.90	0.00	0.00	0.00	3.94-	0.00	298.90
1421-0	BERTOLINO, CLAUDIA							
Water	0.00	241.62	0.00	0.00	0.00	0.00	0.00	241.62
Sewer	2.59	227.12	0.00	0.00	0.00	2.59-	0.00	227.12
Total	2.59	468.74	0.00	0.00	0.00	2.59-	0.00	468.74
1425-0	BERGMUELLER, KAREN							
Water	0.00	166.66	0.00	0.00	0.00	0.00	0.00	166.66
Sewer	13.51	152.16	0.00	0.00	0.00	13.51-	0.00	152.16
Total	13.51	318.82	0.00	0.00	0.00	13.51-	0.00	318.82
1430-0	LEONARD, JUSTIN C & VANESSA							
Water	200.62	172.82	0.00	0.00	0.00	56.09-	0.00	317.35
Sewer	273.12	158.32	0.00	0.00	0.00	143.09-	0.00	288.35
Total	473.74	331.14	0.00	0.00	0.00	199.18-	0.00	605.70
1431-0	MEO, THOMAS & ROBERTA							
Water	0.00	226.14	0.00	0.00	0.00	0.00	0.00	226.14
Sewer	0.00	211.64	0.00	0.00	0.00	0.00	0.00	211.64
Total	0.00	437.78	0.00	0.00	0.00	0.00	0.00	437.78
1435-0	431 AMBER ST CONDOMINIUM							
Water	1,080.96	298.14	0.00	0.00	0.00	875.59-	0.00	503.51
Sewer	457.29	283.64	0.00	0.00	0.00	256.04-	0.00	484.89
Total	1,538.25	581.78	0.00	0.00	0.00	1,131.63-	0.00	988.40
1444-0	LARACCA ESTATES LLC							
Water	274.31	159.83	0.00	0.00	0.00	274.31-	0.00	159.83
Sewer	0.00	145.33	0.00	0.00	0.00	0.00	0.00	145.33
Total	274.31	305.16	0.00	0.00	0.00	274.31-	0.00	305.16
1468-0	ARCH, JEFFREY P & CATHLEEN							
Water	0.00	155.26	0.00	0.00	0.00	0.00	0.00	155.26
Sewer	0.00	140.76	0.00	0.00	0.00	0.00	0.00	140.76
Total	0.00	296.02	0.00	0.00	0.00	0.00	0.00	296.02
1479-0	MCNICHOL, JAMES B & JUDITH							
Water	0.01	165.98	0.00	0.00	0.00	0.00	0.00	165.99

Account Id	Owner Name	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
1479-0	MCNICHOL, JAMES B & JUDITH								
Sewer		0.01	151.48	0.00	0.00	0.00	0.00	0.00	151.49
Total		0.02	317.46	0.00	0.00	0.00	0.00	0.00	317.48
1480-0	RYAN, ROBERT & PAULA F.								
Water		451.58	223.86	0.00	0.00	0.00	451.96-	0.00	223.48
Sewer		355.42	209.36	0.00	0.00	0.00	355.42-	0.00	209.36
Total		807.00	433.22	0.00	0.00	0.00	807.38-	0.00	432.84
1499-0	ARMOUR, KENNETH								
Water		967.58	281.86	0.00	0.00	0.00	967.58-	0.00	281.86
Sewer		0.00	267.36	0.00	0.00	0.00	0.00	0.00	267.36
Total		967.58	549.22	0.00	0.00	0.00	967.58-	0.00	549.22
1500-0	219 AMBER STREET CO								
Water		0.00	165.16	0.00	0.00	0.00	0.00	0.00	165.16
Sewer		0.16	150.66	0.00	0.00	0.00	0.16-	0.00	150.66
Total		0.16	315.82	0.00	0.00	0.00	0.16-	0.00	315.82
1501-0	LYON, SAMUEL M JR & BERNICE S								
Water		836.24	368.74	0.00	0.00	0.00	836.24-	1.39-	368.74
Sewer		615.11	354.24	0.00	0.00	0.00	615.11-	1.34-	354.24
Total		1,451.35	722.98	0.00	0.00	0.00	1,451.35-	2.73-	722.98
1516-0	BLAHUT INVESTMENTS LLC								
Water		522.52	180.31	0.00	0.00	0.00	522.52-	0.00	180.31
Sewer		222.14	165.81	0.00	0.00	0.00	222.14-	0.00	165.81
Total		744.66	346.12	0.00	0.00	0.00	744.66-	0.00	346.12
1518-0	MY HAPPY PLACE LBI LLC								
Water		0.24	134.35	0.00	0.00	0.00	0.00	0.00	134.59
Sewer		684.83	119.85	0.00	0.00	0.00	684.62-	0.00	120.06
Total		685.07	254.20	0.00	0.00	0.00	684.62-	0.00	254.65
1520-0	CASTELLANO, MATTHEW & KERRY								
Water		1,288.86	162.67	0.00	0.00	0.00	1,288.86-	0.00	162.67
Sewer		230.86	148.17	0.00	0.00	0.00	179.52-	0.00	199.51
Total		1,519.72	310.84	0.00	0.00	0.00	1,468.38-	0.00	362.18
1526-0	PEARSON, CHARLES R & MONICA TRUST								
Water		0.00	343.67	0.00	0.00	0.00	0.00	0.00	343.67
Sewer		0.00	329.17	0.00	0.00	0.00	0.00	0.00	329.17
Total		0.00	672.84	0.00	0.00	0.00	0.00	0.00	672.84
1538-0	THE YACHT CLUB TOWNHOUSES								
Water		0.46	994.65	0.00	0.00	0.00	2.92-	0.00	992.19
Sewer		0.00	208.61	0.00	0.00	0.00	0.00	0.00	208.61
Total		0.46	1,203.26	0.00	0.00	0.00	2.92-	0.00	1,200.80
1539-0	ELLALILLY LLC								
Water		0.43	158.60	0.00	0.00	0.00	2.27-	0.00	156.76

Account Id Service	Owner Name Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
1539-0	ELLALILLY LLC	Continued						
Sewer	0.00	144.10	0.00	0.00	0.00	0.00	0.00	144.10
Total	0.43	302.70	0.00	0.00	0.00	2.27-	0.00	300.86
1556-0	BLACK WHALE CONDOMINIUM							
Water	129.50	780.76	0.00	0.00	0.00	129.50-	0.00	780.76
1562-0	KELLY, PATRICK J & KAREN J TRUST							
Water	0.00	536.16	0.00	0.00	0.00	0.00	0.00	536.16
Sewer	6.26	521.66	0.00	0.00	0.00	6.26-	0.00	521.66
Total	6.26	1,057.82	0.00	0.00	0.00	6.26-	0.00	1,057.82
1563-0	SEXTON, PAULINE M							
Water	1.37	153.57	0.00	0.00	0.00	154.89-	0.00	0.05
Sewer	0.00	139.07	0.00	0.00	0.00	139.02-	0.00	0.05
Total	1.37	292.64	0.00	0.00	0.00	293.91-	0.00	0.10
1568-0	NIZNIKIEWICZ, MAREK							
Water	127.64	131.35	0.00	0.00	0.00	127.64-	0.00	131.35
Sewer	132.60	116.85	0.00	0.00	0.00	132.60-	0.00	116.85
Total	260.24	248.20	0.00	0.00	0.00	260.24-	0.00	248.20
1575-0	REBRYN REALTY LLC							
Water	0.00	235.94	0.00	0.00	0.00	0.00	0.00	235.94
Sewer	0.00	221.44	0.00	0.00	0.00	0.00	0.00	221.44
Total	0.00	457.38	0.00	0.00	0.00	0.00	0.00	457.38
1578-0	FITZPATRICK, GENE F & WENDY							
Water	5.02	141.51	0.00	0.00	0.00	2.71-	0.00	143.82
Sewer	556.22	127.01	0.00	0.00	0.00	554.15-	0.00	129.08
Total	561.24	268.52	0.00	0.00	0.00	556.86-	0.00	272.90
1587-0	SWANSON, BARRY P. & TRACI P.							
Water	3.25	168.58	0.00	0.00	0.00	1.52-	0.00	170.31
Sewer	2.60	154.08	0.00	0.00	0.00	1.02-	0.00	155.66
Total	5.85	322.66	0.00	0.00	0.00	2.54-	0.00	325.97
1589-0	RAUTH, RENATA C							
Water	288.59	141.25	0.00	0.00	0.00	288.59-	0.00	141.25
Sewer	294.44	126.75	0.00	0.00	0.00	294.44-	0.00	126.75
Total	583.03	268.00	0.00	0.00	0.00	583.03-	0.00	268.00
1594-0	KATZ, KRISTEN A & KIMBERLY L							
Water	0.00	126.50	0.00	0.00	0.00	0.00	0.00	126.50
Sewer	300.00	112.00	0.00	0.00	0.00	300.00-	0.00	112.00
Total	300.00	238.50	0.00	0.00	0.00	300.00-	0.00	238.50
1622-0	TAIT, DOUGLAS G & KAREN E							
Water	0.00	470.08	0.00	0.00	0.00	0.00	0.00	470.08
Sewer	421.79	455.58	0.00	0.00	0.00	421.79-	0.00	455.58
Total	421.79	925.66	0.00	0.00	0.00	421.79-	0.00	925.66

