

Range: First to Last
Year: 2026 to 2026
Period: 1 to 12
Date: 01/01/26 to 02/24/26
Cycle: 1 to 1
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: 02/24/26
Status: Active/Inactive
Include Current Interest: N

Report Type: Condensed
Print Block/Lot/Qual: N
Name/Location to Print: Owner Name
Interest Not Included

Include Accounts with 'Exclude from Tax Sale': Y
Print Only Accounts with 'Bill To' Address: N
Exclude Cut Offs: Y
Exclude Cut Off Extensions After: 02/24/26
Include Service Type: Water: Y Sewer: Y

Account Id	Owner Name	Service	Previous Bal	Billed	Util Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
1708-0	MALDONADO, KEVIN									
		Water	0.00	50.98	0.00	0.00	0.00	0.00	0.00	50.98
		Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
		Total	0.00	200.98	0.00	0.00	0.00	0.00	0.00	200.98
1715-0	MC KAY, KEVIN/LYNNE									
		Water	0.00	71.80	0.00	0.00	0.00	71.66-	0.00	0.14
		w58	0.00	25.00	0.00	0.00	0.00	25.00-	0.00	0.00
		Water-Total	0.00	96.80	0.00	0.00	0.00	96.66-	0.00	0.14
		Sewer	0.00	211.67	0.00	0.00	0.00	211.67-	0.00	0.00
		Total	0.00	308.47	0.00	0.00	0.00	308.33-	0.00	0.14
1716-0	ZHOU, NING									
		Water	0.00	93.21	0.00	0.00	0.00	0.00	0.00	93.21
		Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
		Total	0.00	243.21	0.00	0.00	0.00	0.00	0.00	243.21
1722-0	KHIAMI, MARY J									
		Water	0.00	47.66	0.00	0.00	0.00	45.75-	0.46-	1.91
		Sewer	0.00	150.00	0.00	0.00	0.00	150.00-	1.45-	0.00
		Total	0.00	197.66	0.00	0.00	0.00	195.75-	1.91-	1.91
1725-0	CAJIGAL, YSABEL/GARCIA, FRANCISCO									
		Water	98.42	228.74	0.00	0.00	0.00	0.00	0.00	327.16
		Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
		Total	98.42	378.74	0.00	0.00	0.00	0.00	0.00	477.16
1729-0	JORDAN, CAROL STARK									
		Water	117.11	62.06	0.00	0.00	0.00	0.00	0.00	179.17
		Sewer	259.12	150.00	0.00	0.00	0.00	0.00	0.00	409.12
		Total	376.23	212.06	0.00	0.00	0.00	0.00	0.00	588.29
1734-0	NOONAN, PETER R. & STAMELOS, CAROL									
		Water	0.00	87.42	0.00	0.00	0.00	84.89-	0.93-	2.53
		Sewer	0.00	150.00	0.00	0.00	0.00	150.00-	1.60-	0.00
		Total	0.00	237.42	0.00	0.00	0.00	234.89-	2.53-	2.53
1736-0	SHORT, TIMOTHY/MORAN-SHORT, YANNETT									
		Water	291.89	264.56	0.00	0.00	0.00	0.00	0.00	556.45
		Sewer	108.64	150.00	0.00	0.00	0.00	0.00	0.00	258.64
		Total	400.53	414.56	0.00	0.00	0.00	0.00	0.00	815.09

Account Id Service	Owner Name Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
1738-0	BERTAN, NUR								
Water	0.00	47.66		0.00	0.00	0.00	0.00	0.00	47.66
Sewer	0.00	150.00		0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	197.66		0.00	0.00	0.00	0.00	0.00	197.66
1744-0	SINHA, PRATYUSH/SRIVASTAVA, SURBHI								
Water	0.18	245.11		0.00	0.00	0.00	0.00	0.00	245.29
Sewer	0.00	150.00		0.00	0.00	0.00	0.00	0.00	150.00
Total	0.18	395.11		0.00	0.00	0.00	0.00	0.00	395.29
1754-0	SAMUEL, DAVID/ANN NICOLE								
Water	0.00	67.73		0.00	0.00	0.00	0.00	0.81-	67.73
Sewer	0.00	150.00		0.00	0.00	0.00	65.12-	1.80-	84.88
Total	0.00	217.73		0.00	0.00	0.00	65.12-	2.61-	152.61
1755-0	HERMAN, SALLY ANN & RONALD								
Water	0.00	37.30		0.00	0.00	0.00	0.00	0.00	37.30
Sewer	0.00	117.39		0.00	0.00	0.00	0.00	0.00	117.39
Total	0.00	154.69		0.00	0.00	0.00	0.00	0.00	154.69
1758-0	GREENE, COLIN								
Water	226.94	81.51		0.00	0.00	0.00	0.00	0.00	308.45
Sewer	449.80	150.00		0.00	0.00	0.00	0.00	0.00	599.80
Total	676.74	231.51		0.00	0.00	0.00	0.00	0.00	908.25
1759-0	MELLEN, RONALD/PATRICIA								
Water	0.00	121.27		0.00	0.00	0.00	0.00	0.00	121.27
Sewer	0.00	150.00		0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	271.27		0.00	0.00	0.00	0.00	0.00	271.27
1762-0	WILLS, JAMES RUDOLPH THIRD/ASHLEY G								
Water	0.00	47.66		0.00	0.00	0.00	0.00	0.00	47.66
Sewer	0.00	150.00		0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	197.66		0.00	0.00	0.00	0.00	0.00	197.66
1767-0	MANN, EDWARD SCOTT JR/HUERTAS,ET AL								
Water	0.00	93.82		0.00	0.00	0.00	0.00	0.00	93.82
Sewer	0.00	150.00		0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	243.82		0.00	0.00	0.00	0.00	0.00	243.82
1773-0	HENRY, MARGARET J								
Water	0.00	350.86		0.00	0.00	0.00	344.51-	4.44-	6.35
Sewer	0.00	150.00		0.00	0.00	0.00	150.00-	1.90-	0.00
Total	0.00	500.86		0.00	0.00	0.00	494.51-	6.34-	6.35
1778-0	VOMERO, IAN								
Water	0.00	47.66		0.00	0.00	0.00	0.00	0.00	47.66
Sewer	39.40-	150.00		0.00	0.00	0.00	0.00	0.00	110.60
Total	39.40-	197.66		0.00	0.00	0.00	0.00	0.00	158.26
1779-0	LAZOURENKO, ANDREI/NIKIFOROVA, ANYA								
Water	0.00	47.66		0.00	0.00	0.00	0.00	0.00	47.66

Account Id Service	Owner Name	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
1779-0	LAZORENKO, ANDREI/NIKIFOROVA, ANYA	Continued							
Sewer		0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total		0.00	197.66	0.00	0.00	0.00	0.00	0.00	197.66
1792-0	HIRAS, SOPHIA								
Water		152.31	70.31	0.00	0.00	0.00	0.00	0.84-	222.62
Sewer		150.00	150.00	0.00	0.00	0.00	0.00	1.80-	300.00
Total		302.31	220.31	0.00	0.00	0.00	0.00	2.64-	522.62
1815-0	TERRITO, CHRISTINE								
Water		0.00	47.66	0.00	0.00	0.00	45.75-	0.46-	1.91
Sewer		0.00	150.00	0.00	0.00	0.00	150.00-	1.45-	0.00
Total		0.00	197.66	0.00	0.00	0.00	195.75-	1.91-	1.91
1825-0	PALMINTERI, DENISE								
Water		0.00	96.90	0.00	0.00	0.00	94.35-	1.00-	2.55
Sewer		0.00	150.00	0.00	0.00	0.00	150.00-	1.55-	0.00
Total		0.00	246.90	0.00	0.00	0.00	244.35-	2.55-	2.55
1828-0	AYDIN, EMRE Y/PAKIZE								
Water		0.00	47.66	0.00	0.00	0.00	0.00	0.00	47.66
Sewer		0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total		0.00	197.66	0.00	0.00	0.00	0.00	0.00	197.66
1840-0	ROSENTHAL, RICHARD								
Water		0.00	85.08	0.00	0.00	0.00	0.00	0.00	85.08
Sewer		0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total		0.00	235.08	0.00	0.00	0.00	0.00	0.00	235.08
1849-0	RACHBACH, SHEILA & IRWIN								
Water		0.00	133.09	0.00	0.00	0.00	130.26-	1.29-	2.83
Sewer		0.00	150.00	0.00	0.00	0.00	150.00-	1.45-	0.00
Total		0.00	283.09	0.00	0.00	0.00	280.26-	2.74-	2.83
1870-0	STAHL, NANCY								
Water		0.00	47.66	0.00	0.00	0.00	0.00	0.00	47.66
Sewer		0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total		0.00	197.66	0.00	0.00	0.00	0.00	0.00	197.66
1879-0	SEPLOWITZ, GLENN H & MOSES, WENDY L								
Water		0.00	117.83	0.00	0.00	0.00	115.06-	1.22-	2.77
Sewer		0.00	150.00	0.00	0.00	0.00	150.00-	1.55-	0.00
Total		0.00	267.83	0.00	0.00	0.00	265.06-	2.77-	2.77
1884-0	TRIGAZIZ, MARIA R								
Water		0.00	141.09	0.00	0.00	0.00	138.07-	1.46-	3.02
Sewer		0.00	150.00	0.00	0.00	0.00	150.00-	1.55-	0.00
Total		0.00	291.09	0.00	0.00	0.00	288.07-	3.01-	3.02
1899-0	SADAKA, JOHN P								
Water		2.12	62.06	0.00	0.00	0.00	0.00	0.00	64.18

