Range: First to zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz
Year: 2025 to 2026 Account Type: First to Last Report Type: Condensed
Period: 4 to 1 Include Prior Year/Prd in Bal: Y Print Block/Lot/Qual: N
Date: 12/01/25 to 01/31/26 Print Balances Greater Than: 0.00 Name/Location to Print: Owner Name
Cycle: First to Last Print If Any Balance Due As Of: 03/11/26
Section: First to Last Status: Active/Inactive
Include Current Interest: N Interest Not Included
Include Accounts with 'Exclude from Tax Sale': Y
Print Only Accounts with 'Bill To' Address: N Exclude Cut Offs: Y Exclude Cut Off Extensions After: 03/11/26
Include Service Type: Water: Y Sewer: Y

Account Id / Service	Owner Name / Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
10040830-0	CAPPA, DANA							
Water	159.50	0.00	0.00	0.00	0.00	0.00	0.00	159.50
Sewer	121.92	0.00	0.00	0.00	0.00	0.00	0.00	121.92
Total	281.42	0.00	0.00	0.00	0.00	0.00	0.00	281.42
10041150-0	ZAMOSZCZYK, FRIEDA R & PABLO D							
Water	165.92	0.00	0.00	0.00	0.00	0.00	0.00	165.92
Sewer	128.02	0.00	0.00	0.00	0.00	0.00	0.00	128.02
Total	293.94	0.00	0.00	0.00	0.00	0.00	0.00	293.94
10041130-0	RUBIN,PHILLIP & LYNN							
Water	708.23	0.00	0.00	0.00	0.00	0.00	0.00	708.23
Sewer	378.28	0.00	0.00	0.00	0.00	0.00	0.00	378.28
Total	1,086.51	0.00	0.00	0.00	0.00	0.00	0.00	1,086.51
10040880-0	KLUGER, ALAN & RACHEL							
Water	103.68	0.00	0.00	0.00	0.00	0.00	0.00	103.68
Sewer	79.25	0.00	0.00	0.00	0.00	0.00	0.00	79.25
Total	182.93	0.00	0.00	0.00	0.00	0.00	0.00	182.93
10040900-0	SPATARO,WM & CHARRON, GAIL							
Water	49.06	0.00	0.00	0.00	0.00	0.00	0.00	49.06
Sewer	39.20	0.00	0.00	0.00	0.00	0.00	0.00	39.20
Total	88.26	0.00	0.00	0.00	0.00	0.00	0.00	88.26
10041070-0	BODLANDER, ABRAHAM J & NITZA E							
Water	460.78	0.00	0.00	0.00	0.00	30.37-	0.00	430.41
Sewer	189.14	0.00	0.00	0.00	0.00	12.47-	0.00	176.67
Total	649.92	0.00	0.00	0.00	0.00	42.84-	0.00	607.08
10040990-0	SASS, LOUIS & NAYMAN, SHIRA							
Water	215.33	0.00	0.00	0.00	0.00	0.00	0.00	215.33
Sewer	164.59	0.00	0.00	0.00	0.00	0.00	0.00	164.59
Total	379.92	0.00	0.00	0.00	0.00	0.00	0.00	379.92
20150892-0	KEELS, DERRICK							
Water	119.63	0.00	0.00	0.00	0.00	0.00	0.00	119.63
Sewer	91.44	0.00	0.00	0.00	0.00	0.00	0.00	91.44
Total	211.07	0.00	0.00	0.00	0.00	0.00	0.00	211.07
20150990-0	BRAY, MICHAEL & SARA							
Water	115.13	0.00	0.00	0.00	0.00	115.13-	0.00	0.00

Account Id / Service	Owner Name / Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
20150990-0	BRAY, MICHAEL & SARA		Continued					
Sewer	91.44	0.00	0.00	0.00	0.00	91.12-	0.00	0.32
Total	206.57	0.00	0.00	0.00	0.00	206.25-	0.00	0.32
20150970-0	ROJAS, ROGELIO, JR							
Water	63.84	0.00	0.00	0.00	0.00	0.00	0.00	63.84
Sewer	50.38	0.00	0.00	0.00	0.00	0.00	0.00	50.38
Total	114.22	0.00	0.00	0.00	0.00	0.00	0.00	114.22
20152940-0	WANG, ANTAI							
Water	175.45	0.00	0.00	0.00	0.00	0.00	0.00	175.45
Sewer	134.11	0.00	0.00	0.00	0.00	0.00	0.00	134.11
Total	309.56	0.00	0.00	0.00	0.00	0.00	0.00	309.56
10041220-0	SHAGALOW, YESHAYA & CHAYA							
Water	418.11	0.00	0.00	0.00	0.00	0.00	0.00	418.11
Sewer	156.53	0.00	0.00	0.00	0.00	0.00	0.00	156.53
Total	574.64	0.00	0.00	0.00	0.00	0.00	0.00	574.64
30230591-1	IRVING SCHOOL C/O BOARD OF ED							
Water	429.72	0.00	0.00	0.00	0.00	0.00	0.00	429.72
Sewer	342.12	0.00	0.00	0.00	0.00	0.00	0.00	342.12
Total	771.84	0.00	0.00	0.00	0.00	0.00	0.00	771.84
30230591-2	IRVING SCHOOL C/O BOARD OF ED							
Water	615.70	0.00	0.00	0.00	0.00	0.00	0.00	615.70
Sewer	481.43	0.00	0.00	0.00	0.00	0.00	0.00	481.43
Total	1,097.13	0.00	0.00	0.00	0.00	0.00	0.00	1,097.13
20160904-4	4 HIGHPOINT LLC							
Water	48.31	0.00	0.00	0.00	0.00	0.00	0.00	48.31
Sewer	39.20	0.00	0.00	0.00	0.00	0.00	0.00	39.20
Total	87.51	0.00	0.00	0.00	0.00	0.00	0.00	87.51
20161080-0	GUDZ, KOSTIANTYN							
Water	63.84	0.00	0.00	0.00	0.00	0.00	0.00	63.84
Sewer	50.38	0.00	0.00	0.00	0.00	0.00	0.00	50.38
Total	114.22	0.00	0.00	0.00	0.00	0.00	0.00	114.22
20160907-7	MOLINSKI, ANNA							
Water	199.38	0.00	0.00	0.00	0.00	199.36-	0.00	0.02
Sewer	152.40	0.00	0.00	0.00	0.00	152.38-	0.00	0.02
Total	351.78	0.00	0.00	0.00	0.00	351.74-	0.00	0.04
20120960-0	GLASS, HILLARY							
Water	229.01	0.00	0.00	0.00	0.00	0.00	0.00	229.01
Sewer	176.78	0.00	0.00	0.00	0.00	0.00	0.00	176.78
Total	405.79	0.00	0.00	0.00	0.00	0.00	0.00	405.79
20120950-0	STALLER FIRST PROPERTIES LLC							
Water	75.37	0.00	0.00	0.00	0.00	0.00	0.00	75.37

Account Id / Service	Owner Name / Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
20120950-0	STALLER FIRST PROPERTIES LLC		Continued					
Sewer	57.61	0.00	0.00	0.00	0.00	0.00	0.00	57.61
Total	132.98	0.00	0.00	0.00	0.00	0.00	0.00	132.98
20120250-0	H.M.H.PSHIP % HAIDEE BLUMENTHAL							
Water	49.24	0.00	0.00	0.00	0.00	0.00	0.00	49.24
Sewer	39.20	0.00	0.00	0.00	0.00	0.00	0.00	39.20
Total	88.44	0.00	0.00	0.00	0.00	0.00	0.00	88.44
20120280-0	SEHGAL, RADHIKA							
Water	63.74	0.00	0.00	0.00	0.00	0.00	0.00	63.74
Sewer	50.38	0.00	0.00	0.00	0.00	0.00	0.00	50.38
Total	114.12	0.00	0.00	0.00	0.00	0.00	0.00	114.12
20120830-0	ROSENTHAL, GERALD & MCGRATH, MEGAN							
Water	210.93	0.00	0.00	0.00	0.00	0.00	0.00	210.93
Sewer	176.78	0.00	0.00	0.00	0.00	0.00	0.00	176.78
Total	387.71	0.00	0.00	0.00	0.00	0.00	0.00	387.71
20120720-0	LAPIANA,FRANCIS L &O'CONNOR,CYNTHIA							
Water	401.05	0.00	0.00	0.00	0.00	400.96-	0.09-	0.09
Sewer	143.48	0.00	0.00	0.00	0.00	143.45-	0.03-	0.03
Total	544.53	0.00	0.00	0.00	0.00	544.41-	0.12-	0.12
20120700-0	RASMUSSEN, CHRIS & JONES, JENNIFER							
Water	433.67	0.00	0.00	0.00	0.00	432.13-	1.54-	1.54
Sewer	169.57	0.00	0.00	0.00	0.00	168.97-	0.60-	0.60
Total	603.24	0.00	0.00	0.00	0.00	601.10-	2.14-	2.14
30220200-0	FIRST AND HILL LLC							
Water	231.28	0.00	0.00	0.00	0.00	0.00	0.00	231.28
Sewer	176.78	0.00	0.00	0.00	0.00	0.00	0.00	176.78
Total	408.06	0.00	0.00	0.00	0.00	0.00	0.00	408.06
20120450-0	WIERZCHOWSKI, MARTA							
Water	49.24	0.00	0.00	0.00	0.00	49.22-	0.02-	0.02
Sewer	39.20	0.00	0.00	0.00	0.00	39.18-	0.02-	0.02
Total	88.44	0.00	0.00	0.00	0.00	88.40-	0.04-	0.04
20120480-0	RESNICK, MASON & LORI-TRUSTEES							
Water	135.58	0.00	0.00	0.00	0.00	0.00	0.00	135.58
Sewer	103.63	0.00	0.00	0.00	0.00	0.00	0.00	103.63
Total	239.21	0.00	0.00	0.00	0.00	0.00	0.00	239.21
10010380-0	RUSS, DANIELLE							
Water	49.12	0.00	0.00	0.00	0.00	0.47-	0.00	48.65
Sewer	39.20	0.00	0.00	0.00	0.00	0.37-	0.00	38.83
Total	88.32	0.00	0.00	0.00	0.00	0.84-	0.00	87.48
10010390-0	LEBBING, BARBARA M. & LOIS A.							
Water	49.24	0.00	0.00	0.00	0.00	0.00	0.00	49.24

Account Id / Service	Owner Name / Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
10010390-0	LEBBING, BARBARA M. & LOIS A.		Continued					
Sewer	39.20	0.00	0.00	0.00	0.00	0.00	0.00	39.20
Total	88.44	0.00	0.00	0.00	0.00	0.00	0.00	88.44
10010620-0	ZENG, ZHAOQUAN & LIU, YING							
Water	215.33	0.00	0.00	0.00	0.00	214.90-	1.00-	0.43
Sewer	164.59	0.00	0.00	0.00	0.00	164.26-	0.77-	0.33
Total	379.92	0.00	0.00	0.00	0.00	379.16-	1.77-	0.76
10010430-0	LORANUS LLC							
Water	207.35	0.00	0.00	0.00	0.00	0.00	0.00	207.35
Sewer	158.50	0.00	0.00	0.00	0.00	0.00	0.00	158.50
Total	365.85	0.00	0.00	0.00	0.00	0.00	0.00	365.85
10010450-0	HEHIR, MICHAEL A. & DEBRA A.							
Water	237.91	0.00	0.00	0.00	0.00	237.20-	0.26-	0.71
Sewer	182.88	0.00	0.00	0.00	0.00	182.34-	0.20-	0.54
Total	420.79	0.00	0.00	0.00	0.00	419.54-	0.46-	1.25
10010560-0	YU, CHANG HO & YI, EUNHYEONG							
Water	151.53	0.00	0.00	0.00	0.00	0.00	0.00	151.53
Sewer	115.82	0.00	0.00	0.00	0.00	0.00	0.00	115.82
Total	267.35	0.00	0.00	0.00	0.00	0.00	0.00	267.35
10010540-0	BRYSON, JEAN H							
Water	95.70	0.00	0.00	0.00	0.00	0.00	0.00	95.70
Sewer	73.15	0.00	0.00	0.00	0.00	0.00	0.00	73.15
Total	168.85	0.00	0.00	0.00	0.00	0.00	0.00	168.85
20121030-0	LOVE, EVA & GEOFFREY							
Water	182.13	0.00	0.00	0.00	0.00	182.07-	0.00	0.06
Sewer	140.21	0.00	0.00	0.00	0.00	140.17-	0.00	0.04
Total	322.34	0.00	0.00	0.00	0.00	322.24-	0.00	0.10
20121041-0	TANIS, FARAH							
Water	231.28	0.00	0.00	0.00	0.00	0.00	0.00	231.28
Sewer	176.78	0.00	0.00	0.00	0.00	0.00	0.00	176.78
Total	408.06	0.00	0.00	0.00	0.00	0.00	0.00	408.06
20121550-0	MC ARTHUR,MARCUS B & WILSON,NADIA D							
Water	819.16	0.00	0.00	0.00	0.00	0.00	0.00	819.16
Sewer	463.06	0.00	0.00	0.00	0.00	0.00	0.00	463.06
Total	1,282.22	0.00	0.00	0.00	0.00	0.00	0.00	1,282.22
20121540-0	BUSHAN, SHAILENDRA&GHULYANI, POOJA							
Water	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.02
FRF	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
Water-Total	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.03
Sewer	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
Total	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.04
20121530-0	RECTO, AARON & MAY							
Water	175.45	0.00	0.00	0.00	0.00	0.95-	0.00	174.50

Account Id / Service	Owner Name / Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
20121530-0	RECTO, AARON & MAY		Continued					
Sewer	134.11	0.00	0.00	0.00	0.00	0.72-	0.00	133.39
Total	309.56	0.00	0.00	0.00	0.00	1.67-	0.00	307.89
20121290-0	WANG,THOMAS & RAVICHANDRAN,KRITHIKA							
Water	135.58	0.00	0.00	0.00	0.00	0.00	0.00	135.58
Sewer	103.63	0.00	0.00	0.00	0.00	0.00	0.00	103.63
Total	239.21	0.00	0.00	0.00	0.00	0.00	0.00	239.21
30220970-0	24 NORTH 3RD HP REAL ESTATE LLC							
Water	127.60	0.00	0.00	0.00	0.00	0.00	0.00	127.60
Sewer	97.54	0.00	0.00	0.00	0.00	0.00	0.00	97.54
Total	225.14	0.00	0.00	0.00	0.00	0.00	0.00	225.14
10021010-0	LEVY, YVONNE							
Water	198.80	0.00	0.00	0.00	0.00	0.00	0.00	198.80
Sewer	151.95	0.00	0.00	0.00	0.00	0.00	0.00	151.95
Total	350.75	0.00	0.00	0.00	0.00	0.00	0.00	350.75
10020700-0	MAIR, RACQUEL							
Water	79.75	0.00	0.00	0.00	0.00	0.00	0.00	79.75
Sewer	60.96	0.00	0.00	0.00	0.00	0.00	0.00	60.96
Total	140.71	0.00	0.00	0.00	0.00	0.00	0.00	140.71
10020800-0	KINZBRUNNNER,BRYAN & SHIRA-TRUSTEES							
Water	215.33	0.00	0.00	0.00	0.00	0.00	0.00	215.33
Sewer	164.59	0.00	0.00	0.00	0.00	0.00	0.00	164.59
Total	379.92	0.00	0.00	0.00	0.00	0.00	0.00	379.92
10020850-0	BOSCARINO,JOANN & CASTILLO,SAMANTHA							
Water	58.51	0.00	0.00	0.00	0.00	0.00	0.00	58.51
Sewer	46.18	0.00	0.00	0.00	0.00	0.00	0.00	46.18
Total	104.69	0.00	0.00	0.00	0.00	0.00	0.00	104.69
20191292-0	COUNTY OF MIDDLESEX							
Water	853.30	0.00	0.00	0.00	0.00	835.54-	0.00	17.76
Sewer	489.15	0.00	0.00	0.00	0.00	478.97-	0.00	10.18
Total	1,342.45	0.00	0.00	0.00	0.00	1,314.51-	0.00	27.94
30220310-0	COUNTY OF MIDDLESEX							
Water	486.38	0.00	0.00	0.00	0.00	443.67-	0.00	42.71
Sewer	208.70	0.00	0.00	0.00	0.00	190.37-	0.00	18.33
Total	695.08	0.00	0.00	0.00	0.00	634.04-	0.00	61.04
20130270-0	ROMANO, JOSEPH & EILEEN							
Water	95.70	0.00	0.00	0.00	0.00	95.66-	0.04-	0.04
Sewer	73.15	0.00	0.00	0.00	0.00	73.12-	0.03-	0.03
Total	168.85	0.00	0.00	0.00	0.00	168.78-	0.07-	0.07
20130280-0	GONZALES, GARY & EKUSE							
Water	95.52	0.00	0.00	0.00	0.00	0.00	0.00	95.52

