

Range: First to Last
 Year: 2025 to 2025
 Period: 1 to 12
 Date: 01/01/25 to 01/06/26
 Cycle: 2 to 2
 Section: First to Last
 Account Type: First to Last
 Include Prior Year/Prd in Bal: Y
 Print Balances Greater Than: 0.00
 Print If Any Balance Due As Of: 01/06/26
 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: 01/06/26
 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
10-0	JUSIS, SLAWOMIR	Water	0.00	446.30	0.00	0.00	0.00	0.00	332.87-	6.51-	113.43
28-0	ALLEN, RUSSELL B/CHRISTINE JEAN	Water	0.00	620.83	0.00	0.00	0.00	0.00	416.22-	4.63-	204.61
35-0	MACLAREN, MICHAEL & ELAINE	Water	0.00	3,178.05	0.00	0.00	0.00	0.00	3,162.52-	15.53-	15.53
40-0	LENAHAN, JACQUELINE/KILLORY, ANN M	Water	0.00	458.59	0.00	0.00	0.00	0.00	172.71-	7.25-	285.88
43-0	NEFF,DARYL K. & LILY	Water	0.00	1,640.91	0.00	0.00	0.00	0.00	131.20-	0.00	1,509.71
44-0	WRIGHT, ADAM/ALYSSA	Water	0.00	2,506.32	0.00	0.00	0.00	0.00	507.26-	15.20-	1,999.06
49-0	PLATEROTI/MULLY, FRANK/JOHN	Water	253.84-	2,415.65	0.00	0.00	0.00	0.00	763.66-	0.00	1,398.15
59-0	ADORNETTO, CHARLES/GIUSEPPINA	Water	0.00	1,382.21	0.00	0.00	0.00	0.00	1,370.80-	18.25-	11.41
95-0	STAMELOS, DEMITRI	Water	0.00	894.89	0.00	0.00	0.00	0.00	426.46-	0.00	468.43
101-0	AMER,MOHAMMAD & RIFKA	Water	0.00	1,289.83	0.00	0.00	0.00	0.00	914.97-	27.98-	374.86
113-0	SIEBEL, DAVID/LISA STOECKEL	Water	0.25-	1,446.33	0.00	0.00	0.00	0.00	710.00-	0.00	736.08
117-0	ROYZENGURT, LEO & CRISTINA	Water	0.00	1,346.95	0.00	0.00	0.00	0.00	272.47-	4.00-	1,074.48
176-0	LINCOLN PARK ASSOCIATES LLC	Water	0.00	11,075.32	0.00	0.00	0.00	0.00	10,971.79-	103.71-	103.53
		Sewer	0.00	5,745.00	0.00	0.00	0.00	0.00	5,745.00-	52.08-	0.00
		Total	0.00	16,820.32	0.00	0.00	0.00	0.00	16,716.79-	155.79-	103.53

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
324-0	BURNS, ANDREW T/ELIZABETH E BERRY-										
Water			0.00	465.14		0.00	0.00	0.00	362.08-	4.92-	103.06
Sewer			0.00	600.00		0.00	0.00	0.00	450.00-	5.65-	150.00
Total			0.00	1,065.14		0.00	0.00	0.00	812.08-	10.57-	253.06
326-0	LOESSER, ERNEST										
Water			0.00	230.99		0.00	0.00	0.00	228.94-	0.55-	2.05
Sewer			0.00	600.00		0.00	0.00	0.00	600.00-	1.50-	0.00
Total			0.00	830.99		0.00	0.00	0.00	828.94-	2.05-	2.05
330-0	MAIDA, DENNIS/PATRICIA										
Water			0.00	574.07		0.00	0.00	0.00	406.39-	6.13-	167.68
Sewer			0.00	600.00		0.00	0.00	0.00	450.00-	5.85-	150.00
Total			0.00	1,174.07		0.00	0.00	0.00	856.39-	11.98-	317.68
336-0	COLON, ARNEL										
Water			0.00	973.19		0.00	0.00	0.00	420.68-	0.00	552.51
Sewer			0.00	600.00		0.00	0.00	0.00	300.00-	0.00	300.00
Total			0.00	1,573.19		0.00	0.00	0.00	720.68-	0.00	852.51
341-0	IASSO, JOSEPH/LINDSEY										
Water			0.00	615.83		0.00	0.00	0.00	441.50-	14.10-	174.33
Sewer			0.00	600.00		0.00	0.00	0.00	450.00-	15.75-	150.00
Total			0.00	1,215.83		0.00	0.00	0.00	891.50-	29.85-	324.33
349-0	MARSHALL, ANDREW										
Water			0.00	789.50		0.00	0.00	0.00	489.34-	20.66-	300.16
Sewer			0.00	1,200.00		0.00	0.00	0.00	606.33-	18.70-	593.67
Total			0.00	1,989.50		0.00	0.00	0.00	1,095.67-	39.36-	893.83
353-0	ELIAS,ALYNE TRUSTEE										
Water			0.00	187.52		0.00	0.00	0.00	92.20-	2.33-	95.32
355-0	FRYZLEWICZ, KRYSYAN										
Water			0.00	2,700.36		0.00	0.00	0.00	944.44-	13.71-	1,755.92
367-0	170 BEAVERBROOK ASSOCIATES										
Water			0.00	461.81		0.00	0.00	0.00	332.87-	3.62-	128.94
Sewer			0.00	600.00		0.00	0.00	0.00	450.00-	4.95-	150.00
Total			0.00	1,061.81		0.00	0.00	0.00	782.87-	8.57-	278.94
570-0	DILK/LEUSINK, AMY/GARY										
Water			0.00	511.91		0.00	0.00	0.00	288.01-	0.00	223.90
ON1			0.00	25.00		0.00	0.00	0.00	25.00-	0.00	0.00
w34			0.00	331.50		0.00	0.00	0.00	331.50-	0.00	0.00
WCO			0.00	1,250.00		0.00	0.00	0.00	1,250.00-	0.00	0.00
Water-Total			0.00	2,118.41		0.00	0.00	0.00	1,894.51-	0.00	223.90
Sewer			0.00	600.00		0.00	0.00	0.00	450.00-	0.00	150.00
Total			0.00	2,718.41		0.00	0.00	0.00	2,344.51-	0.00	373.90
581-0	RYAN,ROBERT										
Water			0.00	358.83		0.00	0.00	0.00	292.58-	1.91-	66.25

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
581-0	RYAN,ROBERT	Continued									
Sewer			0.03-	600.00		0.00	0.00	0.00	449.97-	1.95-	150.00
Total			0.03-	958.83		0.00	0.00	0.00	742.55-	3.86-	216.25
807-0	LINCOLN PARK BOROUGH	BD OF ED									
Water			0.00	4,470.39		0.00	0.00	1,319.39-	3,150.99-	18.05-	0.01
Sewer			0.00	2,884.26		0.00	0.00	1,319.39	4,203.65-	11.66-	0.00
Total			0.00	7,354.65		0.00	0.00	0.00	7,354.64-	29.71-	0.01
886-0	LAUTZ,FRED JR.										
Sewer			0.00	600.00		0.00	0.00	0.00	450.00-	0.00	150.00
889-0	MAIONE, PAUL JR/MELANIE										
Water			0.00	1,525.15		0.00	0.00	876.43-	193.42-	6.58-	455.30
Sewer			476.43-	600.00		0.00	0.00	876.43	1,000.00-	0.00	0.00
Total			476.43-	2,125.15		0.00	0.00	0.00	1,193.42-	6.58-	455.30
892-0	VUCENOVIC,BRANKO & MILENA										
Water			0.00	295.17		0.00	0.00	0.00	184.98-	0.00	110.19
Sewer			0.00	600.00		0.00	0.00	0.00	450.00-	0.00	150.00
Total			0.00	895.17		0.00	0.00	0.00	634.98-	0.00	260.19
898-0	BOWER, DANIEL E										
Water			0.00	187.52		0.00	0.00	0.00	139.86-	0.00	47.66
ON1			0.00	25.00		0.00	0.00	0.00	25.00-	0.00	0.00
Water-Total			0.00	212.52		0.00	0.00	0.00	164.86-	0.00	47.66
Sewer			0.00	600.00		0.00	0.00	0.00	450.00-	0.00	150.00
Total			0.00	812.52		0.00	0.00	0.00	614.86-	0.00	197.66
1011-0	KARIS, DORLEEN F/PETER										
Water			0.00	187.52		0.00	0.00	0.00	139.86-	0.00	47.66
Sewer			0.00	600.00		0.00	0.00	0.00	450.00-	0.00	150.00
Total			0.00	787.52		0.00	0.00	0.00	589.86-	0.00	197.66
1100-0	ASANI, KUJTIM/AJRIJE										
Water			0.00	660.42		0.00	0.00	0.00	552.93-	3.06-	107.49
Sewer			0.00	600.00		0.00	0.00	0.00	450.00-	2.60-	150.00
Total			0.00	1,260.42		0.00	0.00	0.00	1,002.93-	5.66-	257.49
1150-0	SULEJMANI, URIM										
Water			0.00	671.52		0.00	0.00	0.00	207.61-	23.67-	463.91
Sewer			0.00	600.00		0.00	0.00	0.00	185.92-	17.06-	414.08
Total			0.00	1,271.52		0.00	0.00	0.00	393.53-	40.73-	877.99
1154-0	POSKITT, RUTH										
Water			0.00	482.83		0.00	0.00	0.00	79.62-	5.09-	403.21
Sewer			0.00	600.00		0.00	0.00	0.00	156.60-	9.34-	443.40
Total			0.00	1,082.83		0.00	0.00	0.00	236.22-	14.43-	846.61
1160-0	LINCOLN PARK PLAZA ASSOCIATES LLC										
Water			0.00	294.20		0.00	0.00	0.00	293.81-	1.84-	0.39
T01			0.00	25.00		0.00	0.00	0.00	25.00-	0.53-	0.00

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
1160-0	LINCOLN PARK PLAZA ASSOCIATES LLC	Continued									
w58			0.00	25.00	0.00	0.00	0.00	0.00	25.00-	0.00	0.00
Water-Total			0.00	344.20	0.00	0.00	0.00	0.00	343.81-	2.37-	0.39
Sewer			0.00	450.00	0.00	0.00	0.00	0.00	450.00-	5.78-	0.00
Total			0.00	794.20	0.00	0.00	0.00	0.00	793.81-	8.15-	0.39
1163-0	LINCOLN PARK CORNER LLC										
Water			0.00	680.79	0.00	0.00	0.00	0.00	349.57-	0.00	331.22
Sewer			0.00	649.20	0.00	0.00	0.00	0.00	331.80-	0.00	317.40
Total			0.00	1,329.99	0.00	0.00	0.00	0.00	681.37-	0.00	648.62
1163-3	LINCOLN PARK CORNER LLC										
Water			0.00	615.29	0.00	0.00	0.00	0.00	612.02-	7.77-	3.27
Sewer			0.00	600.00	0.00	0.00	0.00	0.00	600.00-	7.45-	0.00
Total			0.00	1,215.29	0.00	0.00	0.00	0.00	1,212.02-	15.22-	3.27
1167-0	COTTRELL, THOMAS										
Sewer			189.38-	600.00	0.00	0.00	0.00	0.00	404.24-	6.38-	6.38
1168-0	COTTRELL, THOMAS J										
Sewer			0.00	1,050.00	0.00	0.00	0.00	0.00	863.01-	22.38-	186.99
1173-0	SUMMERBELL, MARY ANN										
Water			0.00	1,738.81	0.00	0.00	0.00	0.00	362.75-	50.89-	1,376.06
Sewer			0.00	600.00	0.00	0.00	0.00	0.00	278.54-	17.70-	321.46
Total			0.00	2,338.81	0.00	0.00	0.00	0.00	641.29-	68.59-	1,697.52
1174-0	BILLER, WALTER A										
Water			0.00	216.69	0.00	0.00	0.00	0.00	44.54-	0.00	172.15
Sewer			0.00	600.00	0.00	0.00	0.00	0.00	150.00-	0.00	450.00
Total			0.00	816.69	0.00	0.00	0.00	0.00	194.54-	0.00	622.15
1175-2	EAST MAIN HOLDING, LLC										
Water			0.00	187.52	0.00	0.00	0.00	0.00	139.86-	0.00	47.66
1175-3	EAST MAIN HOLDING, LLC										
Water			0.00	187.52	0.00	0.00	0.00	0.00	139.86-	2.86-	47.66
Sewer			0.00	600.00	0.00	0.00	0.00	0.00	451.22-	8.65-	148.78
Total			0.00	787.52	0.00	0.00	0.00	0.00	591.08-	11.51-	196.44
1192-4	510R LINCOLN PARK LLC										
Water			0.00	722.86	0.00	0.00	335.26-	383.70-	2.82-	3.90	
Sewer			0.00	600.00	0.00	0.00	335.26	935.26-	1.75-	0.00	
Total			0.00	1,322.86	0.00	0.00	0.00	1,318.96-	4.57-	3.90	
1286-0	FAZLIU, HABDURAMAN/MARIA										
Water			0.00	880.60	0.00	0.00	0.00	192.66-	3.47-	687.94	
Sewer			0.00	600.00	0.00	0.00	0.00	150.34-	2.70-	449.66	
Total			0.00	1,480.60	0.00	0.00	0.00	343.00-	6.17-	1,137.60	
1291-0	SEISE, AMY										
Water			0.00	502.49	0.00	0.00	0.00	497.78-	0.00	4.71	

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
1291-0	SEISE, AMY	Continued									
Sewer			0.00	600.00		0.00		0.00	600.00-	0.00	0.00
Total			0.00	1,102.49		0.00		0.00	1,097.78-	0.00	4.71
1292-0	BOTKINS, MARGARET/BONNIE										
Water			0.00	381.41		0.00		0.00	378.02-	4.61-	3.39
Sewer			0.00	600.00		0.00		0.00	600.00-	6.85-	0.00
Total			0.00	981.41		0.00		0.00	978.02-	11.46-	3.39
1297-0	DARVALICS, JAMES J/JUNE										
Water			0.00	624.73		0.00		0.00	336.05-	8.85-	288.68
Sewer			0.00	600.00		0.00		0.00	450.00-	9.90-	150.00
Total			0.00	1,224.73		0.00		0.00	786.05-	18.75-	438.68
1298-0	ABATE, LARISA A										
Water			0.00	232.08		0.00		0.00	141.70-	0.73-	90.38
Sewer			0.00	600.00		0.00		0.00	450.00-	2.35-	150.00
Total			0.00	832.08		0.00		0.00	591.70-	3.08-	240.38
1307-0	JOVIC, MILOVAN & KRISTINA										
Water			0.00	560.78		0.00		0.00	287.09-	5.22-	273.69
Sewer			0.00	600.00		0.00		0.00	300.00-	5.65-	300.00
Total			0.00	1,160.78		0.00		0.00	587.09-	10.87-	573.69
1314-0	VAS, JOHN SECOND/STONE, CORIE										
Water			0.00	873.17		0.00		69.51-	424.14-	10.62-	379.52
Sewer			0.00	600.00		0.00		69.51	669.51-	3.04-	0.00
Total			0.00	1,473.17		0.00		0.00	1,093.65-	13.66-	379.52
1324-0	IPCI, SABRI										
Water			0.00	411.77		0.00		0.00	397.26-	16.65-	14.51
w58			0.00	25.00		0.00		0.00	25.00-	0.00	0.00
Water-Total			0.00	436.77		0.00		0.00	422.26-	16.65-	14.51
Sewer			0.00	600.00		0.00		0.00	555.80-	21.36-	44.20
Total			0.00	1,036.77		0.00		0.00	978.06-	38.01-	58.71
1327-0	AHMADI, DAWOOD D/ESMAILZADA, A										
Water			0.00	1,014.83		0.00		0.00	1,008.23-	10.10-	6.60
Sewer			0.00	600.00		0.00		0.00	600.00-	5.90-	0.00
Total			0.00	1,614.83		0.00		0.00	1,608.23-	16.00-	6.60
1329-0	ALA,DZUDET/BUKURIJE										
Water			0.00	1,089.55		0.00		0.00	716.09-	11.72-	373.46
Sewer			0.00	1,050.00		0.00		0.00	787.50-	12.03-	262.50
Total			0.00	2,139.55		0.00		0.00	1,503.59-	23.75-	635.96
1337-0	SOLAN, KATHRYN										
Water			0.00	198.84		0.00		0.00	144.78-	0.00	54.06
w58			0.00	50.00		0.00		0.00	50.00-	0.00	0.00
Water-Total			0.00	248.84		0.00		0.00	194.78-	0.00	54.06