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
1625-0	GUNDY, GREGORY & FROTTON, LORI									
		Water	0.34	173.64	0.00	0.00	0.00	0.34-	0.00	173.64
		Sewer	0.00	159.14	0.00	0.00	0.00	0.00	0.00	159.14
		Total	0.34	332.78	0.00	0.00	0.00	0.34-	0.00	332.78
1640-0	DANTUONO, V A & K L									
		Water	0.88	183.21	0.00	0.00	0.00	0.88-	0.00	183.21
		Sewer	2.01	168.71	0.00	0.00	0.00	2.01-	0.00	168.71
		Total	2.89	351.92	0.00	0.00	0.00	2.89-	0.00	351.92
1642-0	SBARGE, JEAN K & LECKERMAN, JASON A									
		Water	0.00	292.32	0.00	0.00	0.00	0.00	0.00	292.32
		WSO	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00
		Water-Total	0.00	392.32	0.00	0.00	0.00	0.00	0.00	392.32
		Sewer	9.18	277.82	0.00	0.00	0.00	9.18-	0.00	277.82
		Total	9.18	670.14	0.00	0.00	0.00	9.18-	0.00	670.14
1651-0	SNYDER, LISA L									
		Water	0.00	128.89	0.00	0.00	111.90	240.79-	0.00	0.00
		Sewer	0.00	114.39	0.00	0.00	111.90-	0.00	0.00	2.49
		Total	0.00	243.28	0.00	0.00	0.00	240.79-	0.00	2.49
1657-0	O'DONNELL, PATRICK & MEREDITH L									
		Water	0.00	173.59	0.00	0.00	0.00	0.00	0.00	173.59
		Sewer	32.34	159.09	0.00	0.00	0.00	32.34-	0.00	159.09
		Total	32.34	332.68	0.00	0.00	0.00	32.34-	0.00	332.68
1668-0	PEARL REAL ESTATE SERVICES LLC									
		Water	505.70	126.55	0.00	0.00	0.00	505.70-	0.00	126.55
		Sewer	344.48	112.05	0.00	0.00	0.00	344.48-	0.00	112.05
		Total	850.18	238.60	0.00	0.00	0.00	850.18-	0.00	238.60
1669-0	MANOLAKOS, GEORGE B & RODAS, M									
		Water	565.40	188.66	0.00	0.00	0.00	425.26-	0.00	328.80
		Sewer	312.74	174.16	0.00	0.00	0.00	187.10-	0.00	299.80
		Total	878.14	362.82	0.00	0.00	0.00	612.36-	0.00	628.60
1675-0	401 CENTER STREET LLC									
		Water	280.85	369.69	0.00	0.00	0.00	280.80-	0.00	369.74
		Sewer	124.77	355.19	0.00	0.00	0.00	124.73-	0.00	355.23
		Total	405.62	724.88	0.00	0.00	0.00	405.53-	0.00	724.97
1696-0	BERNARD, GALEN & ROSE									
		Water	0.30	192.14	0.00	0.00	0.00	0.30-	0.00	192.14
		Sewer	0.00	177.64	0.00	0.00	0.00	0.00	0.00	177.64
		Total	0.30	369.78	0.00	0.00	0.00	0.30-	0.00	369.78
1706-0	FRIEDMANN, CARL A TRUST									
		Water	925.68	218.72	0.00	0.00	0.00	925.68-	0.00	218.72
		Sewer	337.40	204.22	0.00	0.00	0.00	337.40-	0.00	204.22
		Total	1,263.08	422.94	0.00	0.00	0.00	1,263.08-	0.00	422.94

Account Id	Owner Name	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
1710-0	O'KEEFFE, KAREN L								
Water		0.00	150.89	0.00	0.00	0.00	0.00	0.00	150.89
Sewer		0.00	136.39	0.00	0.00	0.00	0.00	0.00	136.39
Total		0.00	287.28	0.00	0.00	0.00	0.00	0.00	287.28
1712-0	WALDRON, LEAH & MALALI, D ETAL								
Water		129.67	238.39	0.00	0.00	0.00	129.67-	0.00	238.39
Sewer		118.96	223.89	0.00	0.00	0.00	118.96-	0.00	223.89
Total		248.63	462.28	0.00	0.00	0.00	248.63-	0.00	462.28
1719-0	FERNICOLA, MICHAEL C & TERESA M								
Water		280.04	168.83	0.00	0.00	0.00	140.82-	0.00	308.05
Sewer		128.86	154.33	0.00	0.00	0.00	0.00	0.00	283.19
Total		408.90	323.16	0.00	0.00	0.00	140.82-	0.00	591.24
1732-0	310 CENTRE LLC								
Water		807.98	168.60	0.00	0.00	0.00	807.97-	0.00	168.61
Sewer		0.03	154.10	0.00	0.00	0.00	0.02-	0.00	154.11
Total		808.01	322.70	0.00	0.00	0.00	807.99-	0.00	322.72
1734-0	FELLER, ROBERT & AIDA								
Water		133.45	173.27	0.00	0.00	0.00	133.45-	0.00	173.27
Sewer		0.00	158.77	0.00	0.00	0.00	0.00	0.00	158.77
Total		133.45	332.04	0.00	0.00	0.00	133.45-	0.00	332.04
1747-0	VOLPE, SALLY L								
Water		57.32	155.51	0.00	0.00	0.00	54.95-	0.00	157.88
Sewer		9.88	141.01	0.00	0.00	0.00	7.75-	0.00	143.14
Total		67.20	296.52	0.00	0.00	0.00	62.70-	0.00	301.02
1748-0	WACHTER, CHRISTOPHER B & A & J T & D								
Water		0.00	182.95	0.00	0.00	0.00	0.00	0.00	182.95
Sewer		0.11	168.45	0.00	0.00	0.00	0.11-	0.00	168.45
Total		0.11	351.40	0.00	0.00	0.00	0.11-	0.00	351.40
1749-0	JUSEFOWYTSCH, CARL N & JESSICA M								
Water		245.62	177.01	0.00	0.00	0.00	245.62-	0.00	177.01
Sewer		0.00	162.51	0.00	0.00	0.00	0.00	0.00	162.51
Total		245.62	339.52	0.00	0.00	0.00	245.62-	0.00	339.52
1759-0	HAVEN INVESTMENT PROPERTY LLC								
Water		602.72	164.38	0.00	0.00	0.00	602.72-	0.00	164.38
Sewer		233.32	149.88	0.00	0.00	0.00	233.32-	0.00	149.88
Total		836.04	314.26	0.00	0.00	0.00	836.04-	0.00	314.26
1766-0	MADRID & HERNANDEZ ASSOCIATES LLC								
Water		512.29	379.75	0.00	0.00	0.00	273.58-	0.00	618.46
Sewer		342.29	365.25	0.00	0.00	0.00	104.20-	0.00	603.34
Total		854.58	745.00	0.00	0.00	0.00	377.78-	0.00	1,221.80
1767-0	BAYBERRY CONDOMINIUMS								
Water		1,604.68	854.09	0.00	0.00	0.00	0.00	0.00	2,458.77

Account Id	Owner Name	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
1767-0	BAYBERRY CONDOMINIUMS								
Sewer		1,430.68	767.09	0.00	0.00	0.00	0.00	0.00	2,197.77
Total		3,035.36	1,621.18	0.00	0.00	0.00	0.00	0.00	4,656.54
1775-0	MASSA ORGANIZATION LLC								
Water		20.45	827.71	0.00	0.00	0.00	23.03-	0.00	825.13
Sewer		31.80	813.21	0.00	0.00	0.00	31.80-	0.00	813.21
Total		52.25	1,640.92	0.00	0.00	0.00	54.83-	0.00	1,638.34
1778-0	KAPLAN, STEVEN E & CATHY A								
Water		100.00	180.40	0.00	0.00	0.00	279.72-	0.68-	0.68
Sewer		0.00	165.90	0.00	0.00	0.00	165.27-	0.63-	0.63
Total		100.00	346.30	0.00	0.00	0.00	444.99-	1.31-	1.31
1783-0	DELETTTO, EMIL F & JACQUELINE A								
Water		50.98	257.35	0.00	0.00	0.00	0.62-	0.00	307.71
Sewer		47.08	242.85	0.00	0.00	0.00	0.00	0.00	289.93
Total		98.06	500.20	0.00	0.00	0.00	0.62-	0.00	597.64
1789-0	208 N BAY AVENUE LLC								
Water		215.19	248.40	0.00	0.00	0.00	215.19-	0.00	248.40
Sewer		119.71	233.90	0.00	0.00	0.00	119.71-	0.00	233.90
Total		334.90	482.30	0.00	0.00	0.00	334.90-	0.00	482.30
1791-0	SMITH-GUBERNAT DEBORAH K								
Water		0.00	184.57	0.00	0.00	0.00	0.00	0.00	184.57
Sewer		0.52	170.07	0.00	0.00	0.00	0.52-	0.00	170.07
Total		0.52	354.64	0.00	0.00	0.00	0.52-	0.00	354.64
1792-0	MURRAY, K & J & TOUSSAINT, E R								
Water		100.00	181.98	0.00	0.00	0.00	100.00-	0.00	181.98
Sewer		0.15	167.48	0.00	0.00	0.00	0.15-	0.00	167.48
Total		100.15	349.46	0.00	0.00	0.00	100.15-	0.00	349.46
1801-0	ROOK, GLENN A & JAYME N								
Water		1,018.23	273.65	0.00	0.00	0.00	1,291.56-	0.32-	0.32
Sewer		915.65	259.15	0.00	0.00	0.00	1,174.49-	0.31-	0.31
Total		1,933.88	532.80	0.00	0.00	0.00	2,466.05-	0.63-	0.63
1802-0	WEDDINGS LBI LLC								
Water		1,165.18	2,926.80	0.00	0.00	0.00	1,150.90-	0.00	2,941.08
Sewer		14.15	2,912.30	0.00	0.00	0.00	0.00	0.00	2,926.45
Total		1,179.33	5,839.10	0.00	0.00	0.00	1,150.90-	0.00	5,867.53
1819-0	AIKEY, JEREMY & KERI								
Water		648.58	222.14	0.00	0.00	0.00	648.58-	0.00	222.14
Sewer		0.00	207.64	0.00	0.00	0.00	0.00	0.00	207.64
Total		648.58	429.78	0.00	0.00	0.00	648.58-	0.00	429.78
1834-0	BROWN, PETER & MEGAN								
Water		0.00	207.97	0.00	0.00	0.00	0.00	0.00	207.97