Account Id / Service	Owner Name / Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
20130280-0	GONZALES, GARY & EKUSE		Continued					
Sewer	73.01	0.00	0.00	0.00	0.00	0.00	0.00	73.01
Total	168.53	0.00	0.00	0.00	0.00	0.00	0.00	168.53
20130360-0	FRANKLIN, HOWARD & GRINKORN, MALKA							
Water	49.24	0.00	0.00	0.00	0.00	0.00	0.00	49.24
Sewer	39.20	0.00	0.00	0.00	0.00	0.00	0.00	39.20
Total	88.44	0.00	0.00	0.00	0.00	0.00	0.00	88.44
20130730-0	SCHLISSERMAN, SUSAN							
Water	159.50	0.00	0.00	0.00	0.00	159.32-	0.18-	0.18
Sewer	121.92	0.00	0.00	0.00	0.00	121.78-	0.14-	0.14
Total	281.42	0.00	0.00	0.00	0.00	281.10-	0.32-	0.32
20130590-0	REYES, JUAN & GOMEZ, LOURDES							
Water	426.65	0.00	0.00	0.00	0.00	0.00	0.00	426.65
Sewer	163.05	0.00	0.00	0.00	0.00	0.00	0.00	163.05
Total	589.70	0.00	0.00	0.00	0.00	0.00	0.00	589.70
10020630-0	VELMAHOS, PANAGIOTA							
Water	135.58	0.00	0.00	0.00	0.00	0.00	0.00	135.58
Sewer	103.63	0.00	0.00	0.00	0.00	0.00	0.00	103.63
Total	239.21	0.00	0.00	0.00	0.00	0.00	0.00	239.21
10020080-0	ELEFTHERIOU, EVANGELOS & EVRIDIKI							
Water	167.48	0.00	0.00	0.00	0.00	0.00	0.00	167.48
Sewer	128.02	0.00	0.00	0.00	0.00	0.00	0.00	128.02
Total	295.50	0.00	0.00	0.00	0.00	0.00	0.00	295.50
10020080-1	ELEFTHERIOU, EVANGELOS & EVRIDIKI							
Water	95.70	0.00	0.00	0.00	0.00	0.00	0.00	95.70
Sewer	73.15	0.00	0.00	0.00	0.00	0.00	0.00	73.15
Total	168.85	0.00	0.00	0.00	0.00	0.00	0.00	168.85
10020600-0	105 N FOURTH LLC							
Water	49.24	0.00	0.00	0.00	0.00	0.00	0.00	49.24
Sewer	39.20	0.00	0.00	0.00	0.00	0.00	0.00	39.20
Total	88.44	0.00	0.00	0.00	0.00	0.00	0.00	88.44
30221040-0	VARRICHIO, FRANCIS A & CYNTHIA A							
Water	199.38	0.00	0.00	0.00	0.00	0.00	0.00	199.38
Sewer	152.40	0.00	0.00	0.00	0.00	0.00	0.00	152.40
Total	351.78	0.00	0.00	0.00	0.00	0.00	0.00	351.78
10020480-0	LIVINGSTON, JOSEPH & DENISE							
Water	143.55	0.00	0.00	0.00	0.00	143.36-	0.19-	0.19
Sewer	109.73	0.00	0.00	0.00	0.00	109.58-	0.15-	0.15
Total	253.28	0.00	0.00	0.00	0.00	252.94-	0.34-	0.34
10020460-0	TRAVIS,NORMAN & BOWE,NORMA							
Water	103.68	0.00	0.00	0.00	0.00	0.00	0.00	103.68

Account Id / Service	Owner Name / Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
10020460-0	TRAVIS,NORMAN & BOWE,NORMA		Continued					
Sewer	79.25	0.00	0.00	0.00	0.00	0.00	0.00	79.25
Total	182.93	0.00	0.00	0.00	0.00	0.00	0.00	182.93
10020440-0	KNEE, ROBERT & HELENE M.							
Water	223.30	0.00	0.00	0.00	0.00	223.20-	0.10-	0.10
Sewer	170.69	0.00	0.00	0.00	0.00	170.61-	0.08-	0.08
Total	393.99	0.00	0.00	0.00	0.00	393.81-	0.18-	0.18
10020410-0	DENISE ANNE NOLAN FAMILY TRUST							
Water	119.63	0.00	0.00	0.00	0.00	119.58-	0.24-	0.05
Sewer	91.44	0.00	0.00	0.00	0.00	91.40-	0.18-	0.04
Total	211.07	0.00	0.00	0.00	0.00	210.98-	0.42-	0.09
10020400-0	IFRACH, AVI & KAPLAN, CHERYL							
Water	103.68	0.00	0.00	0.00	0.00	0.00	0.00	103.68
Sewer	79.44	0.00	0.00	0.00	0.00	0.00	0.00	79.44
Total	183.12	0.00	0.00	0.00	0.00	0.00	0.00	183.12
10020370-0	SCHWARTZ, JAY & MANDEL, ALEXANDRA							
Water	87.73	0.00	0.00	0.00	0.00	0.15-	0.00	87.58
Sewer	67.06	0.00	0.00	0.00	0.00	0.11-	0.00	66.95
Total	154.79	0.00	0.00	0.00	0.00	0.26-	0.00	154.53
20131600-0	KOWALCZYK, ROBERT & MARGARET							
Water	95.70	0.00	0.00	0.00	0.00	95.51-	0.19-	0.19
Sewer	73.15	0.00	0.00	0.00	0.00	73.00-	0.15-	0.15
Total	168.85	0.00	0.00	0.00	0.00	168.51-	0.34-	0.34
20131570-0	LING, FENG & BIN, LAN-TRUSTEES							
Water	79.75	0.00	0.00	0.00	0.00	0.00	0.00	79.75
Sewer	60.96	0.00	0.00	0.00	0.00	0.00	0.00	60.96
Total	140.71	0.00	0.00	0.00	0.00	0.00	0.00	140.71
20131520-0	CITTONE,ALBERT & ZIZI							
Water	94.22	0.00	0.00	0.00	0.00	0.00	0.00	94.22
Sewer	73.15	0.00	0.00	0.00	0.00	0.00	0.00	73.15
Total	167.37	0.00	0.00	0.00	0.00	0.00	0.00	167.37
20131070-0	GE, SONG & GAO, HUINA							
Water	231.28	0.00	0.00	0.00	0.00	0.00	0.00	231.28
Sewer	176.78	0.00	0.00	0.00	0.00	0.00	0.00	176.78
Total	408.06	0.00	0.00	0.00	0.00	0.00	0.00	408.06
20131450-0	ANDREWS, J.MARK & JEAN M.							
Water	103.68	0.00	0.00	0.00	0.00	103.56-	0.12-	0.12
Sewer	79.25	0.00	0.00	0.00	0.00	79.16-	0.09-	0.09
Total	182.93	0.00	0.00	0.00	0.00	182.72-	0.21-	0.21
20131440-0	ABRAMS, JOSHUA & RACHEL							
Water	159.50	0.00	0.00	0.00	0.00	0.00	0.00	159.50

Account Id / Service	Owner Name / Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
20131440-0	ABRAMS, JOSHUA & RACHEL		Continued					
Sewer	121.92	0.00	0.00	0.00	0.00	0.00	0.00	121.92
Total	281.42	0.00	0.00	0.00	0.00	0.00	0.00	281.42
20131140-0	RICHARDSON, SHAUN & KENESHA							
Water	341.32	0.00	0.00	0.00	0.00	341.24-	0.99-	0.08
Sewer	97.83	0.00	0.00	0.00	0.00	97.81-	0.28-	0.02
Total	439.15	0.00	0.00	0.00	0.00	439.05-	1.27-	0.10
20131160-0	GUEVARA, CRISTIAN G							
Water	375.45	0.00	0.00	0.00	0.00	0.00	0.00	375.45
Sewer	123.92	0.00	0.00	0.00	0.00	0.00	0.00	123.92
Total	499.37	0.00	0.00	0.00	0.00	0.00	0.00	499.37
20131210-0	MANO, ITZHAK & HAGIT							
Water	159.50	0.00	0.00	0.00	0.00	0.00	0.00	159.50
Sewer	121.92	0.00	0.00	0.00	0.00	0.00	0.00	121.92
Total	281.42	0.00	0.00	0.00	0.00	0.00	0.00	281.42
20131310-0	BOUCHARD, JACK & LEIBOWITZ, CHERYL							
Water	63.84	0.00	0.00	0.00	0.00	0.00	0.00	63.84
Sewer	50.38	0.00	0.00	0.00	0.00	0.00	0.00	50.38
Total	114.22	0.00	0.00	0.00	0.00	0.00	0.00	114.22
20131300-0	ORTEGA, AMBAR CRISTAL							
Water	85.68	0.00	0.00	0.00	0.00	0.00	0.00	85.68
Sewer	65.49	0.00	0.00	0.00	0.00	0.00	0.00	65.49
Total	151.17	0.00	0.00	0.00	0.00	0.00	0.00	151.17
10030620-0	KING, MIKE & GRACE							
Water	44.24	0.00	0.00	0.00	0.00	0.00	0.00	44.24
Sewer	38.80	0.00	0.00	0.00	0.00	0.00	0.00	38.80
Total	83.04	0.00	0.00	0.00	0.00	0.00	0.00	83.04
10030220-0	LIPSCHITZ, MEIR & JORDANNA							
Water	349.85	0.00	0.00	0.00	0.00	0.00	0.00	349.85
Sewer	104.35	0.00	0.00	0.00	0.00	0.00	0.00	104.35
Total	454.20	0.00	0.00	0.00	0.00	0.00	0.00	454.20
10030230-0	IANNACOME, WALTER							
Water	79.75	0.00	0.00	0.00	0.00	79.35-	0.00	0.40
Sewer	60.96	0.00	0.00	0.00	0.00	60.65-	0.00	0.31
Total	140.71	0.00	0.00	0.00	0.00	140.00-	0.00	0.71
10030330-0	MULVIHILL, MARC							
Water	95.70	0.00	0.00	0.00	0.00	95.70-	0.00	0.00
Sewer	73.15	0.00	0.00	0.00	0.00	70.15-	0.00	3.00
Total	168.85	0.00	0.00	0.00	0.00	165.85-	0.00	3.00
10030580-0	THOMSON,JAMES &DEL ROSARIO, ARIELLE							
Water	111.65	0.00	0.00	0.00	0.00	0.00	0.00	111.65

Account Id / Service	Owner Name / Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
10030580-0	THOMSON,JAMES &DEL ROSARIO, ARIELLE Continued							
Sewer	85.34	0.00	0.00	0.00	0.00	0.00	0.00	85.34
Total	196.99	0.00	0.00	0.00	0.00	0.00	0.00	196.99
10030450-0	TAN, QINGWEN							
Water	511.98	0.00	0.00	0.00	0.00	0.00	0.00	511.98
Sewer	228.27	0.00	0.00	0.00	0.00	0.00	0.00	228.27
Total	740.25	0.00	0.00	0.00	0.00	0.00	0.00	740.25
10030500-0	ORANI, AVIV & RUBINSTEIN, ADRIENNE							
Water	509.62	0.00	0.00	0.00	0.00	509.05-	0.57-	0.57
Sewer	228.27	0.00	0.00	0.00	0.00	228.02-	0.25-	0.25
Total	737.89	0.00	0.00	0.00	0.00	737.07-	0.82-	0.82
10030490-0	STALLER, LEONARD							
Water	271.15	0.00	0.00	0.00	0.00	0.00	0.00	271.15
Sewer	207.26	0.00	0.00	0.00	0.00	0.00	0.00	207.26
Total	478.41	0.00	0.00	0.00	0.00	0.00	0.00	478.41
30220760-0	REDLICH, ALLAN & SUSAN							
Water	460.78	0.00	0.00	0.00	0.00	0.00	0.00	460.78
30220790-0	MINSKY, NAFTALY & SHULA							
Water	177.92	0.00	0.00	0.00	0.00	0.00	0.00	177.92
FRF	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.22
Water-Total	178.14	0.00	0.00	0.00	0.00	0.00	0.00	178.14
10030471-0	STERN, ROCHELLE							
Water	49.24	0.00	0.00	0.00	0.00	49.17-	0.07-	0.07
Sewer	39.20	0.00	0.00	0.00	0.00	39.15-	0.05-	0.05
Total	88.44	0.00	0.00	0.00	0.00	88.32-	0.12-	0.12
30220810-0	DORFBERGER, ARI							
Water	98.48	0.00	0.00	0.00	0.00	0.00	0.00	98.48
20140160-0	CHANG, KENNETH							
Water	26.70	0.00	0.00	0.00	0.00	0.00	0.00	26.70
Sewer	103.63	0.00	0.00	0.00	0.00	0.00	0.00	103.63
Total	130.33	0.00	0.00	0.00	0.00	0.00	0.00	130.33
20140170-0	KING, CHERNG CHANG & GAN, YALING							
Water	298.98	0.00	0.00	0.00	0.00	0.00	0.00	298.98
Sewer	65.29	0.00	0.00	0.00	0.00	0.00	0.00	65.29
Total	364.27	0.00	0.00	0.00	0.00	0.00	0.00	364.27
20140230-0	HE,CUIE							
Water	298.65	0.00	0.00	0.00	0.00	0.00	0.00	298.65
Sewer	65.22	0.00	0.00	0.00	0.00	0.00	0.00	65.22
Total	363.87	0.00	0.00	0.00	0.00	0.00	0.00	363.87
20140260-0	POSY, KENNETH & SHOSHANA							
Water	127.60	0.00	0.00	0.00	0.00	0.00	0.00	127.60

Account Id / Service	Owner Name / Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
20140260-0	POSY, KENNETH & SHOSHANA		Continued					
Sewer	97.54	0.00	0.00	0.00	0.00	0.00	0.00	97.54
Total	225.14	0.00	0.00	0.00	0.00	0.00	0.00	225.14
20140290-1	BARASCH, IRA & FISHMAN, ANNA							
Water	127.45	0.00	0.00	0.00	0.00	127.40-	0.06-	0.05
Sewer	97.54	0.00	0.00	0.00	0.00	97.50-	0.04-	0.04
Total	224.99	0.00	0.00	0.00	0.00	224.90-	0.10-	0.09
20140300-0	DIAZ, ZENON LUIS & LLENIA							
Water	49.24	0.00	0.00	0.00	0.00	49.22-	0.02-	0.02
Sewer	39.20	0.00	0.00	0.00	0.00	39.18-	0.02-	0.02
Total	88.44	0.00	0.00	0.00	0.00	88.40-	0.04-	0.04
20140380-0	BEN HAIM, MICHAEL & LISA							
Water	199.38	0.00	0.00	0.00	0.00	0.00	0.00	199.38
Sewer	152.40	0.00	0.00	0.00	0.00	0.00	0.00	152.40
Total	351.78	0.00	0.00	0.00	0.00	0.00	0.00	351.78
20140370-0	DAZA, RAMIRO & TERESA R & VANESSA							
Water	111.61	0.00	0.00	0.00	0.00	0.00	0.00	111.61
Sewer	85.34	0.00	0.00	0.00	0.00	0.00	0.00	85.34
Total	196.95	0.00	0.00	0.00	0.00	0.00	0.00	196.95
20140340-0	ROSENTHAL, YAIR & GOLDDBERG, MARSHA							
Water	95.70	0.00	0.00	0.00	0.00	0.00	0.00	95.70
Sewer	73.15	0.00	0.00	0.00	0.00	0.00	0.00	73.15
Total	168.85	0.00	0.00	0.00	0.00	0.00	0.00	168.85
10030640-0	SCHILOWITZ, ALAN & TOBI							
Water	103.68	0.00	0.00	0.00	0.00	0.00	0.00	103.68
Sewer	79.25	0.00	0.00	0.00	0.00	0.00	0.00	79.25
Total	182.93	0.00	0.00	0.00	0.00	0.00	0.00	182.93
10031011-0	BENJAMIN, YAAKOV & ESTHER RACHEL							
Water	119.63	0.00	0.00	0.00	0.00	0.00	0.00	119.63
Sewer	91.44	0.00	0.00	0.00	0.00	0.00	0.00	91.44
Total	211.07	0.00	0.00	0.00	0.00	0.00	0.00	211.07
10030990-0	KATSNELSON, VITALIY & SPITZ, SARAH							
Water	207.35	0.00	0.00	0.00	0.00	207.26-	0.09-	0.09
Sewer	158.50	0.00	0.00	0.00	0.00	158.43-	0.07-	0.07
Total	365.85	0.00	0.00	0.00	0.00	365.69-	0.16-	0.16
10030840-0	SHERRELL, ROBERT & JUDY S.							
Water	119.52	0.00	0.00	0.00	0.00	0.00	0.00	119.52
Sewer	91.44	0.00	0.00	0.00	0.00	0.00	0.00	91.44
Total	210.96	0.00	0.00	0.00	0.00	0.00	0.00	210.96
20140920-0	MORENO, F S & OLIVERAS-MORENO, C							
Water	119.63	20.00	0.00	0.00	0.00	0.00	0.00	139.63

Account Id / Service	Owner Name / Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
20140920-0	MORENO, F S & OLIVERAS-MORENO, C		Continued					
Sewer	91.44	0.00	0.00	0.00	0.00	0.00	0.00	91.44
Total	211.07	20.00	0.00	0.00	0.00	0.00	0.00	231.07
20140870-0	JOHNSON, STEVEN G							
Water	127.60	0.00	0.00	0.00	0.00	127.26-	0.34-	0.34
Sewer	97.54	0.00	0.00	0.00	0.00	97.28-	0.26-	0.26
Total	225.14	0.00	0.00	0.00	0.00	224.54-	0.60-	0.60
20140670-0	DNT HOLDINGS GROUP							
Water	49.24	0.00	0.00	0.00	0.00	0.00	0.00	49.24
Sewer	39.20	0.00	0.00	0.00	0.00	0.00	0.00	39.20
Total	88.44	0.00	0.00	0.00	0.00	0.00	0.00	88.44
20140690-0	VALERI,RITA M.							
Water	63.84	0.00	0.00	0.00	0.00	63.77-	0.07-	0.07
Sewer	50.38	0.00	0.00	0.00	0.00	50.32-	0.06-	0.06
Total	114.22	0.00	0.00	0.00	0.00	114.09-	0.13-	0.13
10031470-0	CRANE, ELIZABETH H							
Water	83.92	0.00	0.00	0.00	0.00	0.00	0.00	83.92
Sewer	67.06	0.00	0.00	0.00	0.00	0.00	0.00	67.06
Total	150.98	0.00	0.00	0.00	0.00	0.00	0.00	150.98
10031080-0	SIEGEL, AVROHOM&STERNFELD-SIEGEL,B							
Water	215.33	0.00	0.00	0.00	0.00	0.00	0.00	215.33
Sewer	164.59	0.00	0.00	0.00	0.00	0.00	0.00	164.59
Total	379.92	0.00	0.00	0.00	0.00	0.00	0.00	379.92
10031100-0	NALEPA,MICHAEL J,III&BZOSTEK,SHARON							
Water	191.40	0.00	0.00	0.00	0.00	0.00	0.00	191.40
Sewer	146.30	0.00	0.00	0.00	0.00	0.00	0.00	146.30
Total	337.70	0.00	0.00	0.00	0.00	0.00	0.00	337.70
10031430-0	KATZ, NECHIE & MALEK, MOISHE							
Water	174.05	0.00	0.00	0.00	0.00	0.00	0.00	174.05
Sewer	134.11	0.00	0.00	0.00	0.00	0.00	0.00	134.11
Total	308.16	0.00	0.00	0.00	0.00	0.00	0.00	308.16
10031160-0	WAIZER, DAVID & ORA M							
Water	356.66	0.00	0.00	0.00	0.00	0.00	0.00	356.66
Sewer	110.87	0.00	0.00	0.00	0.00	0.00	0.00	110.87
Total	467.53	0.00	0.00	0.00	0.00	0.00	0.00	467.53
10031250-0	LEE, IRWIN & HALYO, VALERIE							
Water	298.65	0.00	0.00	0.00	0.00	0.00	0.00	298.65
Sewer	65.22	0.00	0.00	0.00	0.00	0.00	0.00	65.22
Total	363.87	0.00	0.00	0.00	0.00	0.00	0.00	363.87
10031260-0	SILVERMAN, JOSHUA & LAURIE							
Water	167.48	0.00	0.00	0.00	0.00	0.00	0.00	167.48

