Range: First to Last
Year: 2026 to 2026 Account Type: First to Last Report Type: Condensed
Period: 1 to 12 Include Prior Year/Prd in Bal: Y Print Block/Lot/Qual: N
Date: 01/01/26 to 03/26/26 Print Balances Greater Than: 0.00 Name/Location to Print: Owner Name
Cycle: 2 to 2 Print If Any Balance Due As Of: 03/26/26
Section: First to Last Status: Active/Inactive
Include Current Interest: N Interest Not Included
Include Accounts with 'Exclude from Tax Sale': Y
Print Only Accounts with 'Bill To' Address: N Exclude Cut Offs: Y Exclude Cut Off Extensions After: 03/26/26
Include Service Type: Water: Y Sewer: Y

Account Id / Service	Owner Name / Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
10-0	JUSIS, SLAWOMIR							
Water	0.00	113.43	0.00	0.00	0.00	0.00	0.00	113.43
34-0	EDWARDS,PATRICK/JEANETTE							
Water	0.00	207.20	0.00	0.00	0.00	205.68-	1.52-	1.52
36-0	HAJJAR, PAUL/DANIELLA							
Water	0.00	434.81	0.00	0.00	0.00	431.62-	3.19-	3.19
37-0	BOTTGE, DAVID/KAREN							
Water	0.00	155.13	0.00	0.00	0.00	153.99-	1.14-	1.14
38-0	COCCO, JENNIFER S TRUS							
Water	0.00	47.66	0.00	0.00	0.00	47.62-	0.04-	0.04
W58	0.00	25.00	0.00	0.00	0.00	25.00-	0.00	0.00
Water-Total	0.00	72.66	0.00	0.00	0.00	72.62-	0.04-	0.04
39-0	JOHNSTON, LEE/PATRICIA							
Water	0.00	221.11	0.00	0.00	0.00	0.00	0.00	221.11
40-0	LENAHAN, JACQUELINE/KILLORY, ANN M							
Water	285.88	184.30	0.00	0.00	0.00	0.00	0.00	470.18
53-0	BUONOCORE,RICHARD & ROBIN							
Water	0.00	121.15	0.00	0.00	0.00	121.14-	0.86-	0.01
58-0	KARRS/ALBANO, MARK/HELEN							
Water	0.00	272.56	0.00	0.00	0.00	270.56-	2.00-	2.00
59-0	ADORNETTO, CHARLES/GIUSEPPINA							
Water	11.41	230.46	0.00	0.00	0.00	0.00	0.00	241.87
95-0	STAMELOS, DEMITRI							
Water	0.00	247.57	0.00	0.00	0.00	7.85-	0.00	239.72
101-0	AMER,MOHAMMAD & RIFKA							
Water	374.86	317.86	0.00	0.00	0.00	0.00	0.00	692.72
117-0	ROYZENGURT, LEO & CRISTINA							
Water	639.77	263.45	0.00	0.00	0.00	0.00	0.00	903.22

Account Id / Service	Owner Name / Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
127-0	CELLERI,SALOME							
Water	0.00	57.14	0.00	0.00	0.00	0.00	0.00	57.14
183-0	FAUNDEZ, ADRIANA T/GONZALEZ,JOVANNY							
Water	0.00	238.47	0.00	0.00	0.00	0.00	0.00	238.47
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	388.47	0.00	0.00	0.00	0.00	0.00	388.47
194-0	STAGER, ROBERT & ALLISON							
Water	0.00	234.65	0.00	0.00	0.00	230.98-	2.24-	3.67
Sewer	0.00	150.00	0.00	0.00	0.00	150.00-	1.43-	0.00
Total	0.00	384.65	0.00	0.00	0.00	380.98-	3.67-	3.67
197-0	DE BIASIO, NICHOLAS MICHAEL							
Water	0.00	176.92	0.00	0.00	0.00	0.00	0.00	176.92
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	326.92	0.00	0.00	0.00	0.00	0.00	326.92
324-0	BURNS, ANDREW T/ELIZABETH E BERRY-							
Water	0.00	109.21	0.00	0.00	0.00	0.00	0.00	109.21
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	259.21	0.00	0.00	0.00	0.00	0.00	259.21
330-0	MAIDA, DENNIS/PATRICIA							
Water	167.68	132.23	0.00	0.00	0.00	0.00	0.00	299.91
Sewer	150.00	150.00	0.00	0.00	0.00	0.00	0.00	300.00
Total	317.68	282.23	0.00	0.00	0.00	0.00	0.00	599.91
332-0	ABBOTT, ROBERT T III/KIMBERLY B							