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
1337-0	SOLAN, KATHRYN	Continued								
Sewer			0.00	600.00	0.00	0.00	0.00	450.00-	0.00	150.00
Total			0.00	848.84	0.00	0.00	0.00	644.78-	0.00	204.06
1338-0	WILSON, RICHARD P & LOUISA M									
Water			0.00	798.29	0.00	0.00	0.00	517.72-	16.57-	280.57
Sewer			0.00	600.00	0.00	0.00	0.00	546.95-	11.49-	53.05
Total			0.00	1,398.29	0.00	0.00	0.00	1,064.67-	28.06-	333.62
1354-0	RIVAS, JOSE									
Water			0.00	420.38	0.00	0.00	0.00	317.82-	5.33-	102.56
Sewer			0.00	600.00	0.00	0.00	0.00	450.00-	6.70-	150.00
Total			0.00	1,020.38	0.00	0.00	0.00	767.82-	12.03-	252.56
1355-0	LLAUGER, ANNA L									
Water			0.00	365.83	0.00	0.00	0.00	213.27-	0.00	152.56
Sewer			0.00	600.00	0.00	0.00	0.00	300.00-	0.00	300.00
Total			0.00	965.83	0.00	0.00	0.00	513.27-	0.00	452.56
1356-0	HESSE, SHERI									
Water			0.00	647.69	0.00	0.00	0.00	483.63-	1.82-	164.06
Sewer			0.00	600.00	0.00	0.00	0.00	450.00-	1.45-	150.00
Total			0.00	1,247.69	0.00	0.00	0.00	933.63-	3.27-	314.06
1361-0	QUINONES, DIANA O									
Water			0.00	428.95	0.00	0.00	0.00	289.46-	12.11-	139.49
Sewer			0.00	600.00	0.00	0.00	0.00	464.59-	7.11-	135.41
Total			0.00	1,028.95	0.00	0.00	0.00	754.05-	19.22-	274.90
1381-0	SIWEK, SUSAN B									
Water			0.00	538.35	0.00	0.00	0.00	98.94-	5.01-	439.41
Sewer			0.00	600.00	0.00	0.00	0.00	244.15-	7.65-	355.85
Total			0.00	1,138.35	0.00	0.00	0.00	343.09-	12.66-	795.26
1387-0	MARION, LYNN MARIE									
Water			0.00	277.37	0.00	0.00	0.00	134.41-	5.03-	142.96
Sewer			0.00	600.00	0.00	0.00	0.00	440.30-	9.27-	159.70
Total			0.00	877.37	0.00	0.00	0.00	574.71-	14.30-	302.66
1388-0	PRZESTRZELSKI, ADAM III/COURTNEY									
Water			0.00	480.22	0.00	0.00	0.00	114.92-	11.92-	365.30
Sewer			0.00	600.00	0.00	0.00	0.00	177.58-	13.44-	422.42
Total			0.00	1,080.22	0.00	0.00	0.00	292.50-	25.36-	787.72
1389-0	SHETH, BHARAT/SMITA									
Water			0.00	956.26	0.00	0.00	0.00	663.02-	15.96-	293.24
Sewer			0.00	600.00	0.00	0.00	0.00	456.93-	12.35-	143.07
Total			0.00	1,556.26	0.00	0.00	0.00	1,119.95-	28.31-	436.31
1392-0	SCHWARTZ, HARRISON & GRACE									
Water			0.00	362.61	0.00	0.00	0.00	186.42-	12.57-	176.19

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
1392-0	SCHWARTZ,HARRISON & GRACE	Continued									
Sewer			0.00	600.00		0.00		0.00	320.75-	11.91-	279.25
Total			0.00	962.61		0.00		0.00	507.17-	24.48-	455.44
1404-0	MANCINI, CAROLYN										
Water			0.00	275.75		0.00		0.00	118.38-	2.20-	157.37
Sewer			0.00	600.00		0.00		0.00	300.00-	5.20-	300.00
Total			0.00	875.75		0.00		0.00	418.38-	7.40-	457.37
1408-0	MOSKAL, ANDRZEJ & ANNA										
Water			0.00	1,381.14		0.00		0.00	914.12-	15.77-	467.02
Sewer			0.00	600.00		0.00		0.00	450.00-	6.30-	150.00
Total			0.00	1,981.14		0.00		0.00	1,364.12-	22.07-	617.02
1445-0	NAJSAREK,MAREK & HARANCZYK,ALINA										
Water			0.00	579.51		0.00		0.00	329.72-	3.20-	249.79
Sewer			0.00	600.00		0.00		0.00	450.01-	4.05-	149.99
Total			0.00	1,179.51		0.00		0.00	779.73-	7.25-	399.78
1447-0	DE DIOS, ARTURO & NORMA										
Water			0.00	1,776.84		0.00		0.00	1,177.44-	28.81-	599.40
Sewer			0.00	600.00		0.00		0.00	450.00-	5.60-	150.00
Total			0.00	2,376.84		0.00		0.00	1,627.44-	34.41-	749.40
1463-0	SR & AR PROPERTIES LLC										
Sewer			0.00	600.00		0.00		0.00	452.47-	4.36-	147.53
1474-0	SINTAKALAN, RAM S/KALPANA										
Water			0.00	301.26		0.00		0.00	204.85-	1.00-	96.41
w58			0.00	25.00		0.00		0.00	25.00-	0.00	0.00
Water-Total			0.00	326.26		0.00		0.00	229.85-	1.00-	96.41
Sewer			0.00	600.00		0.00		0.00	450.00-	2.20-	150.00
Total			0.00	926.26		0.00		0.00	679.85-	3.20-	246.41
1485-0	LANDAVERDE, CLAUDIA/LUDWING D										
Water			0.00	613.15		0.00		0.00	544.19-	4.23-	68.96
ON1			0.00	25.00		0.00		0.00	0.00	0.00	25.00
TO1			0.00	25.00		0.00		0.00	0.00	0.00	25.00
w58			0.00	25.00		0.00		0.00	25.00-	0.00	0.00
Water-Total			0.00	688.15		0.00		0.00	569.19-	4.23-	118.96
Sewer			0.00	600.00		0.00		0.00	450.00-	0.84-	150.00
Total			0.00	1,288.15		0.00		0.00	1,019.19-	5.07-	268.96
1486-0	JACKSON, HANNIE PHILIP/CORAZON ALVA										
Water			0.00	409.64		0.00		0.00	406.58-	5.24-	3.06
Sewer			0.00	600.00		0.00		0.00	600.00-	7.35-	0.00
Total			0.00	1,009.64		0.00		0.00	1,006.58-	12.59-	3.06
1488-0	ZANFINO, ROBERT/MARY ANN										
Water			0.00	770.10		0.00		0.00	398.96-	17.87-	371.14
Sewer			0.00	600.00		0.00		0.00	450.00-	11.63-	150.00
Total			0.00	1,370.10		0.00		0.00	848.96-	29.50-	521.14

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
1492-0	VICKERIE, DEXTER Q & GRACE V										
Water			0.00	440.42		0.00	0.00	0.00	440.27-	0.02-	0.15
Sewer			0.00	600.00		0.00	0.00	0.00	600.00-	0.00	0.00
Total			0.00	1,040.42		0.00	0.00	0.00	1,040.27-	0.02-	0.15
1498-0	MASELLI, JOSEPH T.&ADEM,PATRICIA V										
Water			0.00	990.57		0.00	0.00	0.00	766.50-	2.87-	224.07
Sewer			0.00	600.00		0.00	0.00	0.00	450.00-	1.45-	150.00
Total			0.00	1,590.57		0.00	0.00	0.00	1,216.50-	4.32-	374.07
1501-0	J/M/B PROPERTIES LLC										
Water			0.00	3,070.67		0.00	0.00	0.00	3,056.94-	60.95-	13.73
Sewer			0.00	1,741.44		0.00	0.00	0.00	1,741.44-	19.62-	0.00
Total			0.00	4,812.11		0.00	0.00	0.00	4,798.38-	80.57-	13.73
1509-1	A CIAMPA BROTHERS LLC										
Water			0.00	994.35		0.00	0.00	0.00	655.65-	5.43-	338.70
Sewer			0.00	600.00		0.00	0.00	0.00	450.00-	4.04-	150.00
Total			0.00	1,594.35		0.00	0.00	0.00	1,105.65-	9.47-	488.70
1509-2	A CIAMPA BROTHERS LLC										
Water			0.00	858.78		0.00	0.00	0.00	617.24-	0.00	241.54
Sewer			0.00	900.00		0.00	0.00	0.00	675.00-	0.00	225.00
Total			0.00	1,758.78		0.00	0.00	0.00	1,292.24-	0.00	466.54
1511-0	BAEZ, ANDERSON GENAO										
Water			0.00	659.34		0.00	0.00	0.00	218.73-	6.60-	440.61
Sewer			0.00	600.00		0.00	0.00	0.00	300.00-	9.05-	300.00
Total			0.00	1,259.34		0.00	0.00	0.00	518.73-	15.65-	740.61
1512-0	STANSFIELD, MATTHEW/COLLEEN										
Water			0.00	345.30		0.00	0.00	0.00	114.15-	2.22-	231.15
Sewer			0.00	600.00		0.00	0.00	0.00	300.00-	4.85-	300.00
Total			0.00	945.30		0.00	0.00	0.00	414.15-	7.07-	531.15
1516-0	MARTIN, JARED/LISA										
Water			0.00	633.21		0.00	0.00	0.00	427.58-	16.98-	205.63
Sewer			0.00	600.00		0.00	0.00	0.00	450.00-	18.04-	150.00
Total			0.00	1,233.21		0.00	0.00	0.00	877.58-	35.02-	355.63
1518-0	SHTYRKALO, TAMARA										
Water			0.00	401.43		0.00	0.00	0.00	311.82-	7.54-	89.61
Sewer			0.00	600.00		0.00	0.00	0.00	450.00-	10.95-	150.00
Total			0.00	1,001.43		0.00	0.00	0.00	761.82-	18.49-	239.61
1521-0	35 NORTHWEST ST CO/KASSAR, SHAUNTEL										
Water			0.00	830.90		0.00	0.00	195.59-	374.65-	2.46-	260.66
Sewer			0.00	600.00		0.00	0.00	195.59	645.59-	1.95-	150.00
Total			0.00	1,430.90		0.00	0.00	0.00	1,020.24-	4.41-	410.66
1522-0	PATEL, HARIKRISHNA/JAYSHREE										
Water			0.00	2,102.99		0.00	0.00	0.00	1,952.99-	0.00	150.00

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
1522-0	PATEL, HARIKRISHNA/JAYSHREE	Continued									
Sewer			0.00	600.00		0.00		0.00	600.00-	0.00	0.00
Total			0.00	2,702.99		0.00		0.00	2,552.99-	0.00	150.00
1526-0	VIGORITO, RALPH/DEBRA										
Water			0.00	1,008.96		0.00		0.00	628.80-	27.40-	380.16
Sewer			0.00	600.00		0.00		0.00	600.00-	16.32-	0.00
Total			0.00	1,608.96		0.00		0.00	1,228.80-	43.72-	380.16
1539-0	KOZIOL, WOJCIECH A/TERESA M										
Sewer			0.00	600.00		0.00		0.00	399.57-	22.92-	200.43
1541-0	KENJAR, ZANA/NEDAD										
Water			0.00	547.19		0.00		0.00	453.61-	6.20-	93.58
Sewer			0.00	600.00		0.00		0.00	450.00-	6.09-	150.00
Total			0.00	1,147.19		0.00		0.00	903.61-	12.29-	243.58
1547-0	BARLIKAS, GREGORY/LUZ										
Water			0.00	651.39		0.00		0.00	262.16-	12.58-	389.23
Sewer			0.00	600.00		0.00		0.00	450.00-	13.25-	150.00
Total			0.00	1,251.39		0.00		0.00	712.16-	25.83-	539.23
1548-0	GELLERMAN, JAMES H & LONG, MARSHA D										
Water			0.00	556.71		0.00		0.00	415.25-	0.00	141.46
Sewer			0.00	600.00		0.00		0.00	450.00-	0.00	150.00
Total			0.00	1,156.71		0.00		0.00	865.25-	0.00	291.46
1551-0	RAVIV, TOVA										
Water			0.00	350.08		0.00		0.00	275.95-	3.34-	74.13
Sewer			0.00	600.00		0.00		0.00	450.00-	5.10-	150.00
Total			0.00	950.08		0.00		0.00	725.95-	8.44-	224.13
1553-0	YALMAN, AHMET/DUDU										
Water			0.00	294.75		0.00		0.00	178.52-	0.00	116.23
w58			0.00	25.00		0.00		0.00	25.00-	0.00	0.00
Water-Total			0.00	319.75		0.00		0.00	203.52-	0.00	116.23
Sewer			0.00	600.00		0.00		0.00	450.00-	0.00	150.00
Total			0.00	919.75		0.00		0.00	653.52-	0.00	266.23
1558-0	LINDSAY, BRUCE/MELINDA										
Water			0.00	1,387.52		0.00		0.00	1,047.25-	41.53-	340.27
Sewer			0.00	600.00		0.00		0.00	504.84-	10.55-	95.16
Total			0.00	1,987.52		0.00		0.00	1,552.09-	52.08-	435.43
1562-0	WYCKOFF, MARK/CHRISTINE										
Water			0.00	733.76		0.00		0.00	520.53-	22.26-	213.23
Sewer			0.00	600.00		0.00		0.00	450.00-	18.25-	150.00
Total			0.00	1,333.76		0.00		0.00	970.53-	40.51-	363.23
1574-0	BECK, WILLIAM G JR & ALISON C										
Water			0.00	314.87		0.00		0.00	267.21-	6.54-	47.66