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
1899-0	SADAKA, JOHN P	Continued								
Sewer			0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total			2.12	212.06	0.00	0.00	0.00	0.00	0.00	214.18
1900-0	BODYARMAN, ANGGA/SINGKUAN, ANNESHA									
Water			0.00	182.70	0.00	0.00	0.00	0.00	0.00	182.70
Sewer			0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total			0.00	332.70	0.00	0.00	0.00	0.00	0.00	332.70
1911-0	CALABRESE, LAURA/ROBERT									
Water			0.00	8.29	0.00	0.00	0.00	0.00	0.00	8.29
Sewer			0.00	26.09	0.00	0.00	0.00	0.00	0.00	26.09
Total			0.00	34.38	0.00	0.00	0.00	0.00	0.00	34.38
1935-0	CORRAO, LORI									
Water			0.00	80.04	0.00	0.00	0.00	77.66-	0.83-	2.38
Sewer			0.00	150.00	0.00	0.00	0.00	150.00-	1.55-	0.00
Total			0.00	230.04	0.00	0.00	0.00	227.66-	2.38-	2.38
1939-0	SPINELLI, CRAIG/LAURA									
Water			3.03	98.13	0.00	0.00	0.00	0.00	0.00	101.16
Sewer			0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total			3.03	248.13	0.00	0.00	0.00	0.00	0.00	251.16
1942-0	BARRY, WENDY									
Water			0.00	47.66	0.00	0.00	0.00	45.62-	0.49-	2.04
Sewer			0.01-	150.00	0.00	0.00	0.00	149.99-	1.55-	0.00
Total			0.01-	197.66	0.00	0.00	0.00	195.61-	2.04-	2.04
1946-0	MACALUSO, CATHERINE M									
Water			0.00	62.31	0.00	0.00	0.00	60.26-	0.60-	2.05
Sewer			0.00	150.00	0.00	0.00	0.00	150.00-	1.45-	0.00
Total			0.00	212.31	0.00	0.00	0.00	210.26-	2.05-	2.05
1947-0	NOCERA/HALLIDAY, STEPHEN/PATRICIA									
Water			230.86	87.18	0.00	0.00	0.00	0.00	0.00	318.04
Sewer			300.00	150.00	0.00	0.00	0.00	0.00	0.00	450.00
Total			530.86	237.18	0.00	0.00	0.00	0.00	0.00	768.04
1948-0	GIUFURTA, EUGENE K									
Water			5.81	102.19	0.00	0.00	0.00	0.00	0.00	108.00
Sewer			0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total			5.81	252.19	0.00	0.00	0.00	0.00	0.00	258.00
1953-0	ARDILA, ALFREDO/GRAHAM, KELLY A									
Water			0.00	105.89	0.00	0.00	0.00	0.00	0.00	105.89
Sewer			0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total			0.00	255.89	0.00	0.00	0.00	0.00	0.00	255.89
1958-0	PUSAPATI, SITARAMARAJU/DATLA, RAMYA									
Water			0.00	119.80	0.00	0.00	0.00	0.00	0.00	119.80

Account Id Service	Owner Name Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
1958-0 PUSAPATI, SITARAMARAJU/DATLA, RAMYA Continued									
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	269.80	0.00	0.00	0.00	0.00	0.00	0.00	269.80
1977-0 DAGDAGAN, EMRE									
Water	848.36	166.08	0.00	0.00	0.00	0.00	0.00	0.00	1,014.44
T03	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
Water-Total	898.36	166.08	0.00	0.00	0.00	0.00	0.00	0.00	1,064.44
Sewer	372.43	150.00	0.00	0.00	0.00	0.00	0.00	0.00	522.43
Total	1,270.79	316.08	0.00	0.00	0.00	0.00	0.00	0.00	1,586.87
2012-0 DEMAYO, BETH									
Water	0.00	47.66	0.00	0.00	0.00	45.55-	0.51-		2.11
Sewer	0.00	150.00	0.00	0.00	0.00	150.00-	1.60-		0.00
Total	0.00	197.66	0.00	0.00	0.00	195.55-	2.11-		2.11
2013-0 BIRONT, JEANNIE									
Water	0.00	79.30	0.00	0.00	0.00	76.80-	0.85-		2.50
Sewer	0.00	150.00	0.00	0.00	0.00	150.00-	1.60-		0.00
Total	0.00	229.30	0.00	0.00	0.00	226.80-	2.45-		2.50
2018-0 RUBESTELLO, NATALIE M									
Water	63.96	61.57	0.00	0.00	0.00	0.00	0.00	0.00	125.53
Sewer	150.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Total	213.96	211.57	0.00	0.00	0.00	0.00	0.00	0.00	425.53
2022-0 KUDEIMATI, MAZEN M									
Water	133.83	105.02	0.00	0.00	0.00	0.00	0.00	0.00	238.85
Sewer	150.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Total	283.83	255.02	0.00	0.00	0.00	0.00	0.00	0.00	538.85
2023-0 CHERRY, TROY/HESTER, SHANIQUAH									
Water	437.98	240.80	0.00	0.00	0.00	0.00	2.33-		678.78
Sewer	150.00	150.00	0.00	0.00	0.00	0.00	1.45-		300.00
Total	587.98	390.80	0.00	0.00	0.00	0.00	3.78-		978.78
2027-0 CALDERON, NOVAVIDA G									
Water	0.00	136.05	0.00	0.00	0.00	0.00	0.00	0.00	136.05
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	286.05	0.00	0.00	0.00	0.00	0.00	0.00	286.05
2034-0 DAVIS, GABRIELLE LILA									
Water	0.00	47.66	0.00	0.00	0.00	0.00	0.00	0.00	47.66
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	197.66	0.00	0.00	0.00	0.00	0.00	0.00	197.66
2040-0 PALUMBO, DARLENE									
Water	0.00	78.93	0.00	0.00	0.00	76.56-	0.82-		2.37
Sewer	0.00	150.00	0.00	0.00	0.00	150.00-	1.55-		0.00
Total	0.00	228.93	0.00	0.00	0.00	226.56-	2.37-		2.37
2043-0 GREGILOVICH, ASHLEY/GEGBIA, JAKE									
Water	0.00	148.23	0.00	0.00	0.00	145.15-	1.53-		3.08

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
2043-0	GREGIOVICH, ASHLEY/GEGBIA, JAKE	Continued								
Sewer			0.00	150.00	0.00	0.00	0.00	150.00-	1.55-	0.00
Total			0.00	298.23	0.00	0.00	0.00	295.15-	3.08-	3.08
2044-0	CALTABIANO, ANGELO & BERNARDETTA									
Water			0.00	93.21	0.00	0.00	0.00	90.70-	0.96-	2.51
Sewer			0.00	150.00	0.00	0.00	0.00	150.00-	1.55-	0.00
Total			0.00	243.21	0.00	0.00	0.00	240.70-	2.51-	2.51
2048-0	GARRIDO-LIBERATI, RENZO & ADRIA									
Water			310.56	157.83	0.00	0.00	0.00	0.00	2.00-	468.39
Sewer			150.00	150.00	0.00	0.00	0.00	0.00	1.90-	300.00
Total			460.56	307.83	0.00	0.00	0.00	0.00	3.90-	768.39
2056-0	TASUPALLI, SRIKANTH									
Water			77.74	135.06	0.00	0.00	0.00	0.00	1.62-	212.80
Sewer			0.00	150.00	0.00	0.00	0.00	0.00	1.80-	150.00
Total			77.74	285.06	0.00	0.00	0.00	0.00	3.42-	362.80
2058-0	SABINA, DORIS/BOSCH, FRANK									
Water			56.39	47.66	0.00	0.00	0.00	0.00	0.62-	104.05
Sewer			150.00	150.00	0.00	0.00	0.00	0.00	1.95-	300.00
Total			206.39	197.66	0.00	0.00	0.00	0.00	2.57-	404.05
2060-0	CARVAJAL, FERNANDO A									
Water			179.54	55.29	0.00	0.00	0.00	0.00	0.00	234.83
Sewer			438.74	150.00	0.00	0.00	0.00	0.00	0.00	588.74
Total			618.28	205.29	0.00	0.00	0.00	0.00	0.00	823.57
2064-0	SINGH, VARINDER & KAUR, RENU									
Water			401.47	179.38	0.00	0.00	0.00	0.00	0.00	580.85
Sewer			300.00	150.00	0.00	0.00	0.00	0.00	0.00	450.00
Total			701.47	329.38	0.00	0.00	0.00	0.00	0.00	1,030.85
2068-0	AYALA, MICHAEL									
Water			0.00	69.33	0.00	0.00	0.00	0.00	0.00	69.33
Sewer			0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total			0.00	219.33	0.00	0.00	0.00	0.00	0.00	219.33
2070-0	BURNS, CHRISTOPHER/CONTALDI, TRICIA									
Water			0.00	85.57	0.00	0.00	0.00	0.00	0.00	85.57
Sewer			0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total			0.00	235.57	0.00	0.00	0.00	0.00	0.00	235.57
2074-0	ANTHONY, ALICE									
Water			0.00	83.24	0.00	0.00	0.00	0.00	0.00	83.24
Sewer			0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total			0.00	233.24	0.00	0.00	0.00	0.00	0.00	233.24
2076-0	MARTIN, VICTORIA A/JOSEPH A									
Water			2.60	55.42	0.00	0.00	0.00	0.00	0.00	58.02