Account Id	Owner Name	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
1834-0	BROWN, PETER & MEGAN	Continued							
Sewer		0.00	193.47	0.00	0.00	0.00	0.00	0.00	193.47
Total		0.00	401.44	0.00	0.00	0.00	0.00	0.00	401.44
1841-0	CHIN, MARILYN								
Water		131.96	155.94	0.00	0.00	0.00	0.00	0.00	287.90
Sewer		132.32	141.44	0.00	0.00	0.00	14.86-	0.00	258.90
Total		264.28	297.38	0.00	0.00	0.00	14.86-	0.00	546.80
1844-0	MAGAZINER, ERIC & MELANIE								
Water		337.58	236.09	0.00	0.00	0.00	337.58-	0.00	236.09
Sewer		143.08	221.59	0.00	0.00	0.00	143.08-	0.00	221.59
Total		480.66	457.68	0.00	0.00	0.00	480.66-	0.00	457.68
1862-0	DICESARE, ANTHONY M & HEIDI B								
Water		407.94	137.24	0.00	0.00	0.00	408.79-	0.00	136.39
Sewer		349.48	122.74	0.00	0.00	0.00	349.48-	0.00	122.74
Total		757.42	259.98	0.00	0.00	0.00	758.27-	0.00	259.13
1864-0	RYAN, KEVIN & GOGUS, OZERK M								
Water		130.83	174.25	0.00	0.00	0.00	130.83-	0.00	174.25
Sewer		112.02	159.75	0.00	0.00	0.00	112.02-	0.00	159.75
Total		242.85	334.00	0.00	0.00	0.00	242.85-	0.00	334.00
1888-0	JOHNSON FAMILY TRUST ETAL								
Water		207.77	278.02	0.00	0.00	0.00	207.77-	0.00	278.02
Sewer		429.27	263.52	0.00	0.00	0.00	429.27-	0.00	263.52
Total		637.04	541.54	0.00	0.00	0.00	637.04-	0.00	541.54
1892-0	GILBERT FAMILY LP								
Water		895.35	237.72	0.00	0.00	0.00	1,128.95-	0.00	4.12
Sewer		0.14	223.22	0.00	0.00	0.00	219.50-	0.00	3.86
Total		895.49	460.94	0.00	0.00	0.00	1,348.45-	0.00	7.98
1899-0	123 CENTER STREET CONDOMINIUMS								
Water		281.79	142.90	0.00	0.00	0.00	280.34-	0.00	144.35
1902-0	CANO, CHRISTOPHER & MICHELE								
Water		0.44	151.99	0.00	0.00	0.00	0.44-	0.00	151.99
Sewer		3.47	137.49	0.00	0.00	0.00	3.47-	0.00	137.49
Total		3.91	289.48	0.00	0.00	0.00	3.91-	0.00	289.48
1904-0	KINGSTON, ROBIN								
Water		0.00	132.54	0.00	0.00	0.00	0.00	0.00	132.54
Sewer		2.75	118.04	0.00	0.00	0.00	2.75-	0.00	118.04
Total		2.75	250.58	0.00	0.00	0.00	2.75-	0.00	250.58
1906-0	125 CENTRE LLC								
Water		3.00	420.17	0.00	0.00	0.00	423.13-	0.00	0.04
Sewer		319.32	405.67	0.00	0.00	0.00	724.96-	0.00	0.03
Total		322.32	825.84	0.00	0.00	0.00	1,148.09-	0.00	0.07

Account Id Service	Owner Name Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
1914-0	AIKEY, JEREMY & KERI							
Water	446.41	153.36	0.00	0.00	0.00	446.41-	0.00	153.36
Sewer	322.22	138.86	0.00	0.00	0.00	322.22-	0.00	138.86
Total	768.63	292.22	0.00	0.00	0.00	768.63-	0.00	292.22
1917-0	PURCELL, JOHN PETER TRUST							
Water	260.42	138.73	0.00	0.00	0.00	398.66-	0.49-	0.49
Sewer	15.07	124.23	0.00	0.00	0.00	138.86-	0.44-	0.44
Total	275.49	262.96	0.00	0.00	0.00	537.52-	0.93-	0.93
1927-0	WATSON, CHRISTOPHER & ISABEL							
Water	220.64	169.04	0.00	0.00	0.00	78.43-	0.00	311.25
Sewer	127.22	154.54	0.00	0.00	0.00	0.00	0.00	281.76
Total	347.86	323.58	0.00	0.00	0.00	78.43-	0.00	593.01
1930-0	VINTON, BARBARA G & LIVING TRUST							
Water	379.99	139.25	0.00	0.00	0.00	126.54-	0.00	392.70
Sewer	224.40	124.75	0.00	0.00	0.00	0.00	0.00	349.15
Total	604.39	264.00	0.00	0.00	0.00	126.54-	0.00	741.85
1934-0	THE RENAISSANCE CONDOMINIUM							
Water	2.00	634.43	0.00	0.00	0.00	2.00-	0.00	634.43
1937-0	CAMACHO, MICHELLE P							
Water	178.00	160.10	0.00	0.00	0.00	28.95-	0.00	309.15
Sewer	147.05	145.60	0.00	0.00	0.00	12.50-	0.00	280.15
Total	325.05	305.70	0.00	0.00	0.00	41.45-	0.00	589.30
1943-0	SETTER, KEVIN J							
Water	0.00	140.22	0.00	0.00	0.00	0.00	0.00	140.22
Sewer	40.82	125.72	0.00	0.00	0.00	40.82-	0.00	125.72
Total	40.82	265.94	0.00	0.00	0.00	40.82-	0.00	265.94
1944-0	LOESER, B & A & WEISS, G & L							
Water	143.44	157.98	0.00	0.00	0.00	0.00	0.00	301.42
Sewer	128.94	143.48	0.00	0.00	0.00	0.00	0.00	272.42
Total	272.38	301.46	0.00	0.00	0.00	0.00	0.00	573.84
1949-0	FLYNN, BRIAN & DIANE P							
Water	775.86	142.64	0.00	0.00	0.00	775.86-	0.00	142.64
Sewer	227.05	128.14	0.00	0.00	0.00	227.05-	0.00	128.14
Total	1,002.91	270.78	0.00	0.00	0.00	1,002.91-	0.00	270.78
1954-0	NELSON, JOHN							
Water	0.00	150.90	0.00	0.00	0.00	150.43-	0.47-	0.47
Sewer	0.00	136.40	0.00	0.00	0.00	135.98-	0.42-	0.42
Total	0.00	287.30	0.00	0.00	0.00	286.41-	0.89-	0.89
1969-0	KUNATH, GEORGE M & SHANNON, K E							
Water	0.87	214.63	0.00	0.00	0.00	0.87-	0.00	214.63
Sewer	0.00	200.13	0.00	0.00	0.00	0.00	0.00	200.13
Total	0.87	414.76	0.00	0.00	0.00	0.87-	0.00	414.76