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
1574-0	BECK, WILLIAM G JR & ALISON C	Continued									
Sewer			0.00	1,200.00		0.00		0.00	900.00-	22.40-	300.00
Total			0.00	1,514.87		0.00		0.00	1,167.21-	28.94-	347.66
1575-0	SPADARO, KEVIN/LEWIS, LAUREN										
Water			0.00	523.95		0.00		0.00	351.59-	0.00	172.36
Sewer			0.00	600.00		0.00		0.00	450.00-	0.00	150.00
Total			0.00	1,123.95		0.00		0.00	801.59-	0.00	322.36
1577-0	OVALLES, JOSE L/CARELA, KATHERINE N										
Water			0.00	552.68		0.00		0.00	552.59-	4.58-	0.09
Sewer			0.00	600.00		0.00		0.00	600.00-	6.50-	0.00
Total			0.00	1,152.68		0.00		0.00	1,152.59-	11.08-	0.09
1581-0	LATELLA, ANTONINO & MARLENY										
Water			0.00	513.72		0.00		0.00	402.42-	11.56-	111.30
Sewer			0.00	600.00		0.00		0.00	458.28-	14.15-	141.72
Total			0.00	1,113.72		0.00		0.00	860.70-	25.71-	253.02
1585-0	BERMAN, RONALD D/FAITH D										
Water			0.00	1,093.10		0.00		0.00	1,086.98-	4.62-	6.12
Sewer			0.00	600.00		0.00		0.00	600.00-	1.50-	0.00
Total			0.00	1,693.10		0.00		0.00	1,686.98-	6.12-	6.12
1586-0	FIERRO, KRISTINE & BENJAMIN										
Water			0.00	256.69		0.00		0.00	254.44-	0.75-	2.25
Sewer			0.00	600.00		0.00		0.00	600.00-	1.50-	0.00
Total			0.00	856.69		0.00		0.00	854.44-	2.25-	2.25
1587-0	PISERCHIA, MICHAEL/ERIKA										
Water			0.00	635.23		0.00		0.00	450.31-	3.06-	184.92
Sewer			0.00	600.00		0.00		0.00	450.00-	2.55-	150.00
Total			0.00	1,235.23		0.00		0.00	900.31-	5.61-	334.92
1598-0	ESQUILIN, AGAPITO/ALICE										
Water			0.00	730.19		0.00		0.00	726.89-	5.09-	3.30
Sewer			0.01-	600.00		0.00		0.00	599.99-	2.95-	0.00
Total			0.01-	1,330.19		0.00		0.00	1,326.88-	8.04-	3.30
1601-0	CHOLEWICKI, PAWEL/MAGDALENA										
Water			0.00	645.17		0.00		0.00	501.49-	0.00	143.68
Sewer			0.00	600.00		0.00		0.00	450.00-	0.00	150.00
Total			0.00	1,245.17		0.00		0.00	951.49-	0.00	293.68
1606-0	ARDIS, KAITLYN/VAN HOOK, DANIEL										
Water			0.00	300.39		0.00		0.00	241.04-	2.27-	59.35
Sewer			0.00	600.00		0.00		0.00	450.00-	4.70-	150.00
Total			0.00	900.39		0.00		0.00	691.04-	6.97-	209.35
1607-0	RAY, STEVEN										
Water			0.00	791.07		0.00		0.00	606.03-	0.00	185.04

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
1607-0	RAY, STEVEN	Continued								
Sewer			0.00	600.00	0.00	0.00	0.00	450.00-	0.00	150.00
Total			0.00	1,391.07	0.00	0.00	0.00	1,056.03-	0.00	335.04
1611-0	GUERRIERO, ANGELO M/LISA G									
Water			0.00	1,074.13	0.00	0.00	0.00	868.15-	14.07-	205.98
Sewer			0.00	600.00	0.00	0.00	0.00	600.00-	3.99-	0.00
Total			0.00	1,674.13	0.00	0.00	0.00	1,468.15-	18.06-	205.98
1612-0	SEATON, STEVEN G JR									
Water			0.00	765.82	0.00	0.00	0.00	486.24-	0.00	279.58
Sewer			0.00	600.00	0.00	0.00	0.00	450.00-	0.00	150.00
Total			0.00	1,365.82	0.00	0.00	0.00	936.24-	0.00	429.58
1622-0	SABINA, JOSEPH M									
Water			0.00	187.52	0.00	0.00	0.00	139.86-	0.00	47.66
Sewer			0.00	600.00	0.00	0.00	0.00	450.00-	0.00	150.00
Total			0.00	787.52	0.00	0.00	0.00	589.86-	0.00	197.66
1627-0	WETTSTEIN,WILLIAM JOHN & LUZ,AMPARO									
Water			0.00	537.88	0.00	0.00	0.00	534.68-	2.84-	3.20
Sewer			0.00	600.00	0.00	0.00	0.00	600.00-	3.05-	0.00
Total			0.00	1,137.88	0.00	0.00	0.00	1,134.68-	5.89-	3.20
1628-0	YILDIRIM, RIZA/SEMA									
Water			0.00	366.94	0.00	0.00	0.00	294.41-	2.87-	72.53
Sewer			0.00	600.00	0.00	0.00	0.00	450.00-	3.60-	150.00
Total			0.00	966.94	0.00	0.00	0.00	744.41-	6.47-	222.53
1632-0	VERGONA, MICHAEL R. & YOUNG, ANDREA									
Water			0.00	799.60	0.00	0.00	0.00	631.77-	5.25-	167.83
Sewer			0.05-	600.00	0.00	0.00	0.00	449.95-	4.04-	150.00
Total			0.05-	1,399.60	0.00	0.00	0.00	1,081.72-	9.29-	317.83
1635-0	LEECH,BARRY & EILEEN									
Water			0.00	310.94	0.00	0.00	0.00	308.18-	3.61-	2.76
Sewer			0.00	600.00	0.00	0.00	0.00	600.00-	6.55-	0.00
Total			0.00	910.94	0.00	0.00	0.00	908.18-	10.16-	2.76
1637-0	JOHANNES, GARY/ELIZABETH									
Water			0.00	1,536.76	0.00	0.00	0.00	1,175.69-	13.45-	361.07
Sewer			0.00	600.00	0.00	0.00	0.00	450.00-	5.30-	150.00
Total			0.00	2,136.76	0.00	0.00	0.00	1,625.69-	18.75-	511.07
1638-0	BYRNE, PATRICK T/JOANNE M									
Water			0.00	692.61	0.00	0.00	0.00	522.62-	7.03-	169.99
Sewer			0.00	600.00	0.00	0.00	0.00	450.00-	5.50-	150.00
Total			0.00	1,292.61	0.00	0.00	0.00	972.62-	12.53-	319.99
1644-0	DOWNNEY, WILLIAM RICHARD III/ET AL									
Water			0.00	543.84	0.00	0.00	0.00	335.53-	5.98-	208.31

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
1644-0	DOWNEY, WILLIAM RICHARD III/ET AL	Continued								
Sewer			0.00	600.00	0.00	0.00	0.00	450.00-	7.85-	150.00
Total			0.00	1,143.84	0.00	0.00	0.00	785.53-	13.83-	358.31
1652-0	STANISZ, JONATHAN L.									
Water			0.00	634.23	0.00	0.00	0.00	310.59-	13.54-	323.64
Sewer			0.00	600.00	0.00	0.00	0.00	450.00-	19.87-	150.00
Total			0.00	1,234.23	0.00	0.00	0.00	760.59-	33.41-	473.64
1669-0	VINAS, SARAH I/JIMENEZ, WILLY S									
Water			0.00	366.11	0.00	0.00	0.00	283.37-	3.97-	82.74
Sewer			0.00	600.00	0.00	0.00	0.00	450.00-	6.05-	150.00
Total			0.00	966.11	0.00	0.00	0.00	733.37-	10.02-	232.74
1683-0	HINCK, JEFFREY									
Water			0.00	255.95	0.00	0.00	0.00	208.29-	0.67-	47.66
Sewer			0.00	600.00	0.00	0.00	0.00	450.00-	2.10-	150.00
Total			0.00	855.95	0.00	0.00	0.00	658.29-	2.77-	197.66
1688-0	DEVY, WILSON/NATALIE									
Water			0.00	469.13	0.00	0.00	0.00	92.38-	6.58-	376.75
NSF			0.00	20.00	0.00	0.00	0.00	20.00-	0.85-	0.00
Water-Total			0.00	489.13	0.00	0.00	0.00	112.38-	7.43-	376.75
Sewer			0.00	600.00	0.00	0.00	0.00	208.62-	8.90-	391.38
Total			0.00	1,089.13	0.00	0.00	0.00	321.00-	16.33-	768.13
1691-0	GREENBERG, TERENCE/HEATHER									
Water			0.00	706.42	0.00	0.00	0.00	487.93-	16.42-	218.49
Sewer			0.00	600.00	0.00	0.00	0.00	450.00-	15.23-	150.00
Total			0.00	1,306.42	0.00	0.00	0.00	937.93-	31.65-	368.49
1695-0	HILLPOT, MICHAEL J									
Water			0.00	865.38	0.00	0.00	0.00	865.13-	25.96-	0.25
Sewer			0.00	600.00	0.00	0.00	0.00	600.00-	12.70-	0.00
Total			0.00	1,465.38	0.00	0.00	0.00	1,465.13-	38.66-	0.25
1703-0	AZINGE, BEN & VALENTINE & OTTAH, P									
Water			0.00	850.68	0.00	0.00	0.00	637.20-	11.37-	213.48
Sewer			0.00	600.00	0.00	0.00	0.00	451.17-	8.11-	148.83
Total			0.00	1,450.68	0.00	0.00	0.00	1,088.37-	19.48-	362.31
1831-0	BORINSKI, C./DENISE BORINSKI ISIBEL									
Water			0.00	187.52	0.00	0.00	0.00	92.20-	0.00	95.32
Sewer			0.00	600.00	0.00	0.00	0.00	300.00-	0.00	300.00
Total			0.00	787.52	0.00	0.00	0.00	392.20-	0.00	395.32
1983-0	TRAVIESO, DANILO									
Water			0.00	977.62	0.00	0.00	0.00	703.70-	0.00	273.92
Sewer			0.00	600.00	0.00	0.00	0.00	450.00-	0.00	150.00
Total			0.00	1,577.62	0.00	0.00	0.00	1,153.70-	0.00	423.92
1984-0	FAJARDO, ERIC									
Water			0.00	519.01	0.00	0.00	0.00	116.42-	16.79-	402.59

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
1984-0	FAJARDO, ERIC	Continued									
Sewer			0.00	600.00		0.00		0.00	151.99-	20.68-	448.01
Total			0.00	1,119.01		0.00		0.00	268.41-	37.47-	850.60
1985-0	AQUINO, JUAN AQUINO/NANCY										
Water			0.00	786.70		0.00		0.00	579.99-	9.02-	206.71
Sewer			0.00	600.00		0.00		0.00	450.00-	7.00-	150.00
Total			0.00	1,386.70		0.00		0.00	1,029.99-	16.02-	356.71
1986-0	LILIANA, LORA										
Water			0.00	884.28		0.00		0.00	198.18-	28.78-	686.10
Sewer			0.00	600.00		0.00		0.00	158.18-	20.81-	441.82
Total			0.00	1,484.28		0.00		0.00	356.36-	49.59-	1,127.92
1987-0	GOFFREDO, JOSEPH & THERESA										
Water			0.00	190.64		2.20		0.00	145.18-	3.02-	47.66
Sewer			0.00	600.00		0.00		0.00	450.00-	9.20-	150.00
Total			0.00	790.64		2.20		0.00	595.18-	12.22-	197.66
1994-0	FINAMORE, BRIAN/KRISTEN										
Water			0.00	435.94		0.00		0.00	322.18-	9.86-	113.76
Sewer			0.00	600.00		0.00		0.00	450.00-	13.10-	150.00
Total			0.00	1,035.94		0.00		0.00	772.18-	22.96-	263.76
1995-0	DAGAN, TAL										
Water			0.00	228.83		0.00		0.00	180.06-	2.25-	48.77
Sewer			0.00	600.00		0.00		0.00	450.00-	4.95-	150.00
Total			0.00	828.83		0.00		0.00	630.06-	7.20-	198.77
1997-0	MASTRICOVA, PETER										
Water			0.00	187.52		0.00		0.00	139.86-	3.24-	47.66
Sewer			0.00	600.00		0.00		0.00	450.00-	10.35-	150.00
Total			0.00	787.52		0.00		0.00	589.86-	13.59-	197.66
1998-0	ADEDEJI, ADETOKUNBO/OLUWATOYIN										
Water			0.00	687.50		0.00		0.00	165.98-	23.81-	521.52
Sewer			0.00	600.00		0.00		0.00	151.57-	20.56-	448.43
Total			0.00	1,287.50		0.00		0.00	317.55-	44.37-	969.95
2004-0	ESPOSITO, MARIO & RUTH										
Water			0.00	826.81		0.00		0.00	582.56-	20.54-	244.25
Sewer			0.00	600.00		0.00		0.00	460.54-	14.41-	139.46
Total			0.00	1,426.81		0.00		0.00	1,043.10-	34.95-	383.71
2006-0	BRITO, PAOLA/CANDELARIO, BIELKA F S										
Water			0.00	516.52		0.00		0.00	384.78-	9.12-	131.74
Sewer			0.00	600.00		0.00		0.00	450.00-	10.40-	150.00
Total			0.00	1,116.52		0.00		0.00	834.78-	19.52-	281.74
2269-0	SMIZER, KATHRYN										
Water			0.00	187.52		0.00		0.00	185.54-	0.48-	1.98