Account Id / Service	Owner Name / Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
10031260-0	SILVERMAN, JOSHUA & LAURIE		Continued					
Sewer	128.02	0.00	0.00	0.00	0.00	0.00	0.00	128.02
Total	295.50	0.00	0.00	0.00	0.00	0.00	0.00	295.50
20141470-0	LEONTARAKIS, IOANNIS							
Water	199.38	0.00	0.00	0.00	0.00	0.00	0.00	199.38
Sewer	152.40	0.00	0.00	0.00	0.00	0.00	0.00	152.40
Total	351.78	0.00	0.00	0.00	0.00	0.00	0.00	351.78
20141460-0	ALAM, SYED & HAMEED, ALIA							
Water	143.55	0.00	0.00	0.00	0.00	0.00	0.00	143.55
Sewer	109.73	0.00	0.00	0.00	0.00	0.00	0.00	109.73
Total	253.28	0.00	0.00	0.00	0.00	0.00	0.00	253.28
20141410-0	RODRIGUEZ, ELIZAH ANN							
Water	199.38	0.00	0.00	0.00	0.00	199.24-	0.53-	0.14
Sewer	152.40	0.00	0.00	0.00	0.00	152.30-	0.41-	0.10
Total	351.78	0.00	0.00	0.00	0.00	351.54-	0.94-	0.24
20141380-0	CHAVEZ, ALBERTA & PATRICIA ETALS							
Water	191.40	0.00	0.00	0.00	0.00	191.19-	0.21-	0.21
Sewer	146.30	0.00	0.00	0.00	0.00	146.14-	0.16-	0.16
Total	337.70	0.00	0.00	0.00	0.00	337.33-	0.37-	0.37
20141090-0	GLUCK, TZVI HERSHEL & OLGA							
Water	125.76	0.00	0.00	0.00	0.00	0.00	0.00	125.76
Sewer	97.54	0.00	0.00	0.00	0.00	0.00	0.00	97.54
Total	223.30	0.00	0.00	0.00	0.00	0.00	0.00	223.30
20141091-0	MOUSSA, ALBERT & MIRIAM							
Water	182.81	0.00	0.00	0.00	0.00	0.00	0.00	182.81
Sewer	139.73	0.00	0.00	0.00	0.00	0.00	0.00	139.73
Total	322.54	0.00	0.00	0.00	0.00	0.00	0.00	322.54
20141140-0	GHUMMAN, ASHAR H & INAM, SIDRA							
Water	239.25	0.00	0.00	0.00	0.00	0.00	0.00	239.25
Sewer	182.88	0.00	0.00	0.00	0.00	0.00	0.00	182.88
Total	422.13	0.00	0.00	0.00	0.00	0.00	0.00	422.13
20141200-0	HIRYA, ABBAS & EUNICE							
Water	79.75	0.00	0.00	0.00	0.00	79.66-	0.09-	0.09
Sewer	60.96	0.00	0.00	0.00	0.00	60.89-	0.07-	0.07
Total	140.71	0.00	0.00	0.00	0.00	140.55-	0.16-	0.16
20141210-0	GRACIANO, JOSE A & LUCRECIA							
Water	119.63	0.00	0.00	0.00	0.00	0.00	0.00	119.63
Sewer	91.44	0.00	0.00	0.00	0.00	0.00	0.00	91.44
Total	211.07	0.00	0.00	0.00	0.00	0.00	0.00	211.07
10040460-0	KESSOUS,DEBORAH L & KHODORKOVSKY,L							
Water	767.97	0.00	0.00	0.00	0.00	0.00	0.00	767.97

Account Id / Service	Owner Name / Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
10040460-0	KESSOUS,DEBORAH L & KHODORKOVSKY,L	Continued						
Sewer	423.93	0.00	0.00	0.00	0.00	0.00	0.00	423.93
Total	1,191.90	0.00	0.00	0.00	0.00	0.00	0.00	1,191.90
10040450-0	HERMAN,MARC & WENDY GROSS							
Water	79.75	0.00	0.00	0.00	0.00	0.00	0.00	79.75
Sewer	60.96	0.00	0.00	0.00	0.00	0.00	0.00	60.96
Total	140.71	0.00	0.00	0.00	0.00	0.00	0.00	140.71
10040430-0	KHAL CHASSIDIM OF HIGHLAND PARK INC							
Water	315.72	0.00	0.00	0.00	0.00	0.00	0.00	315.72
Sewer	78.26	0.00	0.00	0.00	0.00	0.00	0.00	78.26
Total	393.98	0.00	0.00	0.00	0.00	0.00	0.00	393.98
10040330-0	BESNER, EMANUEL &YEMIMA L/E							
Water	142.20	0.00	0.00	0.00	0.00	142.20-	0.00	0.00
Sewer	109.73	0.00	0.00	0.00	0.00	109.33-	0.00	0.40
Total	251.93	0.00	0.00	0.00	0.00	251.53-	0.00	0.40
20150540-0	ROLAND, ROSA CICERO							
Water	78.40	0.00	0.00	0.00	0.00	0.00	0.00	78.40
Sewer	146.30	0.00	0.00	0.00	0.00	0.00	0.00	146.30
Total	224.70	0.00	0.00	0.00	0.00	0.00	0.00	224.70
20150100-0	116 S 8TH LLC							
Water	49.24	0.00	0.00	0.00	0.00	0.00	0.00	49.24
Sewer	39.20	0.00	0.00	0.00	0.00	0.00	0.00	39.20
Total	88.44	0.00	0.00	0.00	0.00	0.00	0.00	88.44
20150130-0	WANG, XIAOXIN							
Water	95.70	0.00	0.00	0.00	0.00	0.00	0.00	95.70
Sewer	73.15	0.00	0.00	0.00	0.00	0.00	0.00	73.15
Total	168.85	0.00	0.00	0.00	0.00	0.00	0.00	168.85
20150150-0	BELKNAP, GAY							
Water	143.55	0.00	0.00	0.00	0.00	143.07-	0.48-	0.48
Sewer	109.73	0.00	0.00	0.00	0.00	109.36-	0.37-	0.37
Total	253.28	0.00	0.00	0.00	0.00	252.43-	0.85-	0.85
20150470-0	CHAVES,NAPOLEON&HERNANDEZ,ALEJANDRA							
Water	153.61	0.00	0.00	0.00	0.00	0.00	0.00	153.61
Sewer	121.92	0.00	0.00	0.00	0.00	0.00	0.00	121.92
Total	275.53	0.00	0.00	0.00	0.00	0.00	0.00	275.53
20150230-0	PANZARINO, CORTNEY							
Water	87.73	0.00	0.00	0.00	0.00	0.00	0.00	87.73
Sewer	67.06	0.00	0.00	0.00	0.00	0.00	0.00	67.06
Total	154.79	0.00	0.00	0.00	0.00	0.00	0.00	154.79
20150420-0	CULHANE, SUSAN H & LOPEZ, GABINO							
Water	175.45	0.00	0.00	0.00	0.00	0.00	0.00	175.45

Account Id / Service	Owner Name / Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
20150420-0	CULHANE, SUSAN H & LOPEZ, GABINO		Continued					
Sewer	134.11	0.00	0.00	0.00	0.00	0.00	0.00	134.11
Total	309.56	0.00	0.00	0.00	0.00	0.00	0.00	309.56
20150380-0	VILLEDA, JOSE & LUZ							
Water	700.20	0.00	0.00	0.00	0.00	0.00	0.00	700.20
Sewer	375.90	0.00	0.00	0.00	0.00	0.00	0.00	375.90
Total	1,076.10	0.00	0.00	0.00	0.00	0.00	0.00	1,076.10
20150280-0	MILLER, LISA M							
Water	62.05	0.00	0.00	0.00	0.00	0.00	0.00	62.05
Sewer	50.38	0.00	0.00	0.00	0.00	0.00	0.00	50.38
Total	112.43	0.00	0.00	0.00	0.00	0.00	0.00	112.43
20150370-0	CASTILLO, JUAN							
Water	119.63	0.00	0.00	0.00	0.00	0.00	0.00	119.63
Sewer	91.44	0.00	0.00	0.00	0.00	0.00	0.00	91.44
Total	211.07	0.00	0.00	0.00	0.00	0.00	0.00	211.07
20150350-0	BROWNE, RHONDA							
Water	48.35	0.00	0.00	0.00	0.00	0.00	0.00	48.35
Sewer	38.49	0.00	0.00	0.00	0.00	0.00	0.00	38.49
Total	86.84	0.00	0.00	0.00	0.00	0.00	0.00	86.84
20150340-0	ERHARDT, TRACEY & TARANTO, STUART							
Water	263.18	0.00	0.00	0.00	0.00	32.23-	0.00	230.95
Sewer	201.17	0.00	0.00	0.00	0.00	24.64-	0.00	176.53
Total	464.35	0.00	0.00	0.00	0.00	56.87-	0.00	407.48
20150330-0	WILLIAMS, SHARON							
Water	111.21	0.00	0.00	0.00	0.00	0.00	0.00	111.21
Sewer	85.34	0.00	0.00	0.00	0.00	0.00	0.00	85.34
Total	196.55	0.00	0.00	0.00	0.00	0.00	0.00	196.55
10040740-0	ATLAS, REUBEN AARON & RACHEL LEAH							
Water	315.72	0.00	0.00	0.00	0.00	0.38-	0.00	315.34
Sewer	78.26	0.00	0.00	0.00	0.00	0.09-	0.00	78.17
Total	393.98	0.00	0.00	0.00	0.00	0.47-	0.00	393.51
10040780-0	ROSALES, JUANA M. & JUAREZ, M.X.							
Water	111.65	0.00	0.00	0.00	0.00	0.00	0.00	111.65
Sewer	85.34	0.00	0.00	0.00	0.00	0.00	0.00	85.34
Total	196.99	0.00	0.00	0.00	0.00	0.00	0.00	196.99
10040790-0	DE BLASS, DELIA							
Water	215.33	0.00	0.00	0.00	0.00	0.00	0.00	215.33
Sewer	164.59	0.00	0.00	0.00	0.00	0.00	0.00	164.59
Total	379.92	0.00	0.00	0.00	0.00	0.00	0.00	379.92
20150570-0	CAN HOLDINGS LLC							
Water	159.50	0.00	0.00	0.00	0.00	0.00	0.00	159.50

Account Id / Service	Owner Name / Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
20150570-0	CAN HOLDINGS LLC		Continued					
Sewer	121.92	0.00	0.00	0.00	0.00	0.00	0.00	121.92
Total	281.42	0.00	0.00	0.00	0.00	0.00	0.00	281.42
20150870-0	BELNAVIS, DORIS & DAFFNEY A.							
Water	87.73	0.00	0.00	0.00	0.00	0.00	0.00	87.73
Sewer	67.06	0.00	0.00	0.00	0.00	0.00	0.00	67.06
Total	154.79	0.00	0.00	0.00	0.00	0.00	0.00	154.79
20150600-0	AWAD CONSTRUCTION LLC							
Water	49.24	0.00	0.00	0.00	0.00	0.00	0.00	49.24
Sewer	39.20	0.00	0.00	0.00	0.00	0.00	0.00	39.20
Total	88.44	0.00	0.00	0.00	0.00	0.00	0.00	88.44
20150610-0	BEN-HAIM, ADAM SHALOM PHILIP							
Water	103.68	0.00	0.00	0.00	0.00	0.00	0.00	103.68
Sewer	79.25	0.00	0.00	0.00	0.00	0.00	0.00	79.25
Total	182.93	0.00	0.00	0.00	0.00	0.00	0.00	182.93
20150640-0	KOHLER, THOMAS & TIFFANY							
Water	231.08	0.00	0.00	0.00	0.00	0.00	0.00	231.08
Sewer	176.63	0.00	0.00	0.00	0.00	0.00	0.00	176.63
Total	407.71	0.00	0.00	0.00	0.00	0.00	0.00	407.71
20150780-0	GELLER, MATTHEW & HOPKINS, EMILY							
Water	87.73	0.00	0.00	0.00	0.00	0.00	0.00	87.73
Sewer	67.06	0.00	0.00	0.00	0.00	0.00	0.00	67.06
Total	154.79	0.00	0.00	0.00	0.00	0.00	0.00	154.79
20150680-0	DUFF, PETER & VITALINA							
Water	263.18	0.00	0.00	0.00	0.00	0.00	0.00	263.18
Sewer	201.17	0.00	0.00	0.00	0.00	0.00	0.00	201.17
Total	464.35	0.00	0.00	0.00	0.00	0.00	0.00	464.35
30220530-0	VITAL MANAGEMENT AND CONSULTING LLC							
Water	1,988.18	0.00	0.00	0.00	0.00	1,985.60-	11.36-	2.58
Sewer	1,356.58	0.00	0.00	0.00	0.00	1,354.82-	5.97-	1.76
Total	3,344.76	0.00	0.00	0.00	0.00	3,340.42-	17.33-	4.34
10040110-0	LEBOVICZ, RICHARD & BARBARA							
Water	183.43	0.00	0.00	0.00	0.00	182.86-	0.82-	0.57
Sewer	140.21	0.00	0.00	0.00	0.00	139.77-	0.62-	0.44
Total	323.64	0.00	0.00	0.00	0.00	322.63-	1.44-	1.01
10040080-0	KIDELL, MARGARET, ESTATE OF							
Water	119.63	0.00	0.00	0.00	0.00	0.00	0.00	119.63
Sewer	91.44	0.00	0.00	0.00	0.00	0.00	0.00	91.44
Total	211.07	0.00	0.00	0.00	0.00	0.00	0.00	211.07
20110040-0	JERSEY CITY CAPITAL LLC							
Water	49.24	0.00	0.00	0.00	0.00	0.00	0.00	49.24

Account Id / Service	Owner Name / Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
20110040-0	JERSEY CITY CAPITAL LLC		Continued					
FMF	0.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00
Water-Total	49.24	300.00	0.00	0.00	0.00	0.00	0.00	349.24
Sewer	39.20	0.00	0.00	0.00	0.00	0.00	0.00	39.20
Total	88.44	300.00	0.00	0.00	0.00	0.00	0.00	388.44
20110630-0	RUBIN, STEVE L							
Water	49.24	0.00	0.00	0.00	0.00	13.60-	0.00	35.64
Sewer	39.20	0.00	0.00	0.00	0.00	10.82-	0.00	28.38
Total	88.44	0.00	0.00	0.00	0.00	24.42-	0.00	64.02
20110130-0	GI SOUTH ADELAIDE PROPERTY LLC							
Water	49.24	0.00	0.00	0.00	0.00	0.00	0.00	49.24
Sewer	39.20	0.00	0.00	0.00	0.00	0.00	0.00	39.20
Total	88.44	0.00	0.00	0.00	0.00	0.00	0.00	88.44
20110180-0	SMULEWITZ, HENRY & KYRENE							
Water	199.38	0.00	0.00	0.00	0.00	0.01-	0.00	199.37
Sewer	152.40	0.00	0.00	0.00	0.00	0.00	0.00	152.40
Total	351.78	0.00	0.00	0.00	0.00	0.01-	0.00	351.77
20110220-0	REYNOLDS, REBECCA B							
Water	87.73	0.00	0.00	0.00	0.00	26.54-	0.00	61.19
Sewer	67.06	0.00	0.00	0.00	0.00	20.28-	0.00	46.78
Total	154.79	0.00	0.00	0.00	0.00	46.82-	0.00	107.97
20110570-0	SEARS, TAMARA							
Water	49.24	0.00	0.00	0.00	0.00	0.00	0.00	49.24
Sewer	39.20	0.00	0.00	0.00	0.00	0.00	0.00	39.20
Total	88.44	0.00	0.00	0.00	0.00	0.00	0.00	88.44
20110270-0	AROLLA, MICHAEL							
Water	63.84	0.00	0.00	0.00	0.00	0.00	0.00	63.84
Sewer	50.38	0.00	0.00	0.00	0.00	0.00	0.00	50.38
Total	114.22	0.00	0.00	0.00	0.00	0.00	0.00	114.22
20110350-0	SOFAIR-FISCH, ARI & TERI							
Water	375.45	0.00	0.00	0.00	0.00	0.00	0.00	375.45
Sewer	123.92	0.00	0.00	0.00	0.00	0.00	0.00	123.92
Total	499.37	0.00	0.00	0.00	0.00	0.00	0.00	499.37
10060690-0	MATSEUR, PETER & ANNMARIE							
Water	111.65	0.00	0.00	0.00	0.00	0.00	0.00	111.65
Sewer	85.34	0.00	0.00	0.00	0.00	0.00	0.00	85.34
Total	196.99	0.00	0.00	0.00	0.00	0.00	0.00	196.99
10060640-0	STEVENSON, RICHARD H. & LORIANNE F.							
Water	95.70	0.00	0.00	0.00	0.00	0.00	0.00	95.70
Sewer	73.15	0.00	0.00	0.00	0.00	0.00	0.00	73.15
Total	168.85	0.00	0.00	0.00	0.00	0.00	0.00	168.85
10060710-0	BROXMEYER,JR.,RICHARD F.							
Water	520.51	0.00	0.00	0.00	0.00	0.00	0.00	520.51