Water	0.00	192.43	0.00	0.00	0.00	0.00	0.00	192.43
Sewer	0.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00
Total	0.00	492.43	0.00	0.00	0.00	0.00	0.00	492.43
336-0	COLON, ARNEL							
Water	191.42	219.38	0.00	0.00	0.00	0.00	0.00	410.80
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	191.42	369.38	0.00	0.00	0.00	0.00	0.00	560.80
341-0	IASSO, JOSEPH/LINDSEY							
Water	174.33	139.37	0.00	0.00	0.00	0.00	0.00	313.70
Sewer	150.00	150.00	0.00	0.00	0.00	0.00	0.00	300.00
Total	324.33	289.37	0.00	0.00	0.00	0.00	0.00	613.70
349-0	MARSHALL, ANDREW							
Water	300.16	163.50	0.00	0.00	0.00	0.00	0.00	463.66
Sewer	593.67	300.00	0.00	0.00	0.00	0.00	0.00	893.67
Total	893.83	463.50	0.00	0.00	0.00	0.00	0.00	1,357.33
353-0	ELIAS,ALYNE TRUSTEE							
Water	95.32	47.66	0.00	0.00	0.00	0.00	0.00	142.98
355-0	FRYZLEWICZ, KRYSTIAN							
Water	0.00	149.59	0.00	0.00	0.00	0.00	0.00	149.59

Account Id / Service	Owner Name / Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
598-0	J KILLION LLC							
Water	0.00	277.61	0.00	0.00	0.00	0.00	0.00	277.61
Sewer	0.00	450.00	0.00	0.00	0.00	0.00	0.00	450.00
Total	0.00	727.61	0.00	0.00	0.00	0.00	0.00	727.61
598-2	J KILLION LLC							
Sewer	0.00	225.00	0.00	0.00	0.00	0.00	0.00	225.00
865-0	FELDNER, THOMAS/KAREN K							
Water	0.00	142.32	0.00	0.00	0.00	0.00	0.00	142.32
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	292.32	0.00	0.00	0.00	0.00	0.00	292.32
889-0	MAIONE, PAUL JR/MELANIE							
Water	166.40	88.78	0.00	0.00	0.00	0.00	0.65-	255.18
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	1.10-	150.00
Total	166.40	238.78	0.00	0.00	0.00	0.00	1.75-	405.18
890-0	DAVIS, TODD RAYMOND							
Water	0.00	606.78	0.00	0.00	0.00	0.00	0.00	606.78
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	756.78	0.00	0.00	0.00	0.00	0.00	756.78
896-0	MC HUGH, RORY/DEBRA A							
Water	0.00	202.89	0.00	0.00	0.00	0.00	0.00	202.89
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	352.89	0.00	0.00	0.00	0.00	0.00	352.89
1150-0	SULEJMANI, URIM							
Water	302.59	124.97	0.00	0.00	0.00	0.00	0.00	427.56
Sewer	300.00	150.00	0.00	0.00	0.00	0.00	0.00	450.00
Total	602.59	274.97	0.00	0.00	0.00	0.00	0.00	877.56
1154-0	POSKITT, RUTH							
Water	403.21	97.39	0.00	0.00	0.00	0.00	0.00	500.60
Sewer	443.40	150.00	0.00	0.00	0.00	0.00	0.00	593.40
Total	846.61	247.39	0.00	0.00	0.00	0.00	0.00	1,094.00
1160-0	LINCOLN PARK PLAZA ASSOCIATES LLC							
Water	0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.39
1165-0	LINCOLN PARK PLAZA ASSOCIATES LLC							
Water	0.00	47.66	0.00	0.00	0.00	0.00	0.00	47.66
T01	25.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
Water-Total	25.00	47.66	0.00	0.00	0.00	0.00	0.00	72.66
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	25.00	197.66	0.00	0.00	0.00	0.00	0.00	222.66
1167-0	COTTRELL, THOMAS							
Sewer	6.38	150.00	0.00	0.00	0.00	0.00	0.00	156.38
1168-0	COTTRELL, THOMAS J							
Sewer	186.99	262.50	0.00	0.00	0.00	0.00	0.00	449.49

Account Id / Service	Owner Name / Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
1173-0	SUMMERBELL, MARY ANN							
Water	1,017.33	419.18	0.00	0.00	0.00	0.00	0.00	1,436.51