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
2076-0	MARTIN, VICTORIA A/JOSEPH A	Continued									
Sewer			0.00	150.00		0.00		0.00		0.00	150.00
Total			2.60	205.42		0.00		0.00		0.00	208.02
2085-0	CHEON, RAE ANN										
Water			0.00	47.66		0.00		0.00		0.00	47.66
Sewer			0.00	150.00		0.00		0.00		0.00	150.00
Total			0.00	197.66		0.00		0.00		0.00	197.66
2089-0	COLLADO, NANCY D										
Water			0.00	132.35		0.00		0.00		0.00	132.35
Sewer			0.00	150.00		0.00		0.00		0.00	150.00
Total			0.00	282.35		0.00		0.00		0.00	282.35
2091-0	GERARDI, NANCY										
Water			0.00	44.55		0.00		0.00	42.64-	0.46-	1.91
Sewer			0.00	140.22		0.00		0.00	140.22-	1.45-	0.00
Total			0.00	184.77		0.00		0.00	182.86-	1.91-	1.91
2094-0	ECKERT, CATHERINE M										
Water			47.66	47.66		0.00		0.00	0.00	0.00	95.32
Sewer			150.00	150.00		0.00		0.00	0.00	0.00	300.00
Total			197.66	197.66		0.00		0.00	0.00	0.00	395.32
2108-0	AHMED, HATEM										
Water			0.00	77.08		0.00		0.00	0.00	0.00	77.08
Sewer			3.54-	150.00		0.00		0.00	0.00	0.00	146.46
Total			3.54-	227.08		0.00		0.00	0.00	0.00	223.54
2112-0	DE FRANK, RICHELLE										
Water			0.00	46.11		0.00		0.00	46.11-	1.83-	0.00
Sewer			0.00	145.11		0.00		0.00	120.22-	0.00	24.89
Total			0.00	191.22		0.00		0.00	166.33-	1.83-	24.89
2113-0	PASCULLI, NICOLE										
Water			164.24	131.61		0.00		0.00	0.00	0.00	295.85
Sewer			150.00	150.00		0.00		0.00	0.00	0.00	300.00
Total			314.24	281.61		0.00		0.00	0.00	0.00	595.85
2120-0	CUNNINGHAM, SARAH B										
Water			0.00	47.66		0.00		0.00	45.68-	0.48-	1.98
Sewer			0.20-	150.00		0.00		0.00	149.80-	1.50-	0.00
Total			0.20-	197.66		0.00		0.00	195.48-	1.98-	1.98
2124-0	CASTIGLIONE, HELEN M										
Water			0.00	47.66		0.00		0.00	0.00	0.00	47.66
Sewer			0.00	150.00		0.00		0.00	0.00	0.00	150.00
Total			0.00	197.66		0.00		0.00	0.00	0.00	197.66
2125-0	TURDO, DRUE L/ROCCO, MARGARET R/ETAL										
Water			169.28	134.81		0.00		0.00	0.00	0.00	304.09

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
2125-0	TURDO, DRUE L/ROCCO,MARGARET R/ETAL	Continued								
Sewer			150.00	150.00	0.00	0.00	0.00	0.00	0.00	300.00
Total			319.28	284.81	0.00	0.00	0.00	0.00	0.00	604.09
2132-0	ALVAREZ, JORGE LUIS I									
Water			0.00	73.02	0.00	0.00	0.00	0.00	0.00	73.02
Sewer			0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total			0.00	223.02	0.00	0.00	0.00	0.00	0.00	223.02
2136-0	BULGER, COLLEEN									
Water			0.00	67.36	0.00	0.00	0.00	0.00	0.00	67.36
Sewer			0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total			0.00	217.36	0.00	0.00	0.00	0.00	0.00	217.36
2155-0	DEL MORO, MICHAEL V/DONNA A/ANN A									
Water			132.11	137.65	0.00	0.00	0.00	0.00	0.00	269.76
Sewer			150.00	150.00	0.00	0.00	0.00	0.00	0.00	300.00
Total			282.11	287.65	0.00	0.00	0.00	0.00	0.00	569.76
2164-0	NAGEL, WILLIAM J									
Water			0.00	47.66	0.00	0.00	0.00	0.00	0.00	47.66
Sewer			0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total			0.00	197.66	0.00	0.00	0.00	0.00	0.00	197.66
2175-0	SENTKOWSKI, LYN									
Water			0.00	47.66	0.00	0.00	0.00	0.00	0.00	47.66
Sewer			0.79-	150.00	0.00	0.00	0.00	0.00	0.00	149.21
Total			0.79-	197.66	0.00	0.00	0.00	0.00	0.00	196.87
2176-0	MC DONALD, DESIREE									
Water			84.22	82.62	0.00	0.00	0.00	0.00	0.00	166.84
Sewer			150.00	150.00	0.00	0.00	0.00	0.00	0.00	300.00
Total			234.22	232.62	0.00	0.00	0.00	0.00	0.00	466.84
2179-0	LA SPISA, ALYSON									
Water			0.00	53.08	0.00	0.00	0.00	51.81-	0.00	1.27
Sewer			0.00	150.00	0.00	0.00	0.00	150.00-	0.00	0.00
Total			0.00	203.08	0.00	0.00	0.00	201.81-	0.00	1.27
2184-0	KARAITIS,ALBERT F.									
Water			0.00	47.66	0.00	0.00	0.00	45.75-	0.46-	1.91
Sewer			0.00	150.00	0.00	0.00	0.00	150.00-	1.45-	0.00
Total			0.00	197.66	0.00	0.00	0.00	195.75-	1.91-	1.91
2189-0	KARAITIS, NANCY									
Water			0.00	50.61	0.00	0.00	0.00	48.67-	0.49-	1.94
Sewer			0.00	150.00	0.00	0.00	0.00	150.00-	1.45-	0.00
Total			0.00	200.61	0.00	0.00	0.00	198.67-	1.94-	1.94
2193-0	HARSELL, PATRICIA ANN									
Water			0.00	85.70	0.00	0.00	0.00	0.00	0.00	85.70

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
2193-0	HARSELL, PATRICIA ANN	Continued								
Sewer			0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total			0.00	235.70	0.00	0.00	0.00	0.00	0.00	235.70
2199-0	STEINBERG, MITCHELL & ELISSIA									
Water			0.00	71.05	0.00	0.00	0.00	0.00	0.00	71.05
Sewer			0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total			0.00	221.05	0.00	0.00	0.00	0.00	0.00	221.05
2218-0	CAPONE, KAREN									
Water			0.00	87.18	0.00	0.00	0.00	0.00	0.00	87.18
Sewer			0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total			0.00	237.18	0.00	0.00	0.00	0.00	0.00	237.18
2222-0	VASIM, AMEENA									
Water			0.00	47.66	0.00	0.00	0.00	0.00	0.00	47.66
Sewer			0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total			0.00	197.66	0.00	0.00	0.00	0.00	0.00	197.66
2225-0	VANCE, JAMES/MENDOZA, CHRISTINA									
Water			0.00	130.38	0.00	0.00	0.00	0.00	0.00	130.38
Sewer			0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total			0.00	280.38	0.00	0.00	0.00	0.00	0.00	280.38
2226-0	WHEELER, WARREN W/BARBARAL									
Water			0.00	47.66	0.00	0.00	0.00	0.00	0.00	47.66
Sewer			0.01-	150.00	0.00	0.00	0.00	0.00	0.00	149.99
Total			0.01-	197.66	0.00	0.00	0.00	0.00	0.00	197.65
2229-0	ZALESKI, KATHLEEN									
Water			47.66	47.66	0.00	0.00	0.00	0.00	0.00	95.32
Sewer			62.70	150.00	0.00	0.00	0.00	0.00	0.00	212.70
Total			110.36	197.66	0.00	0.00	0.00	0.00	0.00	308.02
2230-0	DUBITS, STEPHEN/ELIZABETH									
Water			0.00	63.05	0.00	0.00	0.00	60.99-	0.61-	2.06
Sewer			0.00	150.00	0.00	0.00	0.00	150.00-	1.45-	0.00
Total			0.00	213.05	0.00	0.00	0.00	210.99-	2.06-	2.06
2251-0	GILHOOLEY, KELLY/FICARRA, THOMAS									
Water			0.00	187.01	0.00	0.00	0.00	0.00	0.00	187.01
Sewer			0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total			0.00	337.01	0.00	0.00	0.00	0.00	0.00	337.01
2252-0	RAPPAPORT, ALAN & EVELYNE TENG									
Water			2.84	80.90	0.00	0.00	0.00	0.00	0.00	83.74
Sewer			0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total			2.84	230.90	0.00	0.00	0.00	0.00	0.00	233.74
2254-0	HEMPEL, DONNA									
Water			0.00	47.66	0.00	0.00	0.00	0.00	0.00	47.66