Account Id / Service	Owner Name / Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
10060710-0	BROXMEYER,JR.,RICHARD F.		Continued					
Sewer	234.79	0.00	0.00	0.00	0.00	0.00	0.00	234.79
Total	755.30	0.00	0.00	0.00	0.00	0.00	0.00	755.30
10060680-0	NEPOMICH, ANNA							
Water	49.24	0.00	0.00	0.00	0.00	0.00	0.00	49.24
Sewer	39.20	0.00	0.00	0.00	0.00	0.00	0.00	39.20
Total	88.44	0.00	0.00	0.00	0.00	0.00	0.00	88.44
10062030-0	CURTIS, DONNA							
Water	63.84	0.00	0.00	0.00	0.00	0.00	0.00	63.84
Sewer	50.38	0.00	0.00	0.00	0.00	0.00	0.00	50.38
Total	114.22	0.00	0.00	0.00	0.00	0.00	0.00	114.22
10061970-0	ROMANO, KATHLEEN							
Water	87.16	0.00	0.00	0.00	0.00	86.03-	0.00	1.13
Sewer	67.06	0.00	0.00	0.00	0.00	66.19-	0.00	0.87
Total	154.22	0.00	0.00	0.00	0.00	152.22-	0.00	2.00
10062110-0	FERRICK, JANE ANN & BADSHA, DON							
Water	111.65	0.00	0.00	0.00	0.00	0.00	0.00	111.65
Sewer	85.34	0.00	0.00	0.00	0.00	0.00	0.00	85.34
Total	196.99	0.00	0.00	0.00	0.00	0.00	0.00	196.99
10061950-0	BOGORAD, TERRY S							
Water	79.44	0.00	0.00	0.00	0.00	0.00	0.00	79.44
Sewer	60.96	0.00	0.00	0.00	0.00	0.00	0.00	60.96
Total	140.40	0.00	0.00	0.00	0.00	0.00	0.00	140.40
20151020-0	LEBBE,NIHMATHULLAH K&NIHMATHULLAH,S							
Water	147.69	0.00	0.00	0.00	0.00	0.00	0.00	147.69
Sewer	140.21	0.00	0.00	0.00	0.00	0.00	0.00	140.21
Total	287.90	0.00	0.00	0.00	0.00	0.00	0.00	287.90
10061730-0	RAMETTA, JR, JOHN R							
Water	95.70	0.00	0.00	0.00	0.00	95.70-	0.30-	0.00
Sewer	73.15	0.00	0.00	0.00	0.00	72.15-	0.23-	1.00
Total	168.85	0.00	0.00	0.00	0.00	167.85-	0.53-	1.00
10061850-0	JEAN-FORT, S & GUERRIER, C ETAL							
Water	477.84	20.00	0.00	0.00	0.00	210.17-	0.64-	287.67
Sewer	202.18	0.00	0.00	0.00	0.00	88.92-	0.27-	113.26
Total	680.02	20.00	0.00	0.00	0.00	299.09-	0.91-	400.93
10061860-0	BANNETT,ARIEL& KOPS-BANNETT JORDANA							
Water	143.55	0.00	0.00	0.00	0.00	0.60-	0.00	142.95
Sewer	109.73	0.00	0.00	0.00	0.00	0.45-	0.00	109.28
Total	253.28	0.00	0.00	0.00	0.00	1.05-	0.00	252.23
10061870-0	COLLAZO, FELIX & GUZMAN, CRYSTAL P							
Water	443.71	0.00	0.00	0.00	0.00	357.64-	0.31-	86.07

Account Id / Service	Owner Name / Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
10061870-0	COLLAZO, FELIX & GUZMAN, CRYSTAL P	Continued						
Sewer	176.09	0.00	0.00	0.00	0.00	141.93-	0.12-	34.16
Total	619.80	0.00	0.00	0.00	0.00	499.57-	0.43-	120.23
10061760-0	ATTONITO, KARIN A							
Water	159.50	0.00	0.00	0.00	0.00	89.94-	0.74-	69.56
Sewer	121.92	0.00	0.00	0.00	0.00	68.75-	0.57-	53.17
Total	281.42	0.00	0.00	0.00	0.00	158.69-	1.31-	122.73
20200160-0	KONG, KALILA							
Water	69.77	0.00	0.00	0.00	0.00	0.00	0.00	69.77
Sewer	53.33	0.00	0.00	0.00	0.00	0.00	0.00	53.33
Total	123.10	0.00	0.00	0.00	0.00	0.00	0.00	123.10
20200190-0	FULLER, KANIKA							
Water	159.50	0.00	0.00	0.00	0.00	159.47-	0.32-	0.03
Sewer	121.92	0.00	0.00	0.00	0.00	121.89-	0.24-	0.03
Total	281.42	0.00	0.00	0.00	0.00	281.36-	0.56-	0.06
20170620-0	HEIBEL, GEORGE & MARIJA							
Water	79.75	0.00	0.00	0.00	0.00	79.73-	0.23-	0.02
Sewer	60.96	0.00	0.00	0.00	0.00	60.94-	0.18-	0.02
Total	140.71	0.00	0.00	0.00	0.00	140.67-	0.41-	0.04
20170630-0	MAGAZINER, ROBERT L.& SHERYL F.							
Water	194.30	0.00	0.00	0.00	0.00	0.00	0.00	194.30
Sewer	158.50	0.00	0.00	0.00	0.00	0.00	0.00	158.50
Total	352.80	0.00	0.00	0.00	0.00	0.00	0.00	352.80
20171120-0	BROWER, DARYL J & GODISH, JAMES J							
Water	151.53	0.00	0.00	0.00	0.00	0.00	0.00	151.53
Sewer	115.82	0.00	0.00	0.00	0.00	0.00	0.00	115.82
Total	267.35	0.00	0.00	0.00	0.00	0.00	0.00	267.35
20171110-0	CATES, DANIEL B&OBRIEN-MILNE, LILA							
Water	63.84	0.00	0.00	0.00	0.00	0.00	0.00	63.84
Sewer	50.38	0.00	0.00	0.00	0.00	0.00	0.00	50.38
Total	114.22	0.00	0.00	0.00	0.00	0.00	0.00	114.22
20171090-0	SHERMAN, HOWARD A							
Water	49.24	0.00	0.00	0.00	0.00	2.90-	0.00	46.34
Sewer	39.20	0.00	0.00	0.00	0.00	2.30-	0.00	36.90
Total	88.44	0.00	0.00	0.00	0.00	5.20-	0.00	83.24
20170690-0	VIGUIER, RAPHAEL & PIERCE, HEATHER							
Water	49.24	0.00	0.00	0.00	0.00	0.00	0.00	49.24
Sewer	39.20	0.00	0.00	0.00	0.00	0.00	0.00	39.20
Total	88.44	0.00	0.00	0.00	0.00	0.00	0.00	88.44
20170990-0	MARX, JAMES M & HEATHER L							
Water	111.65	0.00	0.00	0.00	0.00	4.34-	0.00	107.31

Account Id / Service	Owner Name / Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
20170990-0	MARX, JAMES M & HEATHER L		Continued					
Sewer	85.34	0.00	0.00	0.00	0.00	3.31-	0.00	82.03
Total	196.99	0.00	0.00	0.00	0.00	7.65-	0.00	189.34
20170820-0	BROWN, GLEN							
Water	135.58	0.00	0.00	0.00	0.00	0.00	0.00	135.58
Sewer	103.63	0.00	0.00	0.00	0.00	0.00	0.00	103.63
Total	239.21	0.00	0.00	0.00	0.00	0.00	0.00	239.21
20170890-0	TRAN, QUYEN							
Water	87.73	0.00	0.00	0.00	0.00	87.61-	0.12-	0.12
Sewer	67.06	0.00	0.00	0.00	0.00	66.97-	0.09-	0.09
Total	154.79	0.00	0.00	0.00	0.00	154.58-	0.21-	0.21
20170860-0	PINO, MICHAEL & CHRISTIANSEN, LAURA							
Water	159.50	0.00	0.00	0.00	0.00	0.00	0.00	159.50
Sewer	121.92	0.00	0.00	0.00	0.00	0.00	0.00	121.92
Total	281.42	0.00	0.00	0.00	0.00	0.00	0.00	281.42
20200370-0	SIRIPPI, VICTOR							
Water	159.50	0.00	0.00	0.00	0.00	0.00	0.00	159.50
Sewer	121.92	0.00	0.00	0.00	0.00	0.00	0.00	121.92
Total	281.42	0.00	0.00	0.00	0.00	0.00	0.00	281.42
10090650-0	KAMBITSIS, DIMITRA							
Water	332.78	0.00	0.00	0.00	0.00	0.00	0.00	332.78
Sewer	91.31	0.00	0.00	0.00	0.00	0.00	0.00	91.31
Total	424.09	0.00	0.00	0.00	0.00	0.00	0.00	424.09
10090630-1	BRANDLER, JASON & TAMAR CHANA							
Water	49.24	0.00	0.00	0.00	0.00	0.00	0.00	49.24
20111560-0	SALIME, ZAKIA							
Water	49.24	0.00	0.00	0.00	0.00	0.00	0.00	49.24
Sewer	39.20	0.00	0.00	0.00	0.00	0.00	0.00	39.20
Total	88.44	0.00	0.00	0.00	0.00	0.00	0.00	88.44
20111520-0	COHEN, PINHAS							
Water	49.24	0.00	0.00	0.00	0.00	0.00	0.00	49.24
Sewer	39.20	0.00	0.00	0.00	0.00	0.00	0.00	39.20
Total	88.44	0.00	0.00	0.00	0.00	0.00	0.00	88.44
20111060-0	GEIGER, BARRY							
Water	324.25	0.00	0.00	0.00	0.00	0.00	0.00	324.25
Sewer	84.79	0.00	0.00	0.00	0.00	0.00	0.00	84.79
Total	409.04	0.00	0.00	0.00	0.00	0.00	0.00	409.04
20111460-0	ZHANG, LIN & JIANG, LINXI							
Water	298.65	0.00	0.00	0.00	0.00	0.00	0.00	298.65
Sewer	65.22	0.00	0.00	0.00	0.00	0.00	0.00	65.22
Total	363.87	0.00	0.00	0.00	0.00	0.00	0.00	363.87

Account Id / Service	Owner Name / Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
20111250-0	SHAFER,D.MICHAEL & EVELIND A.							
Water	298.65	0.00	0.00	0.00	0.00	298.57-	0.00	0.08
Sewer	65.22	0.00	0.00	0.00	0.00	65.20-	0.00	0.02
Total	363.87	0.00	0.00	0.00	0.00	363.77-	0.00	0.10
10051030-0	GIFFORD, RAY							
Water	111.35	0.00	0.00	0.00	0.00	0.00	0.00	111.35
Sewer	85.34	0.00	0.00	0.00	0.00	0.00	0.00	85.34
Total	196.69	0.00	0.00	0.00	0.00	0.00	0.00	196.69
10062132-0	MORRIS, JEFFREY & VENUS							
Water	119.29	0.00	0.00	0.00	0.00	0.00	0.00	119.29
Sewer	91.18	0.00	0.00	0.00	0.00	0.00	0.00	91.18
Total	210.47	0.00	0.00	0.00	0.00	0.00	0.00	210.47
10051170-0	NAGY, LIANEE A							
Water	119.63	0.00	0.00	0.00	0.00	0.00	0.00	119.63
Sewer	91.44	0.00	0.00	0.00	0.00	0.00	0.00	91.44
Total	211.07	0.00	0.00	0.00	0.00	0.00	0.00	211.07
10062370-0	ARGMER PROPERTIES LLC							
Water	103.68	0.00	0.00	0.00	0.00	0.00	0.00	103.68
Sewer	79.25	0.00	0.00	0.00	0.00	0.00	0.00	79.25
Total	182.93	0.00	0.00	0.00	0.00	0.00	0.00	182.93
10051271-0	ALHASOV, ELENA & ALBERT							
Water	199.38	0.00	0.00	0.00	0.00	0.00	0.00	199.38
Sewer	152.40	0.00	0.00	0.00	0.00	0.00	0.00	152.40
Total	351.78	0.00	0.00	0.00	0.00	0.00	0.00	351.78
10062453-0	SANTOS, JESSE & CARR, JEREMY							
Water	95.70	0.00	0.00	0.00	0.00	0.00	0.00	95.70
Sewer	73.15	0.00	0.00	0.00	0.00	0.00	0.00	73.15
Total	168.85	0.00	0.00	0.00	0.00	0.00	0.00	168.85
10051295-0	SHAO, YUANLONG & ZHOU, GE							
Water	127.60	0.00	0.00	0.00	0.00	0.00	0.00	127.60
Sewer	97.54	0.00	0.00	0.00	0.00	0.00	0.00	97.54
Total	225.14	0.00	0.00	0.00	0.00	0.00	0.00	225.14
10060310-0	JOHNSON, JULIUS & MAYUGBA, BRYAN							
Water	49.24	0.00	0.00	0.00	0.00	0.00	0.00	49.24
Sewer	39.20	0.00	0.00	0.00	0.00	0.00	0.00	39.20
Total	88.44	0.00	0.00	0.00	0.00	0.00	0.00	88.44
10060260-0	PALLITTO, ROBERT M & MARTHA LAURA							
Water	199.38	0.00	0.00	0.00	0.00	0.00	0.00	199.38
Sewer	152.40	0.00	0.00	0.00	0.00	0.00	0.00	152.40
Total	351.78	0.00	0.00	0.00	0.00	0.00	0.00	351.78
10100900-0	LEFF, KEVIN ALAN & LORI MARCIA							
Water	223.30	0.00	0.00	0.00	0.00	0.00	0.00	223.30

Account Id / Service	Owner Name / Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
10100900-0	LEFF, KEVIN ALAN & LORI MARCIA		Continued					
Sewer	170.69	0.00	0.00	0.00	0.00	0.00	0.00	170.69
Total	393.99	0.00	0.00	0.00	0.00	0.00	0.00	393.99
10101200-0	GERETZ, HADASSAH LISA							
Water	49.24	0.00	0.00	0.00	0.00	0.00	0.00	49.24
Sewer	39.20	0.00	0.00	0.00	0.00	0.00	0.00	39.20
Total	88.44	0.00	0.00	0.00	0.00	0.00	0.00	88.44
10101170-0	SHIFFMAN, SAMUEL & REEDER, AMY							
Water	223.33	0.00	0.00	0.00	0.00	0.00	0.00	223.33
Sewer	170.72	0.00	0.00	0.00	0.00	0.00	0.00	170.72
Total	394.05	0.00	0.00	0.00	0.00	0.00	0.00	394.05
30242086-0	JETHWA, SUNIL H							
Water	49.24	0.00	0.00	0.00	0.00	0.00	0.00	49.24
Sewer	39.20	0.00	0.00	0.00	0.00	0.00	0.00	39.20
Total	88.44	0.00	0.00	0.00	0.00	0.00	0.00	88.44
30242202-0	ZHONG, YING							
Water	426.65	0.00	0.00	0.00	0.00	0.00	0.00	426.65
Sewer	163.05	0.00	0.00	0.00	0.00	0.00	0.00	163.05
Total	589.70	0.00	0.00	0.00	0.00	0.00	0.00	589.70
10101102-0	GAV LLC							
Water	79.75	0.00	0.00	0.00	0.00	38.98-	0.00	40.77
Sewer	60.96	0.00	0.00	0.00	0.00	29.80-	0.00	31.16
Total	140.71	0.00	0.00	0.00	0.00	68.78-	0.00	71.93
10101080-0	YESHIVA SHAAREI TZION, INC							
Water	332.77	0.00	0.00	0.00	0.00	332.40-	0.37-	0.37
Sewer	91.31	0.00	0.00	0.00	0.00	91.21-	0.10-	0.10
Total	424.08	0.00	0.00	0.00	0.00	423.61-	0.47-	0.47
20110740-0	HUTKIN, BALLARD J.							
Water	716.77	0.00	0.00	0.00	0.00	716.45-	0.32-	0.32
Sewer	384.80	0.00	0.00	0.00	0.00	384.63-	0.17-	0.17
Total	1,101.57	0.00	0.00	0.00	0.00	1,101.08-	0.49-	0.49
20110730-0	GROSS, BERNARD & HUTKIN, BALLARD							
Water	63.84	0.00	0.00	0.00	0.00	63.81-	0.03-	0.03
Sewer	50.38	0.00	0.00	0.00	0.00	50.36-	0.02-	0.02
Total	114.22	0.00	0.00	0.00	0.00	114.17-	0.05-	0.05
10061450-0	115 COLUMBIA ST LLC							
Water	119.31	0.00	0.00	0.00	0.00	0.00	0.00	119.31
Sewer	91.21	0.00	0.00	0.00	0.00	0.00	0.00	91.21
Total	210.52	0.00	0.00	0.00	0.00	0.00	0.00	210.52
10061570-0	WOLF, NANCY							
Water	63.84	0.00	0.00	0.00	0.00	0.21-	0.00	63.63