Sewer	236.49	150.00	0.00	0.00	0.00	0.00	0.00	386.49
Total	1,253.82	569.18	0.00	0.00	0.00	0.00	0.00	1,823.00
1174-0	BILLER, WALTER A							
Water	172.15	47.66	0.00	0.00	0.00	0.00	0.00	219.81
Sewer	450.00	150.00	0.00	0.00	0.00	0.00	0.00	600.00
Total	622.15	197.66	0.00	0.00	0.00	0.00	0.00	819.81
1175-3	EAST MAIN HOLDING, LLC							
Water	0.66	47.66	0.00	0.00	0.00	0.00	0.00	48.32
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.66	197.66	0.00	0.00	0.00	0.00	0.00	198.32
1182-0	67 BOONTON TURNPIKE ASSOCIATES LLC							
Water	0.00	302.72	0.00	0.00	0.00	0.00	0.00	302.72
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	452.72	0.00	0.00	0.00	0.00	0.00	452.72
1184-0	WILMINA PROPERTIES LLC							
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
1192-0	510R LINCOLN PARK LLC							
Water	0.00	228.78	0.00	0.00	0.00	0.00	0.00	228.78
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	378.78	0.00	0.00	0.00	0.00	0.00	378.78
1192-4	510R LINCOLN PARK LLC							
Water	3.90	92.71	0.00	0.00	0.00	0.00	0.00	96.61
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	3.90	242.71	0.00	0.00	0.00	0.00	0.00	246.61
1206-0	GAYATREE LLC							
Water	0.00	47.66	0.00	0.00	0.00	47.60-	0.00	0.06
Sewer	0.00	150.00	0.00	0.00	0.00	150.00-	0.00	0.00
Total	0.00	197.66	0.00	0.00	0.00	197.60-	0.00	0.06
1286-0	FAZLIU, HABDURAMAN/MARIA							
Water	209.74	290.17	0.00	0.00	0.00	0.00	0.00	499.91
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	209.74	440.17	0.00	0.00	0.00	0.00	0.00	649.91
1292-0	BOTKINS, MARGARET/BONNIE							
Water	0.00	101.33	0.00	0.00	0.00	99.13-	0.90-	2.20
Sewer	0.00	150.00	0.00	0.00	0.00	150.00-	1.33-	0.00
Total	0.00	251.33	0.00	0.00	0.00	249.13-	2.23-	2.20
1297-0	DARVALICS, JAMES J/JUNE							
Water	51.77	110.19	0.00	0.00	0.00	0.00	0.00	161.96

Account Id / Service	Owner Name / Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
1297-0	DARVALICS, JAMES J/JUNE		Continued					
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	51.77	260.19	0.00	0.00	0.00	0.00	0.00	311.96
1298-0	ABATE, LARISA A							
Water	0.08	50.86	0.00	0.00	0.00	0.00	0.00	50.94
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.08	200.86	0.00	0.00	0.00	0.00	0.00	200.94
1307-0	JOVIC, MILOVAN & KRISTINA							
Water	0.00	93.33	0.00	0.00	0.00	0.00	0.00	93.33
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	243.33	0.00	0.00	0.00	0.00	0.00	243.33
1313-0	ANTONIK, ANDREW/KELLY							
Water	0.00	249.79	0.00	0.00	0.00	0.00	0.00	249.79
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	399.79	0.00	0.00	0.00	0.00	0.00	399.79
1314-0	VAS, JOHN SECOND/STONE, CORIE							
Water	0.00	113.15	0.00	0.00	0.00	0.00	0.00	113.15
Sewer	0.00	150.00	0.00	0.00	0.00	108.76-	0.00	41.24
Total	0.00	263.15	0.00	0.00	0.00	108.76-	0.00	154.39
1315-0	14 NORTHWEST LLC							
Water	0.00	113.43	0.00	0.00	0.00	0.00	0.00	113.43
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	263.43	0.00	0.00	0.00	0.00	0.00	263.43
1320-0	JIAN, MING/YING CONG DAI							
Sewer	0.00	150.00	0.00	0.00	0.00	148.73-	1.27-	1.27
1327-0	AHMADI, DAWOOD D/ESMAILZADA, A							
Water	0.00	254.71	0.00	0.00	0.00	251.79-	1.87-	2.92
Sewer	0.00	150.00	0.00	0.00	0.00	150.00-	1.10-	0.00