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
2254-0	HEMPEL, DONNA	Continued									
Sewer			0.00	150.00		0.00	0.00	0.00	0.00	0.00	150.00
Total			0.00	197.66		0.00	0.00	0.00	0.00	0.00	197.66
2298-0	KOLDYK, DAVID & DANIELLE										
Water			0.00	106.62		0.00	0.00	0.00	0.00	0.00	106.62
Sewer			0.58-	150.00		0.00	0.00	0.00	0.00	0.00	149.42
Total			0.58-	256.62		0.00	0.00	0.00	0.00	0.00	256.04
2299-0	VELAZQUEZ, ALEJANDRO/AURORA										
Water			0.00	127.31		0.00	0.00	0.00	0.00	0.00	127.31
Sewer			0.00	150.00		0.00	0.00	0.00	0.00	0.00	150.00
Total			0.00	277.31		0.00	0.00	0.00	0.00	0.00	277.31
2304-0	DUDZAK, KEITH										
Water			0.00	63.42		0.00	0.00	0.00	0.00	0.00	63.42
Sewer			0.00	150.00		0.00	0.00	0.00	0.00	0.00	150.00
Total			0.00	213.42		0.00	0.00	0.00	0.00	0.00	213.42
2309-0	KNAPP, BRIAN M.& KRISTY A										
Water			0.00	114.87		0.00	0.00	0.00	112.32-	1.11-	2.55
Sewer			1.22-	150.00		0.00	0.00	0.00	148.78-	1.44-	0.00
Total			1.22-	264.87		0.00	0.00	0.00	261.10-	2.55-	2.55
2314-0	JOSE, FRANCIS KELLY PAYPON/MARIA C										
Water			0.00	149.71		0.00	0.00	0.00	0.00	0.00	149.71
Sewer			0.00	262.50		0.00	0.00	0.00	0.00	0.00	262.50
Total			0.00	412.21		0.00	0.00	0.00	0.00	0.00	412.21
2542-0	MATARAZZO, AUGUST G & LUCILLE										
Water			0.41	341.38		0.00	0.00	0.00	0.00	0.00	341.79
Sewer			0.00	300.00		0.00	0.00	0.00	0.00	0.00	300.00
Total			0.41	641.38		0.00	0.00	0.00	0.00	0.00	641.79
2550-0	GOODHAND, WILLIAM P. & KAREN M.										
Water			0.00	232.93		0.00	0.00	0.00	229.23-	2.25-	3.70
Sewer			0.00	150.00		0.00	0.00	0.00	150.00-	1.45-	0.00
Total			0.00	382.93		0.00	0.00	0.00	379.23-	3.70-	3.70
2599-0	PANTOJA, CARMENCelia/ARAMAYO, A										
Water			0.00	143.80		0.00	0.00	0.00	0.00	0.00	143.80
Sewer			0.00	150.00		0.00	0.00	0.00	0.00	0.00	150.00
Total			0.00	293.80		0.00	0.00	0.00	0.00	0.00	293.80
2601-0	PAUTA, MANUEL										
Water			0.00	320.08		0.00	0.00	0.00	0.00	0.00	320.08
Sewer			0.00	300.00		0.00	0.00	0.00	230.00-	0.00	70.00
Total			0.00	620.08		0.00	0.00	0.00	230.00-	0.00	390.08
2602-0	KRIKORIAN, JOHN E & ASHLEY V										
Water			127.33	75.36		0.00	0.00	0.00	0.00	0.00	202.69

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
2602-0	KRIKORIAN, JOHN E & ASHLEY V	Continued									
Sewer			165.06	150.00		0.00	0.00	0.00	0.00	0.00	315.06
Total			292.39	225.36		0.00	0.00	0.00	0.00	0.00	517.75
2604-0	VAN ZANT, ROBERT F. & MARIE T.										
Sewer			4.49	150.00		0.00	0.00	0.00	0.00	0.00	154.49
2616-0	KEASTED, KENNETH W & DENISE P.										
Water			0.00	117.33		0.00	0.00	0.00	0.00	0.00	117.33
Sewer			1.08-	150.00		0.00	0.00	0.00	0.00	0.00	148.92
Total			1.08-	267.33		0.00	0.00	0.00	0.00	0.00	266.25
2618-0	KATZENBACH, PETER & NAN										
Water			0.00	47.66		0.00	0.00	0.00	0.00	0.00	47.66
Sewer			0.00	150.00		0.00	0.00	0.00	0.00	0.00	150.00
Total			0.00	197.66		0.00	0.00	0.00	0.00	0.00	197.66
2621-0	AUSTIN, VICTORIA H										
Water			0.00	47.66		0.00	0.00	0.00	0.00	0.00	47.66
Sewer			0.00	150.00		0.00	0.00	0.00	0.00	0.00	150.00
Total			0.00	197.66		0.00	0.00	0.00	0.00	0.00	197.66
2624-0	PIMENTEL,DILIA & AGUASVIVA, EDWARD										
Water			0.00	154.51		0.00	0.00	0.00	0.00	0.00	154.51
Sewer			0.00	150.00		0.00	0.00	0.00	0.00	0.00	150.00
Total			0.00	304.51		0.00	0.00	0.00	0.00	0.00	304.51
2629-0	TRABONA, LAURA										
Water			0.00	270.84		0.00	0.00	0.00	0.00	0.00	270.84
Sewer			0.00	262.50		0.00	0.00	0.00	0.00	0.00	262.50
Total			0.00	533.34		0.00	0.00	0.00	0.00	0.00	533.34
2637-0	RIZZI, VITO & JENNIFER										
Water			0.00	102.32		0.00	0.00	0.00	99.28-	1.23-	3.04
Sewer			0.00	150.00		0.00	0.00	0.00	150.00-	1.80-	0.00
Total			0.00	252.32		0.00	0.00	0.00	249.28-	3.03-	3.04
2640-0	WADE GLOBAL INVESTMENT LLC										
Water			0.00	159.31		0.00	0.00	0.00	0.00	0.00	159.31
Sewer			0.00	150.00		0.00	0.00	0.00	0.00	0.00	150.00
Total			0.00	309.31		0.00	0.00	0.00	0.00	0.00	309.31
2641-0	VALDES, ROSE E/JAMES J										
Water			257.46	76.59		0.00	0.00	0.00	0.00	0.00	334.05
Sewer			348.71	150.00		0.00	0.00	0.00	0.00	0.00	498.71
Total			606.17	226.59		0.00	0.00	0.00	0.00	0.00	832.76
2644-0	CALDERON, MARVIN R										
Water			0.00	153.53		0.00	0.00	0.00	0.00	0.00	153.53
Sewer			0.00	150.00		0.00	0.00	0.00	0.00	0.00	150.00
Total			0.00	303.53		0.00	0.00	0.00	0.00	0.00	303.53

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
2645-0	KOKSAL, BEBI Z/ISHAK										
Water			0.00	121.15		0.00	0.00	0.00	118.35-	1.25-	2.80
Sewer			0.00	150.00		0.00	0.00	0.00	150.00-	1.55-	0.00
Total			0.00	271.15		0.00	0.00	0.00	268.35-	2.80-	2.80
2652-0	BIRO, VICTOR										
Water			0.00	47.66		0.00	0.00	0.00	45.55-	0.51-	2.11
Sewer			0.00	150.00		0.00	0.00	0.00	150.00-	1.60-	0.00
Total			0.00	197.66		0.00	0.00	0.00	195.55-	2.11-	2.11
2653-0	LACORTE, ROSARIO JR/KARRISA T										
Water			0.00	229.85		0.00	0.00	0.00	0.00	0.00	229.85
Sewer			0.00	150.00		0.00	0.00	0.00	0.00	0.00	150.00
Total			0.00	379.85		0.00	0.00	0.00	0.00	0.00	379.85
2654-0	KLEMANS, JOHN A/FAITH										
Water			0.00	184.79		0.00	0.00	0.00	0.00	0.00	184.79
Sewer			0.00	150.00		0.00	0.00	0.00	0.00	0.00	150.00
Total			0.00	334.79		0.00	0.00	0.00	0.00	0.00	334.79
2661-0	TAREKY, ASMA										
Water			0.00	47.66		0.00	0.00	0.00	0.00	0.00	47.66
Sewer			0.00	150.00		0.00	0.00	0.00	0.00	0.00	150.00
Total			0.00	197.66		0.00	0.00	0.00	0.00	0.00	197.66
2671-0	KILHANEY, KENNETH J. & JEAN D.										
Water			0.00	73.26		0.00	0.00	0.00	0.00	0.00	73.26
Sewer			0.00	150.00		0.00	0.00	0.00	0.00	0.00	150.00
Total			0.00	223.26		0.00	0.00	0.00	0.00	0.00	223.26
2675-0	SMART CAP HOLDING LLC										
Water			47.66	72.40		0.00	0.00	0.00	0.00	0.00	120.06
Sewer			150.00	150.00		0.00	0.00	0.00	0.00	0.00	300.00
Total			197.66	222.40		0.00	0.00	0.00	0.00	0.00	420.06
2681-0	GILER, JOSE I										
Water			228.00	158.20		0.00	0.00	0.00	0.00	0.00	386.20
Sewer			150.00	150.00		0.00	0.00	0.00	0.00	0.00	300.00
Total			378.00	308.20		0.00	0.00	0.00	0.00	0.00	686.20
2682-0	DELGADO, LUIS A/ROMAN, GLADIS/ETAL										
Water			411.17	199.57		0.00	0.00	0.00	0.00	0.00	610.74
Sewer			150.00	150.00		0.00	0.00	0.00	0.00	0.00	300.00
Total			561.17	349.57		0.00	0.00	0.00	0.00	0.00	910.74
2683-0	ANTHONY, FRANK J										
Water			0.00	182.21		0.00	0.00	0.00	0.00	0.00	182.21
Sewer			0.00	150.00		0.00	0.00	0.00	0.00	0.00	150.00
Total			0.00	332.21		0.00	0.00	0.00	0.00	0.00	332.21
2686-0	HO HO PROPERTIES LLC										
Water			0.00	189.96		0.00	0.00	0.00	0.00	0.00	189.96