Account Id / Service	Owner Name / Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
10061570-0	WOLF, NANCY		Continued					
Sewer	50.38	0.00	0.00	0.00	0.00	0.17-	0.00	50.21
Total	114.22	0.00	0.00	0.00	0.00	0.38-	0.00	113.84
10061580-0	CHERY-JACQUES, SABINE & JACQUES, F							
Water	199.38	0.00	0.00	0.00	0.00	138.61-	0.23-	60.77
Sewer	152.40	0.00	0.00	0.00	0.00	105.95-	0.17-	46.45
Total	351.78	0.00	0.00	0.00	0.00	244.56-	0.40-	107.22
10061680-0	ODIKANWA, PETER C & ANN C							
Water	175.45	0.00	0.00	0.00	0.00	0.00	0.00	175.45
Sewer	134.11	0.00	0.00	0.00	0.00	0.00	0.00	134.11
Total	309.56	0.00	0.00	0.00	0.00	0.00	0.00	309.56
10061300-0	PEPLINSKI, ROSELYN M							
Water	49.24	0.00	0.00	0.00	0.00	49.11-	0.13-	0.13
Sewer	39.20	0.00	0.00	0.00	0.00	39.10-	0.10-	0.10
Total	88.44	0.00	0.00	0.00	0.00	88.21-	0.23-	0.23
10061310-0	THOMPSON, ROBERT							
Water	119.63	0.00	0.00	0.00	0.00	0.00	0.00	119.63
Sewer	91.44	0.00	0.00	0.00	0.00	0.00	0.00	91.44
Total	211.07	0.00	0.00	0.00	0.00	0.00	0.00	211.07
10061150-0	LAUFNICK,AMANDA & MCMAHON,MICHAEL							
Water	223.30	0.00	0.00	0.00	0.00	0.00	0.00	223.30
Sewer	170.69	0.00	0.00	0.00	0.00	0.00	0.00	170.69
Total	393.99	0.00	0.00	0.00	0.00	0.00	0.00	393.99
10070120-0	KIM, SUNG GI & SARAH MYUNGSOOK							
Water	127.60	0.00	0.00	0.00	0.00	0.00	0.00	127.60
Sewer	97.54	0.00	0.00	0.00	0.00	0.00	0.00	97.54
Total	225.14	0.00	0.00	0.00	0.00	0.00	0.00	225.14
10070290-0	POZOTRINGO, GIANCARLO							
Water	288.72	0.00	0.00	0.00	0.00	0.00	0.00	288.72
Sewer	65.22	0.00	0.00	0.00	0.00	0.00	0.00	65.22
Total	353.94	0.00	0.00	0.00	0.00	0.00	0.00	353.94
10070160-0	SCARLET REALTY							
Water	95.70	0.00	0.00	0.00	0.00	0.00	0.00	95.70
Sewer	73.15	0.00	0.00	0.00	0.00	0.00	0.00	73.15
Total	168.85	0.00	0.00	0.00	0.00	0.00	0.00	168.85
10070230-0	GOLDBERG, ELI & YOCHEVED MIRIAM							
Water	49.24	0.00	0.00	0.00	0.00	0.00	0.00	49.24
Sewer	39.20	0.00	0.00	0.00	0.00	0.00	0.00	39.20
Total	88.44	0.00	0.00	0.00	0.00	0.00	0.00	88.44
30242098-0	WANG, LULIN							
Water	79.75	0.00	0.00	0.00	0.00	0.95-	0.00	78.80

Account Id / Service	Owner Name / Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
30242098-0	WANG, LULIN		Continued					
Sewer	60.96	0.00	0.00	0.00	0.00	0.73-	0.00	60.23
Total	140.71	0.00	0.00	0.00	0.00	1.68-	0.00	139.03
30242101-0	SINGIREDDY, SRIKANTH R & SAMA,RAMYA							
Water	135.30	0.00	0.00	0.00	0.00	0.00	0.00	135.30
Sewer	103.42	0.00	0.00	0.00	0.00	0.00	0.00	103.42
Total	238.72	0.00	0.00	0.00	0.00	0.00	0.00	238.72
20190660-0	TROYANI, MARIO & VINCENT							
Water	69.25	0.00	0.00	0.00	0.00	0.00	0.00	69.25
Sewer	52.93	0.00	0.00	0.00	0.00	0.00	0.00	52.93
Total	122.18	0.00	0.00	0.00	0.00	0.00	0.00	122.18
20191020-0	ROCKMAN, JUSTIN							
Water	191.40	0.00	0.00	0.00	0.00	0.00	0.00	191.40
Sewer	146.30	0.00	0.00	0.00	0.00	0.00	0.00	146.30
Total	337.70	0.00	0.00	0.00	0.00	0.00	0.00	337.70
20190760-0	VOORHEES, DARRYL LEE & JENNIFER							
Water	167.48	0.00	0.00	0.00	0.00	142.71-	0.00	24.77
Sewer	128.02	0.00	0.00	0.00	0.00	109.08-	0.00	18.94
Total	295.50	0.00	0.00	0.00	0.00	251.79-	0.00	43.71
20190770-0	JENKINS, LINETTE							
Water	87.73	0.00	0.00	0.00	0.00	87.69-	0.04-	0.04
Sewer	67.06	0.00	0.00	0.00	0.00	67.03-	0.03-	0.03
Total	154.79	0.00	0.00	0.00	0.00	154.72-	0.07-	0.07
20190840-0	FLORES, RAY H & LEONOR A							
Water	119.63	0.00	0.00	0.00	0.00	0.00	0.00	119.63
Sewer	91.44	0.00	0.00	0.00	0.00	0.00	0.00	91.44
Total	211.07	0.00	0.00	0.00	0.00	0.00	0.00	211.07
20190880-0	LEE,PING & LIU,BAOYAN							
Water	49.24	0.00	0.00	0.00	0.00	49.22-	0.02-	0.02
Sewer	39.20	0.00	0.00	0.00	0.00	39.18-	0.02-	0.02
Total	88.44	0.00	0.00	0.00	0.00	88.40-	0.04-	0.04
10050191-0	LAM, DAVID KWOK WA							
Water	49.24	0.00	0.00	0.00	0.00	0.00	0.00	49.24
Sewer	39.20	0.00	0.00	0.00	0.00	0.00	0.00	39.20
Total	88.44	0.00	0.00	0.00	0.00	0.00	0.00	88.44
10060560-0	DEIBERT, MATTHEW							
Water	63.84	0.00	0.00	0.00	0.00	0.00	0.00	63.84
Sewer	50.38	0.00	0.00	0.00	0.00	0.00	0.00	50.38
Total	114.22	0.00	0.00	0.00	0.00	0.00	0.00	114.22
10060531-0	WECHSLER, RUSSEL J & PAIGE M							
Water	231.28	0.00	0.00	0.00	0.00	0.00	0.00	231.28

Account Id / Service	Owner Name / Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
10060531-0	WECHSLER, RUSSEL J & PAIGE M		Continued					
Sewer	176.78	0.00	0.00	0.00	0.00	0.00	0.00	176.78
Total	408.06	0.00	0.00	0.00	0.00	0.00	0.00	408.06
20160030-0	HERRERA, OCEAN & ROMAIN, PEGUY							
Water	119.63	0.00	0.00	0.00	0.00	0.00	0.00	119.63
Sewer	91.44	0.00	0.00	0.00	0.00	0.00	0.00	91.44
Total	211.07	0.00	0.00	0.00	0.00	0.00	0.00	211.07
20160210-0	MCNEISH, JEWEL & SCOTT, DEZRENE							
Water	191.40	0.00	0.00	0.00	0.00	0.02-	0.00	191.38
Sewer	146.30	0.00	0.00	0.00	0.00	0.01-	0.00	146.29
Total	337.70	0.00	0.00	0.00	0.00	0.03-	0.00	337.67
20160060-0	KEYES,HELEN L							
Water	175.54	0.00	0.00	0.00	0.00	0.00	0.00	175.54
Sewer	134.18	0.00	0.00	0.00	0.00	0.00	0.00	134.18
Total	309.72	0.00	0.00	0.00	0.00	0.00	0.00	309.72
20160140-0	INGRAM, EVA J							
Water	159.50	0.00	0.00	0.00	0.00	159.25-	0.25-	0.25
Sewer	121.92	0.00	0.00	0.00	0.00	121.73-	0.19-	0.19
Total	281.42	0.00	0.00	0.00	0.00	280.98-	0.44-	0.44
20160130-0	SECRETARY OF HOUSING AND URBAN DEV							
Water	49.24	0.00	0.00	0.00	0.00	0.00	0.00	49.24
Sewer	39.20	0.00	0.00	0.00	0.00	0.00	0.00	39.20
Total	88.44	0.00	0.00	0.00	0.00	0.00	0.00	88.44
30241304-0	CHIU, KWAN M & CHAN, WAI CHU D							
Water	239.25	0.00	0.00	0.00	0.00	0.00	0.00	239.25
Sewer	182.88	0.00	0.00	0.00	0.00	0.00	0.00	182.88
Total	422.13	0.00	0.00	0.00	0.00	0.00	0.00	422.13
10060980-0	HRICZO, ZSOLT & ILONA							
Water	87.73	0.00	0.00	0.00	0.00	0.00	0.00	87.73
Sewer	67.06	0.00	0.00	0.00	0.00	0.00	0.00	67.06
Total	154.79	0.00	0.00	0.00	0.00	0.00	0.00	154.79
10061080-0	COHEN, ISAAC&RACHEL & KORNBLUM, M M							
Water	207.35	0.00	0.00	0.00	0.00	0.00	0.00	207.35
Sewer	158.50	0.00	0.00	0.00	0.00	0.00	0.00	158.50
Total	365.85	0.00	0.00	0.00	0.00	0.00	0.00	365.85
10061090-0	GWYNNE, KURT F & KAREN L							
Water	49.24	0.00	0.00	0.00	0.00	0.00	0.00	49.24
Sewer	39.20	0.00	0.00	0.00	0.00	0.00	0.00	39.20
Total	88.44	0.00	0.00	0.00	0.00	0.00	0.00	88.44
10061120-0	RAFI, MOHAMED M & SHAILA							
Water	716.77	0.00	0.00	0.00	0.00	0.00	0.00	716.77

Account Id / Service	Owner Name / Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
10061120-0	RAFI, MOHAMED M & SHAILA		Continued					
Sewer	384.80	0.00	0.00	0.00	0.00	0.00	0.00	384.80
Total	1,101.57	0.00	0.00	0.00	0.00	0.00	0.00	1,101.57
20180020-0	SCHUCK, MATTHEW E & RYAN, ERICA J							
Water	135.58	0.00	0.00	0.00	0.00	32.37-	0.00	103.21
Sewer	103.63	0.00	0.00	0.00	0.00	24.74-	0.00	78.89
Total	239.21	0.00	0.00	0.00	0.00	57.11-	0.00	182.10
20180300-0	EDEN, DONALD J.							
Water	49.18	0.00	0.00	0.00	0.00	0.00	0.00	49.18
Sewer	39.20	0.00	0.00	0.00	0.00	0.00	0.00	39.20
Total	88.38	0.00	0.00	0.00	0.00	0.00	0.00	88.38
20180210-0	KEERAN, CATHERINE							
Water	103.93	0.00	0.00	0.00	0.00	0.00	0.00	103.93
Sewer	79.44	0.00	0.00	0.00	0.00	0.00	0.00	79.44
Total	183.37	0.00	0.00	0.00	0.00	0.00	0.00	183.37
20180170-0	JAMES-PATTEN, LACHEUN L							
Water	49.24	0.00	0.00	0.00	0.00	0.00	0.00	49.24
Sewer	39.20	0.00	0.00	0.00	0.00	0.00	0.00	39.20
Total	88.44	0.00	0.00	0.00	0.00	0.00	0.00	88.44
10060740-0	EISNER, JACOB & MADALINE							
Water	418.11	0.00	0.00	0.00	0.00	418.11-	0.00	0.00
Sewer	156.53	0.00	0.00	0.00	0.00	156.51-	0.00	0.02
Total	574.64	0.00	0.00	0.00	0.00	574.62-	0.00	0.02
30230664-0	XI, CECILY							
Water	49.24	0.00	0.00	0.00	0.00	0.00	0.00	49.24
Sewer	39.20	0.00	0.00	0.00	0.00	0.00	0.00	39.20
Total	88.44	0.00	0.00	0.00	0.00	0.00	0.00	88.44
20190530-0	WOLPERT, JESSE & SHERIE							
Water	79.75	0.00	0.00	0.00	0.00	0.00	0.00	79.75
Sewer	60.96	0.00	0.00	0.00	0.00	0.00	0.00	60.96
Total	140.71	0.00	0.00	0.00	0.00	0.00	0.00	140.71
20190070-0	HAHN, SETH & VARDEMAN, ANN							
Water	111.65	0.00	0.00	0.00	0.00	0.00	0.00	111.65
Sewer	85.34	0.00	0.00	0.00	0.00	0.00	0.00	85.34
Total	196.99	0.00	0.00	0.00	0.00	0.00	0.00	196.99
20190480-0	DAIRE, MARTA							
Water	79.75	0.00	0.00	0.00	0.00	79.58-	0.00	0.17
Sewer	60.96	0.00	0.00	0.00	0.00	60.83-	0.00	0.13
Total	140.71	0.00	0.00	0.00	0.00	140.41-	0.00	0.30
20190180-0	HORN, DANIEL & MARCIA							
Water	48.00	0.00	0.00	0.00	0.00	0.00	0.00	48.00

Account Id / Service	Owner Name / Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
20190180-0	HORN, DANIEL & MARCIA		Continued					
Sewer	39.20	0.00	0.00	0.00	0.00	0.00	0.00	39.20
Total	87.20	0.00	0.00	0.00	0.00	0.00	0.00	87.20
20190430-0	THIEL, LAWRENCE & ADRIENNE							
Water	119.63	0.00	0.00	0.00	0.00	0.00	0.00	119.63
Sewer	91.44	0.00	0.00	0.00	0.00	0.00	0.00	91.44
Total	211.07	0.00	0.00	0.00	0.00	0.00	0.00	211.07
20190260-0	WEIKERT, M J & SHADOWEN, A							
Water	1,666.53	0.00	0.00	0.00	0.00	0.00	0.00	1,666.53
Sewer	1,112.20	0.00	0.00	0.00	0.00	0.00	0.00	1,112.20
Total	2,778.73	0.00	0.00	0.00	0.00	0.00	0.00	2,778.73
20190360-0	BEN-HAIM, MICHAEL & LISA							
Water	175.45	0.00	0.00	0.00	0.00	0.00	0.00	175.45
Sewer	134.11	0.00	0.00	0.00	0.00	0.00	0.00	134.11
Total	309.56	0.00	0.00	0.00	0.00	0.00	0.00	309.56
10091630-0	HOROWITZ,GEORGE & VOGEL, MAUREEN							
Water	127.60	0.00	0.00	0.00	0.00	0.00	0.00	127.60
Sewer	97.54	0.00	0.00	0.00	0.00	0.00	0.00	97.54
Total	225.14	0.00	0.00	0.00	0.00	0.00	0.00	225.14
10091150-0	BEYER, YVONNE S-TRUSTEE							
Water	494.91	0.00	0.00	0.00	0.00	0.00	0.00	494.91
Sewer	215.23	0.00	0.00	0.00	0.00	0.00	0.00	215.23
Total	710.14	0.00	0.00	0.00	0.00	0.00	0.00	710.14
10091250-0	HAMBRO, STEVEN & GRANDE, PENNY							
Water	183.43	0.00	0.00	0.00	0.00	0.00	0.00	183.43
Sewer	140.21	0.00	0.00	0.00	0.00	0.00	0.00	140.21
Total	323.64	0.00	0.00	0.00	0.00	0.00	0.00	323.64
10091280-0	DOUGHERTY,KEVIN & STEVENS,BETH							
Water	79.75	0.00	0.00	0.00	0.00	79.35-	0.00	0.40
Sewer	60.96	0.00	0.00	0.00	0.00	60.65-	0.00	0.31
Total	140.71	0.00	0.00	0.00	0.00	140.00-	0.00	0.71
30242187-0	IYER,PADMA C & CHANDRAMOULI,BHARATH							
Water	191.40	0.00	0.00	0.00	0.00	0.00	0.00	191.40
Sewer	146.30	0.00	0.00	0.00	0.00	0.00	0.00	146.30
Total	337.70	0.00	0.00	0.00	0.00	0.00	0.00	337.70
30242188-0	XIONG, XIKAI & WU, WENTING							
Water	63.84	0.00	0.00	0.00	0.00	0.00	0.00	63.84
Sewer	50.38	0.00	0.00	0.00	0.00	0.00	0.00	50.38
Total	114.22	0.00	0.00	0.00	0.00	0.00	0.00	114.22
30242171-0	THIRUVENGADAM,R&TIRUVETTIPURAM ETAL							
Water	49.24	0.00	0.00	0.00	0.00	0.00	0.00	49.24

Account Id / Service	Owner Name / Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
30242171-0	THIRUVENGADAM,R&TIRUVETTIPURAM ETAL Continued							
Sewer	39.20	0.00	0.00	0.00	0.00	0.00	0.00	39.20
Total	88.44	0.00	0.00	0.00	0.00	0.00	0.00	88.44
30242180-0	GANESH, RAHUL & AGARWAL, MAHASHWETA							
Water	63.84	0.00	0.00	0.00	0.00	0.00	0.00	63.84
Sewer	50.38	0.00	0.00	0.00	0.00	0.00	0.00	50.38
Total	114.22	0.00	0.00	0.00	0.00	0.00	0.00	114.22
30242181-0	RAVEE, DVIR & ALEXANDRA							
Water	103.68	69.24	0.00	0.00	0.00	66.46-	0.67-	106.46
FRF	0.00	30.00	0.00	0.00	0.00	0.00	0.00	30.00
Water-Total	103.68	99.24	0.00	0.00	0.00	66.46-	0.67-	136.46
Sewer	79.25	39.20	0.00	0.00	0.00	50.80-	0.51-	67.65
Total	182.93	138.44	0.00	0.00	0.00	117.26-	1.18-	204.11
30242131-0	LIN, ZHENG RU							
Water	87.73	0.00	0.00	0.00	0.00	0.00	0.00	87.73
Sewer	67.06	0.00	0.00	0.00	0.00	0.00	0.00	67.06
Total	154.79	0.00	0.00	0.00	0.00	0.00	0.00	154.79
30242123-0	VYAS PROPERTIES LLC							
Water	49.24	0.00	0.00	0.00	0.00	49.22-	0.23-	0.02
Sewer	39.20	0.00	0.00	0.00	0.00	39.19-	0.18-	0.01
Total	88.44	0.00	0.00	0.00	0.00	88.41-	0.41-	0.03
30242140-0	KUMAR, PRASANNA P & SHOBA P							
Water	119.63	0.00	0.00	0.00	0.00	0.00	0.00	119.63
Sewer	91.44	0.00	0.00	0.00	0.00	0.00	0.00	91.44
Total	211.07	0.00	0.00	0.00	0.00	0.00	0.00	211.07
30242141-0	LEE, DAVID Y & MA, KAIWEN							
Water	167.48	0.00	0.00	0.00	0.00	0.00	0.00	167.48
Sewer	128.02	0.00	0.00	0.00	0.00	0.00	0.00	128.02
Total	295.50	0.00	0.00	0.00	0.00	0.00	0.00	295.50
30242153-0	IBRAHIM, AHMEDIRSHAD SYED							
Water	223.30	0.00	0.00	0.00	0.00	223.25-	0.40-	0.05
Sewer	170.69	0.00	0.00	0.00	0.00	170.66-	0.30-	0.03
Total	393.99	0.00	0.00	0.00	0.00	393.91-	0.70-	0.08
30242156-0	VALENTY, LEE F & ZAMBRANO, SUSAN E							
Water	63.84	0.00	0.00	0.00	0.00	0.00	0.00	63.84
Sewer	50.38	0.00	0.00	0.00	0.00	0.00	0.00	50.38
Total	114.22	0.00	0.00	0.00	0.00	0.00	0.00	114.22
30242120-0	CHOI, CHRISTOPHER G & YOUNG H							
Water	87.73	0.00	0.00	0.00	0.00	0.00	0.00	87.73
Sewer	67.06	0.00	0.00	0.00	0.00	0.00	0.00	67.06
Total	154.79	0.00	0.00	0.00	0.00	0.00	0.00	154.79
20180500-0	ELIA, MARK S & ZAFAR-ELIA, FARAH Z							
Water	247.23	0.00	0.00	0.00	0.00	0.00	0.00	247.23