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
2269-0	SMIZER, KATHRYN	Continued									
Sewer			0.00	600.00		0.00	0.00	0.00	600.00-	1.50-	0.00
Total			0.00	787.52		0.00	0.00	0.00	785.54-	1.98-	1.98
2277-0	RONAN, ELIZABETH JANE/PORTES, RAFAEL										
Water			0.00	532.24		0.00	0.00	0.00	388.81-	7.90-	143.43
Sewer			0.00	600.00		0.00	0.00	0.00	595.11-	9.05-	4.89
Total			0.00	1,132.24		0.00	0.00	0.00	983.92-	16.95-	148.32
2283-0	LUNA, FRED/GORDANA										
Water			0.00	789.92		0.00	0.00	0.00	574.23-	2.94-	215.69
Sewer			0.00	600.00		0.00	0.00	0.00	450.00-	2.90-	150.00
Total			0.00	1,389.92		0.00	0.00	0.00	1,024.23-	5.84-	365.69
2286-0	ELLIOTT, RICHARD/SUSAN										
Sewer			0.00	600.00		0.00	0.00	0.00	449.15-	3.65-	150.85
2287-0	BOSCH, RALPH/KATHLEEN										
Water			0.00	395.10		0.00	0.00	0.00	241.82-	5.31-	153.28
Sewer			0.00	600.00		0.00	0.00	0.00	450.00-	8.05-	150.00
Total			0.00	995.10		0.00	0.00	0.00	691.82-	13.36-	303.28
2319-0	BEGANOVIC, ANEL/SEJLA										
Water			0.00	575.40		0.00	0.00	0.00	304.31-	8.76-	271.09
Sewer			0.00	600.00		0.00	0.00	0.00	450.00-	13.75-	150.00
Total			0.00	1,175.40		0.00	0.00	0.00	754.31-	22.51-	421.09
2321-0	ARRIETTA, JUAN/GUZMAN, ELIZABETH										
Water			0.00	484.36		0.00	0.00	0.00	315.32-	5.35-	169.04
Sewer			0.00	600.00		0.00	0.00	0.00	450.00-	7.65-	150.00
Total			0.00	1,084.36		0.00	0.00	0.00	765.32-	13.00-	319.04
2325-0	SAZIMAN, ERCAN/GULTEN										
Water			0.00	1,185.08		0.00	0.00	0.00	876.20-	16.23-	308.88
Sewer			0.00	1,200.00		0.00	0.00	0.00	900.00-	15.88-	300.00
Total			0.00	2,385.08		0.00	0.00	0.00	1,776.20-	32.11-	608.88
2329-0	FAZIO, MIGUEL/SILVIA										
Water			0.00	289.34		0.00	0.00	0.00	223.71-	4.34-	65.63
Sewer			0.00	600.00		0.00	0.00	0.00	451.40-	9.36-	148.60
Total			0.00	889.34		0.00	0.00	0.00	675.11-	13.70-	214.23
2348-0	THOMAS, ALEXANDER/CHARLETTE MURRAY-										
Water			0.00	814.48		0.00	0.00	0.00	186.11-	23.69-	628.37
Sewer			0.00	600.00		0.00	0.00	0.00	152.39-	19.98-	447.61
Total			0.00	1,414.48		0.00	0.00	0.00	338.50-	43.67-	1,075.98
2355-0	AQUILIO, JOY ANN										
Water			0.00	326.36		0.00	0.00	0.00	242.26-	8.69-	84.10
Sewer			0.00	600.00		0.00	0.00	0.00	462.76-	16.58-	137.24
Total			0.00	926.36		0.00	0.00	0.00	705.02-	25.27-	221.34

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
2357-0	FALZARANO, GARY										
Sewer			0.00	600.00		0.00	0.00	0.00	450.00-	22.00-	150.00
2358-0	FALZARANO, GARY/ANTONIA										
Water			0.00	498.27		0.00	0.00	0.00	101.58-	14.66-	396.69
Sewer			0.00	600.00		0.00	0.00	0.00	160.19-	20.77-	439.81
Total			0.00	1,098.27		0.00	0.00	0.00	261.77-	35.43-	836.50
2363-0	LAKEWOOD PARTNERS 3 LLC										
Water			0.00	542.21		0.00	0.00	0.00	494.55-	0.00	47.66
Sewer			0.00	600.00		0.00	0.00	0.00	450.00-	0.00	150.00
Total			0.00	1,142.21		0.00	0.00	0.00	944.55-	0.00	197.66
2373-0	HUYNH, HUY & MA, QUYEN										
Water			0.00	379.19		0.00	0.00	0.00	251.88-	0.77-	127.31
Sewer			0.00	600.00		0.00	0.00	0.00	450.00-	1.45-	150.00
Total			0.00	979.19		0.00	0.00	0.00	701.88-	2.22-	277.31
2381-0	VRENEZI, DHURATA & HAZIR, FETI										
Water			0.00	513.30		0.00	0.00	0.00	413.32-	7.26-	99.98
Sewer			0.00	600.00		0.00	0.00	0.00	450.00-	7.95-	150.00
Total			0.00	1,113.30		0.00	0.00	0.00	863.32-	15.21-	249.98
2383-0	VALLES, KATHERINE										
Water			0.00	465.68		0.00	0.00	0.00	303.87-	11.49-	161.81
Sewer			0.00	600.00		0.00	0.00	0.00	450.00-	6.07-	150.00
Total			0.00	1,065.68		0.00	0.00	0.00	753.87-	17.56-	311.81
2384-0	GU, CHRISTINE Y										
Water			0.00	784.76		0.00	0.00	0.00	467.76-	8.51-	317.00
Sewer			9.71-	600.00		0.00	0.00	0.00	440.29-	7.41-	150.00
Total			9.71-	1,384.76		0.00	0.00	0.00	908.05-	15.92-	467.00
2385-0	ASANI, SEVIME/MEVLAN										
Water			0.00	721.34		0.00	0.00	0.00	582.57-	12.99-	138.77
Sewer			13.41-	600.00		0.00	0.00	0.00	485.14-	9.75-	101.45
Total			13.41-	1,321.34		0.00	0.00	0.00	1,067.71-	22.74-	240.22
2450-0	TORRES, OMAR/NIABEL E										
Water			0.00	542.25		0.00	0.00	0.00	386.88-	2.78-	155.37
Sewer			0.00	600.00		0.00	0.00	0.00	450.00-	3.20-	150.00
Total			0.00	1,142.25		0.00	0.00	0.00	836.88-	5.98-	305.37
2467-0	BOBBY, LISA										
Water			0.00	1,194.09		0.00	0.00	0.00	550.98-	7.48-	643.11
Sewer			0.00	1,200.00		0.00	0.00	0.00	600.00-	7.74-	600.00
Total			0.00	2,394.09		0.00	0.00	0.00	1,150.98-	15.22-	1,243.11
2471-0	MANNA, FRANK/KIM M										
Water			0.00	466.15		0.00	0.00	0.00	152.18-	19.92-	313.97
Sewer			0.00	600.00		0.00	0.00	0.00	151.02-	20.77-	448.98
Total			0.00	1,066.15		0.00	0.00	0.00	303.20-	40.69-	762.95

Account Id Service	Owner Name Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
2472-0 SHAWAH, GINEEN									
Water	0.00	354.76		0.00	0.00	0.00	241.34-	11.55-	113.42
Sewer	0.00	600.00		0.00	0.00	0.00	422.15-	16.95-	177.85
Total	0.00	954.76		0.00	0.00	0.00	663.49-	28.50-	291.27
2478-0 LAGOS, ARACELY/JATIVA, DIEGO									
Water	0.00	667.94		0.00	0.00	0.00	478.59-	6.69-	189.35
Sewer	0.00	600.00		0.00	0.00	0.00	450.00-	6.45-	150.00
Total	0.00	1,267.94		0.00	0.00	0.00	928.59-	13.14-	339.35
2483-0 SMENTKOWSKI, MATTHEW/JEANCAN									
Water	0.00	1,131.40		0.00	0.00	0.00	512.66-	44.20-	618.74
Sewer	0.00	600.00		0.00	0.00	0.00	404.06-	21.39-	195.94
Total	0.00	1,731.40		0.00	0.00	0.00	916.72-	65.59-	814.68
2484-0 ZHUTA, SURIJA/LILIA									
Water	0.00	661.19		0.00	0.00	0.00	656.80-	2.54-	4.39
ON1	25.00	0.00		0.00	0.00	0.00	25.00-	0.00	0.00
TO1	25.00	0.00		0.00	0.00	0.00	25.00-	0.00	0.00
Water-Total	50.00	661.19		0.00	0.00	0.00	706.80-	2.54-	4.39
Sewer	0.00	600.00		0.00	0.00	0.00	600.00-	1.85-	0.00
Total	50.00	1,261.19		0.00	0.00	0.00	1,306.80-	4.39-	4.39
2488-0 MARTINEZ, BENILDE A/JESSICA M									
Water	0.00	890.88		0.00	0.00	0.00	204.16-	26.50-	686.72
Sewer	0.00	1,050.00		0.00	0.00	0.00	270.74-	32.85-	779.26
Total	0.00	1,940.88		0.00	0.00	0.00	474.90-	59.35-	1,465.98
2503-0 GLOGOWSKI, BRIANNE/FERRAIOLI, DONAL									
Water	0.00	355.07		0.00	0.00	0.00	259.65-	0.00	95.42
Sewer	0.00	600.00		0.00	0.00	0.00	450.00-	0.00	150.00
Total	0.00	955.07		0.00	0.00	0.00	709.65-	0.00	245.42
2513-0 TORRES, ALBERTO/LEE, JIYOUNG									
Water	0.00	619.57		0.00	0.00	0.00	451.42-	19.11-	168.15
Sewer	0.00	600.00		0.00	0.00	0.00	450.00-	17.96-	150.00
Total	0.00	1,219.57		0.00	0.00	0.00	901.42-	37.07-	318.15
2520-0 QUINTERO, CRISTIAN A/TABARES, T M									
Water	0.00	621.20		0.00	0.00	0.00	300.51-	32.68-	320.69
Sewer	0.00	600.00		0.00	0.00	0.00	300.00-	27.01-	300.00
Total	0.00	1,221.20		0.00	0.00	0.00	600.51-	59.69-	620.69
2531-0 MATTHEWS, ROBERT									
Sewer	0.00	1,200.00		0.00	0.00	0.00	627.20-	17.50-	572.80
2532-0 ZAYDAN, WASEAM									
Water	0.00	226.91		0.00	0.00	0.00	156.35-	3.54-	70.56
Sewer	0.00	600.00		0.00	0.00	0.00	450.00-	7.25-	150.00
Total	0.00	826.91		0.00	0.00	0.00	606.35-	10.79-	220.56
2538-0 REZK, KHALED									
Water	0.00	902.58		0.00	0.00	0.00	381.58-	5.46-	521.00

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
2538-0	REZK, KHALED	Continued									
Sewer			0.00	600.00		0.00		0.00	300.00-	4.30-	300.00
Total			0.00	1,502.58		0.00		0.00	681.58-	9.76-	821.00
2553-0	GERGES, MINA/MARIANA										
Water			0.00	606.13		0.00		0.00	323.82-	21.34-	282.31
Sewer			0.00	600.00		0.00		0.00	311.50-	20.11-	288.50
Total			0.00	1,206.13		0.00		0.00	635.32-	41.45-	570.81
2562-0	DUMDUM, FRANCIS/IRENE										
Water			0.00	867.13		0.00		0.00	431.93-	19.35-	435.20
Sewer			0.00	600.00		0.00		0.00	334.99-	13.73-	265.01
Total			0.00	1,467.13		0.00		0.00	766.92-	33.08-	700.21
2564-0	WILTSHIRE, CRAIG A/TROISI, KRISTI										
Water			0.00	850.41		0.00		0.00	606.41-	4.81-	244.00
Sewer			0.00	600.00		0.00		0.00	450.00-	3.45-	150.00
Total			0.00	1,450.41		0.00		0.00	1,056.41-	8.26-	394.00
2569-0	TORRES, LUIS										
Water			0.00	1,510.20		0.00		0.00	1,193.73-	24.53-	316.47
w10			0.00	25.00		0.00		0.00	25.00-	0.00	0.00
Water-Total			0.00	1,535.20		0.00		0.00	1,218.73-	24.53-	316.47
Sewer			0.00	1,200.00		0.00		0.00	900.00-	17.31-	300.00
Total			0.00	2,735.20		0.00		0.00	2,118.73-	41.84-	616.47
2570-0	CAPPIELLO, GERI A										
Water			0.00	493.29		0.00		0.00	381.99-	5.38-	111.30
Sewer			0.00	600.00		0.00		0.00	456.56-	6.07-	143.44
Total			0.00	1,093.29		0.00		0.00	838.55-	11.45-	254.74
2576-0	SASSO, DAMIANO/MICALI, ARIANNA										
Water			0.00	355.14		0.00		0.00	354.93-	2.52-	0.21
Sewer			2.89-	534.78		0.00		0.00	531.89-	2.45-	0.00
Total			2.89-	889.92		0.00		0.00	886.82-	4.97-	0.21
2585-0	ALA, AGRON										
Water			0.00	723.20		0.00		0.00	564.01-	21.15-	159.19
Sewer			0.00	600.00		0.00		0.00	450.00-	16.25-	150.00
Total			0.00	1,323.20		0.00		0.00	1,014.01-	37.40-	309.19
2589-0	HOQUE, BADRUL/MINU, AKLIMA K										
Sewer			0.00	600.00		0.00		0.00	450.00-	8.65-	150.00
2592-0	MOORE, THOMAS R. & LESLIE A.										
Water			0.00	380.54		0.00		0.00	377.93-	3.20-	2.61
Sewer			0.00	600.00		0.00		0.00	600.00-	5.00-	0.00
Total			0.00	980.54		0.00		0.00	977.93-	8.20-	2.61
2594-0	COGHLAN, VICTOR & CHRISTINE										
Water			0.00	405.61		0.00		0.00	67.77-	10.35-	337.84

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
2594-0	COGHLAN, VICTOR & CHRISTINE	Continued									
Sewer			0.00	600.00		0.00		0.00	224.04-	19.68-	375.96
Total			0.00	1,005.61		0.00		0.00	291.81-	30.03-	713.80
2636-0	SEAMAN, MICHAEL & KERRY L. O'DAY-										
Water			0.00	582.48		0.00		0.00	445.45-	4.14-	137.03
Sewer			0.00	600.00		0.00		0.00	451.58-	4.96-	148.42
Total			0.00	1,182.48		0.00		0.00	897.03-	9.10-	285.45
3214-0	GRANDE, MATTHEW										
Water			0.00	342.11		0.00		0.00	161.48-	0.00	180.63
Sewer			0.00	600.00		0.00		0.00	300.00-	0.00	300.00
Total			0.00	942.11		0.00		0.00	461.48-	0.00	480.63
3227-0	KERR, COBY/DANIELLE MARGIOTTA										
Water			0.00	250.51		0.00		0.00	197.31-	1.68-	53.20
w58			0.00	25.00		0.00		0.00	25.00-	0.00	0.00
Water-Total			0.00	275.51		0.00		0.00	222.31-	1.68-	53.20
Sewer			0.00	600.00		0.00		0.00	450.00-	4.85-	150.00
Total			0.00	875.51		0.00		0.00	672.31-	6.53-	203.20
3228-0	CORSETTI, MICHAEL JOSEPH										
Water			0.00	216.34		0.00		0.00	162.52-	1.37-	53.82
Sewer			0.00	600.00		0.00		0.00	450.00-	3.85-	150.00
Total			0.00	816.34		0.00		0.00	612.52-	5.22-	203.82
3231-0	NOVACK, DAVID W										
Water			0.00	460.87		0.00		0.00	336.27-	7.22-	124.60
Sewer			0.00	600.00		0.00		0.00	450.00-	9.85-	150.00
Total			0.00	1,060.87		0.00		0.00	786.27-	17.07-	274.60
3234-0	LUBBA, GREG										
Water			0.00	373.99		0.00		0.00	275.24-	2.31-	98.75
Sewer			0.00	600.00		0.00		0.00	450.00-	3.55-	150.00
Total			0.00	973.99		0.00		0.00	725.24-	5.86-	248.75
3240-0	SALAMENO, DANIEL J										
Water			0.00	187.52		0.00		0.00	139.86-	0.56-	47.66
Sewer			0.00	600.00		0.00		0.00	450.00-	1.75-	150.00
Total			0.00	787.52		0.00		0.00	589.86-	2.31-	197.66
3241-0	JARGER, KRISTIN E										
Water			0.00	197.50		0.00		0.00	149.84-	0.78-	47.66
Sewer			0.00	600.00		0.00		0.00	450.00-	2.30-	150.00
Total			0.00	797.50		0.00		0.00	599.84-	3.08-	197.66
3244-0	MARCH, LOUIS III										
Water			0.00	320.74		0.00		0.00	239.23-	4.20-	81.51
Sewer			0.00	600.00		0.00		0.00	450.00-	7.45-	150.00
Total			0.00	920.74		0.00		0.00	689.23-	11.65-	231.51
3257-0	GELFAND, DIANE										
Water			0.00	237.99		0.00		0.00	155.86-	1.82-	82.13