Account Id	Owner Name	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
2686-0	HO HO PROPERTIES LLC	Continued							
Sewer		0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total		0.00	339.96	0.00	0.00	0.00	0.00	0.00	339.96
2691-0	SETHI, SATINDER PAL								
Water		0.00	57.19	0.00	0.00	0.00	0.00	0.00	57.19
w58		0.00	25.00	0.00	0.00	0.00	0.00	0.00	25.00
Water-Total		0.00	82.19	0.00	0.00	0.00	0.00	0.00	82.19
Sewer		0.00	30.00	0.00	0.00	0.00	0.00	0.00	30.00
Total		0.00	112.19	0.00	0.00	0.00	0.00	0.00	112.19
2693-0	MANNERS,CARL & BARBARA L.								
Water		68.71	47.66	0.00	0.00	0.00	0.00	0.00	116.37
Sewer		150.00	150.00	0.00	0.00	0.00	0.00	0.00	300.00
Total		218.71	197.66	0.00	0.00	0.00	0.00	0.00	416.37
2695-0	SURILLO, KATHERINE								
Water		287.99	89.76	0.00	0.00	0.00	0.00	0.00	377.75
Sewer		446.91	150.00	0.00	0.00	0.00	0.00	0.00	596.91
Total		734.90	239.76	0.00	0.00	0.00	0.00	0.00	974.66
2701-0	FAHMY, RAOUF/IBRAHIM, VIVIAN								
Water		296.48	232.68	0.00	0.00	0.00	0.00	0.00	529.16
Sewer		300.00	300.00	0.00	0.00	0.00	0.00	0.00	600.00
Total		596.48	532.68	0.00	0.00	0.00	0.00	0.00	1,129.16
2702-0	FITZPATRICK, DIANE								
Water		384.83	0.00	0.00	0.00	0.00	0.00	0.00	384.83
ON1		0.00	25.00	0.00	0.00	0.00	0.00	0.00	25.00
WB0		0.00	88.00	0.00	0.00	0.00	0.00	0.00	88.00
Water-Total		384.83	113.00	0.00	0.00	0.00	0.00	0.00	497.83
Sewer		89.95	150.00	0.00	0.00	0.00	0.00	0.00	239.95
Total		474.78	263.00	0.00	0.00	0.00	0.00	0.00	737.78
2709-0	MOSLEY, ROBERT/ESTELLA								
Water		0.00	292.38	0.00	0.00	0.00	287.67-	3.12-	4.71
Sewer		1.31-	150.00	0.00	0.00	0.00	148.69-	1.59-	0.00
Total		1.31-	442.38	0.00	0.00	0.00	436.36-	4.71-	4.71
2713-0	TABARU, NURDAN ZEYNEP/POYRAZ, ERSIN								
Water		0.00	212.37	0.00	0.00	0.00	0.00	0.00	212.37
Sewer		0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total		0.00	362.37	0.00	0.00	0.00	0.00	0.00	362.37
2714-0	BOATMAN, RICHARD J								
Water		0.00	52.95	0.00	0.00	0.00	50.85-	0.55-	2.10
Sewer		0.00	150.00	0.00	0.00	0.00	150.00-	1.55-	0.00
Total		0.00	202.95	0.00	0.00	0.00	200.85-	2.10-	2.10
2724-0	SOPKO, LIZETTE								
water		0.00	132.85	0.00	0.00	0.00	0.00	0.00	132.85

Account Id	Owner Name								
Service		Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
2724-0	SOPKO, LIZETTE	Continued							
Sewer		0.03-	150.00	0.00	0.00	0.00	0.00	0.00	149.97
Total		0.03-	282.85	0.00	0.00	0.00	0.00	0.00	282.82
2725-0	HENCHES, TODD/KATHRYN								
Water		3.47	68.71	0.00	0.00	0.00	0.00	0.00	72.18
Sewer		0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total		3.47	218.71	0.00	0.00	0.00	0.00	0.00	222.18
2728-0	DI LORENZO, DAVID J/CAROL A								
Water		0.00	70.68	0.00	0.00	0.00	0.00	0.00	70.68
Sewer		0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total		0.00	220.68	0.00	0.00	0.00	0.00	0.00	220.68
2732-0	SIMPSON, JAMES CALDWELL								
Water		0.00	47.66	0.00	0.00	0.00	0.00	0.00	47.66
Sewer		0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total		0.00	197.66	0.00	0.00	0.00	0.00	0.00	197.66
2743-0	GERONIMO, EMMALINE/ ERWIN								
Water		274.58	77.08	0.00	0.00	0.00	0.00	0.00	351.66
Sewer		450.00	150.00	0.00	0.00	0.00	0.00	0.00	600.00
Total		724.58	227.08	0.00	0.00	0.00	0.00	0.00	951.66
2752-0	KLEIN, JAMES								
Water		0.00	76.83	0.00	0.00	0.00	0.00	0.00	76.83
Sewer		0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total		0.00	226.83	0.00	0.00	0.00	0.00	0.00	226.83
2754-0	TRUE VINE CHRISTIAN CENTER								
Water		390.68	347.44	0.00	0.00	0.00	0.00	0.00	738.12
2773-0	QOSE, YLLSON/ELIVERTA								
Water		5.76	98.62	0.00	0.00	0.00	0.00	0.00	104.38
Sewer		0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total		5.76	248.62	0.00	0.00	0.00	0.00	0.00	254.38
2774-0	BUONGIORNO, MATTHEW								
Water		273.47	69.82	0.00	0.00	0.00	0.00	0.00	343.29
Sewer		420.72	150.00	0.00	0.00	0.00	0.00	0.00	570.72
Total		694.19	219.82	0.00	0.00	0.00	0.00	0.00	914.01
2775-0	DE STEFANO, NICHOLAS R								
Water		0.00	47.66	0.00	0.00	0.00	0.00	0.00	47.66
Sewer		4.21-	150.00	0.00	0.00	0.00	0.00	0.00	145.79
Total		4.21-	197.66	0.00	0.00	0.00	0.00	0.00	193.45
2776-0	HAVRAN, JOHN/TRUDY A								
Water		141.83	47.66	0.00	0.00	0.00	0.00	0.00	189.49
Sewer		300.00	150.00	0.00	0.00	0.00	0.00	0.00	450.00
Total		441.83	197.66	0.00	0.00	0.00	0.00	0.00	639.49

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
2780-0	KHALIL, AMANE/EADEH, ESSA										
Water			438.15	150.33		0.00	0.00	0.00	0.00	0.00	588.48
Sewer			250.00	150.00		0.00	0.00	0.00	0.00	0.00	400.00
Total			688.15	300.33		0.00	0.00	0.00	0.00	0.00	988.48
2781-0	RODRIGUEZ, EVELYN A/URGILEZ, MARIO										
Water			518.58	129.03		0.00	0.00	0.00	0.00	0.00	647.61
Sewer			442.90	150.00		0.00	0.00	0.00	0.00	0.00	592.90
Total			961.48	279.03		0.00	0.00	0.00	0.00	0.00	1,240.51
2782-0	RIVERA, STEVEN E/ARENAS, SANDRA T										
Water			318.98	158.70		0.00	0.00	0.00	0.00	1.90-	477.68
Sewer			150.00	150.00		0.00	0.00	0.00	0.00	1.80-	300.00
Total			468.98	308.70		0.00	0.00	0.00	0.00	3.70-	777.68
2784-0	QUICK, OCYRUS										
Water			613.35	178.52		0.00	0.00	0.00	0.00	0.00	791.87
Sewer			447.02	150.00		0.00	0.00	0.00	0.00	0.00	597.02
Total			1,060.37	328.52		0.00	0.00	0.00	0.00	0.00	1,388.89
2786-0	FORMANUK, ANDREI & HETTRICK, ANNA										
Water			0.00	205.47		0.00	0.00	0.00	0.00	0.00	205.47
Sewer			0.00	150.00		0.00	0.00	0.00	0.00	0.00	150.00
Total			0.00	355.47		0.00	0.00	0.00	0.00	0.00	355.47
2787-0	ALMOUALLEM, MAHMOUD										
Water			215.98	47.66		0.00	0.00	0.00	0.00	0.00	263.64
Sewer			447.59	150.00		0.00	0.00	0.00	0.00	0.00	597.59
Total			663.57	197.66		0.00	0.00	0.00	0.00	0.00	861.23
2790-0	KOCHAR, HASRET ORMAN-/TOLGA Y										
Water			0.00	296.08		0.00	0.00	0.00	0.00	0.00	296.08
Sewer			0.00	150.00		0.00	0.00	0.00	0.00	0.00	150.00
Total			0.00	446.08		0.00	0.00	0.00	0.00	0.00	446.08
2791-0	MATHLYALAGAN, SWAMINATHAN KANAKASABA										
Water			0.00	47.66		0.00	0.00	0.00	0.00	0.00	47.66
Sewer			0.00	150.00		0.00	0.00	0.00	0.00	0.00	150.00
Total			0.00	197.66		0.00	0.00	0.00	0.00	0.00	197.66
2792-0	DOLAN, JAMES & CHARITY										
Water			0.00	150.08		0.00	0.00	0.00	0.00	0.00	150.08
Sewer			0.00	150.00		0.00	0.00	0.00	0.00	0.00	150.00
Total			0.00	300.08		0.00	0.00	0.00	0.00	0.00	300.08
2796-0	RODRIGUEZ, JACKSSON E										
Water			192.67	166.45		0.00	0.00	0.00	0.00	0.00	359.12
Sewer			44.68	150.00		0.00	0.00	0.00	0.00	0.00	194.68
Total			237.35	316.45		0.00	0.00	0.00	0.00	0.00	553.80
2818-0	BROEK, PAUL M.										
Water			0.00	47.66		0.00	0.00	0.00	0.00	0.00	47.66