Account Id Service	Owner Name Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
1974-0 FADINI FAMILY TRUST #1								
Water	410.14	173.34	0.00	0.00	0.00	582.75-	0.00	0.73
Sewer	142.92	158.84	0.00	0.00	0.00	301.10-	0.00	0.66
Total	553.06	332.18	0.00	0.00	0.00	883.85-	0.00	1.39
1987-0 QJ LOTS LLC								
Water	0.00	245.69	0.00	0.00	0.00	244.71-	0.98-	0.98
Sewer	0.00	231.19	0.00	0.00	0.00	230.27-	0.92-	0.92
Total	0.00	476.88	0.00	0.00	0.00	474.98-	1.90-	1.90
1995-0 KAJI, ANDREA FAMILY TRUST								
Water	240.92	219.89	0.00	0.00	0.00	460.81-	0.00	0.00
WSO	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00
Water-Total	240.92	319.89	0.00	0.00	0.00	460.81-	0.00	100.00
Sewer	0.00	205.39	0.00	0.00	0.00	205.39-	0.00	0.00
Total	240.92	525.28	0.00	0.00	0.00	666.20-	0.00	100.00
2009-0 D'AGOSTINO, MARC & ALISON								
Water	0.00	210.24	0.00	0.00	0.00	0.00	0.00	210.24
Sewer	0.15	195.74	0.00	0.00	0.00	0.15-	0.00	195.74
Total	0.15	405.98	0.00	0.00	0.00	0.15-	0.00	405.98
2011-0 COSGROVE, JAMES T & LINDA A								
Water	0.00	222.96	0.00	0.00	0.00	0.00	0.00	222.96
Sewer	0.00	208.46	0.00	0.00	0.00	0.00	0.00	208.46
Total	0.00	431.42	0.00	0.00	0.00	0.00	0.00	431.42
2038-0 DEROSA, KEVIN								
Water	144.54	164.29	0.00	0.00	0.00	15.15-	0.00	293.68
Sewer	199.62	149.79	0.00	0.00	0.00	84.73-	0.00	264.68
Total	344.16	314.08	0.00	0.00	0.00	99.88-	0.00	558.36
2039-0 PETSES, STEFAN & JULIA								
Water	127.35	186.43	0.00	0.00	0.00	127.35-	0.00	186.43
Sewer	224.88	171.93	0.00	0.00	0.00	224.88-	0.00	171.93
Total	352.23	358.36	0.00	0.00	0.00	352.23-	0.00	358.36
2042-0 306 BAY BEACH HAVEN,LLC								
Water	0.42	216.77	0.00	0.00	0.00	0.42-	0.00	216.77
Sewer	0.00	202.27	0.00	0.00	0.00	0.00	0.00	202.27
Total	0.42	419.04	0.00	0.00	0.00	0.42-	0.00	419.04
2045-0 LBI PARTNERS INC								
Water	408.18	323.85	0.00	0.00	0.00	408.18-	0.00	323.85
Sewer	0.00	309.35	0.00	0.00	0.00	0.00	0.00	309.35
Total	408.18	633.20	0.00	0.00	0.00	408.18-	0.00	633.20
2058-0 RYAN, MATTHEW								
Water	0.39	165.75	0.00	0.00	0.00	0.39-	0.00	165.75
Sewer	1.92	151.25	0.00	0.00	0.00	1.92-	0.00	151.25
Total	2.31	317.00	0.00	0.00	0.00	2.31-	0.00	317.00

Account Id	Owner Name	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service										
2064-0	PIZOLI, HENRY JOHN & EMILY									
Water		273.36	190.40		0.00	0.00	0.00	273.36-	0.00	190.40
Sewer		5.63	175.90		0.00	0.00	0.00	5.63-	0.00	175.90
Total		278.99	366.30		0.00	0.00	0.00	278.99-	0.00	366.30
2068-0	VICTORIA ROSE CONDOMINIUMS LLC									
Water		0.00	167.16		0.00	0.00	0.00	166.53-	0.63-	0.63
Sewer		0.00	152.66		0.00	0.00	0.00	152.08-	0.58-	0.58
Total		0.00	319.82		0.00	0.00	0.00	318.61-	1.21-	1.21
2069-0	BEACH HAVEN 315 LLC									
Water		0.25	144.78		0.00	0.00	0.00	137.76-	0.00	7.27
Sewer		235.64	130.28		0.00	0.00	0.00	359.37-	0.00	6.55
Total		235.89	275.06		0.00	0.00	0.00	497.13-	0.00	13.82
2070-0	DESANTO N BAY HOLDINGS LLC									
Water		690.91	129.32		0.00	0.00	0.00	690.91-	0.00	129.32
Sewer		0.00	114.82		0.00	0.00	0.00	0.00	0.00	114.82
Total		690.91	244.14		0.00	0.00	0.00	690.91-	0.00	244.14
2071-0	COLOVIC, ZORAN & DECICCO, CARRIE									
Water		381.14	128.27		0.00	0.00	0.00	0.00	0.00	509.41
Sewer		337.64	113.77		0.00	0.00	0.00	0.00	0.00	451.41
Total		718.78	242.04		0.00	0.00	0.00	0.00	0.00	960.82
2076-0	URRIS LLC C/O SANDS OF TIME									
Water		626.42	172.21		0.00	0.00	0.00	189.34-	0.00	609.29
2096-0	CHIRIP, THOMAS & STEVEN P ETAL									
Water		347.62	194.20		0.00	0.00	0.00	347.62-	0.00	194.20
Sewer		300.12	179.70		0.00	0.00	0.00	300.12-	0.00	179.70
Total		647.74	373.90		0.00	0.00	0.00	647.74-	0.00	373.90
2103-0	VIGLIONE, FRANCIS J & JOSEPHINE M									
Water		0.33	186.15		0.00	0.00	0.00	0.00	0.00	186.48
Sewer		9.56	171.65		0.00	0.00	0.00	9.26-	0.00	171.95
Total		9.89	357.80		0.00	0.00	0.00	9.26-	0.00	358.43
2107-0	STATION PLAZA CONDOMINIUM									
Water		126.31	180.47		0.00	0.00	0.00	306.06-	0.72-	0.72
2109-0	LOTITO, JOHN & ERICA									
Water		0.39	151.92		0.00	0.00	0.00	149.54-	0.00	2.77
Sewer		1.11	137.42		0.00	0.00	0.00	136.03-	0.00	2.50
Total		1.50	289.34		0.00	0.00	0.00	285.57-	0.00	5.27
2120-0	GRAY, PATRICK & ELEANOR									
Water		526.19	142.98		0.00	0.00	0.00	526.19-	0.00	142.98
Sewer		290.06	128.48		0.00	0.00	0.00	290.06-	0.00	128.48
Total		816.25	271.46		0.00	0.00	0.00	816.25-	0.00	271.46
2121-0	ACANFORA, BRENDA									
Water		357.41	203.49		0.00	0.00	0.00	357.41-	0.00	203.49

Account Id Service	Owner Name Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
2121-0	ACANFORA, BRENDA	Continued						
Sewer	142.61	188.99	0.00	0.00	0.00	142.61-	0.00	188.99
Total	500.02	392.48	0.00	0.00	0.00	500.02-	0.00	392.48
2126-0	ROSEN, KENNETH & THERASE							
Water	0.00	153.86	0.00	0.00	0.00	0.00	0.00	153.86
Sewer	0.00	139.36	0.00	0.00	0.00	0.00	0.00	139.36
Total	0.00	293.22	0.00	0.00	0.00	0.00	0.00	293.22
2131-0	SINGELYN, DAVID B & MICHELLE							
Water	0.00	162.50	0.00	0.00	0.00	0.00	0.00	162.50
Sewer	121.65	148.00	0.00	0.00	0.00	121.65-	0.00	148.00
Total	121.65	310.50	0.00	0.00	0.00	121.65-	0.00	310.50
2137-0	REAGAN, BRIAN & DINA							
Water	236.90	182.88	0.00	0.00	0.00	236.90-	0.00	182.88
Sewer	0.00	168.38	0.00	0.00	0.00	0.00	0.00	168.38
Total	236.90	351.26	0.00	0.00	0.00	236.90-	0.00	351.26
2138-0	DAWKINS, GREGORY L & MARY E M							
Water	7.36	208.71	0.00	0.00	0.00	7.36-	0.00	208.71
Sewer	20.13	194.21	0.00	0.00	0.00	20.13-	0.00	194.21
Total	27.49	402.92	0.00	0.00	0.00	27.49-	0.00	402.92
2139-0	ANDERSON, DAVID & KATHLEEN							
Water	421.26	151.88	0.00	0.00	0.00	154.90-	0.00	418.24
Sewer	377.76	137.38	0.00	0.00	0.00	140.40-	0.00	374.74
Total	799.02	289.26	0.00	0.00	0.00	295.30-	0.00	792.98
2141-0	LONG, ANNE P & JOHN F TRUST							
Water	343.15	163.30	0.00	0.00	0.00	488.74-	0.00	17.71
Sewer	9.00	148.80	0.00	0.00	0.00	9.00-	0.00	148.80
Total	352.15	312.10	0.00	0.00	0.00	497.74-	0.00	166.51
2143-0	ISLAND BAPTIST CHURCH							
Water	0.21	379.57	0.00	0.00	0.00	378.35-	1.43-	1.43
Sewer	0.00	365.07	0.00	0.00	0.00	363.69-	1.38-	1.38
Total	0.21	744.64	0.00	0.00	0.00	742.04-	2.81-	2.81
2146-0	ISLAND BAPTIST CHURCH							
Water	0.23	164.15	0.00	0.00	0.00	163.76-	0.62-	0.62
Sewer	0.00	149.65	0.00	0.00	0.00	149.08-	0.57-	0.57
Total	0.23	313.80	0.00	0.00	0.00	312.84-	1.19-	1.19
2168-0	SCHIAROLI, RENEE T							
Water	344.43	169.58	0.00	0.00	90.72	604.73-	0.00	0.00
Sewer	0.00	155.08	0.00	0.00	90.72-	0.00	0.00	64.36
Total	344.43	324.66	0.00	0.00	0.00	604.73-	0.00	64.36
2177-0	TORNATORE, MICHAEL D & JUSTINE M							
Water	135.47	236.19	0.00	0.00	0.00	135.47-	0.00	236.19