Account Id / Service	Owner Name / Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
20180500-0	ELIA, MARK S & ZAFAR-ELIA, FARAH Z		Continued					
Sewer	188.98	0.00	0.00	0.00	0.00	0.00	0.00	188.98
Total	436.21	0.00	0.00	0.00	0.00	0.00	0.00	436.21
20180640-0	RASTIN, PARA							
Water	207.35	0.00	0.00	0.00	0.00	0.00	0.00	207.35
Sewer	158.50	0.00	0.00	0.00	0.00	0.00	0.00	158.50
Total	365.85	0.00	0.00	0.00	0.00	0.00	0.00	365.85
20180580-0	GRUNSTEIN, GABOR & SARAH							
Water	231.28	0.00	0.00	0.00	0.00	231.12-	0.00	0.16
Sewer	176.78	0.00	0.00	0.00	0.00	176.65-	0.00	0.13
Total	408.06	0.00	0.00	0.00	0.00	407.77-	0.00	0.29
20180810-0	MILLS, CHAD M & CHIAKI							
Water	215.33	0.00	0.00	0.00	0.00	215.23-	0.10-	0.10
Sewer	164.59	0.00	0.00	0.00	0.00	164.52-	0.07-	0.07
Total	379.92	0.00	0.00	0.00	0.00	379.75-	0.17-	0.17
10100010-0	BLUMBERG, SEAN							
Water	167.48	0.00	0.00	0.00	0.00	0.00	0.00	167.48
Sewer	128.02	0.00	0.00	0.00	0.00	0.00	0.00	128.02
Total	295.50	0.00	0.00	0.00	0.00	0.00	0.00	295.50
10100040-0	ROTHBERG, ROBERT C							
Water	36.79	0.00	0.00	0.00	0.00	0.00	0.00	36.79
Sewer	39.20	0.00	0.00	0.00	0.00	0.00	0.00	39.20
Total	75.99	0.00	0.00	0.00	0.00	0.00	0.00	75.99
10100060-0	MCCARTY, CAROL							
Water	1,211.68	0.00	0.00	0.00	0.00	226.05-	0.00	985.63
Sewer	763.07	0.00	1,747.90-	0.00	0.00	0.00	0.00	984.83-
Total	1,974.75	0.00	1,747.90-	0.00	0.00	226.05-	0.00	0.80
10100080-0	WEINBERG, ERIC H & DIANE L							
Water	332.78	0.00	0.00	0.00	0.00	0.00	0.00	332.78
Sewer	91.31	0.00	0.00	0.00	0.00	0.00	0.00	91.31
Total	424.09	0.00	0.00	0.00	0.00	0.00	0.00	424.09
10100080-1	WEINBERG, ERIC H & DIANE L							
Water	49.24	0.00	0.00	0.00	0.00	0.00	0.00	49.24
10100090-0	ESERNER, ALAN & ABBY							
Water	571.71	0.00	0.00	0.00	0.00	0.00	0.00	571.71
Sewer	273.92	0.00	0.00	0.00	0.00	0.00	0.00	273.92
Total	845.63	0.00	0.00	0.00	0.00	0.00	0.00	845.63
10100740-0	LANDIS, LINDA JEAN							
Water	167.48	0.00	0.00	0.00	0.00	0.00	0.00	167.48
Sewer	128.02	0.00	0.00	0.00	0.00	0.00	0.00	128.02
Total	295.50	0.00	0.00	0.00	0.00	0.00	0.00	295.50

Account Id / Service	Owner Name / Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
10100550-0	RAUCH, DOVID & ADINA AIDEL							
Water	298.65	0.00	0.00	0.00	0.00	0.00	0.00	298.65
Sewer	65.22	0.00	0.00	0.00	0.00	0.00	0.00	65.22
Total	363.87	0.00	0.00	0.00	0.00	0.00	0.00	363.87
10100340-0	HANTSOULIS, DIMITRIOS & EVANGELIA							
Water	223.30	0.00	0.00	0.00	0.00	0.00	0.00	223.30
Sewer	170.69	0.00	0.00	0.00	0.00	0.00	0.00	170.69
Total	393.99	0.00	0.00	0.00	0.00	0.00	0.00	393.99
10061400-1	SUTTON,ROBERT OWEN							
Water	95.70	0.00	0.00	0.00	0.00	95.55-	0.00	0.15
Sewer	73.15	0.00	0.00	0.00	0.00	73.03-	0.00	0.12
Total	168.85	0.00	0.00	0.00	0.00	168.58-	0.00	0.27
10050500-0	S & D NAVE COMPANY LLC							
Water	315.72	0.00	0.00	0.00	0.00	314.32-	1.40-	1.40
Sewer	78.26	0.00	0.00	0.00	0.00	77.91-	0.35-	0.35
Total	393.98	0.00	0.00	0.00	0.00	392.23-	1.75-	1.75
10050310-0	CONKLIN, ALBERT							
Water	143.55	0.00	0.00	0.00	0.00	0.00	0.00	143.55
Sewer	109.73	0.00	0.00	0.00	0.00	0.00	0.00	109.73
Total	253.28	0.00	0.00	0.00	0.00	0.00	0.00	253.28
10050360-0	FLIGELMAN, ISRAEL & CHAYA							
Water	95.70	0.00	0.00	0.00	0.00	0.00	0.00	95.70
Sewer	73.15	0.00	0.00	0.00	0.00	0.00	0.00	73.15
Total	168.85	0.00	0.00	0.00	0.00	0.00	0.00	168.85
30220320-0	MRSW2 REALTY LLC C/O S. SUN							
Water	401.05	0.00	0.00	0.00	0.00	400.97-	0.53-	0.08
Sewer	143.48	0.00	0.00	0.00	0.00	143.45-	0.19-	0.03
Total	544.53	0.00	0.00	0.00	0.00	544.42-	0.72-	0.11
30220330-0	MRSW2 REALTY LLC C/O S. SUN							
Water	341.32	0.00	0.00	0.00	0.00	341.24-	0.46-	0.08
Sewer	97.83	0.00	0.00	0.00	0.00	97.81-	0.13-	0.02
Total	439.15	0.00	0.00	0.00	0.00	439.05-	0.59-	0.10
20160400-0	BENITES, JUAN & MARTINEZ, ROSA							
Water	167.48	0.00	0.00	0.00	0.00	0.00	0.00	167.48
Sewer	128.02	0.00	0.00	0.00	0.00	0.00	0.00	128.02
Total	295.50	0.00	0.00	0.00	0.00	0.00	0.00	295.50
20160360-0	DAVID-TERREROS, JOSE							
Water	175.45	0.00	0.00	0.00	0.00	2.65-	0.00	172.80
Sewer	134.11	0.00	0.00	0.00	0.00	2.03-	0.00	132.08
Total	309.56	0.00	0.00	0.00	0.00	4.68-	0.00	304.88
20160391-0	GE, CHEN							
Water	49.24	0.00	0.00	0.00	0.00	0.00	0.00	49.24

Account Id / Service	Owner Name / Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
20160391-0	GE, CHEN		Continued					
Sewer	39.20	0.00	0.00	0.00	0.00	0.00	0.00	39.20
Total	88.44	0.00	0.00	0.00	0.00	0.00	0.00	88.44
20211001-0	VYAS, NITA							
Water	49.24	0.00	0.00	0.00	0.00	0.00	0.00	49.24
Sewer	39.20	0.00	0.00	0.00	0.00	0.00	0.00	39.20
Total	88.44	0.00	0.00	0.00	0.00	0.00	0.00	88.44
20211135-0	STITH,DARNELL H & MURPHY,L & BALL,L							
Water	239.25	0.00	0.00	0.00	0.00	0.00	0.00	239.25
Sewer	182.88	0.00	0.00	0.00	0.00	0.00	0.00	182.88
Total	422.13	0.00	0.00	0.00	0.00	0.00	0.00	422.13
30241620-0	SANTANA, NOELIA D							
Water	49.24	0.00	0.00	0.00	0.00	0.00	0.00	49.24
Sewer	39.20	0.00	0.00	0.00	0.00	0.00	0.00	39.20
Total	88.44	0.00	0.00	0.00	0.00	0.00	0.00	88.44
30241621-0	GOINS, GREGORY T							
Water	49.24	0.00	0.00	0.00	0.00	0.00	0.00	49.24
Sewer	39.20	0.00	0.00	0.00	0.00	0.00	0.00	39.20
Total	88.44	0.00	0.00	0.00	0.00	0.00	0.00	88.44
30241625-0	SHAH, CHAITALI & MULL, NIRALI							
Water	49.24	0.00	0.00	0.00	0.00	0.00	0.00	49.24
Sewer	39.20	0.00	0.00	0.00	0.00	0.00	0.00	39.20
Total	88.44	0.00	0.00	0.00	0.00	0.00	0.00	88.44
30241626-0	HOSSAIN, MAHBUB							
Water	187.49	0.00	0.00	0.00	0.00	0.00	0.00	187.49
Sewer	146.30	0.00	0.00	0.00	0.00	0.00	0.00	146.30
Total	333.79	0.00	0.00	0.00	0.00	0.00	0.00	333.79
20160810-0	HARADA, SHIZUE							
Water	111.65	0.00	0.00	0.00	0.00	0.00	0.00	111.65
Sewer	85.34	0.00	0.00	0.00	0.00	0.00	0.00	85.34
Total	196.99	0.00	0.00	0.00	0.00	0.00	0.00	196.99
20160740-0	CENOVIO,CARLOS R & ENRRIQUEZ,REGINA							
Water	341.32	0.00	0.00	0.00	0.00	0.00	0.00	341.32
Sewer	97.83	0.00	0.00	0.00	0.00	0.00	0.00	97.83
Total	439.15	0.00	0.00	0.00	0.00	0.00	0.00	439.15
20210010-0	SCHWARZBERG,RONALD L.& JUDITH F.							
Water	542.33	0.00	0.00	0.00	0.00	542.09-	0.24-	0.24
Sewer	254.36	0.00	0.00	0.00	0.00	254.25-	0.11-	0.11
Total	796.69	0.00	0.00	0.00	0.00	796.34-	0.35-	0.35
20210170-0	CHANT, ROBERT J & WALWORTH, NANCY							
Water	269.11	0.00	0.00	0.00	0.00	0.00	0.00	269.11

Account Id / Service	Owner Name / Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
20210170-0	CHANT, ROBERT J & WALWORTH, NANCY		Continued					
Sewer	207.26	0.00	0.00	0.00	0.00	0.00	0.00	207.26
Total	476.37	0.00	0.00	0.00	0.00	0.00	0.00	476.37
20210040-0	ROSENSCHEIN,DOV J & FEIRING,JULIA D							
Water	49.24	0.00	0.00	0.00	0.00	0.00	0.00	49.24
Sewer	39.20	0.00	0.00	0.00	0.00	0.00	0.00	39.20
Total	88.44	0.00	0.00	0.00	0.00	0.00	0.00	88.44
20160550-0	ALSTON, RANDELL & TORRES, ROSALIND							
Water	199.38	0.00	0.00	0.00	0.00	0.00	0.00	199.38
Sewer	152.40	0.00	0.00	0.00	0.00	0.00	0.00	152.40
Total	351.78	0.00	0.00	0.00	0.00	0.00	0.00	351.78
30241720-0	NWIGWE, GENEVIEVE N							
Water	79.75	0.00	0.00	0.00	0.00	0.00	0.00	79.75
Sewer	60.96	0.00	0.00	0.00	0.00	0.00	0.00	60.96
Total	140.71	0.00	0.00	0.00	0.00	0.00	0.00	140.71
30241760-0	MORRIS,ELIZABETH&SARA&STULL,BRIAN							
Water	151.53	0.00	0.00	0.00	0.00	0.00	0.00	151.53
Sewer	115.82	0.00	0.00	0.00	0.00	0.00	0.00	115.82
Total	267.35	0.00	0.00	0.00	0.00	0.00	0.00	267.35
10101480-0	JAMES, STEPHEN C.& BERNADETTE A.							
Water	111.65	0.00	0.00	0.00	0.00	111.53-	0.12-	0.12
Sewer	85.34	0.00	0.00	0.00	0.00	85.25-	0.09-	0.09
Total	196.99	0.00	0.00	0.00	0.00	196.78-	0.21-	0.21
10101520-0	SESHADRI, A & THIRUVENKADAM, N							
Water	418.11	0.00	0.00	0.00	0.00	0.00	0.00	418.11
Sewer	156.53	0.00	0.00	0.00	0.00	0.00	0.00	156.53
Total	574.64	0.00	0.00	0.00	0.00	0.00	0.00	574.64
10101560-0	ZHANG, XIAOPING							
Water	215.33	0.00	0.00	0.00	0.00	42.51-	0.00	172.82
Sewer	164.59	0.00	0.00	0.00	0.00	32.49-	0.00	132.10
Total	379.92	0.00	0.00	0.00	0.00	75.00-	0.00	304.92
10101670-0	PRENDINI, LORENZO & ELIZABETH							
Water	207.35	0.00	0.00	0.00	0.00	0.00	0.00	207.35
Sewer	158.50	0.00	0.00	0.00	0.00	0.00	0.00	158.50
Total	365.85	0.00	0.00	0.00	0.00	0.00	0.00	365.85
10080390-0	CARUSO, STEVEN & NAYLA							
Water	183.43	0.00	0.00	0.00	0.00	173.77-	0.00	9.66
Sewer	140.21	0.00	0.00	0.00	0.00	132.83-	0.00	7.38
Total	323.64	0.00	0.00	0.00	0.00	306.60-	0.00	17.04
10080810-0	GLISERMAN, MARTIN & RYE, MARILYN							
Water	119.63	0.00	0.00	0.00	0.00	0.00	0.00	119.63

Account Id / Service	Owner Name / Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
10080810-0	GLISERMAN, MARTIN & RYE, MARILYN		Continued					
Sewer	91.44	0.00	0.00	0.00	0.00	0.00	0.00	91.44
Total	211.07	0.00	0.00	0.00	0.00	0.00	0.00	211.07
10080520-0	PENA, MICHELLE & ANTHONY							
Water	246.55	0.00	0.00	0.00	0.00	0.00	0.00	246.55
Sewer	188.98	0.00	0.00	0.00	0.00	0.00	0.00	188.98
Total	435.53	0.00	0.00	0.00	0.00	0.00	0.00	435.53
10080660-0	EPSTEIN, CARLA							
Water	49.24	0.00	0.00	0.00	0.00	0.00	0.00	49.24
Sewer	39.20	0.00	0.00	0.00	0.00	0.00	0.00	39.20
Total	88.44	0.00	0.00	0.00	0.00	0.00	0.00	88.44
10080630-0	GROSSMAN, MOSHE DOV & LEA							
Water	298.65	0.00	0.00	0.00	0.00	0.00	0.00	298.65
Sewer	65.22	0.00	0.00	0.00	0.00	0.00	0.00	65.22
Total	363.87	0.00	0.00	0.00	0.00	0.00	0.00	363.87
30240394-0	ZHONG, LIN							
Water	49.24	0.00	0.00	0.00	0.00	0.00	0.00	49.24
Sewer	39.20	0.00	0.00	0.00	0.00	0.00	0.00	39.20
Total	88.44	0.00	0.00	0.00	0.00	0.00	0.00	88.44
30240496-0	PADAKULA, VASUDEVA R & SHAHANAZ R							
Water	207.35	0.00	0.00	0.00	0.00	0.00	0.00	207.35
Sewer	158.50	0.00	0.00	0.00	0.00	0.00	0.00	158.50
Total	365.85	0.00	0.00	0.00	0.00	0.00	0.00	365.85
30230002-0	LUO, TIAN							
Water	183.43	0.00	0.00	0.00	0.00	0.00	0.00	183.43
Sewer	140.21	0.00	0.00	0.00	0.00	0.00	0.00	140.21
Total	323.64	0.00	0.00	0.00	0.00	0.00	0.00	323.64
10050224-0	KRAVITZ, EMANUEL & HELENE							
Water	119.63	0.00	0.00	0.00	0.00	0.00	0.00	119.63
Sewer	91.44	0.00	0.00	0.00	0.00	0.00	0.00	91.44
Total	211.07	0.00	0.00	0.00	0.00	0.00	0.00	211.07
10090050-0	SMITH, IRA J.							
Water	49.24	0.00	0.00	0.00	0.00	0.00	0.00	49.24
Sewer	39.20	0.00	0.00	0.00	0.00	0.00	0.00	39.20
Total	88.44	0.00	0.00	0.00	0.00	0.00	0.00	88.44
10090920-0	WANG,THOMAS & RAVICHANDRAN,KRITHIKA							
Water	247.23	0.00	0.00	0.00	0.00	0.00	0.00	247.23
Sewer	188.98	0.00	0.00	0.00	0.00	0.00	0.00	188.98
Total	436.21	0.00	0.00	0.00	0.00	0.00	0.00	436.21
10090060-0	CJMVP LLC							
Water	358.38	0.00	0.00	0.00	0.00	0.00	0.00	358.38