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
2818-0	BROEK, PAUL M.	Continued									
Sewer			0.00	150.00		0.00		0.00		0.00	150.00
Total			0.00	197.66		0.00		0.00		0.00	197.66
2819-0	MORALES, ROBERT & DAWN										
Water			214.32	242.40		0.00		0.00		0.00	456.72
Sewer			0.00	150.00		0.00		0.00		0.00	150.00
Total			214.32	392.40		0.00		0.00		0.00	606.72
2821-0	QUINTANAR, JUAN										
Water			0.00	234.16		0.00		0.00		0.00	234.16
Sewer			0.00	150.00		0.00		0.00		0.00	150.00
Total			0.00	384.16		0.00		0.00		0.00	384.16
2832-0	LOAYZA, MIGUEL A SR										
Water			332.29	55.91		0.00		0.00		0.00	388.20
Sewer			289.92	150.00		0.00		0.00		0.00	439.92
Total			622.21	205.91		0.00		0.00		0.00	828.12
2834-0	KOLDYK, NICHOLAS & JUDITH										
Water			0.00	61.57		0.00		0.00		0.00	61.57
Sewer			0.00	150.00		0.00		0.00		0.00	150.00
Total			0.00	211.57		0.00		0.00		0.00	211.57
2835-0	STEVRAIA, ROBERT J/LISA M										
Water			0.00	227.02		0.00		0.00		0.00	227.02
Sewer			0.00	150.00		0.00		0.00		0.00	150.00
Total			0.00	377.02		0.00		0.00		0.00	377.02
2839-0	MIMINI, NEIM & LEANDRA S										
Water			57.66	162.14		0.00		0.00		1.57-	219.80
Sewer			0.00	150.00		0.00		0.00		1.45-	150.00
Total			57.66	312.14		0.00		0.00		3.02-	369.80
2842-0	BASILIO, LEONARD/MOONEY, DIANE										
Water			0.00	47.66		0.00		0.00		0.00	47.66
Sewer			0.00	150.00		0.00		0.00		0.00	150.00
Total			0.00	197.66		0.00		0.00		0.00	197.66
2843-0	MATOS, FRANKIE R SECOND/JACQUELINE										
Water			0.00	73.02		0.00		0.00		0.00	73.02
Sewer			0.00	150.00		0.00		0.00		0.00	150.00
Total			0.00	223.02		0.00		0.00		0.00	223.02
2845-0	BEDNARCZYK, JAN DOMINIK/WAWRZAK, P										
Water			0.00	174.45		0.00		0.00	170.56-	2.09-	3.89
Sewer			0.00	150.00		0.00		0.00	150.00-	1.80-	0.00
Total			0.00	324.45		0.00		0.00	320.56-	3.89-	3.89
2848-0	ITARSI, MAJID HUSSAIN/SADAF										
Water			0.00	48.64		0.00		0.00	0.00	0.00	48.64

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
2848-0	ITARSI, MAJID HUSSAIN/SADAF	Continued									
Sewer			0.00	150.00		0.00		0.00		0.00	150.00
Total			0.00	198.64		0.00		0.00		0.00	198.64
2851-0	ABUHADBA, HAMMAD A										
Water			0.00	239.57		0.00		0.00		0.00	239.57
Sewer			0.01-	262.50		0.00		0.00		0.00	262.49
Total			0.01-	502.07		0.00		0.00		0.00	502.06
2858-0	ORTEGA, JULIAN/JOHANNA										
Water			0.00	215.20		0.00		0.00		3.01-	215.20
Sewer			0.00	150.00		0.00		0.00		2.10-	150.00
Total			0.00	365.20		0.00		0.00		5.11-	365.20
2859-0	ANDA, KIRK/CINDY E/NORMA										
Water			0.00	123.37		0.00		0.00		0.00	123.37
Sewer			0.00	150.00		0.00		0.00		0.00	150.00
Total			0.00	273.37		0.00		0.00		0.00	273.37
2863-0	VIDAL, MARIBEL/SENCION, TIRSO M										
Water			409.75	155.99		0.00		0.00		0.00	565.74
Sewer			425.05	150.00		0.00		0.00		0.00	575.05
Total			834.80	305.99		0.00		0.00		0.00	1,140.79
2871-0	FERVERA, JUSTIN										
Water			0.00	164.61		0.00		0.00		0.00	164.61
Sewer			0.00	150.00		0.00		0.00		0.00	150.00
Total			0.00	314.61		0.00		0.00		0.00	314.61
2872-0	GRANT, EDWIN L & CHERYL D TAYLOR-										
Water			122.50	107.98		0.00		0.00		0.00	230.48
Sewer			144.32	150.00		0.00		0.00		0.00	294.32
Total			266.82	257.98		0.00		0.00		0.00	524.80
2873-0	SALAZAR, OTTO & JACQUELINE										
Water			769.10	370.06		0.00		0.00		0.00	1,139.16
Sewer			0.00	150.00		0.00		0.00		0.00	150.00
Total			769.10	520.06		0.00		0.00		0.00	1,289.16
2877-0	DEPINTO, PAUL J/LOREN										
Water			0.00	211.63		0.00		0.00	207.03-	2.68-	4.60
Sewer			0.00	150.00		0.00		0.00	150.00-	1.90-	0.00
Total			0.00	361.63		0.00		0.00	357.03-	4.58-	4.60
2878-0	DHAWAN, ALYSSA S/DUNCAN, ROBERT										
Water			0.00	253.85		0.00		0.00		0.00	253.85
Sewer			26.80-	150.00		0.00		0.00		0.00	123.20
Total			26.80-	403.85		0.00		0.00		0.00	377.05
2880-0	CASTRO, URPI MERCADO/OMAR MERCADO										
Water			0.00	191.07		0.00		0.00		0.00	191.07

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
2880-0	CASTRO, URPI MERCADO/OMAR MERCADO	Continued									
Sewer			0.00	150.00		0.00		0.00		0.00	150.00
Total			0.00	341.07		0.00		0.00		0.00	341.07
2887-0	SALINAS-MARTINEZ, DANY D/SALINAS, G										
Water			0.00	111.43		0.00		0.00		0.00	111.43
Sewer			0.00	150.00		0.00		0.00		0.00	150.00
Total			0.00	261.43		0.00		0.00		0.00	261.43
2888-0	ALMOUALLEM, MAHMOUD										
Water			0.00	121.77		0.00		0.00		0.00	121.77
Sewer			0.00	150.00		0.00		0.00		0.00	150.00
Total			0.00	271.77		0.00		0.00		0.00	271.77
2890-0	ROWE, KEVIN P										
Water			185.53	159.43		0.00		0.00		0.00	344.96
Sewer			150.00	150.00		0.00		0.00		0.00	300.00
Total			335.53	309.43		0.00		0.00		0.00	644.96
2891-0	LEE, RASU/HILL, RAHMINIQUE										
Water			0.00	79.67		0.00		0.00		0.98-	79.67
Sewer			0.00	150.00		0.00		0.00		8.98-	141.02
Total			0.00	229.67		0.00		0.00		8.98-	220.69
2892-0	SEDDIKI, YOUSSEF & MASLOVA, JELENA										
Water			23.79	337.81		0.00		0.00		0.00	361.60
Sewer			0.00	150.00		0.00		0.00		0.00	150.00
Total			23.79	487.81		0.00		0.00		0.00	511.60
2893-0	REYES, YENNI MENDEZ D/MENDEZ, MANUEL										
Water			502.90	197.10		0.00		0.00		2.76-	700.00
Sewer			150.00	150.00		0.00		0.00		2.10-	300.00
Total			652.90	347.10		0.00		0.00		4.86-	1,000.00
2896-0	VELARDE, RAUL/DALILAH										
Water			0.00	80.90		0.00		0.00		0.00	80.90
WBO			0.00	88.00		0.00		0.00		0.00	88.00
Water-Total			0.00	168.90		0.00		0.00		0.00	168.90
Sewer			0.00	150.00		0.00		0.00		0.00	150.00
Total			0.00	318.90		0.00		0.00		0.00	318.90
2902-0	HERNANDEZ, DAVID										
Water			0.13	162.14		0.00		0.00		0.00	162.27
Sewer			0.00	150.00		0.00		0.00		0.00	150.00
Total			0.13	312.14		0.00		0.00		0.00	312.27
2909-0	AAB, WILLIAM										
Water			0.00	125.83		0.00		0.00		0.00	125.83
Sewer			0.00	150.00		0.00		0.00		0.00	150.00
Total			0.00	275.83		0.00		0.00		0.00	275.83
2913-0	ROLLER, DOLORES										
Water			0.00	103.92		0.00		0.00		0.00	103.92