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
2177-0	TORNATORE, MICHAEL D & JUSTINE M	Continued								
Sewer			120.67	221.69	0.00	0.00	0.00	120.67-	0.00	221.69
Total			256.14	457.88	0.00	0.00	0.00	256.14-	0.00	457.88
2184-0	OLLIVIER, ELEANOR C									
Water			0.00	172.75	0.00	0.00	0.00	172.17-	0.58-	0.58
Sewer			0.00	158.25	0.00	0.00	0.00	157.72-	0.53-	0.53
Total			0.00	331.00	0.00	0.00	0.00	329.89-	1.11-	1.11
2185-0	BEACH HAVEN FIFTH LLC									
Water			1,485.89	800.43	0.00	0.00	0.00	865.61-	0.00	1,420.71
Sewer			703.28	785.93	0.00	0.00	0.00	112.00-	0.00	1,377.21
Total			2,189.17	1,586.36	0.00	0.00	0.00	977.61-	0.00	2,797.92
2189-0	HOFFMAN, R DOUGLAS & BRENDA									
Water			0.90	157.02	0.00	0.00	0.00	157.91-	0.00	0.01
Sewer			0.00	142.52	0.00	0.00	0.00	142.51-	0.00	0.01
Total			0.90	299.54	0.00	0.00	0.00	300.42-	0.00	0.02
2195-0	JJD PROPERTIES LLC									
Water			0.00	313.17	0.00	0.00	0.00	261.99-	0.00	51.18
Sewer			10.24	298.67	0.00	0.00	0.00	260.09-	0.00	48.82
Total			10.24	611.84	0.00	0.00	0.00	522.08-	0.00	100.00
2198-0	AXBERG, GEORGE R III & DIANE L									
Water			611.64	210.35	0.00	0.00	0.00	609.39-	0.00	212.60
Sewer			54.61	195.85	0.00	0.00	0.00	52.57-	0.00	197.89
Total			666.25	406.20	0.00	0.00	0.00	661.96-	0.00	410.49
2206-0	PATTERSON, RYAN & DANA TRUST ETAL									
Water			459.57	214.26	0.00	0.00	0.00	607.68-	0.00	66.15
Sewer			233.82	199.76	0.00	0.00	0.00	371.91-	0.00	61.67
Total			693.39	414.02	0.00	0.00	0.00	979.59-	0.00	127.82
2209-0	SEFJACK, JEFFREY P & CAROL ANN									
Water			409.36	240.54	0.00	0.00	0.00	0.00	0.00	649.90
Sewer			366.15	226.04	0.00	0.00	0.00	0.00	0.00	592.19
Total			775.51	466.58	0.00	0.00	0.00	0.00	0.00	1,242.09
2213-0	301 N BEACH AVE LLC									
Water			522.48	172.79	0.00	0.00	0.00	179.44-	0.00	515.83
Sewer			589.44	158.29	0.00	0.00	0.00	275.45-	0.00	472.28
Total			1,111.92	331.08	0.00	0.00	0.00	454.89-	0.00	988.11
2216-0	SHAFMAN, CAROL									
Water			871.37	292.70	0.00	0.00	0.00	871.37-	0.00	292.70
Sewer			422.75	278.20	0.00	0.00	0.00	325.46-	0.00	375.49
Total			1,294.12	570.90	0.00	0.00	0.00	1,196.83-	0.00	668.19
2229-0	SOUSA, PHYLLIS LIVING TRUST									
Water			606.80	126.50	0.00	0.00	0.00	612.62-	0.00	120.68

Account Id Service	Owner Name Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
2229-0	SOUSA, PHYLLIS LIVING TRUST	Continued						
Sewer	128.97	112.00	0.00	0.00	0.00	128.97-	0.00	112.00
Total	735.77	238.50	0.00	0.00	0.00	741.59-	0.00	232.68
2232-0	MCKEON, PATRICK M & CATHERINE A							
Water	354.41	634.28	0.00	0.00	0.00	0.00	0.00	988.69
Sewer	173.35	162.41	0.00	0.00	0.00	10.18-	0.00	325.58
Total	527.76	796.69	0.00	0.00	0.00	10.18-	0.00	1,314.27
2235-0	PERRI, LISA							
Water	138.26	207.67	0.00	0.00	0.00	138.26-	0.00	207.67
Sewer	229.39	193.17	0.00	0.00	0.00	229.39-	0.00	193.17
Total	367.65	400.84	0.00	0.00	0.00	367.65-	0.00	400.84
2236-0	WELLS, S W & HOUSEWORTH, E E TRUST							
Water	0.83	148.82	0.00	0.00	0.00	0.83-	0.00	148.82
Sewer	0.00	134.32	0.00	0.00	0.00	0.00	0.00	134.32
Total	0.83	283.14	0.00	0.00	0.00	0.83-	0.00	283.14
2237-0	WELLS, SCOTT WILLIAM TRUST ETAL							
Water	4.72	194.90	0.00	0.00	0.00	4.72-	0.00	194.90
Sewer	0.00	180.40	0.00	0.00	0.00	0.00	0.00	180.40
Total	4.72	375.30	0.00	0.00	0.00	4.72-	0.00	375.30
2240-0	LUGAT, DARIN G & ELLEN H							
Water	0.00	208.14	0.00	0.00	0.00	208.11-	0.00	0.03
Sewer	6.37	193.64	0.00	0.00	0.00	199.98-	0.00	0.03
Total	6.37	401.78	0.00	0.00	0.00	408.09-	0.00	0.06
2241-0	YAMAMOTO, AKIRA & JAIME P							
Water	407.86	185.71	0.00	0.00	154.61	748.18-	0.00	0.00
Sewer	461.19	171.21	0.00	0.00	154.61-	461.19-	0.00	16.60
Total	869.05	356.92	0.00	0.00	0.00	1,209.37-	0.00	16.60
2253-0	KELLY, THOMAS & SAMANTHA							
Water	283.84	401.10	0.00	0.00	0.00	100.00-	0.00	584.94
Sewer	170.26	386.60	0.00	0.00	0.00	0.92-	0.00	555.94
Total	454.10	787.70	0.00	0.00	0.00	100.92-	0.00	1,140.88
2255-0	BEALS, PAUL & KAREN							
Water	1.00	285.87	0.00	0.00	0.00	1.00-	0.00	285.87
Sewer	0.00	271.37	0.00	0.00	0.00	0.00	0.00	271.37
Total	1.00	557.24	0.00	0.00	0.00	1.00-	0.00	557.24
2259-0	SAPPHIRE ON SIXTH LLC							
Water	178.05	282.33	0.00	0.00	0.00	178.05-	0.00	282.33
Sewer	320.52	267.83	0.00	0.00	0.00	320.52-	0.00	267.83
Total	498.57	550.16	0.00	0.00	0.00	498.57-	0.00	550.16
2271-0	BAXTER, JUSTIN M & NANCY D							
Water	0.37	128.41	0.00	0.00	0.00	0.37-	0.00	128.41

Account Id Service	Owner Name Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
2271-0	BAXTER, JUSTIN M & NANCY D	Continued						
Sewer	0.00	113.91	0.00	0.00	0.00	0.00	0.00	113.91
Total	0.37	242.32	0.00	0.00	0.00	0.37-	0.00	242.32
2281-0	EICHENHOLTZ, ANDRE STEVEN							
Water	0.00	145.23	0.00	0.00	0.00	0.00	0.00	145.23
Sewer	0.06	130.73	0.00	0.00	0.00	0.06-	0.00	130.73
Total	0.06	275.96	0.00	0.00	0.00	0.06-	0.00	275.96
2283-0	CARULLO, JEANNE K							
Water	0.00	157.10	0.00	0.00	0.00	0.00	0.00	157.10
Sewer	0.00	142.60	0.00	0.00	0.00	0.00	0.00	142.60
Total	0.00	299.70	0.00	0.00	0.00	0.00	0.00	299.70
2295-0	SCARANGELLO, FRANK W JR & T ETAL							
Water	0.00	321.43	0.00	0.00	0.00	0.00	0.00	321.43
Sewer	0.00	306.93	0.00	0.00	0.00	0.00	0.00	306.93
Total	0.00	628.36	0.00	0.00	0.00	0.00	0.00	628.36
2297-0	GARBER, BARBARA TRUST							
Water	3.47	321.83	0.00	0.00	0.00	325.22-	1.22-	0.08
Sewer	0.00	307.33	0.00	0.00	0.00	307.26-	1.16-	0.07
Total	3.47	629.16	0.00	0.00	0.00	632.48-	2.38-	0.15
2306-0	PATERSON, LISA A							
Water	108.39	367.30	0.00	0.00	0.00	108.39-	0.00	367.30
Sewer	160.14	352.80	0.00	0.00	0.00	160.14-	0.00	352.80
Total	268.53	720.10	0.00	0.00	0.00	268.53-	0.00	720.10
2317-0	MAZZA, JOHN I & KATHLEEN M							
Water	0.04	266.60	0.00	0.00	0.00	0.04-	0.00	266.60
Sewer	0.00	252.10	0.00	0.00	0.00	0.00	0.00	252.10
Total	0.04	518.70	0.00	0.00	0.00	0.04-	0.00	518.70
2328-0	KENNEY, ROBERT P & ANNE MARIE							
Water	0.00	251.58	0.00	0.00	0.00	251.57-	0.00	0.01
Sewer	0.00	237.08	0.00	0.00	0.00	237.07-	0.00	0.01
Total	0.00	488.66	0.00	0.00	0.00	488.64-	0.00	0.02
2330-0	HAYS, JOSEPH & DINA							
Water	394.82	210.36	0.00	0.00	0.00	0.00	0.00	605.18
Sewer	476.84	195.86	0.00	0.00	0.00	124.40-	0.00	548.30
Total	871.66	406.22	0.00	0.00	0.00	124.40-	0.00	1,153.48
2338-0	MESSEC, CLARK O & VIRGINA FAY							
Water	4.38	184.38	0.00	0.00	0.00	2.00-	0.00	186.76
Sewer	2.17	169.88	0.00	0.00	0.00	0.00	0.00	172.05
Total	6.55	354.26	0.00	0.00	0.00	2.00-	0.00	358.81
2339-0	MESSEC, CLARK O							
Water	10.00	182.06	0.00	0.00	0.00	14.59-	0.00	177.47