Account Id Service	Owner Name Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
3257-0	GELFAND, DIANE	Continued						
Sewer	0.00	600.00	0.00	0.00	0.00	450.00-	4.90-	150.00
Total	0.00	837.99	0.00	0.00	0.00	605.86-	6.72-	232.13
3266-0	GOLDSTEIN, MICHAEL							
Water	0.00	187.52	0.00	0.00	0.00	44.54-	0.76-	142.98
Sewer	0.00	600.00	0.00	0.00	0.00	150.02-	2.55-	449.98
Total	0.00	787.52	0.00	0.00	0.00	194.56-	3.31-	592.96
3270-0	DEER RUN 34 LLC							
Water	0.00	262.36	0.00	0.00	0.00	214.70-	6.49-	47.66
Sewer	0.00	600.00	0.00	0.00	0.00	450.00-	13.00-	150.00
Total	0.00	862.36	0.00	0.00	0.00	664.70-	19.49-	197.66
3282-0	ABAD, ANTHONY							
Water	0.00	494.56	0.00	0.00	0.00	361.96-	12.78-	132.60
Sewer	0.00	600.00	0.00	0.00	0.00	450.00-	15.00-	150.00
Total	0.00	1,094.56	0.00	0.00	0.00	811.96-	27.78-	282.60
3286-0	TORNATORE, ANTHONY PAUL/BAKER, ERIN							
Water	0.00	260.30	0.00	0.00	0.00	258.15-	0.65-	2.15
w58	0.00	25.00	0.00	0.00	0.00	25.00-	0.00	0.00
Water-Total	0.00	285.30	0.00	0.00	0.00	283.15-	0.65-	2.15
Sewer	0.00	600.00	0.00	0.00	0.00	600.00-	1.50-	0.00
Total	0.00	885.30	0.00	0.00	0.00	883.15-	2.15-	2.15
3293-0	HACKETT, WILLIAM/ROSALIA, MARY ANN							
Water	0.00	656.65	0.00	0.00	0.00	493.28-	9.93-	163.37
Sewer	0.00	600.00	0.00	0.00	0.00	450.00-	9.05-	150.00
Total	0.00	1,256.65	0.00	0.00	0.00	943.28-	18.98-	313.37
3300-0	ROURKE, JANET P							
Water	0.00	209.68	0.00	0.00	0.00	162.02-	0.00	47.66
Sewer	0.00	600.00	0.00	0.00	0.00	450.00-	0.00	150.00
Total	0.00	809.68	0.00	0.00	0.00	612.02-	0.00	197.66
3304-0	NANCY SCANGARELLA REVOCABLE LIVING							
Water	0.00	188.10	0.00	0.00	0.00	185.99-	0.51-	2.11
Sewer	0.00	600.00	0.00	0.00	0.00	600.00-	1.60-	0.00
Total	0.00	788.10	0.00	0.00	0.00	785.99-	2.11-	2.11
3305-0	PARISI, JUSTIN/ASHLEY							
Water	0.00	527.10	0.00	0.00	0.00	401.27-	4.48-	125.83
Sewer	0.00	600.00	0.00	0.00	0.00	450.00-	4.85-	150.00
Total	0.00	1,127.10	0.00	0.00	0.00	851.27-	9.33-	275.83
3309-0	RAIME, ANTHONY/KIEVIT, MOLLY							
Water	0.00	381.51	0.00	0.00	0.00	288.80-	1.42-	92.71
Sewer	0.00	600.00	0.00	0.00	0.00	450.00-	2.10-	150.00
Total	0.00	981.51	0.00	0.00	0.00	738.80-	3.52-	242.71
3316-0	LUCAS, JENNY							
Water	0.00	229.80	0.00	0.00	0.00	229.67-	0.13-	0.13

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
3316-0	LUCAS, JENNY	Continued									
Sewer			0.02-	600.00		0.00		0.00	599.98-	0.00	0.00
Total			0.02-	829.80		0.00		0.00	829.65-	0.13-	0.13
3324-0	WOLF, DANIEL & LINDA										
Water			0.00	478.02		0.00		0.00	348.38-	0.00	129.64
Sewer			0.00	600.00		0.00		0.00	450.00-	0.00	150.00
Total			0.00	1,078.02		0.00		0.00	798.38-	0.00	279.64
3328-0	HILL, WILLIAM C										
Water			0.00	469.53		0.00		0.00	343.09-	1.16-	126.44
Sewer			0.00	600.00		0.00		0.00	450.00-	1.60-	150.00
Total			0.00	1,069.53		0.00		0.00	793.09-	2.76-	276.44
3338-0	NEAPOLITAN, JOSEPH L JR										
Water			0.00	187.52		0.00		0.00	139.86-	3.44-	47.66
Sewer			0.00	600.00		0.00		0.00	450.00-	11.05-	150.00
Total			0.00	787.52		0.00		0.00	589.86-	14.49-	197.66
3348-0	LIANG, RICHARD C										
Water			0.00	250.00		0.00		0.00	66.39-	0.00	183.61
Sewer			0.00	600.00		0.00		0.00	150.00-	0.00	450.00
Total			0.00	850.00		0.00		0.00	216.39-	0.00	633.61
3354-0	LANGER,NORBERT J.& MARIAN										
Water			0.00	259.11		0.00		0.00	254.94-	1.64-	4.17
Sewer			0.00	600.00		0.00		0.00	600.00-	3.85-	0.00
Total			0.00	859.11		0.00		0.00	854.94-	5.49-	4.17
3358-0	GRANDE, MATTHEW J/BRUNO, MEGHAN E										
Water			0.00	469.54		0.00		0.00	352.57-	10.68-	116.97
Sewer			0.00	600.00		0.00		0.00	450.00-	13.65-	150.00
Total			0.00	1,069.54		0.00		0.00	802.57-	24.33-	266.97
3367-0	MC CRIMLISK, STEPHEN G/SONIA										
Water			0.00	187.52		0.00		0.00	185.41-	0.51-	2.11
Sewer			0.00	600.00		0.00		0.00	600.00-	1.60-	0.00
Total			0.00	787.52		0.00		0.00	785.41-	2.11-	2.11
3376-0	SHERIDAN, LINDSAY & SOTO, A ETAL										
Water			0.00	492.23		0.00		0.00	373.79-	7.66-	118.44
Sewer			0.00	600.00		0.00		0.00	450.00-	9.10-	150.00
Total			0.00	1,092.23		0.00		0.00	823.79-	16.76-	268.44
3377-0	VAN OVER, MARK										
Water			0.00	187.52		0.00		0.00	136.02-	1.63-	51.50
Sewer			0.52-	600.00		0.00		0.00	449.48-	4.85-	150.00
Total			0.52-	787.52		0.00		0.00	585.50-	6.48-	201.50
3380-0	KAO, KIMBERLY T										
Water			0.00	562.09		0.00		0.00	390.35-	3.08-	171.74

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
3380-0	KAO, KIMBERLY T	Continued								
Sewer			0.00	600.00	0.00	0.00	0.00	450.00-	3.15-	150.00
Total			0.00	1,162.09	0.00	0.00	0.00	840.35-	6.23-	321.74
3385-0	MISKAVAGE, KATHLEEN M									
Water			0.00	285.64	0.00	0.00	0.00	282.59-	1.78-	3.05
Sewer			0.00	600.00	0.00	0.00	0.00	600.00-	3.40-	0.00
Total			0.00	885.64	0.00	0.00	0.00	882.59-	5.18-	3.05
3386-0	LISELLA, JOSEPH L & MAGVANUA, V B									
Water			0.00	416.63	0.00	0.00	0.00	193.90-	4.16-	222.73
Sewer			0.00	600.00	0.00	0.00	0.00	300.00-	6.55-	300.00
Total			0.00	1,016.63	0.00	0.00	0.00	493.90-	10.71-	522.73
3399-0	CENTROWITZ, MARK									
Water			0.00	367.50	0.00	0.00	0.00	273.68-	6.71-	93.82
Sewer			0.00	600.00	0.00	0.00	0.00	450.00-	10.15-	150.00
Total			0.00	967.50	0.00	0.00	0.00	723.68-	16.86-	243.82
3401-0	BISSON, APRIL									
Water			0.00	187.52	0.00	0.00	0.00	139.86-	5.44-	47.66
Sewer			0.00	600.00	0.00	0.00	0.00	450.00-	17.05-	150.00
Total			0.00	787.52	0.00	0.00	0.00	589.86-	22.49-	197.66
3411-0	STEVENS, LINDA									
Water			0.00	192.98	0.00	0.00	0.00	96.80-	6.59-	96.18
Sewer			0.00	600.00	0.00	0.00	0.00	300.00-	20.18-	300.00
Total			0.00	792.98	0.00	0.00	0.00	396.80-	26.77-	396.18
3420-0	PRATKO, KELLY MICHELLE/FRANK M									
Water			0.00	332.94	0.00	0.00	0.00	329.96-	4.18-	2.98
Sewer			0.00	600.00	0.00	0.00	0.00	600.00-	7.05-	0.00
Total			0.00	932.94	0.00	0.00	0.00	929.96-	11.23-	2.98
3425-0	SADOWSKI, MARY									
Water			0.00	353.92	0.00	0.00	0.00	294.12-	6.65-	59.80
Sewer			0.00	600.00	0.00	0.00	0.00	450.00-	10.95-	150.00
Total			0.00	953.92	0.00	0.00	0.00	744.12-	17.60-	209.80
3449-0	STAGLIANO, VINCENT CARL JR									
Water			0.00	187.52	0.00	0.00	0.00	139.86-	4.62-	47.66
Sewer			33.84-	600.00	0.00	0.00	0.00	416.58-	13.39-	149.58
Total			33.84-	787.52	0.00	0.00	0.00	556.44-	18.01-	197.24
3451-0	MONICA, CHRISTOPHER									
Water			0.00	226.23	0.00	0.00	0.00	223.69-	1.63-	2.54
Sewer			0.01-	600.00	0.00	0.00	0.00	599.99-	4.45-	0.00
Total			0.01-	826.23	0.00	0.00	0.00	823.68-	6.08-	2.54
3456-0	EL-BIZRI, HIBA									
Water			0.00	506.80	0.00	0.00	0.00	380.36-	17.00-	126.44

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
3456-0	EL-BIZRI, HIBA	Continued									
Sewer			0.00	600.00		0.00		0.00	450.00-	16.60-	150.00
Total			0.00	1,106.80		0.00		0.00	830.36-	33.60-	276.44
3462-0	AGAMIE, LAILA/AMANDA										
Water			0.00	374.39		0.00		0.00	268.87-	0.00	105.52
Sewer			0.00	600.00		0.00		0.00	450.00-	0.00	150.00
Total			0.00	974.39		0.00		0.00	718.87-	0.00	255.52
3464-0	POLLINA, NICOLE LYNN										
Water			0.00	649.35		0.00		0.00	172.77-	0.00	476.58
Sewer			0.00	600.00		0.00		0.00	150.00-	0.00	450.00
Total			0.00	1,249.35		0.00		0.00	322.77-	0.00	926.58
3471-0	LAGO, ORLEY/MICHELLE										
Water			0.00	342.17		0.00		0.00	339.42-	3.27-	2.75
Sewer			0.00	600.00		0.00		0.00	600.00-	5.45-	0.00
Total			0.00	942.17		0.00		0.00	939.42-	8.72-	2.75
3472-0	293 GETTYSBURG WAY LLC										
Water			0.00	462.26		13.79		0.00	428.39-	13.05-	47.66
Sewer			0.00	600.00		13.79-		0.00	450.00-	15.30-	136.21
Total			0.00	1,062.26		0.00		0.00	878.39-	28.35-	183.87
3474-0	CAPOZZI, MICHAEL/JOANNE										
Water			0.00	1,099.27		0.00		0.00	1,094.95-	2.82-	4.32
Sewer			0.00	600.00		0.00		0.00	600.00-	1.50-	0.00
Total			0.00	1,699.27		0.00		0.00	1,694.95-	4.32-	4.32
3477-0	ESCOBEDO, MICHAEL/SUSAN										
Water			0.00	280.98		0.00		0.00	130.88-	1.72-	150.10
Sewer			0.00	600.00		0.00		0.00	300.00-	3.95-	300.00
Total			0.00	880.98		0.00		0.00	430.88-	5.67-	450.10
3488-0	RAO, A GREGORY										
Water			0.00	422.13		0.00		0.00	211.09-	3.48-	211.04
Sewer			0.00	600.00		0.00		0.00	300.00-	5.00-	300.00
Total			0.00	1,022.13		0.00		0.00	511.09-	8.48-	511.04
3491-0	CRAWFORD, JASON D										
Water			0.00	187.52		0.00		0.00	92.20-	1.66-	95.32
Sewer			0.00	600.00		0.00		0.00	300.00-	5.60-	300.00
Total			0.00	787.52		0.00		0.00	392.20-	7.26-	395.32
3494-0	SCATURRO, JEROME A, CAROLYN, JEROME C										
Water			0.00	1,112.56		0.00		0.00	691.45-	52.19-	421.11
Sewer			0.00	600.00		0.00		0.00	450.00-	22.25-	150.00
Total			0.00	1,712.56		0.00		0.00	1,141.45-	74.44-	571.11
3516-0	KERTLAND, ALAN KEITH/GAIL E										
Water			0.00	563.64		0.00		0.00	558.89-	2.30-	4.75