Total	0.00	404.71	0.00	0.00	0.00	401.79-	2.97-	2.92
1329-0	ALA,DZUDET/BUKURIJE							
Water	0.00	162.27	0.00	0.00	0.00	0.00	0.00	162.27
Sewer	0.00	262.50	0.00	0.00	0.00	1.69-	0.00	260.81
Total	0.00	424.77	0.00	0.00	0.00	1.69-	0.00	423.08
1333-0	ELEFANTE, ANDREW/JACQUELINE DONNA							
Water	0.00	113.43	0.00	0.00	0.00	0.00	0.00	113.43
1338-0	WILSON, RICHARD P & LOUISA M							
Water	280.57	110.69	0.00	0.00	0.00	0.00	0.00	391.26
Sewer	53.05	150.00	0.00	0.00	0.00	0.00	0.00	203.05
Total	333.62	260.69	0.00	0.00	0.00	0.00	0.00	594.31
1341-0	LEEDS, STEPHEN J & SUSAN D							
Water	0.00	86.07	0.00	0.00	0.00	84.34-	0.63-	1.73

Account Id / Service	Owner Name / Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
1341-0	LEEDS, STEPHEN J & SUSAN D		Continued					
Sewer	0.00	150.00	0.00	0.00	0.00	150.00-	1.10-	0.00
Total	0.00	236.07	0.00	0.00	0.00	234.34-	1.73-	1.73
1351-0	KREITZ, JAMES B							
Water	0.00	169.78	0.00	0.00	17.45-	0.00	0.00	152.33
Sewer	167.45-	150.00	0.00	0.00	17.45	0.00	0.00	0.00
Total	167.45-	319.78	0.00	0.00	0.00	0.00	0.00	152.33
1354-0	RIVAS, JOSE							
Water	0.00	112.41	0.00	0.00	0.00	0.00	0.00	112.41
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	262.41	0.00	0.00	0.00	0.00	0.00	262.41
1356-0	HESSE, SHERI							
Water	0.00	130.38	0.00	0.00	0.00	128.38-	0.93-	2.00
Sewer	0.00	150.00	0.00	0.00	0.00	150.00-	1.07-	0.00
Total	0.00	280.38	0.00	0.00	0.00	278.38-	2.00-	2.00
1361-0	QUINONES, DIANA O							
Water	0.00	99.98	0.00	0.00	0.00	0.00	0.00	99.98
Sewer	0.00	150.00	0.00	0.00	0.00	0.15-	0.00	149.85
Total	0.00	249.98	0.00	0.00	0.00	0.15-	0.00	249.83
1362-0	STRZEBONSKI, WOJCIECH/RENATA							
Water	0.00	129.03	0.00	0.00	0.00	127.04-	0.92-	1.99
Sewer	0.16-	150.00	0.00	0.00	0.00	149.84-	1.07-	0.00
Total	0.16-	279.03	0.00	0.00	0.00	276.88-	1.99-	1.99
1363-0	ZUERCHER, DAVID J/KATHERINE A							
Water	0.00	197.97	0.00	0.00	0.00	0.00	0.00	197.97
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	347.97	0.00	0.00	0.00	0.00	0.00	347.97
1381-0	SIWEK, SUSAN B							
Water	439.41	172.48	0.00	0.00	0.00	0.00	0.00	611.89
Sewer	355.85	150.00	0.00	0.00	0.00	0.00	0.00	505.85
Total	795.26	322.48	0.00	0.00	0.00	0.00	0.00	1,117.74
1383-0	MERKAJ , MARK I./ANILA D							
Water	0.00	213.60	0.00	0.00	0.00	211.88-	2.14-	1.72
Sewer	0.02-	300.00	0.00	0.00	0.00	299.98-	3.00-	0.00
Total	0.02-	513.60	0.00	0.00	0.00	511.86-	5.14-	1.72
1388-0	PRZESTRZELSKI, ADAM III/COURTNEY							
Water	138.02	151.06	0.00	0.00	0.00	0.00	0.77-	289.08
Sewer	56.80	150.00	0.00	0.00	0.00	0.00	0.77-	206.80
Total	194.82	301.06	0.00	0.00	0.00	0.00	1.54-	495.88
1389-0	SHETH, BHARAT/SMITA							
Water	0.00	170.64	0.00	0.00	0.00	0.00	0.00	170.64

Account Id / Service	Owner Name / Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
1389-0	SHETH, BHARAT/SMITA		Continued					
Sewer	0.00	150.00	0.00	0.00	0.00	0.67-	0.00	149.33
Total	0.00	320.64	0.00	0.00	0.00	0.67-	0.00	319.97
1392-0	SCHWARTZ,HARRISON & GRACE							
Water	176.19	61.69	0.00	0.00	0.00	0.00	0.00	237.88
Sewer	279.25	150.00	0.00	0.00	0.00	0.00	0.00	429.25
Total	455.44	211.69	0.00	0.00	0.00	0.00	0.00	667.13