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
2339-0	MESSEC, CLARK O	Continued								
Sewer			0.40	167.56	0.00	0.00	0.00	0.40-	0.00	167.56
Total			10.40	349.62	0.00	0.00	0.00	14.99-	0.00	345.03
2344-0	PARK PROPERTY LLC									
Water			327.73	1,141.50	0.00	0.00	0.00	1,465.68-	3.55-	3.55
Sewer			0.00	1,127.00	0.00	0.00	0.00	1,123.49-	3.51-	3.51
Total			327.73	2,268.50	0.00	0.00	0.00	2,589.17-	7.06-	7.06
2345-0	WATERPARK PROPERTY LLC									
Water			0.00	510.90	0.00	0.00	0.00	0.16-	0.00	510.74
Sewer			20.02	496.40	0.00	0.00	0.00	20.18-	0.00	496.24
Total			20.02	1,007.30	0.00	0.00	0.00	20.34-	0.00	1,006.98
2346-0	DMM ASSOCIATES C/O C MESANKO									
Water			100.00	3,267.25	0.00	0.00	0.00	100.00-	0.00	3,267.25
Sewer			154.73	3,252.75	0.00	0.00	0.00	154.73-	0.00	3,252.75
Total			254.73	6,520.00	0.00	0.00	0.00	254.73-	0.00	6,520.00
2347-0	DMM ASSOCIATES C/O C MESANKO									
Water			15.26	2,754.85	0.00	0.00	0.00	15.26-	0.00	2,754.85
Sewer			70.40	2,740.35	0.00	0.00	0.00	70.40-	0.00	2,740.35
Total			85.66	5,495.20	0.00	0.00	0.00	85.66-	0.00	5,495.20
2352-0	BAY VILLAGE, A NJ CORP									
Water			0.21	222.82	0.00	0.00	0.00	0.21-	0.00	222.82
Sewer			0.00	208.32	0.00	0.00	0.00	0.00	0.00	208.32
Total			0.21	431.14	0.00	0.00	0.00	0.21-	0.00	431.14
2357-0	BONEY, PAUL D & LINDA M									
Water			0.00	148.28	0.00	0.00	0.00	0.00	0.00	148.28
Sewer			0.00	133.78	0.00	0.00	0.00	0.00	0.00	133.78
Total			0.00	282.06	0.00	0.00	0.00	0.00	0.00	282.06
2362-0	KIRSHNER, STEVEN									
Water			0.00	220.07	0.00	0.00	0.00	0.00	0.00	220.07
Sewer			835.71	205.57	0.00	0.00	0.00	835.71-	0.00	205.57
Total			835.71	425.64	0.00	0.00	0.00	835.71-	0.00	425.64
2366-0	DELISSCHE, FRANKLIN & MICHELLE									
Water			1,137.30	143.34	0.00	0.00	0.00	1,137.30-	0.00	143.34
Sewer			0.00	128.84	0.00	0.00	0.00	0.00	0.00	128.84
Total			1,137.30	272.18	0.00	0.00	0.00	1,137.30-	0.00	272.18
2373-0	BAY CLUB OF BEACH HAVEN CONDOMINIUM									
Water			141.08	713.58	0.00	0.00	0.00	141.08-	0.00	713.58
Sewer			112.04	699.08	0.00	0.00	0.00	112.04-	0.00	699.08
Total			253.12	1,412.66	0.00	0.00	0.00	253.12-	0.00	1,412.66
2377-0	GALLAGHER, BRIAN P & MAUREEN									
Water			266.09	147.09	0.00	0.00	126.87	540.05-	0.00	0.00

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
2377-0	GALLAGHER, BRIAN P & MAUREEN									
										Continued
Sewer			189.26	132.59	0.00	0.00	126.87-	189.26-	0.00	5.72
Total			455.35	279.68	0.00	0.00	0.00	729.31-	0.00	5.72
2385-0	REICHERZ, HARRY & ELAINE									
Water			4.10	158.78	0.00	0.00	0.00	3.48-	0.00	159.40
Sewer			0.57	144.28	0.00	0.00	0.00	0.00	0.00	144.85
Total			4.67	303.06	0.00	0.00	0.00	3.48-	0.00	304.25
2403-0	805 NORTH BAY BEACH LLC									
Water			0.94	267.90	0.00	0.00	0.00	264.21-	0.00	4.63
Sewer			0.00	253.40	0.00	0.00	0.00	249.03-	0.00	4.37
Total			0.94	521.30	0.00	0.00	0.00	513.24-	0.00	9.00
2404-0	BRADDOCK, TIMOTHY P & BEVERLY J									
Water			1.65	235.51	0.00	0.00	0.00	1.65-	0.00	235.51
Sewer			0.00	221.01	0.00	0.00	0.00	0.00	0.00	221.01
Total			1.65	456.52	0.00	0.00	0.00	1.65-	0.00	456.52
2411-0	SARLO, CHRISTOPHER & KRISTEN									
Water			0.00	211.17	0.00	0.00	0.00	0.00	0.00	211.17
Sewer			1.22	196.67	0.00	0.00	0.00	1.22-	0.00	196.67
Total			1.22	407.84	0.00	0.00	0.00	1.22-	0.00	407.84
2420-0	DABA COMPANY LLC									
Water			0.34	142.70	0.00	0.00	0.00	0.34-	0.00	142.70
Sewer			0.00	128.20	0.00	0.00	0.00	0.00	0.00	128.20
Total			0.34	270.90	0.00	0.00	0.00	0.34-	0.00	270.90
2426-0	DOUGHERTY, JAMES J & AMANDA T									
Water			142.42	178.66	0.00	0.00	0.00	0.00	0.00	321.08
Sewer			132.16	164.16	0.00	0.00	0.00	4.24-	0.00	292.08
Total			274.58	342.82	0.00	0.00	0.00	4.24-	0.00	613.16
2444-0	139 7TH STREET LLC									
Water			194.76	371.27	0.00	0.00	0.00	194.76-	0.00	371.27
Sewer			0.00	356.77	0.00	0.00	0.00	0.00	0.00	356.77
Total			194.76	728.04	0.00	0.00	0.00	194.76-	0.00	728.04
2445-0	EGNER, BRETT C & OLIVIA V									
Water			208.52	301.93	0.00	0.00	0.00	2.63-	0.00	507.82
Sewer			194.02	287.43	0.00	0.00	0.00	0.00	0.00	481.45
Total			402.54	589.36	0.00	0.00	0.00	2.63-	0.00	989.27
2454-0	STONE, ANDREW P & DAWN W									
Water			0.00	152.60	0.00	0.00	0.00	0.00	0.00	152.60
Sewer			134.31	138.10	0.00	0.00	0.00	134.31-	0.00	138.10
Total			134.31	290.70	0.00	0.00	0.00	134.31-	0.00	290.70
2455-0	GREINER, TIMOTHY R & AMANDA									
Water			0.00	206.02	0.00	0.00	0.00	206.01-	0.00	0.01