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
3516-0	KERTLAND, ALAN KEITH/GAIL E			Continued						
Sewer			0.00	600.00	0.00	0.00	0.00	600.00-	2.45-	0.00
Total			0.00	1,163.64	0.00	0.00	0.00	1,158.89-	4.75-	4.75
3528-0	MORAN, BARBARA A									
Water			0.00	4,289.75	3,492.00-	0.00	0.00	668.72-	78.71-	129.03
w10			0.00	25.00	25.00-	0.00	0.00	0.00	0.38-	0.00
Water-Total			0.00	4,314.75	3,517.00-	0.00	0.00	668.72-	79.09-	129.03
Sewer			0.00	600.00	150.00-	0.00	0.00	300.01-	9.90-	149.99
Total			0.00	4,914.75	3,667.00-	0.00	0.00	968.73-	88.99-	279.02
3530-0	ALARCON, EILEEN/WARDLE, HANNAH									
Water			0.00	242.16	0.00	0.00	0.00	130.22-	5.93-	111.94
Sewer			0.00	600.00	0.00	0.00	0.00	301.15-	12.70-	298.85
Total			0.00	842.16	0.00	0.00	0.00	431.37-	18.63-	410.79
3533-0	URBAN, ERIC J									
Water			0.00	415.43	0.00	0.00	0.00	412.75-	1.13-	2.68
Sewer			0.00	600.00	0.00	0.00	0.00	600.00-	1.55-	0.00
Total			0.00	1,015.43	0.00	0.00	0.00	1,012.75-	2.68-	2.68
3539-0	VAN VLAANDEREN, WAYNE									
Water			0.00	375.51	0.00	0.00	91.98-	276.52-	1.73-	7.01
Sewer			0.00	600.00	0.00	0.00	91.98	691.98-	2.40-	0.00
Total			0.00	975.51	0.00	0.00	0.00	968.50-	4.13-	7.01
3541-0	DI GIROLAMO, CASEY LAYNE									
Water			0.00	187.52	0.00	0.00	0.00	139.86-	1.02-	47.66
Sewer			0.00	600.00	0.00	0.00	0.00	450.00-	3.20-	150.00
Total			0.00	787.52	0.00	0.00	0.00	589.86-	4.22-	197.66
3544-0	PERA DEVELOPMENT LLC									
Water			0.00	606.58	0.00	0.00	0.00	438.90-	4.22-	167.68
Sewer			0.00	600.00	0.00	0.00	0.00	450.00-	4.95-	150.00
Total			0.00	1,206.58	0.00	0.00	0.00	888.90-	9.17-	317.68
3547-0	TAKIER, RANJAN									
Water			0.00	412.75	0.00	0.00	0.00	315.23-	4.56-	97.52
Sewer			0.00	600.00	0.00	0.00	0.00	496.80-	7.15-	103.20
Total			0.00	1,012.75	0.00	0.00	0.00	812.03-	11.71-	200.72
3552-0	AURIEMMA, LOUIS P & JENNIFER M									
Water			0.00	394.53	0.00	0.00	0.00	290.24-	10.29-	104.29
Sewer			0.00	600.00	0.00	0.00	0.00	450.00-	14.90-	150.00
Total			0.00	994.53	0.00	0.00	0.00	740.24-	25.19-	254.29
3563-0	ARMANIOUS, SOLA									
Water			0.00	277.11	0.00	0.00	0.00	205.32-	7.75-	71.79
Sewer			0.00	600.00	0.00	0.00	0.00	523.46-	12.94-	76.54
Total			0.00	877.11	0.00	0.00	0.00	728.78-	20.69-	148.33
3567-0	PAPORELLO, JEFFREY & CAMPBELL, DONNA									
Water			0.00	652.46	0.00	0.00	0.00	160.00-	20.69-	492.46

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
3567-0	PAPORELLO,JEFFREY & CAMPBELL,DONNA	Continued									
Sewer			0.00	600.00		0.00		0.00	298.68-	19.07-	301.32
Total			0.00	1,252.46		0.00		0.00	458.68-	39.76-	793.78
3580-0	BURCK, CAROL										
Water			0.00	563.80		0.00		0.00	493.72-	6.12-	70.08
Sewer			39.84-	600.00		0.00		0.00	560.16-	0.00	0.00
Total			39.84-	1,163.80		0.00		0.00	1,053.88-	6.12-	70.08
3586-0	NOWAK, CHRISTOPHER & BURNS,MARGARET										
Water			0.00	219.51		0.00		0.00	166.80-	4.99-	52.71
Sewer			0.00	600.00		0.00		0.00	450.00-	13.45-	150.00
Total			0.00	819.51		0.00		0.00	616.80-	18.44-	202.71
3604-0	TAVAREZ, JOSELIN M										
Water			0.00	496.74		0.00		0.00	373.50-	1.36-	123.24
Sewer			0.00	600.00		0.00		0.00	450.00-	1.95-	150.00
Total			0.00	1,096.74		0.00		0.00	823.50-	3.31-	273.24
3611-0	CARROLL,RICHARD R.JR.										
Water			0.00	229.25		0.00		0.00	176.26-	4.39-	52.99
Sewer			0.00	600.00		0.00		0.00	450.00-	10.88-	150.00
Total			0.00	829.25		0.00		0.00	626.26-	15.27-	202.99
3621-0	ZULUAGA, KARENT D/OSORIO-DIAZ, C										
Water			0.00	344.09		0.00		0.00	240.30-	6.07-	103.79
Sewer			0.00	600.00		0.00		0.00	450.00-	11.20-	150.00
Total			0.00	944.09		0.00		0.00	690.30-	17.27-	253.79
3624-0	CHIU, HOWARD/VINCENT/TANYA										
Water			0.00	187.52		0.00		0.00	185.54-	1.02-	1.98
Sewer			0.00	600.00		0.00		0.00	600.00-	3.00-	0.00
Total			0.00	787.52		0.00		0.00	785.54-	4.02-	1.98
3630-0	CEVALLOS, ANGELA										
Water			0.00	517.02		0.00		0.00	442.77-	12.07-	74.25
Sewer			0.00	600.00		0.00		0.00	597.38-	7.28-	2.62
Total			0.00	1,117.02		0.00		0.00	1,040.15-	19.35-	76.87
3631-0	CARR, JAMES/GAIL										
Water			0.00	187.52		0.00		0.00	92.07-	0.92-	95.45
Sewer			0.01-	600.00		0.00		0.00	299.99-	2.90-	300.00
Total			0.01-	787.52		0.00		0.00	392.06-	3.82-	395.45
3633-0	GUERRERO, YUNELI										
Water			0.00	313.77		0.00		0.00	242.60-	3.54-	71.17
Sewer			0.00	600.00		0.00		0.00	456.99-	3.59-	143.01
Total			0.00	913.77		0.00		0.00	699.59-	7.13-	214.18
3635-0	PERRINI, PHILIP										
Water			0.00	187.52		0.00		0.00	185.48-	0.49-	2.04

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
3635-0	PERRINI, PHILIP	Continued								
Sewer			0.00	600.00	0.00	0.00	0.00	600.00-	1.55-	0.00
Total			0.00	787.52	0.00	0.00	0.00	785.48-	2.04-	2.04
3637-0	SAOUD, JOAN MARIE									
Water			0.00	187.52	0.00	0.00	0.00	139.86-	0.76-	47.66
NSF			0.00	20.00	0.00	0.00	0.00	20.00-	0.34-	0.00
Water-Total			0.00	207.52	0.00	0.00	0.00	159.86-	1.10-	47.66
Sewer			0.00	600.00	0.00	0.00	0.00	450.00-	2.55-	150.00
Total			0.00	807.52	0.00	0.00	0.00	609.86-	3.65-	197.66
3642-0	GIORDANO, PAMELA ULIANA/NAUNDORFF,R									
Water			0.00	504.92	0.00	0.00	0.00	347.45-	1.71-	157.47
Sewer			0.00	600.00	0.00	0.00	0.00	450.00-	2.40-	150.00
Total			0.00	1,104.92	0.00	0.00	0.00	797.45-	4.11-	307.47
3646-0	ZIMMERMAN, TRACI									
Water			0.00	187.52	0.00	0.00	0.00	185.48-	0.49-	2.04
Sewer			0.00	600.00	0.00	0.00	0.00	600.00-	1.55-	0.00
Total			0.00	787.52	0.00	0.00	0.00	785.48-	2.04-	2.04
3669-0	CARDINALE, JOSEPH									
Water			0.00	215.12	0.00	0.00	0.00	106.63-	2.00-	108.49
Sewer			0.00	600.00	0.00	0.00	0.00	300.00-	5.55-	300.00
Total			0.00	815.12	0.00	0.00	0.00	406.63-	7.55-	408.49
3670-0	VAIATICA, CHRISTINE M									
Water			0.00	507.58	0.00	0.00	0.00	388.65-	12.53-	118.93
Sewer			0.00	600.00	0.00	0.00	0.00	508.15-	7.01-	91.85
Total			0.00	1,107.58	0.00	0.00	0.00	896.80-	19.54-	210.78
3679-0	LAWTON, CATHERINE									
Water			0.00	348.03	0.00	0.00	0.00	263.41-	11.11-	84.62
Sewer			0.00	600.00	0.00	0.00	0.00	450.00-	14.02-	150.00
Total			0.00	948.03	0.00	0.00	0.00	713.41-	25.13-	234.62
3680-0	HELLER, ARLENE									
Water			0.00	258.90	0.00	0.00	0.00	258.89-	0.00	0.01
Sewer			0.00	600.00	0.00	0.00	0.00	600.00-	0.00	0.00
Total			0.00	858.90	0.00	0.00	0.00	858.89-	0.00	0.01
3682-0	LOPEZ, RAMON/ANNETTE									
Water			0.00	400.30	0.00	0.00	0.00	397.46-	4.60-	2.84
Sewer			0.00	600.00	0.00	0.00	0.00	600.00-	6.55-	0.00
Total			0.00	1,000.30	0.00	0.00	0.00	997.46-	11.15-	2.84
3686-0	WINAND, TRACEY A									
Water			0.00	196.61	0.00	0.00	0.00	145.98-	2.16-	50.63
Sewer			0.00	600.00	0.00	0.00	0.00	450.00-	6.29-	150.00
Total			0.00	796.61	0.00	0.00	0.00	595.98-	8.45-	200.63
3689-0	MAHANT, SURINDER & SARIKA TRUSTEES									
Water			0.00	337.09	0.00	0.00	0.00	139.86-	1.80-	197.23

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
3689-0	MAHANT, SURINDER & SARIKA TRUSTEES	Continued									
Sewer			0.00	600.00		0.00		0.00	452.47-	5.60-	147.53
Total			0.00	937.09		0.00		0.00	592.33-	7.40-	344.76
3699-0	GRABINSKY, SHAY										
Water			0.00	187.52		0.00		0.00	139.86-	0.78-	47.66
Sewer			0.00	600.00		0.00		0.00	450.00-	2.45-	150.00
Total			0.00	787.52		0.00		0.00	589.86-	3.23-	197.66
3702-0	GARCIA, ANA MERCEDES										
Water			0.00	187.52		0.00		0.00	139.86-	2.60-	47.66
Sewer			0.00	600.00		0.00		0.00	450.40-	8.34-	149.60
Total			0.00	787.52		0.00		0.00	590.26-	10.94-	197.26
3708-0	PAVLOU, PAULA										
Water			0.00	251.53		0.00		0.00	248.64-	3.46-	2.89
Sewer			0.00	600.00		0.00		0.00	600.00-	7.70-	0.00
Total			0.00	851.53		0.00		0.00	848.64-	11.16-	2.89
3710-0	ZINNEN, CARLA										
Water			0.00	586.90		0.00		0.00	539.24-	29.86-	47.66
Sewer			0.00	600.00		0.00		0.00	450.00-	14.15-	150.00
Total			0.00	1,186.90		0.00		0.00	989.24-	44.01-	197.66
3711-0	ZONOV,YOURI Y. & IRINA V. ZONOVA										
Water			0.00	346.70		0.00		0.00	276.67-	1.82-	70.03
Sewer			0.00	600.00		0.00		0.00	450.00-	2.95-	150.00
Total			0.00	946.70		0.00		0.00	726.67-	4.77-	220.03
3714-0	STEINBERG, JEROME J. & KATHIEM										
Water			0.00	335.09		0.00		0.00	332.73-	1.59-	2.36
Sewer			0.00	600.00		0.00		0.00	600.00-	3.35-	0.00
Total			0.00	935.09		0.00		0.00	932.73-	4.94-	2.36
3720-0	MAZZA, BENEDICT GEORGE										
Water			0.00	187.52		0.00		0.00	139.86-	6.75-	47.66
Sewer			0.00	600.00		0.00		0.00	450.00-	22.00-	150.00
Total			0.00	787.52		0.00		0.00	589.86-	28.75-	197.66
3726-0	SAUNDERS, KAREEN/PATRICK										
Water			0.00	288.02		0.00		0.00	240.36-	2.34-	47.66
Sewer			0.00	600.00		0.00		0.00	450.00-	3.95-	150.00
Total			0.00	888.02		0.00		0.00	690.36-	6.29-	197.66
3731-0	COLATRUGLIO,JOSEPH										
Water			0.00	582.61		0.00		0.00	578.83-	6.49-	3.78
Sewer			0.02-	600.00		0.00		0.00	599.98-	6.40-	0.00
Total			0.02-	1,182.61		0.00		0.00	1,178.81-	12.89-	3.78
3737-0	GURMANKIN, ROBERT L & HANNAH										
Water			0.00	187.52		0.00		0.00	92.20-	7.60-	95.32

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
3737-0	GURMANKIN, ROBERT L & HANNAH	Continued									
Sewer			0.00	600.00		0.00		0.00	387.88-	23.69-	212.12
Total			0.00	787.52		0.00		0.00	480.08-	31.29-	307.44
3751-0	FARAH, PAUL THOMAS /MICHELLE										
Water			0.00	916.26		0.00		0.00	910.78-	9.15-	5.48
Sewer			0.01-	600.00		0.00		0.00	599.99-	5.80-	0.00
Total			0.01-	1,516.26		0.00		0.00	1,510.77-	14.95-	5.48
3781-0	DIMICHINO, MARIO/MARIE										
Water			0.00	779.38		0.00		0.00	41.88-	0.61-	737.50
w10			0.00	25.00		0.00		0.00	0.00	0.00	25.00
Water-Total			0.00	804.38		0.00		0.00	41.88-	0.61-	762.50
Sewer			0.04-	600.00		0.00		0.00	149.96-	2.05-	450.00
Total			0.04-	1,404.38		0.00		0.00	191.84-	2.66-	1,212.50
3792-0	ROZANSKY, TIFFANY										
Water			0.00	255.50		0.00		0.00	252.98-	2.92-	2.52
Sewer			0.00	600.00		0.00		0.00	600.00-	6.40-	0.00
Total			0.00	855.50		0.00		0.00	852.98-	9.32-	2.52
3809-0	KORPICS, KIMBERLY										
Water			0.00	754.89		0.00		0.00	754.66-	7.34-	0.23
Sewer			0.00	600.00		0.00		0.00	600.00-	5.45-	0.00
Total			0.00	1,354.89		0.00		0.00	1,354.66-	12.79-	0.23
3813-0	YOUSIF, SARA/MICHAEL, MICHAEL/ETALS										
Water			0.00	751.06		0.00		0.00	589.41-	6.61-	161.65
Sewer			0.00	600.00		0.00		0.00	450.00-	5.25-	150.00
Total			0.00	1,351.06		0.00		0.00	1,039.41-	11.86-	311.65
3821-0	LISAK, VICTOR										
Water			0.00	270.39		0.00		0.00	267.47-	3.69-	2.92
Sewer			0.00	600.00		0.00		0.00	600.00-	7.95-	0.00
Total			0.00	870.39		0.00		0.00	867.47-	11.64-	2.92
3828-0	WHITMAN, ELIZABETH										
Water			0.00	322.96		0.00		0.00	87.90-	5.37-	235.06
Sewer			0.00	600.00		0.00		0.00	217.28-	8.75-	382.72
Total			0.00	922.96		0.00		0.00	305.18-	14.12-	617.78
3832-0	ALMANZA, MARIO LUIS ZAMBRANO/MONA,										
Sewer			0.00	600.00		0.00		0.00	450.00-	10.75-	150.00
3853-0	ALTO, MICHELE/PAGAN, CARLOS										
Water			0.00	842.35		0.00		0.00	207.36-	6.78-	634.99
Sewer			0.00	600.00		0.00		0.00	300.00-	9.75-	300.00
Total			0.00	1,442.35		0.00		0.00	507.36-	16.53-	934.99
3856-0	CAPUTO, JOHN H/JO ANN										
Water			0.00	659.29		0.00		0.00	655.46-	4.02-	3.83