Account Id	Owner Name	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
2913-0	ROLLER, DOLORES	Continued							
Sewer		0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total		0.00	253.92	0.00	0.00	0.00	0.00	0.00	253.92
2915-0	SEIDI, MUNEEER/ALSAIDI, FIRYAL A								
Water		1,621.76	181.84	0.00	0.00	0.00	0.00	0.00	1,803.60
Sewer		300.00	150.00	0.00	0.00	0.00	0.00	0.00	450.00
Total		1,921.76	331.84	0.00	0.00	0.00	0.00	0.00	2,253.60
2919-0	WARD, MARTIN H/RAYNE E								
Water		3.59	180.98	0.00	0.00	0.00	0.00	2.17-	184.57
Sewer		0.00	150.00	0.00	0.00	0.00	0.00	1.80-	150.00
Total		3.59	330.98	0.00	0.00	0.00	0.00	3.97-	334.57
2920-0	BOULOS, MALAK/AWADALLA, RANIA								
Water		0.00	228.49	0.00	0.00	0.00	224.83-	2.21-	3.66
Sewer		0.00	150.00	0.00	0.00	0.00	150.00-	1.45-	0.00
Total		0.00	378.49	0.00	0.00	0.00	374.83-	3.66-	3.66
2921-0	MARTINEZ, ENMANUEL/JENNIFER								
Water		0.00	98.75	0.00	0.00	0.00	0.00	0.00	98.75
Sewer		0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total		0.00	248.75	0.00	0.00	0.00	0.00	0.00	248.75
2922-0	LUCHESI, ROXEANN								
Water		379.91	366.37	0.00	0.00	0.00	0.00	0.00	746.28
Sewer		150.00	150.00	0.00	0.00	0.00	0.00	0.00	300.00
Total		529.91	516.37	0.00	0.00	0.00	0.00	0.00	1,046.28
2924-0	MORRIS, CLAUDIA								
Water		378.31	303.46	0.00	0.00	0.00	0.00	0.00	681.77
Sewer		144.09	150.00	0.00	0.00	0.00	0.00	0.00	294.09
Total		522.40	453.46	0.00	0.00	0.00	0.00	0.00	975.86
2926-0	BROTHERS, TIMOTHY & HERLIHY, PEGGI L								
Water		87.03	60.09	0.00	0.00	0.00	0.00	0.00	147.12
Sewer		150.00	150.00	0.00	0.00	0.00	0.00	0.00	300.00
Total		237.03	210.09	0.00	0.00	0.00	0.00	0.00	447.12
2927-0	STEPHEN, JEFFREY/WILSON, STEPHANIE								
Water		0.00	145.52	0.00	0.00	0.00	142.47-	1.50-	3.05
Sewer		0.00	150.00	0.00	0.00	0.00	150.00-	1.55-	0.00
Total		0.00	295.52	0.00	0.00	0.00	292.47-	3.05-	3.05
2930-0	VICENTE, CARLOS J/MARLEN S RAMIREZ								
Water		0.00	163.74	0.00	0.00	0.00	0.00	0.00	163.74
Sewer		0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total		0.00	313.74	0.00	0.00	0.00	0.00	0.00	313.74
2931-0	EXPOSITO, ANDREW/YDALIA								
Water		0.00	160.67	0.00	0.00	0.00	0.00	0.00	160.67

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
2931-0	EXPOSITO, ANDREW/YDALIA	Continued									
Sewer			0.00	150.00		0.00		0.00		0.00	150.00
Total			0.00	310.67		0.00		0.00		0.00	310.67
2932-0	ANEVSKI, BORIS JR										
Water			0.00	47.66		0.00		0.00		0.00	47.66
Sewer			0.00	150.00		0.00		0.00		0.00	150.00
Total			0.00	197.66		0.00		0.00		0.00	197.66
2933-0	DI LUZIO, RAYMOND M										
Water			191.73	47.66		0.00		0.00		0.00	239.39
Sewer			602.97	262.50		0.00		0.00		0.00	865.47
Total			794.70	310.16		0.00		0.00		0.00	1,104.86
2935-0	HONG, CHAN KI/HAE YOUNG										
Water			0.00	260.50		0.00		0.00	256.26-	2.69-	4.24
Sewer			0.01-	150.00		0.00		0.00	149.99-	1.55-	0.00
Total			0.01-	410.50		0.00		0.00	406.25-	4.24-	4.24
2937-0	AMAYA, HERBER RAFAEL HERRERA/ET ALT										
Water			0.00	105.02		0.00		0.00	101.70-	1.37-	3.32
Sewer			0.00	150.00		0.00		0.00	150.00-	1.95-	0.00
Total			0.00	255.02		0.00		0.00	251.70-	3.32-	3.32
2938-0	CHUYAN, MICHAEL										
Water			0.00	161.16		0.00		0.00	0.00	0.00	161.16
Sewer			0.00	150.00		0.00		0.00	0.00	0.00	150.00
Total			0.00	311.16		0.00		0.00	0.00	0.00	311.16
2948-0	SALI, BAJRAM										
Water			0.00	122.14		0.00		0.00	119.09-	1.47-	3.05
Sewer			0.36-	150.00		0.00		0.00	149.64-	1.80-	0.00
Total			0.36-	272.14		0.00		0.00	268.73-	3.27-	3.05
3013-0	WARD, STEPHEN										
Water			0.00	209.41		0.00		0.00	0.00	0.00	209.41
Sewer			0.00	150.00		0.00		0.00	0.00	0.00	150.00
Total			0.00	359.41		0.00		0.00	0.00	0.00	359.41
3016-0	MERKO, ANIFA										
Water			0.00	51.11		0.00		0.00	0.00	0.00	51.11
Sewer			0.00	150.00		0.00		0.00	0.00	0.00	150.00
Total			0.00	201.11		0.00		0.00	0.00	0.00	201.11
3027-0	MAC PHERSON, ROCIO										
Water			344.85	100.22		0.00		0.00	0.00	0.00	445.07
Sewer			299.57	150.00		0.00		0.00	0.00	0.00	449.57
Total			644.42	250.22		0.00		0.00	0.00	0.00	894.64
3033-0	CALBO, DANIEL N & JAMESON, PATRICIA										
Water			0.00	74.74		0.00		0.00	0.00	0.00	74.74

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
3033-0	CALBO, DANIEL N & JAMESON, PATRICIA	Continued									
Sewer			0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
Total			0.00	224.74	0.00	0.00	0.00	0.00	0.00	0.00	224.74
3034-0	WATERS, ROBERT A JR										
Water			331.92	135.06	0.00	0.00	0.00	0.00	0.00	0.00	466.98
Sewer			238.95	150.00	0.00	0.00	0.00	0.00	0.00	0.00	388.95
Total			570.87	285.06	0.00	0.00	0.00	0.00	0.00	0.00	855.93
3039-0	RICO, PSALM EWE M/LA FORTEZA, ET AL										
Water			0.00	104.78	0.00	0.00	0.00	0.00	0.00	0.00	104.78
Sewer			0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
Total			0.00	254.78	0.00	0.00	0.00	0.00	0.00	0.00	254.78
3047-0	MARROQUIN, CARMEN I/MARTINEZ, OSCAR										
Water			526.44	236.00	0.00	0.00	0.00	0.00	0.00	0.00	762.44
Sewer			436.13	150.00	0.00	0.00	0.00	0.00	0.00	0.00	586.13
Total			962.57	386.00	0.00	0.00	0.00	0.00	0.00	0.00	1,348.57
3051-0	PALADINES, CARLOS/KATIUSKA T										
Water			0.00	135.31	0.00	0.00	0.00	0.00	0.00	0.00	135.31
Sewer			0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
Total			0.00	285.31	0.00	0.00	0.00	0.00	0.00	0.00	285.31
3057-0	NUNEZ-POLANCO, JOHANNY										
Water			0.00	333.01	0.00	0.00	0.00	0.00	0.00	0.00	333.01
Sewer			4.30-	300.00	0.00	0.00	0.00	0.00	0.00	0.00	295.70
Total			4.30-	633.01	0.00	0.00	0.00	0.00	0.00	0.00	628.71
3059-0	GIBBONS, JEROME D JR/DINA N										
Water			0.00	222.59	0.00	0.00	0.00	0.00	0.00	0.00	222.59
Sewer			0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
Total			0.00	372.59	0.00	0.00	0.00	0.00	0.00	0.00	372.59
3060-0	DIESE, MICHELE										
Water			0.00	72.77	0.00	0.00	0.00	0.00	0.00	0.00	72.77
Sewer			0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
Total			0.00	222.77	0.00	0.00	0.00	0.00	0.00	0.00	222.77
3062-0	MC CLAFFERTY, ELIZABETH/SEAN										
Water			28.53	69.94	0.00	0.00	0.00	0.00	0.00	0.00	98.47
Sewer			0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
Total			28.53	219.94	0.00	0.00	0.00	0.00	0.00	0.00	248.47
3071-0	HOLDEN, PETER N/JESSICA										
Water			0.00	147.00	0.00	0.00	0.00	143.92-	1.52-		3.08
Sewer			0.00	150.00	0.00	0.00	0.00	150.00-	1.55-		0.00
Total			0.00	297.00	0.00	0.00	0.00	293.92-	3.07-		3.08
3078-0	GUZMAN, RAFAEL/VANESSA										
Water			0.00	286.84	0.00	0.00	0.00	34.22-	3.73-		252.62