Account Id	Owner Name	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
2455-0	GREINER, TIMOTHY R & AMANDA	Continued							
Sewer		0.00	191.52	0.00	0.00	0.00	191.51-	0.00	0.01
Total		0.00	397.54	0.00	0.00	0.00	397.52-	0.00	0.02
2459-0	EKERT, THOMAS & CHRISTINE								
Water		0.12	186.27	0.00	0.00	0.00	0.00	0.00	186.39
Sewer		3.72	171.77	0.00	0.00	0.00	3.61-	0.00	171.88
Total		3.84	358.04	0.00	0.00	0.00	3.61-	0.00	358.27
2467-0	BAE, PETER & GRACE								
Water		608.99	298.37	0.00	0.00	0.00	608.99-	0.00	298.37
Sewer		479.06	283.87	0.00	0.00	0.00	479.06-	0.00	283.87
Total		1,088.05	582.24	0.00	0.00	0.00	1,088.05-	0.00	582.24
2474-0	SAVINO, STEVEN & LISA								
Water		0.00	203.22	0.00	0.00	0.00	202.67-	0.50-	0.55
Sewer		5.05	188.72	0.00	0.00	0.00	193.26-	0.46-	0.51
Total		5.05	391.94	0.00	0.00	0.00	395.93-	0.96-	1.06
2477-0	CETERA, CARL								
Water		213.24	298.81	0.00	0.00	0.00	510.75-	0.00	1.30
Sewer		216.34	284.31	0.00	0.00	0.00	216.34-	0.00	284.31
Total		429.58	583.12	0.00	0.00	0.00	727.09-	0.00	285.61
2533-0	SCHOONERS WHARF LLC								
Water		4.58	650.96	0.00	0.00	0.00	0.00	0.00	655.54
Sewer		76.36	636.46	0.00	0.00	0.00	71.99-	0.00	640.83
Total		80.94	1,287.42	0.00	0.00	0.00	71.99-	0.00	1,296.37
2535-0	SCHOONERS WHARF LLC								
Water		665.63	918.20	0.00	0.00	0.00	0.00	0.00	1,583.83
Sewer		680.31	903.70	0.00	0.00	0.00	58.08-	0.00	1,525.93
Total		1,345.94	1,821.90	0.00	0.00	0.00	58.08-	0.00	3,109.76
2536-0	SCHOONERS WHARF LLC								
Water		850.39	615.04	0.00	0.00	0.00	0.00	0.00	1,465.43
Sewer		823.44	600.54	0.00	0.00	0.00	16.50-	0.00	1,407.48
Total		1,673.83	1,215.58	0.00	0.00	0.00	16.50-	0.00	2,872.91
2537-0	SCHOONERS WHARF LLC								
Water		458.49	368.75	0.00	0.00	0.00	0.00	0.00	827.24
Sewer		418.87	354.25	0.00	0.00	0.00	3.82-	0.00	769.30
Total		877.36	723.00	0.00	0.00	0.00	3.82-	0.00	1,596.54
2541-0	GILBERT, HARRY J & ANN								
Water		0.00	170.90	0.00	0.00	0.00	0.00	0.00	170.90
Sewer		0.00	156.40	0.00	0.00	0.00	0.00	0.00	156.40
Total		0.00	327.30	0.00	0.00	0.00	0.00	0.00	327.30
2547-0	ESAK, ANN M								
Water		411.17	158.86	0.00	0.00	0.00	0.00	0.00	570.03

Account Id	Owner Name	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
2547-0	ESAK, ANN M	Continued							
Sewer		369.44	144.36	0.00	0.00	0.00	0.00	0.00	513.80
Total		780.61	303.22	0.00	0.00	0.00	0.00	0.00	1,083.83
2551-0	SCOFIELD, WOODWARD & PHOENIX LLC								
Water		0.00	514.36	0.00	0.00	0.00	0.00	0.00	514.36
Sewer		0.00	499.86	0.00	0.00	0.00	0.00	0.00	499.86
Total		0.00	1,014.22	0.00	0.00	0.00	0.00	0.00	1,014.22
2557-0	HEAL, MARLYN BRIDGET								
Water		0.13	175.10	0.00	0.00	0.00	0.13-	0.00	175.10
Sewer		130.01	160.60	0.00	0.00	0.00	130.01-	0.00	160.60
Total		130.14	335.70	0.00	0.00	0.00	130.14-	0.00	335.70
2573-0	FITZPATRICK, GENE & CAROL								
Water		258.33	131.88	0.00	0.00	0.00	258.22-	0.00	131.99
Sewer		0.10	117.38	0.00	0.00	0.00	0.00	0.00	117.48
Total		258.43	249.26	0.00	0.00	0.00	258.22-	0.00	249.47
2574-0	1100 N BAY AVE LLC								
Water		0.00	196.73	0.00	0.00	0.00	0.00	0.00	196.73
Sewer		0.00	182.23	0.00	0.00	0.00	0.00	0.00	182.23
Total		0.00	378.96	0.00	0.00	0.00	0.00	0.00	378.96
2577-0	LEHBRINK, WALTER III & JACQUELINE								
Water		99.82	158.28	0.00	0.00	0.00	99.82-	0.00	158.28
Sewer		105.32	143.78	0.00	0.00	0.00	105.32-	0.00	143.78
Total		205.14	302.06	0.00	0.00	0.00	205.14-	0.00	302.06
2581-0	EISENBERG, BRUCE A & SUSAN K								
Water		0.00	129.79	0.00	0.00	0.00	0.00	0.00	129.79
Sewer		0.00	115.29	0.00	0.00	0.00	0.00	0.00	115.29
Total		0.00	245.08	0.00	0.00	0.00	0.00	0.00	245.08
2600-0	BEACH HAVEN AUTO PARTS								
Water		126.50	126.50	0.00	0.00	0.00	126.50-	0.00	126.50
Sewer		0.00	112.00	0.00	0.00	0.00	0.00	0.00	112.00
Total		126.50	238.50	0.00	0.00	0.00	126.50-	0.00	238.50
2606-0	905-907 N BAY LLC								
Water		0.00	450.33	0.00	0.00	0.00	0.00	0.00	450.33
Sewer		179.00	435.83	0.00	0.00	0.00	179.00-	0.00	435.83
Total		179.00	886.16	0.00	0.00	0.00	179.00-	0.00	886.16
2609-0	901 BAY LLC								
Water		0.00	188.40	0.00	0.00	0.00	0.00	0.00	188.40
Sewer		249.39	173.90	0.00	0.00	0.00	249.39-	0.00	173.90
Total		249.39	362.30	0.00	0.00	0.00	249.39-	0.00	362.30
2610-0	BEACH MANOR GARDEN APTS % E.REDMOND								
Water		1.00	228.82	0.00	0.00	0.00	1.00-	0.00	228.82

Account Id	Owner Name	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
2610-0	BEACH MANOR GARDEN APTS % E.REDMOND Continued								
Sewer		0.00	214.32	0.00	0.00	0.00	0.00	0.00	214.32
Total		1.00	443.14	0.00	0.00	0.00	1.00-	0.00	443.14
2611-0	BEACH MANOR GARDEN APTS % E.REDMOND								
Water		0.00	190.12	0.00	0.00	0.00	0.00	0.00	190.12
Sewer		0.00	175.62	0.00	0.00	0.00	0.00	0.00	175.62
Total		0.00	365.74	0.00	0.00	0.00	0.00	0.00	365.74
2612-0	BEACH MANOR GARDEN APTS % E.REDMOND								
Water		0.00	245.49	0.00	0.00	0.00	0.00	0.00	245.49
Sewer		0.00	230.99	0.00	0.00	0.00	0.00	0.00	230.99
Total		0.00	476.48	0.00	0.00	0.00	0.00	0.00	476.48
2613-0	BEACH MANOR GARDEN APTS % E.REDMOND								
Water		0.00	266.52	0.00	0.00	0.00	0.00	0.00	266.52
Sewer		0.00	252.02	0.00	0.00	0.00	0.00	0.00	252.02
Total		0.00	518.54	0.00	0.00	0.00	0.00	0.00	518.54
2614-0	BEACH MANOR GARDEN APTS % E.REDMOND								
Water		0.00	828.80	0.00	0.00	0.00	0.03-	0.00	828.77
2619-0	SHIREY, MICHAEL & CHRISTINE								
Water		3.60	164.04	0.00	0.00	0.00	3.60-	0.00	164.04
Sewer		0.00	149.54	0.00	0.00	0.00	0.00	0.00	149.54
Total		3.60	313.58	0.00	0.00	0.00	3.60-	0.00	313.58
2626-0	TYBURSKI, KARINE								
Water		0.00	149.00	0.00	0.00	0.00	148.40-	0.60-	0.60
Sewer		474.47	134.50	0.00	0.00	0.00	608.43-	0.54-	0.54
Total		474.47	283.50	0.00	0.00	0.00	756.83-	1.14-	1.14
2632-0	220 12TH STREET ASSOCIATES LLC								
Water		126.77	133.49	0.00	0.00	0.00	126.77-	0.00	133.49
Sewer		112.27	118.99	0.00	0.00	0.00	112.27-	0.00	118.99
Total		239.04	252.48	0.00	0.00	0.00	239.04-	0.00	252.48
2637-0	BARTOLOMEO, JOSEPH & KRISTEN								
Water		0.42	269.51	0.00	0.00	0.00	269.83-	0.00	0.10
Sewer		200.00	255.01	0.00	0.00	0.00	454.91-	0.00	0.10
Total		200.42	524.52	0.00	0.00	0.00	724.74-	0.00	0.20
2643-0	POLYCHRONOPOULOS, JOHN A & NICOLE								
Water		0.00	181.82	0.00	0.00	0.00	0.00	0.00	181.82
Sewer		0.00	167.32	0.00	0.00	0.00	0.00	0.00	167.32
Total		0.00	349.14	0.00	0.00	0.00	0.00	0.00	349.14
2651-0	POLASCAK, LAURA L								
Water		0.00	127.82	0.00	0.00	0.00	0.00	0.00	127.82
Sewer		3.66	113.32	0.00	0.00	0.00	3.66-	0.00	113.32
Total		3.66	241.14	0.00	0.00	0.00	3.66-	0.00	241.14