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
3856-0	CAPUTO, JOHN H/JO ANN	Continued								
Sewer			0.00	600.00	0.00	0.00	0.00	600.00-	4.35-	0.00
Total			0.00	1,259.29	0.00	0.00	0.00	1,255.46-	8.37-	3.83
3857-0	DEWES, ERIC A									
Water			0.00	309.95	0.00	0.00	0.00	234.59-	4.45-	75.36
Sewer			0.00	600.00	0.00	0.00	0.00	452.08-	8.36-	147.92
Total			0.00	909.95	0.00	0.00	0.00	686.67-	12.81-	223.28
3860-0	ESPINAL, AURY									
Water			0.00	521.77	0.00	0.00	0.00	348.42-	14.41-	173.35
Sewer			0.00	600.00	0.00	0.00	0.00	450.00-	14.75-	150.00
Total			0.00	1,121.77	0.00	0.00	0.00	798.42-	29.16-	323.35
3890-0	ASANI, ZARIF/SELAMETE									
Water			0.00	709.26	0.00	0.00	0.00	705.61-	8.53-	3.65
Sewer			0.00	600.00	0.00	0.00	0.00	600.00-	7.00-	0.00
Total			0.00	1,309.26	0.00	0.00	0.00	1,305.61-	15.53-	3.65
3894-0	SKVORTSOVA, IRINA									
Water			0.00	362.89	0.00	0.00	0.00	90.77-	7.04-	272.12
Sewer			0.00	600.00	0.00	0.00	0.00	190.24-	11.95-	409.76
Total			0.00	962.89	0.00	0.00	0.00	281.01-	18.99-	681.88
3905-0	KINGS PARK LLC									
Water			0.00	2,216.77	0.00	0.00	0.00	2,211.07-	0.00	5.70
w58			0.00	25.00	0.00	0.00	0.00	25.00-	0.00	0.00
Water-Total			0.00	2,241.77	0.00	0.00	0.00	2,236.07-	0.00	5.70
Sewer			0.00	1,328.84	0.00	0.00	0.00	1,310.91-	0.00	17.93
Total			0.00	3,570.61	0.00	0.00	0.00	3,546.98-	0.00	23.63
4208-1	MAIN ST CONDOMINIUM C.E.									
Water			0.00	2,218.78	0.00	0.00	0.00	1,192.75-	13.54-	1,026.03
4217-1	TOSKA, JETON & LAURA									
Water			0.00	456.04	0.00	0.00	0.00	332.43-	4.56-	123.61
Sewer			0.00	600.00	0.00	0.00	0.00	450.00-	6.20-	150.00
Total			0.00	1,056.04	0.00	0.00	0.00	782.43-	10.76-	273.61
4217-2	TOSKA, JETON & LAURA									
Water			0.00	1,068.12	0.00	0.00	0.00	743.03-	29.93-	325.09
Sewer			0.00	600.00	0.00	0.00	0.00	450.00-	8.85-	150.00
Total			0.00	1,668.12	0.00	0.00	0.00	1,193.03-	38.78-	475.09
4239-2	APAZA, JUAN									
Water			0.00	827.26	0.00	0.00	0.00	147.81-	21.98-	679.45
Sewer			0.00	600.00	0.00	0.00	0.00	233.80-	17.09-	366.20
Total			0.00	1,427.26	0.00	0.00	0.00	381.61-	39.07-	1,045.65
4255-0	ST. ANDREWS EPISCOPAL CHURCH									
Water			0.00	813.37	0.00	0.00	211.83-	580.83-	2.95-	20.71

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
4255-0	ST. ANDREWS EPISCOPAL CHURCH			Continued						
w58			0.00	25.00	0.00	0.00	0.00	25.00-	0.00	0.00
Water-Total			0.00	838.37	0.00	0.00	211.83-	605.83-	2.95-	20.71
Sewer			0.00	688.10	0.00	0.00	211.83	899.93-	2.15-	0.00
Total			0.00	1,526.47	0.00	0.00	0.00	1,505.76-	5.10-	20.71
4258-1	ALAMMARI, AMMAR									
Water			0.00	1,014.76	0.00	0.00	0.00	198.30-	27.13-	816.46
Sewer			0.00	600.00	0.00	0.00	0.00	214.02-	16.45-	385.98
Total			0.00	1,614.76	0.00	0.00	0.00	412.32-	43.58-	1,202.44
4258-2	ALAMMARI, AMMAR									
Water			0.00	2,549.69	0.00	0.00	0.00	648.96-	90.08-	1,900.73
Sewer			0.00	1,200.00	0.00	0.00	0.00	600.00-	32.90-	600.00
Total			0.00	3,749.69	0.00	0.00	0.00	1,248.96-	122.98-	2,500.73
4270-4	MORT'S FAMILY GROUP									
Water			0.00	446.30	0.00	0.00	0.00	106.01-	0.00	340.29
Sewer			0.00	600.00	0.00	0.00	0.00	150.00-	0.00	450.00
Total			0.00	1,046.30	0.00	0.00	0.00	256.01-	0.00	790.29
4270-6	MORT'S FAMILY GROUP									
Water			0.00	446.30	0.00	0.00	0.00	106.01-	0.00	340.29
Sewer			0.00	600.00	0.00	0.00	0.00	150.00-	0.00	450.00
Total			0.00	1,046.30	0.00	0.00	0.00	256.01-	0.00	790.29
4270-13	MORT'S FAMILY GROUP									
Water			0.00	446.30	0.00	0.00	0.00	442.96-	11.39-	3.34
Sewer			0.00	600.00	0.00	0.00	0.00	600.00-	15.43-	0.00
Total			0.00	1,046.30	0.00	0.00	0.00	1,042.96-	26.82-	3.34
4270-14	MORT'S FAMILY GROUP									
Water			0.00	1,281.17	0.00	0.00	0.00	1,278.45-	8.15-	2.72
w58			0.00	25.00	0.00	0.00	0.00	25.00-	0.00	0.00
Water-Total			0.00	1,306.17	0.00	0.00	0.00	1,303.45-	8.15-	2.72
Sewer			0.00	939.48	0.00	0.00	0.00	939.48-	6.33-	0.00
Total			0.00	2,245.65	0.00	0.00	0.00	2,242.93-	14.48-	2.72
4270-19	MORT'S FAMILY GROUP									
Water			0.00	446.30	0.00	0.00	0.00	332.87-	3.82-	113.43
Sewer			0.00	600.00	0.00	0.00	0.00	451.39-	5.00-	148.61
Total			0.00	1,046.30	0.00	0.00	0.00	784.26-	8.82-	262.04
4292-1	H&S REALTY PARTNERS LLC									
Water			0.00	1,184.46	0.00	0.00	0.00	1,178.06-	3.65-	6.40
Sewer			3.48-	951.60	0.00	0.00	0.00	948.12-	2.75-	0.00
Total			3.48-	2,136.06	0.00	0.00	0.00	2,126.18-	6.40-	6.40
4292-2	H&S REALTY PARTNERS LLC									
Water			0.00	1,105.53	0.00	0.00	0.00	1,101.95-	1.98-	3.58
Sewer			1.25-	600.00	0.00	0.00	0.00	598.75-	1.60-	0.00
Total			1.25-	1,705.53	0.00	0.00	0.00	1,700.70-	3.58-	3.58

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
4298-0	VANDE VREDE, DANIEL/POWER, FAYE										
Water			0.00	870.96		0.00	0.00	0.00	591.34-	15.15-	279.62
4303-1	CASALE, JOHN										
Water			0.00	577.47		0.00	0.00	0.00	212.15-	11.39-	365.32
Sewer			0.00	600.00		0.00	0.00	0.00	450.00-	6.02-	150.00
Total			0.00	1,177.47		0.00	0.00	0.00	662.15-	17.41-	515.32
4303-2	CASALE, JOHN										
Water			0.00	462.63		0.00	0.00	0.00	326.34-	1.59-	136.29
Sewer			0.00	600.00		0.00	0.00	0.00	450.00-	1.80-	150.00
Total			0.00	1,062.63		0.00	0.00	0.00	776.34-	3.39-	286.29
4305-2	AVENA,PIETRO & ANTONIA										
Water			0.00	531.70		0.00	0.00	0.00	403.29-	7.60-	128.41
Sewer			0.00	600.00		0.00	0.00	0.00	450.00-	5.14-	150.00
Total			0.00	1,131.70		0.00	0.00	0.00	853.29-	12.74-	278.41
4314-11	1 FRASSETTO WAY LLC										
Water			0.00	446.30		0.00	0.00	0.00	332.87-	5.44-	113.43
Sewer			0.00	600.00		0.00	0.00	0.00	450.00-	7.35-	150.00
Total			0.00	1,046.30		0.00	0.00	0.00	782.87-	12.79-	263.43
4324-2	DICKMAN, SCOTT										
Water			0.00	1,044.01		0.00	0.00	0.00	877.01-	31.01-	167.00
Sewer			0.00	450.00		0.00	0.00	0.00	450.00-	11.26-	0.00
Total			0.00	1,494.01		0.00	0.00	0.00	1,327.01-	42.27-	167.00
4331-9	LP PROPERTIES,LLC %A.FRASSETTO ENT.										
Water			0.00	790.19		0.00	0.00	0.00	787.24-	4.28-	2.95
Sewer			0.00	704.16		0.00	0.00	0.00	704.16-	4.05-	0.00
Total			0.00	1,494.35		0.00	0.00	0.00	1,491.40-	8.33-	2.95
4342-3	WIS,ROBERT & CHARLOTTE										
Water			0.00	1,307.11		0.00	0.00	0.00	997.12-	0.06-	309.99
Sewer			0.00	600.00		0.00	0.00	0.00	450.00-	0.00	150.00
Total			0.00	1,907.11		0.00	0.00	0.00	1,447.12-	0.06-	459.99
4344-1	ONE83 MANE REALTY LLC										
Water			0.00	520.25		0.00	0.00	0.00	517.32-	5.57-	2.93
Sewer			0.00	600.00		0.00	0.00	0.00	600.00-	6.15-	0.00
Total			0.00	1,120.25		0.00	0.00	0.00	1,117.32-	11.72-	2.93
4353-2	CS FOUR SEASON INC										
Water			0.00	187.52		0.00	0.00	0.00	37.38-	0.74-	150.14
Sewer			0.00	600.00		0.00	0.00	0.00	150.00-	2.50-	450.00
Total			0.00	787.52		0.00	0.00	0.00	187.38-	3.24-	600.14
4363-2	SELIMI 6 REALTY LLC										
Sewer			0.00	450.00		0.00	0.00	0.00	337.50-	1.39-	112.50
4371-2	ANDIO2 URBAN RENEWAL LLC										
Water			0.00	249.40		0.00	0.00	0.00	183.64-	1.91-	65.76

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
4371-2	ANDIO2 URBAN RENEWAL LLC										
											Continued
Sewer			0.00	450.00		0.00		0.00	337.50-	3.86-	112.50
Total			0.00	699.40		0.00		0.00	521.14-	5.77-	178.26
4390-2	MAJBOUR ENTERPRISE LLC										
Water			0.00	187.52		0.00		0.00	139.86-	2.73-	47.66
w58			0.00	25.00		0.00		0.00	25.00-	0.00	0.00
Water-Total			0.00	212.52		0.00		0.00	164.86-	2.73-	47.66
Sewer			0.00	600.00		0.00		0.00	450.00-	9.05-	150.00
Total			0.00	812.52		0.00		0.00	614.86-	11.78-	197.66
4401-2	J/M/B PROPERTIES LLC										
Water			0.00	187.52		0.00		0.00	184.74-	3.08-	2.78
Sewer			0.00	600.00		0.00		0.00	600.00-	9.11-	0.00
Total			0.00	787.52		0.00		0.00	784.74-	12.19-	2.78
4401-3	J/M/B PROPERTIES LLC										
Water			0.00	538.60		0.00		0.00	183.91-	14.17-	354.69
Sewer			0.00	652.08		0.00		0.00	489.96-	19.79-	162.12
Total			0.00	1,190.68		0.00		0.00	673.87-	33.96-	516.81
4401-6	J/M/B PROPERTIES LLC										
Water			0.00	306.44		0.00		0.00	304.46-	0.85-	1.98
Sewer			0.00	450.00		0.00		0.00	450.00-	1.13-	0.00
Total			0.00	756.44		0.00		0.00	754.46-	1.98-	1.98
4401-7	J/M/B PROPERTIES LLC										
Water			0.00	403.61		0.00		0.00	103.19-	2.58-	300.42
Sewer			0.00	450.00		0.00		0.00	112.50-	2.81-	337.50
Total			0.00	853.61		0.00		0.00	215.69-	5.39-	637.92
4401-13	J/M/B PROPERTIES LLC										
Water			0.00	187.52		0.00		0.00	92.20-	3.41-	95.32
Sewer			0.00	450.00		0.00		0.00	225.00-	8.44-	225.00
Total			0.00	637.52		0.00		0.00	317.20-	11.85-	320.32
4454-3	LINCOLN PARK SQUARE LLC										
Water			0.00	615.29		0.00		0.00	458.91-	7.05-	156.38
Sewer			0.00	600.00		0.00		0.00	450.00-	7.00-	150.00
Total			0.00	1,215.29		0.00		0.00	908.91-	14.05-	306.38
4456-6	LINCOLN PARK PLAZA ASSOCIATES LLC										
Water			0.00	2,385.65		0.00		0.00	1,254.44-	16.94-	1,131.21
Sewer			0.00	1,402.32		0.00		0.00	741.47-	9.86-	660.85
Total			0.00	3,787.97		0.00		0.00	1,995.91-	26.80-	1,792.06
4456-9	LINCOLN PARK PLAZA ASSOCIATES LLC										
Water			0.00	4,134.86		0.00		0.00	2,194.05-	8.97-	1,940.81
Sewer			0.00	2,251.56		0.00		0.00	1,250.82-	5.67-	1,000.74
Total			0.00	6,386.42		0.00		0.00	3,444.87-	14.64-	2,941.55
4456-15	LINCOLN PARK PLAZA ASSOCIATES LLC										
Water			0.00	95.32		0.00		0.00	0.00	0.00	95.32