Account Id / Service	Owner Name / Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
10090060-0	CJMVP LLC		Continued					
Sewer	110.87	0.00	0.00	0.00	0.00	0.00	0.00	110.87
Total	469.25	0.00	0.00	0.00	0.00	0.00	0.00	469.25
10090080-0	SCHULMAN, JONAS & JILL T							
Water	143.55	0.00	0.00	0.00	0.00	3.00-	0.00	140.55
Sewer	109.73	0.00	0.00	0.00	0.00	2.29-	0.00	107.44
Total	253.28	0.00	0.00	0.00	0.00	5.29-	0.00	247.99
10090860-0	GELLER, LISA JEANNINE							
Water	87.73	0.00	0.00	0.00	0.00	0.00	0.00	87.73
Sewer	67.06	0.00	0.00	0.00	0.00	0.00	0.00	67.06
Total	154.79	0.00	0.00	0.00	0.00	0.00	0.00	154.79
10090840-0	GOLDRING, MARC& SCHLISSERMAN, SUSAN							
Water	341.32	0.00	0.00	0.00	0.00	341.17-	0.15-	0.15
Sewer	97.83	0.00	0.00	0.00	0.00	97.79-	0.04-	0.04
Total	439.15	0.00	0.00	0.00	0.00	438.96-	0.19-	0.19
10090320-0	HART, ANDREA							
Water	486.38	0.00	0.00	0.00	0.00	0.00	0.00	486.38
Sewer	208.70	0.00	0.00	0.00	0.00	0.00	0.00	208.70
Total	695.08	0.00	0.00	0.00	0.00	0.00	0.00	695.08
10090340-0	COLEMAN, MONIQUE							
Water	144.61	0.00	0.00	0.00	0.00	0.00	0.00	144.61
Sewer	110.54	0.00	0.00	0.00	0.00	0.00	0.00	110.54
Total	255.15	0.00	0.00	0.00	0.00	0.00	0.00	255.15
10090490-0	STERN, ROCHELLE							
Water	255.20	0.00	0.00	0.00	0.00	254.86-	0.34-	0.34
Sewer	195.07	0.00	0.00	0.00	0.00	194.81-	0.26-	0.26
Total	450.27	0.00	0.00	0.00	0.00	449.67-	0.60-	0.60
10090490-1	STERN, ROCHELLE							
Water	921.56	0.00	0.00	0.00	0.00	920.33-	1.23-	1.23
20170080-0	WOODSIDE, STEPHEN							
Water	49.24	0.00	0.00	0.00	0.00	0.00	0.00	49.24
Sewer	39.20	0.00	0.00	0.00	0.00	0.00	0.00	39.20
Total	88.44	0.00	0.00	0.00	0.00	0.00	0.00	88.44
20170100-0	RAHI, GEORGE							
Water	183.43	0.00	0.00	0.00	0.00	0.00	0.00	183.43
Sewer	140.21	0.00	0.00	0.00	0.00	0.00	0.00	140.21
Total	323.64	0.00	0.00	0.00	0.00	0.00	0.00	323.64
20170470-0	PRUCE,MARILYN&SHIRA LYNN&GOLAN,OMRI							
Water	183.43	0.00	0.00	0.00	0.00	183.14-	0.29-	0.29
Sewer	140.21	0.00	0.00	0.00	0.00	139.99-	0.22-	0.22
Total	323.64	0.00	0.00	0.00	0.00	323.13-	0.51-	0.51

Account Id / Service	Owner Name / Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
20170390-0	SHEINBERGER, YOEL & FRISCHMAN, Y							
Water	324.25	0.00	0.00	0.00	0.00	0.00	0.00	324.25
Sewer	84.79	0.00	0.00	0.00	0.00	0.00	0.00	84.79
Total	409.04	0.00	0.00	0.00	0.00	0.00	0.00	409.04
20170200-0	KOURTEV,HRISTIYAN & KOURTEVA,GALINA							
Water	665.57	0.00	0.00	0.00	0.00	664.24-	1.33-	1.33
Sewer	345.67	0.00	0.00	0.00	0.00	344.98-	0.69-	0.69
Total	1,011.24	0.00	0.00	0.00	0.00	1,009.22-	2.02-	2.02
20170370-0	TSAKALAKOS, MARIA							
Water	182.22	0.00	0.00	0.00	0.00	181.98-	0.24-	0.24
Sewer	140.21	0.00	0.00	0.00	0.00	140.02-	0.19-	0.19
Total	322.43	0.00	0.00	0.00	0.00	322.00-	0.43-	0.43
20170220-0	NEWMAN,SAM T & ABDELSHAHID,ISAAC O							
Water	87.73	0.00	0.00	0.00	0.00	54.05-	0.00	33.68
Sewer	67.06	0.00	0.00	0.00	0.00	41.31-	0.00	25.75
Total	154.79	0.00	0.00	0.00	0.00	95.36-	0.00	59.43
20170230-0	KOWALCZYK,ROBERT & MARGARET							
Water	127.60	0.00	0.00	0.00	0.00	127.34-	0.26-	0.26
Sewer	97.54	0.00	0.00	0.00	0.00	97.34-	0.20-	0.20
Total	225.14	0.00	0.00	0.00	0.00	224.68-	0.46-	0.46
20170260-0	GORLIN, MARIASHA							
Water	49.07	0.00	0.00	0.00	0.00	0.00	0.00	49.07
Sewer	39.20	0.00	0.00	0.00	0.00	0.00	0.00	39.20
Total	88.27	0.00	0.00	0.00	0.00	0.00	0.00	88.27
20170280-0	CHRIS, ELIZABETH (ESTATE)							
Water	79.75	0.00	0.00	0.00	0.00	39.32-	0.35-	40.43
Sewer	60.96	0.00	0.00	0.00	0.00	30.06-	0.27-	30.90
Total	140.71	0.00	0.00	0.00	0.00	69.38-	0.62-	71.33
20170300-0	PROPST, WILLIAM							
Water	49.24	0.00	0.00	0.00	0.00	0.00	0.00	49.24
Sewer	39.20	0.00	0.00	0.00	0.00	0.00	0.00	39.20
Total	88.44	0.00	0.00	0.00	0.00	0.00	0.00	88.44
20170320-0	MGR HOME IMPROVEMENT LLC							
Water	49.24	0.00	0.00	0.00	0.00	0.00	0.00	49.24
Sewer	39.20	0.00	0.00	0.00	0.00	0.00	0.00	39.20
Total	88.44	0.00	0.00	0.00	0.00	0.00	0.00	88.44
20200130-0	RABIN, MICHAEL D-TRUSTEE							
Water	167.48	0.00	0.00	0.00	0.00	113.35-	0.00	54.13
Sewer	128.02	0.00	0.00	0.00	0.00	86.65-	0.00	41.37
Total	295.50	0.00	0.00	0.00	0.00	200.00-	0.00	95.50
20200030-0	PETTER-LIPSTEIN, DANIEL C & AMI							
Water	143.96	0.00	0.00	0.00	0.00	0.00	0.00	143.96

Account Id / Service	Owner Name / Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
20200030-0	PETTER-LIPSTEIN, DANIEL C & AMI		Continued					
Sewer	140.21	0.00	0.00	0.00	0.00	0.00	0.00	140.21
Total	284.17	0.00	0.00	0.00	0.00	0.00	0.00	284.17
20200090-0	BUCU, VIVIAN S & JOSELITO-TRUSTEES							
Water	195.81	0.00	0.00	0.00	0.00	0.00	0.00	195.81
Sewer	152.40	0.00	0.00	0.00	0.00	0.00	0.00	152.40
Total	348.21	0.00	0.00	0.00	0.00	0.00	0.00	348.21
10051090-0	DI, JIN							
Water	191.40	0.00	0.00	0.00	0.00	189.17-	0.00	2.23
Sewer	146.30	0.00	0.00	0.00	0.00	144.59-	0.00	1.71
Total	337.70	0.00	0.00	0.00	0.00	333.76-	0.00	3.94
10062190-0	GLOBUS-RODRIGUEZ, MARTHA							
Water	49.24	0.00	0.00	0.00	0.00	0.00	0.00	49.24
Sewer	39.20	0.00	0.00	0.00	0.00	0.00	0.00	39.20
Total	88.44	0.00	0.00	0.00	0.00	0.00	0.00	88.44
30241645-0	MADHAVAN,S&SANTHOSHKUMAR,SUJI							
Water	239.25	0.00	0.00	0.00	0.00	0.00	0.00	239.25
Sewer	182.88	0.00	0.00	0.00	0.00	0.00	0.00	182.88
Total	422.13	0.00	0.00	0.00	0.00	0.00	0.00	422.13
10070800-0	ROMSTED,LAURENCE & JEAN							
Water	63.84	0.00	0.00	0.00	0.00	0.00	0.00	63.84
SOF	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Water-Total	63.84	150.00	0.00	0.00	0.00	0.00	0.00	213.84
Sewer	50.38	0.00	0.00	0.00	0.00	0.00	0.00	50.38
Total	114.22	150.00	0.00	0.00	0.00	0.00	0.00	264.22
10070490-0	SHAW, JEFFREY & IRMA							
Water	127.60	0.00	0.00	0.00	0.00	0.00	0.00	127.60
Sewer	97.54	0.00	0.00	0.00	0.00	0.00	0.00	97.54
Total	225.14	0.00	0.00	0.00	0.00	0.00	0.00	225.14
10070590-0	GRUMET, MARTIN							
Water	199.38	0.00	0.00	0.00	0.00	0.00	0.00	199.38
Sewer	152.40	0.00	0.00	0.00	0.00	0.00	0.00	152.40
Total	351.78	0.00	0.00	0.00	0.00	0.00	0.00	351.78
10070600-0	RUTGERS, LEARNING NETWORK INC							
Water	191.40	0.00	0.00	0.00	0.00	0.00	0.00	191.40
Sewer	146.30	0.00	0.00	0.00	0.00	0.00	0.00	146.30
Total	337.70	0.00	0.00	0.00	0.00	0.00	0.00	337.70
10070630-0	CASTRO, M.R. & R.A.							
Water	166.48	0.00	0.00	0.00	0.00	113.35-	0.00	53.13
Sewer	127.26	0.00	0.00	0.00	0.00	86.65-	0.00	40.61
Total	293.74	0.00	0.00	0.00	0.00	200.00-	0.00	93.74
20191620-0	HSU, JEN TING							
Water	207.35	0.00	0.00	0.00	0.00	0.00	0.00	207.35

Account Id / Service	Owner Name / Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
20191620-0	HSU, JEN TING		Continued					
Sewer	158.50	0.00	0.00	0.00	0.00	0.00	0.00	158.50
Total	365.85	0.00	0.00	0.00	0.00	0.00	0.00	365.85
10060510-0	TRIANGLE LEARNING LLC							
Water	49.24	0.00	0.00	0.00	0.00	0.00	0.00	49.24
Sewer	39.20	0.00	0.00	0.00	0.00	0.00	0.00	39.20
Total	88.44	0.00	0.00	0.00	0.00	0.00	0.00	88.44
30230857-0	CHEN, SONG & YU, JUN							
Water	95.70	0.00	0.00	0.00	0.00	0.00	0.00	95.70
Sewer	73.15	0.00	0.00	0.00	0.00	0.00	0.00	73.15
Total	168.85	0.00	0.00	0.00	0.00	0.00	0.00	168.85
10060490-0	DIAMONDSTEIN, MARC I & SHARON							
Water	127.60	0.00	0.00	0.00	0.00	77.04-	0.22-	50.56
Sewer	97.54	0.00	0.00	0.00	0.00	58.89-	0.16-	38.65
Total	225.14	0.00	0.00	0.00	0.00	135.93-	0.38-	89.21
10060390-0	ROMANO, EILEEN PATRICIA DUFFY							
Water	271.15	0.00	0.00	0.00	0.00	0.00	0.00	271.15
Sewer	207.26	0.00	0.00	0.00	0.00	0.00	0.00	207.26
Total	478.41	0.00	0.00	0.00	0.00	0.00	0.00	478.41
30241850-0	HALL, DELVERLON							
Water	49.23	0.00	0.00	0.00	0.00	0.00	0.00	49.23
Sewer	39.20	0.00	0.00	0.00	0.00	0.00	0.00	39.20
Total	88.43	0.00	0.00	0.00	0.00	0.00	0.00	88.43
30241950-0	LIAN, FANG							
Water	87.73	0.00	0.00	0.00	0.00	0.00	0.00	87.73
Sewer	67.06	0.00	0.00	0.00	0.00	0.00	0.00	67.06
Total	154.79	0.00	0.00	0.00	0.00	0.00	0.00	154.79
30241970-0	CHARLES, CARLA M							
Water	1,207.16	0.00	0.00	0.00	0.00	117.13-	5.63-	1,090.03
Sewer	759.62	0.00	0.00	0.00	0.00	73.70-	3.54-	685.92
Total	1,966.78	0.00	0.00	0.00	0.00	190.83-	9.17-	1,775.95
30242020-0	KIM, YONG & LEE, HWA WOOK							
Water	79.75	0.00	0.00	0.00	0.00	79.73-	0.04-	0.02
Sewer	60.96	0.00	0.00	0.00	0.00	60.94-	0.03-	0.02
Total	140.71	0.00	0.00	0.00	0.00	140.67-	0.07-	0.04
20110780-0	WANG, JOAN							
Water	324.25	0.00	0.00	0.00	0.00	0.00	0.00	324.25
Sewer	84.79	0.00	0.00	0.00	0.00	0.00	0.00	84.79
Total	409.04	0.00	0.00	0.00	0.00	0.00	0.00	409.04
20110910-1	232 RARITAN AVENUE LLC							
Water	49.24	0.00	0.00	0.00	0.00	0.00	0.00	49.24

Account Id / Service	Owner Name / Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
20110910-1	232 RARITAN AVENUE LLC		Continued					
Sewer	39.20	0.00	0.00	0.00	0.00	0.00	0.00	39.20
Total	88.44	0.00	0.00	0.00	0.00	0.00	0.00	88.44
20110910-2	232 RARITAN AVENUE LLC							
Water	63.84	0.00	0.00	0.00	0.00	0.00	0.00	63.84
Sewer	50.38	0.00	0.00	0.00	0.00	0.00	0.00	50.38
Total	114.22	0.00	0.00	0.00	0.00	0.00	0.00	114.22
10021260-0	209 RARITAN AVENUE LLC							
Water	151.53	0.00	0.00	0.00	0.00	0.00	0.00	151.53
Sewer	115.82	0.00	0.00	0.00	0.00	0.00	0.00	115.82
Total	267.35	0.00	0.00	0.00	0.00	0.00	0.00	267.35
10021240-1	HIGHLAND STAR LLC							
Sewer	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
20111020-0	246 RARITAN AVENUE LLC							
Water	546.11	0.00	0.00	0.00	0.00	0.00	0.00	546.11
Sewer	254.36	0.00	0.00	0.00	0.00	0.00	0.00	254.36
Total	800.47	0.00	0.00	0.00	0.00	0.00	0.00	800.47
20130020-0	TANG ZHENG LLC							
Water	257.97	0.00	0.00	0.00	0.00	0.00	0.00	257.97
Sewer	201.17	0.00	0.00	0.00	0.00	0.00	0.00	201.17
Total	459.14	0.00	0.00	0.00	0.00	0.00	0.00	459.14
20130020-1	TANG ZHENG LLC							
Water	298.40	0.00	0.00	0.00	0.00	0.00	0.00	298.40
Sewer	65.22	0.00	0.00	0.00	0.00	0.00	0.00	65.22
Total	363.62	0.00	0.00	0.00	0.00	0.00	0.00	363.62
20130090-2	PARK TOWN CENTER LLC							
Water	2,867.08	0.00	0.00	0.00	0.00	319.49-	0.00	2,547.59
Sewer	2,028.34	0.00	0.00	0.00	0.00	226.02-	0.00	1,802.32
Total	4,895.42	0.00	0.00	0.00	0.00	545.51-	0.00	4,349.91
20130090-4	PARK TOWN CENTER LLC							
Water	27.34	0.00	0.00	0.00	0.00	0.00	0.00	27.34
Sewer	39.20	0.00	0.00	0.00	0.00	0.00	0.00	39.20
Total	66.54	0.00	0.00	0.00	0.00	0.00	0.00	66.54
20130090-5	PARK TOWN CENTER LLC							
Water	477.84	0.00	0.00	0.00	0.00	0.00	0.00	477.84
Sewer	202.18	0.00	0.00	0.00	0.00	0.00	0.00	202.18
Total	680.02	0.00	0.00	0.00	0.00	0.00	0.00	680.02
10021113-0	SELECTIVE MEDIA LLC							
Water	49.24	0.00	0.00	0.00	0.00	0.00	0.00	49.24
Sewer	39.20	0.00	0.00	0.00	0.00	0.00	0.00	39.20
Total	88.44	0.00	0.00	0.00	0.00	0.00	0.00	88.44