1404-0	MANCINI, CAROLYN							
Water	0.00	71.79	0.00	0.00	0.00	0.00	0.00	71.79
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	221.79	0.00	0.00	0.00	0.00	0.00	221.79
1406-0	HICKEY, MARY JO G/DANIEL T							
Water	0.00	47.66	0.00	0.00	0.00	0.00	0.00	47.66
Sewer	0.00	262.50	0.00	0.00	0.00	0.00	0.00	262.50
Total	0.00	310.16	0.00	0.00	0.00	0.00	0.00	310.16
1408-0	MOSKAL, ANDRZEJ & ANNA							
Water	285.33	286.84	0.00	0.00	0.00	0.00	0.00	572.17
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	285.33	436.84	0.00	0.00	0.00	0.00	0.00	722.17
1415-0	VAN ETTEN, SONA/ANDREW							
Water	0.00	275.27	0.00	0.00	0.00	0.00	0.00	275.27
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	425.27	0.00	0.00	0.00	0.00	0.00	425.27
1439-0	MADSEN, MATTHEW T/LYNN A							
Water	0.00	217.54	0.00	0.00	0.00	214.84-	1.60-	2.70
Sewer	0.00	150.00	0.00	0.00	0.00	150.00-	1.10-	0.00
Total	0.00	367.54	0.00	0.00	0.00	364.84-	2.70-	2.70
1444-0	MUSCATO, FRANK J/GRETTEL							
Water	0.00	240.59	0.00	0.00	0.00	0.00	0.00	240.59
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	390.59	0.00	0.00	0.00	0.00	0.00	390.59
1447-0	DE DIOS, ARTURO & NORMA							
Water	599.40	425.82	0.00	0.00	0.00	0.00	0.00	1,025.22
Sewer	150.00	150.00	0.00	0.00	0.00	0.00	0.00	300.00
Total	749.40	575.82	0.00	0.00	0.00	0.00	0.00	1,325.22
1460-0	RUNFELDT, DAVID A./HAYSLIP, ANDREA							
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
1461-0	RUNFELDT,DAVID & HAYSLIP, ANDREA							
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
1462-0	SR & AR PROPERTIES LLC							
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00

Account Id / Service	Owner Name / Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
1463-0	SR & AR PROPERTIES LLC							
Sewer	0.10	150.00	0.00	0.00	0.00	0.00	0.00	150.10
1465-0	KTR REALTY LLC							
Sewer	0.27-	150.00	0.00	0.00	0.00	0.00	0.00	149.73
1482-1	FIRST REFORMED CHURCH							
Water	0.00	121.64	0.00	0.00	0.00	119.23-	1.08-	2.41
Sewer	0.00	150.00	0.00	0.00	0.00	150.00-	1.33-	0.00
Total	0.00	271.64	0.00	0.00	0.00	269.23-	2.41-	2.41
1484-0	REITZ, ROBERT H/MARY RUTH							
Water	0.00	91.61	0.00	0.00	0.00	90.88-	0.73-	0.73
1485-0	LANDAVERDE, CLAUDIA/LUDWING D							
Water	0.00	130.14	0.00	0.00	0.00	129.40-	0.00	0.74
Sewer	0.00	150.00	0.00	0.00	0.00	150.00-	0.00	0.00
Total	0.00	280.14	0.00	0.00	0.00	279.40-	0.00	0.74
1486-0	JACKSON, HANNIE PHILIP/CORAZON ALVA							
Water	3.06	106.38	0.00	0.00	0.00	0.00	0.00	109.44
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	3.06	256.38	0.00	0.00	0.00	0.00	0.00	259.44
1488-0	ZANFINO, ROBERT/MARY ANN							
Water	0.00	184.42	0.00	0.00	0.00	0.00	0.00	184.42
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	334.42	0.00	0.00	0.00	0.00	0.00	334.42
1489-0	NAUMOSKI, GOKO/ANETA							
Water	0.00	245.73	0.00	0.00	0.00	241.73-	1.80-	4.00
Sewer	0.00	300.00	0.00	0.00	0.00	300.00-	2.20-	0.00
Total	0.00	545.73	0.00	0.00	0.00	541.73-	4.00-	4.00
1493-0	IVOS, WILLIAM P							
Water	0.00	186.89	0.00	0.00	0.00	0.00	0.00	186.89
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	336.89	0.00	0.00	0.00	0.00	0.00	336.89
1499-0	D.& T. AUTOMOTIVE REPAIR,INC.							