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
4456-15	LINCOLN PARK PLAZA ASSOCIATES LLC	Continued									
ON1			0.00	25.00		0.00		0.00	0.00	0.00	25.00
Water-Totals			0.00	120.32		0.00		0.00	0.00	0.00	120.32
Sewer			0.06-	300.00		0.00		0.00	0.00	0.00	299.94
Total			0.06-	420.32		0.00		0.00	0.00	0.00	420.26
4473-1	JF FAMILY PARTNERS II LLC										
Water			0.00	209.65		0.00		0.00	209.35-	2.24-	0.30
T01			0.00	25.00		0.00		0.00	25.00-	0.53-	0.00
w58			0.00	25.00		0.00		0.00	25.00-	0.00	0.00
Water-Totals			0.00	259.65		0.00		0.00	259.35-	2.77-	0.30
Sewer			0.00	450.00		0.00		0.00	450.00-	5.86-	0.00
Total			0.00	709.65		0.00		0.00	709.35-	8.63-	0.30
4473-2	JF FAMILY PARTNERS II LLC										
Water			0.00	239.74		0.00		0.00	239.44-	2.31-	0.30
T01			0.00	25.00		0.00		0.00	25.00-	0.53-	0.00
w58			0.00	25.00		0.00		0.00	25.00-	0.00	0.00
Water-Totals			0.00	289.74		0.00		0.00	289.44-	2.84-	0.30
Sewer			0.00	450.00		0.00		0.00	450.00-	5.27-	0.00
Total			0.00	739.74		0.00		0.00	739.44-	8.11-	0.30
4494-1	DE LUCCIA-LOZITO FUNERAL HOME INC										
Sewer			0.00	1,200.00		0.00		0.00	300.00-	0.00	900.00
4494-2	DE LUCCIA-LOZITO FUNERAL HOME INC										
Sewer			0.00	450.00		0.00		0.00	112.50-	0.00	337.50
4568-0	FRANK, MICHAEL T/DEBRA										
Water			0.00	972.08		0.00		0.00	964.05-	6.13-	8.03
Sewer			0.00	600.00		0.00		0.00	600.00-	1.90-	0.00
Total			0.00	1,572.08		0.00		0.00	1,564.05-	8.03-	8.03
4577-0	RHODEMAN, HOPE BAILEY										
Water			0.00	1,498.51		0.00		0.00	927.80-	10.08-	570.71
Sewer			0.00	600.00		0.00		0.00	450.00-	4.85-	150.00
Total			0.00	2,098.51		0.00		0.00	1,377.80-	14.93-	720.71
4581-0	HINES, DOUGLAS W/SANDRA										
Water			0.00	1,287.75		0.00		0.00	548.27-	3.19-	739.48
Sewer			66.88-	600.00		0.00		0.00	384.43-	5.05-	148.69
Total			66.88-	1,887.75		0.00		0.00	932.70-	8.24-	888.17
4586-0	RAFFA, FRANK & AMY										
Sewer			0.00	600.00		0.00		0.00	450.00-	3.00-	150.00
4609-1	LP JLF LLC C/O FUCETOLA, JOE & LINDA										
Water			0.00	446.30		0.00		0.00	219.44-	3.57-	226.86
Sewer			0.00	600.00		0.00		0.00	300.00-	4.90-	300.00
Total			0.00	1,046.30		0.00		0.00	519.44-	8.47-	526.86
4733-0	EPISCOPO, JOSEPH & ERIN										
Sewer			0.00	660.00		0.00		0.00	165.00-	5.06-	495.00

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
4735-0	MANSOUR, MARK										
Sewer			0.00	660.00		0.00	0.00	0.00	307.40-	23.83-	352.60
4736-0	PATEL, PANKAJ/HARDIKABEN										
Water			0.00	615.29		0.00	0.00	0.00	302.53-	4.87-	312.76
Sewer			0.00	600.00		0.00	0.00	0.00	300.00-	5.00-	300.00
Total			0.00	1,215.29		0.00	0.00	0.00	602.53-	9.87-	612.76
4752-3	LP JLF LLC,C/O FUCETOLA,JOE & LINDA										
Water			0.00	1,442.57		0.00	0.00	0.00	1,075.45-	13.72-	367.12
4774-0	LUCAS, RICHARD										
Water			0.00	446.30		0.00	0.00	0.00	208.71-	14.83-	237.59
Sewer			0.00	600.00		0.00	0.00	0.00	300.00-	18.15-	300.00
Total			0.00	1,046.30		0.00	0.00	0.00	508.71-	32.98-	537.59
4783-0	DATLA, SEETHA										
Water			0.00	913.89		0.00	0.00	0.00	905.95-	13.16-	7.94
Sewer			0.00	600.00		0.00	0.00	0.00	600.00-	7.70-	0.00
Total			0.00	1,513.89		0.00	0.00	0.00	1,505.95-	20.86-	7.94
4784-0	MILICI, JAMIE R & SUSAN										
Water			0.00	709.54		0.00	0.00	0.00	540.65-	8.69-	168.89
Sewer			0.00	600.00		0.00	0.00	0.00	450.00-	7.12-	150.00
Total			0.00	1,309.54		0.00	0.00	0.00	990.65-	15.81-	318.89

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
A01 Water	7	0.00 2,190.98	937.60 1,253.38	0.00 0.00	0.00 0.00	1,560.50- 0.00	39.76-	630.48
w34		0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
w58		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		0.00 2,190.98	937.60 1,253.38	0.00 0.00	0.00 0.00	1,560.50- 0.00	39.76-	630.48
Sewer		0.00 3,150.00	3,150.00 0.00	0.00 0.00	0.00 0.00	2,025.00- 0.00	28.89-	1,125.00
Total		0.00 5,340.98	4,087.60 1,253.38	0.00 0.00	0.00 0.00	3,585.50- 0.00	68.65-	1,755.48
A02 Water	1	0.00 858.78	187.52 671.26	0.00 0.00	0.00 0.00	617.24- 0.00	0.00	241.54
Sewer		0.00 900.00	900.00 0.00	0.00 0.00	0.00 0.00	675.00- 0.00	0.00	225.00
Total		0.00 1,758.78	1,087.52 671.26	0.00 0.00	0.00 0.00	1,292.24- 0.00	0.00	466.54
C01 Water	15	0.00 16,514.49	2,624.76 13,176.85	95.84 617.04	0.00 0.00	12,008.29- 211.83-	134.59-	4,294.37
ON1		0.00 25.00	0.00 0.00	25.00 0.00	0.00 0.00	0.00 0.00	0.00	25.00
w10		0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
w58		0.00 75.00	0.00 0.00	75.00 0.00	0.00 0.00	75.00- 0.00	0.00	0.00
Water-Total		0.00 16,614.49	2,624.76 13,176.85	195.84 617.04	0.00 0.00	12,083.29- 211.83-	134.59-	4,319.37
Sewer		0.09- 11,964.34	7,198.36 4,236.36	301.64 227.98	0.00 0.00	9,135.72- 211.83	94.50-	3,040.36
Total		0.09- 28,578.83	9,823.12 17,413.21	497.48 845.02	0.00 0.00	21,219.01- 0.00	229.09-	7,359.73
C02 Water	9	0.00 5,210.97	3,910.69 958.52	106.01 235.75	0.00 0.00	3,938.72- 0.00	40.27-	1,272.25
NSF		0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
ON1		0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
w58		0.00 25.00	0.00 0.00	25.00 0.00	0.00 0.00	25.00- 0.00	0.00	0.00
Water-Total		0.00 5,235.97	3,910.69 958.52	131.01 235.75	0.00 0.00	3,963.72- 0.00	40.27-	1,272.25

Type	Accounts	Previous Bal	Minimum	Adjust Min	Bal Adj Prin	Pay Prin	Pay Interest	Prin Balance
Service		Total Billed	Excess	Adjust Exc	Adj Interest	Tr Overpay		
C02 Continued								
Sewer		0.00	5,250.00	150.00	0.00	4,195.03-	48.01-	1,648.61
		5,843.64	344.64	99.00	0.00	0.00		
Total		0.00	9,160.69	281.01	0.00	8,158.75-	88.28-	2,920.86
		11,079.61	1,303.16	334.75	0.00	0.00		
C03 5								
Water		0.00	2,648.68	0.00	0.00	12,775.99-	121.35-	598.30
		13,709.55	11,060.87	0.00	0.00	335.26-		
ON1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
W34		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
W58		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
W60		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
WM0		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		0.00	2,648.68	0.00	0.00	12,775.99-	121.35-	598.30
		13,709.55	11,060.87	0.00	0.00	335.26-		
Sewer		0.00	3,000.00	0.00	0.00	8,062.06-	68.28-	467.40
		8,194.20	5,194.20	0.00	0.00	335.26		
Total		0.00	5,648.68	0.00	0.00	20,838.05-	189.63-	1,065.70
		21,903.75	16,255.07	0.00	0.00	0.00		
C04 1								
Water		0.00	900.15	0.00	0.00	1,178.06-	3.65-	6.40
		1,184.46	284.31	0.00	0.00	0.00		
Sewer		3.48-	600.00	0.00	0.00	948.12-	2.75-	0.00
		951.60	351.60	0.00	0.00	0.00		
Total		3.48-	1,500.15	0.00	0.00	2,126.18-	6.40-	6.40
		2,136.06	635.91	0.00	0.00	0.00		
C06 1								
Water		0.00	2,437.75	0.00	0.00	3,150.99-	18.05-	0.01
		4,470.39	2,032.64	0.00	0.00	1,319.39-		
Sewer		0.00	600.00	0.00	0.00	4,203.65-	11.66-	0.00
		2,884.26	2,284.26	0.00	0.00	1,319.39		
Total		0.00	3,037.75	0.00	0.00	7,354.64-	29.71-	0.01
		7,354.65	4,316.90	0.00	0.00	0.00		
MD1 5								
Water		0.00	562.56	0.00	0.00	1,427.51-	53.42-	3,059.24
		4,486.75	3,924.19	0.00	0.00	0.00		
Sewer		0.00	3,750.00	0.00	0.00	2,371.25-	89.26-	1,378.75
		3,750.00	0.00	0.00	0.00	0.00		
Total		0.00	4,312.56	0.00	0.00	3,798.76-	142.68-	4,437.99
		8,236.75	3,924.19	0.00	0.00	0.00		

Type	Accounts	Previous Bal	Minimum	Adjust Min	Bal Adj Prin	Pay Prin	Pay Interest	Prin Balance
Service		Total Billed	Excess	Adjust Exc	Adj Interest	Tr Overpay		
R01	281							
Water		254.09-	49,888.26	350.85	3,476.01-	102,387.34-	2,142.33-	53,141.62
		160,492.57	109,980.98	272.48	0.00	1,233.51-		
NSF		0.00	0.00	40.00	0.00	40.00-	1.19-	0.00
		40.00	0.00	0.00	0.00	0.00		
ON1		25.00	0.00	75.00	0.00	75.00-	0.00	25.00
		75.00	0.00	0.00	0.00	0.00		
ON2		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
ON4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
T01		25.00	0.00	100.00	0.00	100.00-	1.59-	25.00
		100.00	0.00	0.00	0.00	0.00		
T02		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
W10		0.00	0.00	75.00	25.00-	25.00-	0.38-	25.00
		75.00	0.00	0.00	0.00	0.00		
W17		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
W34		0.00	0.00	331.50	0.00	331.50-	0.00	0.00
		331.50	0.00	0.00	0.00	0.00		
W58		0.00	0.00	275.00	0.00	275.00-	0.00	0.00
		275.00	0.00	0.00	0.00	0.00		
WB0		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
WCO		0.00	0.00	1,250.00	0.00	1,250.00-	0.00	0.00
		1,250.00	0.00	0.00	0.00	0.00		
Water-Total		204.09-	49,888.26	2,497.35	3,501.01-	104,483.84-	2,145.49-	53,216.62
		162,639.07	109,980.98	272.48	0.00	1,233.51-		
Sewer		834.32-	164,683.55	1,121.23	163.79-	121,667.20-	2,034.74-	44,372.98
		165,804.78	0.00	0.00	0.00	1,233.51		
Total		1,038.41-	214,571.81	3,618.58	3,664.80-	226,151.04-	4,180.23-	97,589.60
		328,443.85	109,980.98	272.48	0.00	0.00		
R02	6							
Water		0.00	2,419.02	0.00	0.00	4,315.79-	44.86-	1,335.03
		5,650.82	3,231.80	0.00	0.00	0.00		
W58		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		0.00	2,419.02	0.00	0.00	4,315.79-	44.86-	1,335.03
		5,650.82	3,231.80	0.00	0.00	0.00		
Sewer		0.00	2,400.00	0.00	0.00	1,800.00-	25.09-	600.00
		2,400.00	0.00	0.00	0.00	0.00		
Total		0.00	4,819.02	0.00	0.00	6,115.79-	69.95-	1,935.03
		8,050.82	3,231.80	0.00	0.00	0.00		
R03	1							
Water		0.00	615.29	0.00	0.00	302.53-	4.87-	312.76
		615.29	0.00	0.00	0.00	0.00		

Type Service	Accounts	Previous Bal Total Billed	Minimum Excess	Adjust Min Adjust Exc	Bal Adj Prin Adj Interest	Pay Prin Tr Overpay	Pay Interest	Prin Balance
R03 Continued								
W58		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		0.00	615.29	0.00	0.00	302.53-	4.87-	312.76
		615.29	0.00	0.00	0.00	0.00		
Sewer		0.00	600.00	0.00	0.00	300.00-	5.00-	300.00
		600.00	0.00	0.00	0.00	0.00		
Total		0.00	1,215.29	0.00	0.00	602.53-	9.87-	612.76
		1,215.29	0.00	0.00	0.00	0.00		
R04	1							
Water		0.00	900.15	0.00	0.00	1,192.75-	13.54-	1,026.03
		2,218.78	1,318.63	0.00	0.00	0.00		
All	333							
Water		254.09-	68,032.43	552.70	3,476.01-	144,855.71-	2,616.69-	65,918.03
		217,603.83	147,893.43	1,125.27	0.00	3,099.99-		
NSF		0.00	0.00	40.00	0.00	40.00-	1.19-	0.00
		40.00	0.00	0.00	0.00	0.00		
ON1		25.00	0.00	100.00	0.00	75.00-	0.00	50.00
		100.00	0.00	0.00	0.00	0.00		
ON2		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
ON4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
T01		25.00	0.00	100.00	0.00	100.00-	1.59-	25.00
		100.00	0.00	0.00	0.00	0.00		
T02		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
W10		0.00	0.00	75.00	25.00-	25.00-	0.38-	25.00
		75.00	0.00	0.00	0.00	0.00		
W17		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
W34		0.00	0.00	331.50	0.00	331.50-	0.00	0.00
		331.50	0.00	0.00	0.00	0.00		
W58		0.00	0.00	375.00	0.00	375.00-	0.00	0.00
		375.00	0.00	0.00	0.00	0.00		
W60		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
WB0		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
WCO		0.00	0.00	1,250.00	0.00	1,250.00-	0.00	0.00
		1,250.00	0.00	0.00	0.00	0.00		
WM0		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		204.09-	68,032.43	2,824.20	3,501.01-	147,052.21-	2,619.85-	66,018.03
		219,875.33	147,893.43	1,125.27	0.00	3,099.99-		
Sewer		837.89-	192,131.91	1,572.87	163.79-	155,383.03-	2,408.18-	53,158.10
		206,442.82	12,411.06	326.98	0.00	3,099.99		
Total		1,041.98-	260,164.34	4,397.07	3,664.80-	302,435.24-	5,028.03-	119,176.13
		426,318.15	160,304.49	1,452.25	0.00	0.00		

Type	Accounts	Previous Bal	Minimum	Adjust Min	Bal Adj Prin	Pay Prin	Pay Interest	Prin Balance
Service		Total Billed	Excess	Adjust Exc	Adj Interest	Tr Overpay		

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