Account Id / Service	Owner Name / Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
10021070-0	PARK DEVELOPMENT GROUP LLC							
Water	674.10	0.00	0.00	0.00	0.00	0.00	0.00	674.10
Sewer	352.19	0.00	0.00	0.00	0.00	0.00	0.00	352.19
Total	1,026.29	0.00	0.00	0.00	0.00	0.00	0.00	1,026.29
10030180-0	601 RARITAN AVE LLC							
Water	426.65	0.00	0.00	0.00	0.00	0.51-	0.00	426.14
Sewer	163.05	0.00	0.00	0.00	0.00	0.20-	0.00	162.85
Total	589.70	0.00	0.00	0.00	0.00	0.71-	0.00	588.99
10030170-0	705 RARITAN AVENUE LLC							
Water	1,578.60	0.00	0.00	0.00	0.00	0.00	0.00	1,578.60
FMF	0.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00
SOF	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Water-Total	1,578.60	450.00	0.00	0.00	0.00	0.00	0.00	2,028.60
Sewer	1,043.52	0.00	0.00	0.00	0.00	0.00	0.00	1,043.52
Total	2,622.12	450.00	0.00	0.00	0.00	0.00	0.00	3,072.12
30221160-0	MANNA ACQUISITIONS, LLC							
Water	183.43	0.00	0.00	0.00	0.00	0.06-	0.00	183.37
Sewer	140.21	0.00	0.00	0.00	0.00	0.04-	0.00	140.17
Total	323.64	0.00	0.00	0.00	0.00	0.10-	0.00	323.54
10030140-0	801 RARITAN AVE LLC							
Water	79.39	0.00	0.00	0.00	0.00	0.00	0.00	79.39
Sewer	60.96	0.00	0.00	0.00	0.00	0.00	0.00	60.96
Total	140.35	0.00	0.00	0.00	0.00	0.00	0.00	140.35
30230430-0	900 RARITAN LLC							
Water	63.84	0.00	0.00	0.00	0.00	0.48-	0.00	63.36
Sewer	50.38	0.00	0.00	0.00	0.00	0.37-	0.00	50.01
Total	114.22	0.00	0.00	0.00	0.00	0.85-	0.00	113.37
10050820-0	S & D NAVE COMPANY LLC							
Water	63.84	0.00	0.00	0.00	0.00	63.56-	0.28-	0.28
Sewer	50.38	0.00	0.00	0.00	0.00	50.16-	0.22-	0.22
Total	114.22	0.00	0.00	0.00	0.00	113.72-	0.50-	0.50
10050840-0	VITAL MANAGEMENT AND CONSULTING LLC							
Water	183.43	0.00	0.00	0.00	0.00	183.22-	0.82-	0.21
Sewer	140.21	0.00	0.00	0.00	0.00	140.05-	0.62-	0.16
Total	323.64	0.00	0.00	0.00	0.00	323.27-	1.44-	0.37
10050790-1	YESHIVA SHAAREI TZION							
Water	49.24	0.00	0.00	0.00	0.00	49.02-	0.22-	0.22
10050790-2	YESHIVA SHAAREI TZION							
Water	165.88	0.00	0.00	0.00	0.00	165.14-	0.74-	0.74
Sewer	126.80	0.00	0.00	0.00	0.00	126.24-	0.56-	0.56
Total	292.68	0.00	0.00	0.00	0.00	291.38-	1.30-	1.30
10050770-0	FAVALE HOLDING LLC							
Water	167.48	0.00	0.00	0.00	0.00	167.20-	0.00	0.28

Account Id / Service	Owner Name / Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
10050770-0	FAVALE HOLDING LLC		Continued					
Sewer	128.02	0.00	0.00	0.00	0.00	127.80-	0.00	0.22
Total	295.50	0.00	0.00	0.00	0.00	295.00-	0.00	0.50
10050650-0	LOPEZ, SANDRA							
Water	112.34	0.00	0.00	0.00	0.00	0.00	0.00	112.34
Sewer	97.54	0.00	0.00	0.00	0.00	0.00	0.00	97.54
Total	209.88	0.00	0.00	0.00	0.00	0.00	0.00	209.88
10050660-0	BEY, BARBARA							
Water	199.38	0.00	0.00	0.00	0.00	0.00	0.00	199.38
Sewer	152.40	0.00	0.00	0.00	0.00	0.00	0.00	152.40
Total	351.78	0.00	0.00	0.00	0.00	0.00	0.00	351.78
10050700-0	VIC/TIM INVESTMENTS LLC							
Water	49.24	0.00	0.00	0.00	0.00	24.36-	0.00	24.88
Sewer	39.20	0.00	0.00	0.00	0.00	19.38-	0.00	19.82
Total	88.44	0.00	0.00	0.00	0.00	43.74-	0.00	44.70
30230820-0	COUNTY OF MIDDLESEX							
Water	3,029.21	0.00	0.00	0.00	0.00	2,923.68-	0.00	105.53
30230840-0	KAPLAN & SONS CONST. CORP.							
Water	1,194.62	0.00	0.00	0.00	0.00	0.00	0.00	1,194.62
20210351-0	LAURENT, JOSE GUILLERMO CEDENO							
Water	104.29	0.00	0.00	0.00	0.00	0.00	0.00	104.29
Sewer	85.34	0.00	0.00	0.00	0.00	0.00	0.00	85.34
Total	189.63	0.00	0.00	0.00	0.00	0.00	0.00	189.63
20210340-0	SMULEWITZ, STANLEY & GRACEMARY							
Water	215.33	0.00	0.00	0.00	0.00	0.00	0.00	215.33
Sewer	164.59	0.00	0.00	0.00	0.00	0.00	0.00	164.59
Total	379.92	0.00	0.00	0.00	0.00	0.00	0.00	379.92
10061411-0	BRONSON, KOREY E & LEORA							
Water	175.45	0.00	0.00	0.00	0.00	0.00	0.00	175.45
Sewer	134.11	0.00	0.00	0.00	0.00	0.00	0.00	134.11
Total	309.56	0.00	0.00	0.00	0.00	0.00	0.00	309.56
30241617-0	VARUGHESE, KALA							
Water	199.38	0.00	0.00	0.00	0.00	0.00	0.00	199.38
Sewer	152.40	0.00	0.00	0.00	0.00	0.00	0.00	152.40
Total	351.78	0.00	0.00	0.00	0.00	0.00	0.00	351.78
30241608-0	CHEN, XIN & FENG, YAN							
Water	111.65	0.00	0.00	0.00	0.00	0.00	0.00	111.65
Sewer	85.34	0.00	0.00	0.00	0.00	0.00	0.00	85.34
Total	196.99	0.00	0.00	0.00	0.00	0.00	0.00	196.99
20190585-0	VELMAHOS,V.N.& P.							
Water	315.72	0.00	0.00	0.00	0.00	0.00	0.00	315.72

Account Id / Service	Owner Name / Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
20190585-0	VELMAHOS,V.N.& P.		Continued					
Sewer	78.26	0.00	0.00	0.00	0.00	0.00	0.00	78.26
Total	393.98	0.00	0.00	0.00	0.00	0.00	0.00	393.98
20180430-0	YANNI AND WINFREY LIVING TRUST							
Water	119.63	0.00	0.00	0.00	0.00	0.00	0.00	119.63
Sewer	91.44	0.00	0.00	0.00	0.00	0.00	0.00	91.44
Total	211.07	0.00	0.00	0.00	0.00	0.00	0.00	211.07
20191300-0	GREATER MONMOUTH PUBLISHING CORP.							
Water	49.24	0.00	0.00	0.00	0.00	49.22-	0.24-	0.02
20191230-0	NOONE, ANDREW & SARINA							
Water	49.24	0.00	0.00	0.00	0.00	0.00	0.00	49.24
Sewer	39.20	0.00	0.00	0.00	0.00	0.00	0.00	39.20
Total	88.44	0.00	0.00	0.00	0.00	0.00	0.00	88.44
20191240-0	CRONK, LEE & LEECH, BETH-TRUSTEES							
Water	174.15	0.00	0.00	0.00	0.00	0.00	0.00	174.15
Sewer	134.11	0.00	0.00	0.00	0.00	0.00	0.00	134.11
Total	308.26	0.00	0.00	0.00	0.00	0.00	0.00	308.26
20191341-0	BAR-DAVID, LUCILLE G.							
Water	63.84	0.00	0.00	0.00	0.00	0.00	0.00	63.84
Sewer	50.38	0.00	0.00	0.00	0.00	0.00	0.00	50.38
Total	114.22	0.00	0.00	0.00	0.00	0.00	0.00	114.22
20151180-0	WAGNER, ROBERT E							
Water	143.48	0.00	0.00	0.00	0.00	0.00	0.00	143.48
Sewer	109.73	0.00	0.00	0.00	0.00	0.00	0.00	109.73
Total	253.21	0.00	0.00	0.00	0.00	0.00	0.00	253.21
20151040-0	WAGNER, ROBERT E & SMITH, CYNTHIA							
Water	419.50	0.00	0.00	0.00	0.00	0.00	0.00	419.50
Sewer	157.02	0.00	0.00	0.00	0.00	0.00	0.00	157.02
Total	576.52	0.00	0.00	0.00	0.00	0.00	0.00	576.52
20151170-1	NIEMEYER, RICHARD							
Water	215.33	0.00	0.00	0.00	0.00	0.00	0.00	215.33
Sewer	164.59	0.00	0.00	0.00	0.00	0.00	0.00	164.59
Total	379.92	0.00	0.00	0.00	0.00	0.00	0.00	379.92
20151170-2	NIEMEYER, RICHARD							
Water	141.63	0.00	0.00	0.00	0.00	0.00	0.00	141.63
Sewer	108.27	0.00	0.00	0.00	0.00	0.00	0.00	108.27
Total	249.90	0.00	0.00	0.00	0.00	0.00	0.00	249.90
20151050-0	KRISTENSEN, BARBARA							
Water	143.55	0.00	0.00	0.00	0.00	0.00	0.00	143.55
Sewer	109.73	0.00	0.00	0.00	0.00	0.00	0.00	109.73
Total	253.28	0.00	0.00	0.00	0.00	0.00	0.00	253.28

Account Id / Service	Owner Name / Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
20151080-0	KRAMER, HAROLD W							
Water	167.48	0.00	0.00	0.00	0.00	0.00	0.00	167.48
Sewer	128.02	0.00	0.00	0.00	0.00	0.00	0.00	128.02
Total	295.50	0.00	0.00	0.00	0.00	0.00	0.00	295.50
20151100-0	MARRON, JOHN JEFFREY-TRUSTEE							
Water	63.09	0.00	0.00	0.00	0.00	62.68-	0.41-	0.41
Sewer	50.38	0.00	0.00	0.00	0.00	50.06-	0.32-	0.32
Total	113.47	0.00	0.00	0.00	0.00	112.74-	0.73-	0.73
10010130-0	ALTMAN, JENNIFER H & HULME,JOHN W							
Water	307.18	0.00	0.00	0.00	0.00	307.04-	0.14-	0.14
Sewer	71.74	0.00	0.00	0.00	0.00	71.71-	0.03-	0.03
Total	378.92	0.00	0.00	0.00	0.00	378.75-	0.17-	0.17
10050160-0	HOPEWELL, SUZANNE LOUISE							
Water	49.24	0.00	0.00	0.00	0.00	0.00	0.00	49.24
Sewer	39.20	0.00	0.00	0.00	0.00	0.00	0.00	39.20
Total	88.44	0.00	0.00	0.00	0.00	0.00	0.00	88.44
10050050-0	AGUILAR, DAVID & MERINO-AGUILAR, E							
Water	87.73	0.00	0.00	0.00	0.00	0.00	0.00	87.73
Sewer	67.06	0.00	0.00	0.00	0.00	0.00	0.00	67.06
Total	154.79	0.00	0.00	0.00	0.00	0.00	0.00	154.79
10050090-0	HERNANDEZ-PEREZ, E D & HERNANDEZ, V							
Water	183.43	0.00	0.00	0.00	0.00	0.00	0.00	183.43
Sewer	140.21	0.00	0.00	0.00	0.00	0.00	0.00	140.21
Total	323.64	0.00	0.00	0.00	0.00	0.00	0.00	323.64
10050100-0	LACALAMITA, VINCENT & ZIAGOS,NICOLE							
Water	79.75	0.00	0.00	0.00	0.00	0.00	0.00	79.75
Sewer	60.96	0.00	0.00	0.00	0.00	0.00	0.00	60.96
Total	140.71	0.00	0.00	0.00	0.00	0.00	0.00	140.71
10050110-0	ZEILBERGER, AYRE L							
Water	151.53	0.00	0.00	0.00	0.00	0.00	0.00	151.53
Sewer	115.82	0.00	0.00	0.00	0.00	0.00	0.00	115.82
Total	267.35	0.00	0.00	0.00	0.00	0.00	0.00	267.35
10080180-0	WANG, T & RAVICHANDRAN,K & KANCHANA							
Water	207.35	0.00	0.00	0.00	0.00	0.00	0.00	207.35
Sewer	158.50	0.00	0.00	0.00	0.00	0.00	0.00	158.50
Total	365.85	0.00	0.00	0.00	0.00	0.00	0.00	365.85
20161090-0	LEONTARAKIS, MARIA							
Water	1,194.62	0.00	0.00	0.00	0.00	2.39-	0.00	1,192.23
Sewer	750.03	0.00	0.00	0.00	0.00	1.50-	0.00	748.53
Total	1,944.65	0.00	0.00	0.00	0.00	3.89-	0.00	1,940.76
20161130-0	ZERO, FRANK							
Water	348.50	0.00	0.00	0.00	0.00	0.00	0.00	348.50

Account Id / Service	Owner Name / Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
20161130-0	ZERO, FRANK		Continued					
Sewer	104.35	0.00	0.00	0.00	0.00	0.00	0.00	104.35
Total	452.85	0.00	0.00	0.00	0.00	0.00	0.00	452.85
20161170-0	ELPH LCC							
Water	49.24	0.00	0.00	0.00	0.00	0.00	0.00	49.24
Sewer	39.20	0.00	0.00	0.00	0.00	0.00	0.00	39.20
Total	88.44	0.00	0.00	0.00	0.00	0.00	0.00	88.44
20161290-0	CRUZ, JOSE & ROSADO, LUIS							
Water	199.38	0.00	0.00	0.00	0.00	0.34-	0.00	199.04
Sewer	152.40	0.00	0.00	0.00	0.00	0.26-	0.00	152.14
Total	351.78	0.00	0.00	0.00	0.00	0.60-	0.00	351.18
10060170-0	GUO & MEI HOME LLC							
Water	392.51	0.00	0.00	0.00	0.00	0.00	0.00	392.51
Sewer	136.96	0.00	0.00	0.00	0.00	0.00	0.00	136.96
Total	529.47	0.00	0.00	0.00	0.00	0.00	0.00	529.47
30230531-0	TRASTELIS, ALEXANDROS N							
Water	135.58	0.00	0.00	0.00	0.00	0.00	0.00	135.58
Sewer	103.63	0.00	0.00	0.00	0.00	0.00	0.00	103.63
Total	239.21	0.00	0.00	0.00	0.00	0.00	0.00	239.21
20161330-0	LIANG, TAO & YAN, HUI							
Water	49.24	0.00	0.00	0.00	0.00	0.00	0.00	49.24
Sewer	39.20	0.00	0.00	0.00	0.00	0.00	0.00	39.20
Total	88.44	0.00	0.00	0.00	0.00	0.00	0.00	88.44
10060060-0	211 WOODBRIDGE AVE HOLD LLC							
Water	87.73	0.00	0.00	0.00	0.00	0.00	0.00	87.73
Sewer	67.06	0.00	0.00	0.00	0.00	0.00	0.00	67.06
Total	154.79	0.00	0.00	0.00	0.00	0.00	0.00	154.79

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
C01	28							
Water		14,917.80	0.00	0.00	0.00	4,606.74-	2.05-	10,311.06
		0.00	0.00	0.00	0.00	0.00		
FMF		0.00	0.00	300.00	0.00	0.00	0.00	300.00
		300.00	0.00	0.00	0.00	0.00		
FRF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
LCD		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
MTF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
SOF		0.00	0.00	150.00	0.00	0.00	0.00	150.00
		150.00	0.00	0.00	0.00	0.00		
SUR		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
Water-Total		14,917.80	0.00	450.00	0.00	4,606.74-	2.05-	10,761.06
		450.00	0.00	0.00	0.00	0.00		
Sewer		6,411.69	0.00	0.00	0.00	795.38-	0.67-	5,616.31
		0.00	0.00	0.00	0.00	0.00		
Total		21,329.49	0.00	450.00	0.00	5,402.12-	2.72-	16,377.37
		450.00	0.00	0.00	0.00	0.00		
LWN	2							
Water		98.48	0.00	0.00	0.00	49.02-	0.22-	49.46
		0.00	0.00	0.00	0.00	0.00		
SUR		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
Water-Total		98.48	0.00	0.00	0.00	49.02-	0.22-	49.46
		0.00	0.00	0.00	0.00	0.00		
R01	392							
Water		73,770.04	0.00	109.24	0.00	18,747.62-	38.53-	55,131.66
		109.24	0.00	0.00	0.00	0.00		
CCW		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
FMF		0.00	0.00	300.00	0.00	0.00	0.00	300.00
		300.00	0.00	0.00	0.00	0.00		
FRF		0.23	0.00	30.00	0.00	0.00	0.00	30.23
		30.00	0.00	0.00	0.00	0.00		
LCD		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
MTF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
SOF		0.00	0.00	150.00	0.00	0.00	0.00	150.00
		150.00	0.00	0.00	0.00	0.00		
SUR		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
Water-Total		73,770.27	0.00	589.24	0.00	18,747.62-	38.53-	55,611.89
		589.24	0.00	0.00	0.00	0.00		
Sewer		45,911.60	0.00	39.20	1,747.90-	10,770.46-	22.18-	33,432.44
		39.20	0.00	0.00	0.00	0.00		

Type Accounts Service	Previous Bal Total Billed	Minimum Excess	Adjust Min Adjust Exc	Bal Adj Prin Adj Interest	Pay Prin Tr Overpay	Pay Interest	Prin Balance
R01 Continued							
CCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00		
Sewer-Total	45,911.60	0.00	39.20	1,747.90-	10,770.46-	22.18-	33,432.44
	39.20	0.00	0.00	0.00	0.00		
Total	119,681.87	0.00	628.44	1,747.90-	29,518.08-	60.71-	89,044.33
	628.44	0.00	0.00	0.00	0.00		
All 422							
Water	88,786.32	0.00	109.24	0.00	23,403.38-	40.80-	65,492.18
	109.24	0.00	0.00	0.00	0.00		
CCW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00		
FMF	0.00	0.00	600.00	0.00	0.00	0.00	600.00
	600.00	0.00	0.00	0.00	0.00		
FRF	0.23	0.00	30.00	0.00	0.00	0.00	30.23
	30.00	0.00	0.00	0.00	0.00		
LCD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00		
MTF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00		
SOF	0.00	0.00	300.00	0.00	0.00	0.00	300.00
	300.00	0.00	0.00	0.00	0.00		
SUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00		
Water-Total	88,786.55	0.00	1,039.24	0.00	23,403.38-	40.80-	66,422.41
	1,039.24	0.00	0.00	0.00	0.00		
Sewer	52,323.29	0.00	39.20	1,747.90-	11,565.84-	22.85-	39,048.75
	39.20	0.00	0.00	0.00	0.00		
CCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00		
Sewer-Total	52,323.29	0.00	39.20	1,747.90-	11,565.84-	22.85-	39,048.75
	39.20	0.00	0.00	0.00	0.00		
Total	141,109.84	0.00	1,078.44	1,747.90-	34,969.22-	63.65-	105,471.16
	1,078.44	0.00	0.00	0.00	0.00		

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