Account Id	Owner Name	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
2652-0	POLASCAK, LAURA L								
Water		0.00	152.01	0.00	0.00	0.00	0.00	0.00	152.01
Sewer		0.04	137.51	0.00	0.00	0.00	0.04-	0.00	137.51
Total		0.04	289.52	0.00	0.00	0.00	0.04-	0.00	289.52
2660-0	KACHEL, T W & PRINZIVALLI, S & A								
Water		0.00	197.81	0.00	0.00	0.00	0.00	0.00	197.81
Sewer		0.00	183.31	0.00	0.00	0.00	0.00	0.00	183.31
Total		0.00	381.12	0.00	0.00	0.00	0.00	0.00	381.12
2678-0	STEELE, BRADLEY & SHARON								
Water		0.00	209.28	0.00	0.00	0.00	0.00	0.00	209.28
Sewer		0.00	194.78	0.00	0.00	0.00	0.00	0.00	194.78
Total		0.00	404.06	0.00	0.00	0.00	0.00	0.00	404.06
2680-0	HUTCHEN, PAUL & SARI								
Water		0.00	298.86	0.00	0.00	0.00	0.00	0.00	298.86
Sewer		0.00	284.36	0.00	0.00	0.00	0.00	0.00	284.36
Total		0.00	583.22	0.00	0.00	0.00	0.00	0.00	583.22
2698-0	BENIGNO, JOHN & LISA								
Water		7.40	304.61	0.00	0.00	0.00	309.68-	0.00	2.33
Sewer		0.00	290.11	0.00	0.00	0.00	287.90-	0.00	2.21
Total		7.40	594.72	0.00	0.00	0.00	597.58-	0.00	4.54
2700-0	STROKOFF, FRANKLIN ETAL								
Water		0.00	178.94	0.00	0.00	0.00	178.94-	0.00	0.00
WSO		0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00
Water-Total		0.00	278.94	0.00	0.00	0.00	178.94-	0.00	100.00
Sewer		0.37	164.44	0.00	0.00	0.00	164.81-	0.00	0.00
Total		0.37	443.38	0.00	0.00	0.00	343.75-	0.00	100.00
2705-0	BEMENT, SHERRIL G REVOCABLE TRUST								
Water		0.00	586.08	0.00	0.00	0.00	3.00-	0.00	583.08
Sewer		0.00	571.58	0.00	0.00	0.00	0.00	0.00	571.58
Total		0.00	1,157.66	0.00	0.00	0.00	3.00-	0.00	1,154.66
2710-0	MARION, JAMES D & MARY L								
Water		0.01	132.25	0.00	0.00	0.00	0.00	0.00	132.26
Sewer		0.01	117.75	0.00	0.00	0.00	0.00	0.00	117.76
Total		0.02	250.00	0.00	0.00	0.00	0.00	0.00	250.02
2715-0	DESANE, GENARO & MARY T								
Water		0.00	220.74	0.00	0.00	0.00	0.00	0.00	220.74
Sewer		6.12	206.24	0.00	0.00	0.00	6.12-	0.00	206.24
Total		6.12	426.98	0.00	0.00	0.00	6.12-	0.00	426.98
2726-0	MITRY, DANIEL & ALYSSA								
Water		0.00	193.52	0.00	0.00	0.00	0.00	0.00	193.52
Sewer		0.00	179.02	0.00	0.00	0.00	0.00	0.00	179.02
Total		0.00	372.54	0.00	0.00	0.00	0.00	0.00	372.54

Account Id Service	Owner Name Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
2727-0	KAYE, ANDREW							
Water	0.00	165.07	0.00	0.00	0.00	0.00	0.00	165.07
Sewer	0.00	150.57	0.00	0.00	0.00	0.00	0.00	150.57
Total	0.00	315.64	0.00	0.00	0.00	0.00	0.00	315.64
2735-0	TEETER, DANIEL T & VARGO, CAROL							
Water	386.70	259.10	0.00	0.00	0.00	645.60-	0.00	0.20
Sewer	2.99	244.60	0.00	0.00	0.00	247.40-	0.00	0.19
Total	389.69	503.70	0.00	0.00	0.00	893.00-	0.00	0.39
2741-0	GRIGOLETTO, ANNMARIE & DAVIS, P							
Water	136.27	214.23	0.00	0.00	0.00	136.55-	0.00	213.95
Sewer	0.00	199.73	0.00	0.00	0.00	0.00	0.00	199.73
Total	136.27	413.96	0.00	0.00	0.00	136.55-	0.00	413.68
2752-0	TELL, MARTIN R							
Water	0.72	272.55	0.00	0.00	0.00	0.72-	0.00	272.55
Sewer	5.13	258.05	0.00	0.00	0.00	5.13-	0.00	258.05
Total	5.85	530.60	0.00	0.00	0.00	5.85-	0.00	530.60
2757-0	RICH, JANE							
Water	0.00	258.65	0.00	0.00	0.00	0.00	0.00	258.65
Sewer	0.00	244.15	0.00	0.00	0.00	0.00	0.00	244.15
Total	0.00	502.80	0.00	0.00	0.00	0.00	0.00	502.80
2795-0	CZERNIK, CHRISTINE & MILANO, KAREN							
Sewer	0.17	112.00	0.00	0.00	0.00	0.17-	0.00	112.00
2796-0	IACCARINO, KAREN E							
Sewer	112.17	112.00	0.00	0.00	0.00	0.17-	0.00	224.00
2805-0	17 3RD STREET LLC							
Water	0.00	415.37	0.00	0.00	0.00	0.00	0.00	415.37
Sewer	0.00	400.87	0.00	0.00	0.00	0.00	0.00	400.87
Total	0.00	816.24	0.00	0.00	0.00	0.00	0.00	816.24
2807-0	SCHOONERS WHARF LLC							
Water	2.02	144.40	0.00	0.00	106.26	252.68-	0.00	0.00
Sewer	0.00	129.90	0.00	0.00	106.26-	0.00	0.00	23.64
Total	2.02	274.30	0.00	0.00	0.00	252.68-	0.00	23.64
2808-0	VACATIONHERE LLC							
Water	6.79	154.32	0.00	0.00	0.00	6.79-	0.00	154.32
Sewer	0.00	139.82	0.00	0.00	0.00	0.00	0.00	139.82
Total	6.79	294.14	0.00	0.00	0.00	6.79-	0.00	294.14
2810-0	431 AMBER ST CONDOMINIUM							
Water	238.14	126.56	0.00	0.00	0.00	242.30-	0.00	122.40
Sewer	0.00	112.06	0.00	0.00	0.00	0.00	0.00	112.06
Total	238.14	238.62	0.00	0.00	0.00	242.30-	0.00	234.46
2816-0	WALDRON, JAMES P & LORRAINE M							
Water	459.26	353.74	0.00	0.00	0.00	459.26-	0.00	353.74

Account Id	Owner Name	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
2816-0	WALDRON, JAMES P & LORRAINE M								
Sewer		0.00	339.24	0.00	0.00	0.00	0.00	0.00	339.24
Total		459.26	692.98	0.00	0.00	0.00	459.26-	0.00	692.98
2822-0	RHODES, JOSHUA & KRISTINE								
Water		399.68	423.86	0.00	0.00	0.00	240.78-	0.00	582.76
Sewer		144.80	409.36	0.00	0.00	0.00	0.00	0.00	554.16
Total		544.48	833.22	0.00	0.00	0.00	240.78-	0.00	1,136.92

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	397							
Water		75,115.97	50,600.00	0.00	0.00	79,867.44-	20.08-	105,978.15
		109,220.69	58,620.69	0.00	0.00	1,508.93		
NSF		0.00	0.00	20.00	0.00	0.00	0.00	20.00
		20.00	0.00	0.00	0.00	0.00		
WEO		0.00	0.00	250.00	0.00	0.00	0.00	250.00
		250.00	0.00	0.00	0.00	0.00		
WSO		0.00	0.00	400.00	0.00	0.00	0.00	400.00
		400.00	0.00	0.00	0.00	0.00		
Water-Total		75,115.97	50,600.00	670.00	0.00	79,867.44-	20.08-	106,648.15
		109,890.69	58,620.69	0.00	0.00	1,508.93		
Sewer		44,345.04	44,240.00	0.00	0.00	44,750.47-	18.73-	94,957.10
		96,871.46	52,631.46	0.00	0.00	1,508.93-		
Total		119,461.01	94,840.00	670.00	0.00	124,617.91-	38.81-	201,605.25
		206,762.15	111,252.15	0.00	0.00	0.00		
All	397							
Water		75,115.97	50,600.00	0.00	0.00	79,867.44-	20.08-	105,978.15
		109,220.69	58,620.69	0.00	0.00	1,508.93		
NSF		0.00	0.00	20.00	0.00	0.00	0.00	20.00
		20.00	0.00	0.00	0.00	0.00		
WEO		0.00	0.00	250.00	0.00	0.00	0.00	250.00
		250.00	0.00	0.00	0.00	0.00		
WSO		0.00	0.00	400.00	0.00	0.00	0.00	400.00
		400.00	0.00	0.00	0.00	0.00		
Water-Total		75,115.97	50,600.00	670.00	0.00	79,867.44-	20.08-	106,648.15
		109,890.69	58,620.69	0.00	0.00	1,508.93		
Sewer		44,345.04	44,240.00	0.00	0.00	44,750.47-	18.73-	94,957.10
		96,871.46	52,631.46	0.00	0.00	1,508.93-		
Total		119,461.01	94,840.00	670.00	0.00	124,617.91-	38.81-	201,605.25
		206,762.15	111,252.15	0.00	0.00	0.00		

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