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
1501-0	J/M/B PROPERTIES LLC							
Water	0.00	551.02	0.00	0.00	0.00	544.61-	4.04-	6.41
Sewer	0.00	323.34	0.00	0.00	0.00	323.34-	2.37-	0.00
Total	0.00	874.36	0.00	0.00	0.00	867.95-	6.41-	6.41
1511-0	BAEZ, ANDERSON GENAO							
Water	0.00	89.51	0.00	0.00	0.00	0.00	0.00	89.51
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	239.51	0.00	0.00	0.00	0.00	0.00	239.51

Account Id / Service	Owner Name / Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
1512-0	STANSFIELD, MATTHEW/COLLEEN							
Water	102.93	47.66	0.00	0.00	0.00	0.00	0.00	150.59
Sewer	149.96	150.00	0.00	0.00	0.00	0.00	0.00	299.96
Total	252.89	197.66	0.00	0.00	0.00	0.00	0.00	450.55
1513-0	SEISE, ANDREW J							
Water	0.00	115.98	0.00	0.00	0.00	0.00	0.00	115.98
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	265.98	0.00	0.00	0.00	0.00	0.00	265.98
1514-0	DE BUHR, HEYE O JR/CAROLE A							
Water	0.00	83.61	0.00	0.00	0.00	0.00	0.00	83.61
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	233.61	0.00	0.00	0.00	0.00	0.00	233.61
1516-0	MARTIN, JARED/LISA							
Water	205.63	157.22	0.00	0.00	0.00	0.00	0.00	362.85
Sewer	150.00	150.00	0.00	0.00	0.00	0.00	0.00	300.00
Total	355.63	307.22	0.00	0.00	0.00	0.00	0.00	662.85
1518-0	SHTYRKALO, TAMARA							
Water	1.83	89.51	0.00	0.00	0.00	0.00	0.00	91.34
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	1.83	239.51	0.00	0.00	0.00	0.00	0.00	241.34
1521-0	35 NORTHWEST ST CO/KASSAR, SHAUNTEL							
Water	260.66	212.86	0.00	0.00	0.00	0.00	0.00	473.52
Sewer	150.00	150.00	0.00	0.00	0.00	0.00	0.00	300.00
Total	410.66	362.86	0.00	0.00	0.00	0.00	0.00	773.52
1526-0	VIGORITO, RALPH/DEBRA							
Water	0.00	118.93	0.00	0.00	0.00	0.00	0.00	118.93
Sewer	0.00	150.00	0.00	0.00	0.00	16.40-	0.00	133.60
Total	0.00	268.93	0.00	0.00	0.00	16.40-	0.00	252.53
1532-0	LAURIA, FRANK							
Water	0.00	91.85	0.00	0.00	0.00	90.08-	0.67-	1.77
Sewer	0.00	150.00	0.00	0.00	0.00	150.00-	1.10-	0.00
Total	0.00	241.85	0.00	0.00	0.00	240.08-	1.77-	1.77
1539-0	KOZIOL, WOJCIECH A/TERESA M							
Sewer	65.81	150.00	0.00	0.00	0.00	0.00	0.00	215.81
1541-0	KENJAR, ZANA/NEDAD							
Water	0.00	137.52	0.00	0.00	0.00	0.00	0.00	137.52
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	287.52	0.00	0.00	0.00	0.00	0.00	287.52
1547-0	BARLIKAS, GREGORY/LUZ							
Water	189.23	160.91	0.00	0.00	0.00	0.00	0.00	350.14
Sewer	12.62	150.00	0.00	0.00	0.00	0.00	0.00	162.62
Total	201.85	310.91	0.00	0.00	0.00	0.00	0.00	512.76

Account Id / Service	Owner Name / Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
1548-0	GELLERMAN, JAMES H & LONG, MARSHA D							
Water	0.00	144.54	0.00	0.00	0.00	0.00	0.00	144.54
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	294.54	0.00	0.00	0.00	0.00	0.00	294.54
1553-0	YALMAN, AHMET/DUDU							