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
3078-0	GUZMAN, RAFAEL/VANESSA	Continued								
Sewer			0.00	150.00	0.00	0.00	0.00	150.00-	1.95-	0.00
Total			0.00	436.84	0.00	0.00	0.00	184.22-	5.68-	252.62
3083-0	KUNICKIS, EDVINAS/ARTIGA, DANIELA									
Water			0.00	119.67	0.00	0.00	0.00	0.00	0.00	119.67
Sewer			0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total			0.00	269.67	0.00	0.00	0.00	0.00	0.00	269.67
3084-0	TONER, IAN A/FOX, CYNTHIA M									
Water			0.19	113.64	0.00	0.00	0.00	0.00	0.00	113.83
Sewer			0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total			0.19	263.64	0.00	0.00	0.00	0.00	0.00	263.83
3091-0	LEONID STRUGA REALTY LLC									
Water			913.97	351.59	0.00	0.00	0.00	0.00	0.00	1,265.56
3093-0	RAMA-KENDALL, PRICILLA A									
Water			151.45	326.24	0.00	0.00	0.00	0.00	0.00	477.69
Sewer			0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total			151.45	476.24	0.00	0.00	0.00	0.00	0.00	627.69
3098-0	MORENO, EDGAR R TELLEZ/PRADO, RUTH									
Water			0.59	248.93	0.00	0.00	0.00	0.00	0.00	249.52
Sewer			0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total			0.59	398.93	0.00	0.00	0.00	0.00	0.00	399.52
3112-0	ALDAMA, LUIS/SILVIA									
Water			0.00	323.90	0.00	0.00	0.00	0.00	0.00	323.90
Sewer			0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total			0.00	473.90	0.00	0.00	0.00	0.00	0.00	473.90
3113-0	BAKELAAR, PATRICK M/BRIDGET C									
Water			0.00	87.79	0.00	0.00	0.00	0.00	0.00	87.79
Sewer			0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total			0.00	237.79	0.00	0.00	0.00	0.00	0.00	237.79
3123-0	STONE, DONALD & LISA									
Water			245.16	70.19	0.00	0.00	0.00	0.00	0.00	315.35
Sewer			339.29	150.00	0.00	0.00	0.00	0.00	0.00	489.29
Total			584.45	220.19	0.00	0.00	0.00	0.00	0.00	804.64
3124-0	BRIERE, JODY M. & VIVANI, FRANCIS H.									
Water			587.98	170.51	0.00	0.00	0.00	0.00	0.00	758.49
Sewer			397.45	150.00	0.00	0.00	0.00	0.00	0.00	547.45
Total			985.43	320.51	0.00	0.00	0.00	0.00	0.00	1,305.94
3139-0	HORA, JOSE T TERRONES-/JUANA S									
Water			869.91	243.39	0.00	0.00	0.00	0.00	0.00	1,113.30
Sewer			446.55	150.00	0.00	0.00	0.00	0.00	0.00	596.55
Total			1,316.46	393.39	0.00	0.00	0.00	0.00	0.00	1,709.85

Account Id	Owner Name	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
3141-0	DE MAIO, JOHN A								
Water		254.15	110.69	0.00	0.00	0.00	0.00	0.00	364.84
Sewer		300.00	150.00	0.00	0.00	0.00	0.00	0.00	450.00
Total		554.15	260.69	0.00	0.00	0.00	0.00	0.00	814.84
3144-0	VEISS, ARVILS								
Water		0.00	183.81	0.00	0.00	0.00	0.00	0.00	183.81
Sewer		0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total		0.00	333.81	0.00	0.00	0.00	0.00	0.00	333.81
3154-0	SIMPSON-SMITH, VALRIE								
Water		142.98	47.66	0.00	0.00	0.00	0.00	0.00	190.64
Sewer		368.09	150.00	0.00	0.00	0.00	0.00	0.00	518.09
Total		511.07	197.66	0.00	0.00	0.00	0.00	0.00	708.73
4158-2	YILDIZ, CAVIT								
Water		0.00	47.66	0.00	0.00	0.00	0.00	0.00	47.66
Sewer		0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total		0.00	197.66	0.00	0.00	0.00	0.00	0.00	197.66
4167-1	CHETTUM-MALLORY GOLF MANAGEMENT LLC								
Water		1,172.71	504.75	0.00	0.00	0.00	0.00	0.00	1,677.46
4215-1	MURANO,GIUSEPPE								
Water		0.00	66.62	0.00	0.00	0.00	0.00	0.00	66.62
Sewer		0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total		0.00	216.62	0.00	0.00	0.00	0.00	0.00	216.62

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		
MD1	4							
Water		191.73	190.64	0.00	0.00	0.00	0.00	899.51
		707.78	517.14	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		
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		
Water-Total		191.73	190.64	0.00	0.00	0.00	0.00	899.51
		707.78	517.14	0.00	0.00	0.00		
Sewer		602.96	1,050.00	0.00	0.00	0.00	0.00	1,652.96
		1,050.00	0.00	0.00	0.00	0.00		
Total		794.69	1,240.64	0.00	0.00	0.00	0.00	2,552.47
		1,757.78	517.14	0.00	0.00	0.00		
R01	220							
Water		18,882.66	10,335.49	29.12	0.00	4,373.58-	72.07-	41,750.73
		27,241.65	16,877.04	0.00	0.00	0.00		
M67		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
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	25.00	0.00	0.00	0.00	25.00
		25.00	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	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		
T03		50.00	0.00	0.00	0.00	0.00	0.00	50.00
		0.00	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	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	50.00	0.00	25.00-	0.00	25.00
		50.00	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	176.00	0.00	0.00	0.00	176.00
		176.00	0.00	0.00	0.00	0.00		
WCO		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
WFR		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		18,932.66	10,335.49	280.12	0.00	4,398.58-	72.07-	42,026.73
		27,492.65	16,877.04	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 Continued								
Sewer		13,495.02	33,128.81	91.67	0.00	6,323.10-	80.48-	40,392.40
		33,220.48	0.00	0.00	0.00	0.00		
Total		32,427.68	43,464.30	371.79	0.00	10,721.68-	152.55-	82,419.13
		60,713.13	16,877.04	0.00	0.00	0.00		
R02	1							
Water		390.68	113.43	0.00	0.00	0.00	0.00	738.12
		347.44	234.01	0.00	0.00	0.00		
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		
Water-Total		390.68	113.43	0.00	0.00	0.00	0.00	738.12
		347.44	234.01	0.00	0.00	0.00		
R03	1							
Water		1,172.71	156.38	0.00	0.00	0.00	0.00	1,677.46
		504.75	348.37	0.00	0.00	0.00		
All	226							
Water		20,637.78	10,795.94	29.12	0.00	4,373.58-	72.07-	45,065.82
		28,801.62	17,976.56	0.00	0.00	0.00		
M67		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
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	25.00	0.00	0.00	0.00	25.00
		25.00	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	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		
T03		50.00	0.00	0.00	0.00	0.00	0.00	50.00
		0.00	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	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	50.00	0.00	25.00-	0.00	25.00
		50.00	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	176.00	0.00	0.00	0.00	176.00
		176.00	0.00	0.00	0.00	0.00		
WCO		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		

Type Service	Accounts Total Billed	Previous Bal Total Billed	Minimum Excess	Adjust Min Adjust Exc	Bal Adj Prin Adj Interest	Pay Prin Tr Overpay	Pay Interest	Prin Balance
Water Continued								
WFR		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		20,687.78	10,795.94	280.12	0.00	4,398.58-	72.07-	45,341.82
		29,052.62	17,976.56	0.00	0.00	0.00		
Sewer		14,097.98	34,178.81	91.67	0.00	6,323.10-	80.48-	42,045.36
		34,270.48	0.00	0.00	0.00	0.00		
Total		34,785.76	44,974.75	371.79	0.00	10,721.68-	152.55-	87,387.18
		63,323.10	17,976.56	0.00	0.00	0.00		

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