Water	0.00	93.95	0.00	0.00	0.00	0.00	0.00	93.95
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	243.95	0.00	0.00	0.00	0.00	0.00	243.95
1558-0	LINDSAY, BRUCE/MELINDA							
Water	0.15	362.18	0.00	0.00	0.00	0.00	0.00	362.33
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.15	512.18	0.00	0.00	0.00	0.00	0.00	512.33
1559-0	MANOVSKYY, PAVLO							
Water	0.00	83.61	0.00	0.00	0.00	81.54-	0.74-	2.07
Sewer	0.00	150.00	0.00	0.00	0.00	150.00-	1.33-	0.00
Total	0.00	233.61	0.00	0.00	0.00	231.54-	2.07-	2.07
1562-0	WYCKOFF, MARK/CHRISTINE							
Water	213.23	157.10	0.00	0.00	0.00	0.00	0.00	370.33
Sewer	150.00	150.00	0.00	0.00	0.00	0.00	0.00	300.00
Total	363.23	307.10	0.00	0.00	0.00	0.00	0.00	670.33
1565-0	HURTADO, IRENE							
Water	0.00	62.92	0.00	0.00	0.00	0.00	0.00	62.92
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	212.92	0.00	0.00	0.00	0.00	0.00	212.92
1569-0	MEYER, EDWARD JR/CAROL							
Water	0.00	176.92	0.00	0.00	0.00	176.06-	0.86-	0.86
Sewer	0.01-	150.00	0.00	0.00	0.00	149.99-	0.00	0.00
Total	0.01-	326.92	0.00	0.00	0.00	326.05-	0.86-	0.86
1574-0	BECK, WILLIAM G JR & ALISON C							
Water	0.00	126.32	0.00	0.00	0.00	0.00	0.00	126.32
Sewer	0.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00
Total	0.00	426.32	0.00	0.00	0.00	0.00	0.00	426.32
1575-0	SPADARO, KEVIN/LEWIS, LAUREN							
Water	0.00	134.08	0.00	0.00	0.00	0.00	0.00	134.08
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	284.08	0.00	0.00	0.00	0.00	0.00	284.08
1577-0	OVALLES, JOSE L/CARELA, KATHERINE N							
Water	0.09	114.63	0.00	0.00	0.00	0.00	0.00	114.72
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.09	264.63	0.00	0.00	0.00	0.00	0.00	264.72
1589-0	GONZALEZ, NECTALIER JR/NECTALIER 11							
Water	0.00	282.41	0.00	0.00	0.00	0.00	0.00	282.41

Account Id / Service	Owner Name / Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
1589-0	GONZALEZ, NECTALIER JR/NECTALIER 11 Continued							
Sewer	0.03-	150.00	0.00	0.00	0.00	0.00	0.00	149.97
Total	0.03-	432.41	0.00	0.00	0.00	0.00	0.00	432.38
1607-0	RAY, STEVEN							
Water	1.11	187.87	0.00	0.00	0.00	0.00	0.00	188.98
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	1.11	337.87	0.00	0.00	0.00	0.00	0.00	338.98
1628-0	YILDIRIM, RIZA/SEMA							
Water	0.00	88.04	0.00	0.00	0.00	0.00	0.00	88.04
Sewer	0.00	150.00	0.00	0.00	0.00	0.59-	0.00	149.41
Total	0.00	238.04	0.00	0.00	0.00	0.59-	0.00	237.45
1630-0	FEDE, MICHAEL JR/SIGRIST, NICOLE							
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
1632-0	VERGONA, MICHAEL R. & YOUNG, ANDREA							
Water	1.28	209.41	0.00	0.00	0.00	0.00	0.00	210.69
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	1.28	359.41	0.00	0.00	0.00	0.00	0.00	360.69
1635-0	LEECH,BARRY & EILEEN							
Water	2.76	89.14	0.00	0.00	0.00	0.00	0.00	91.90
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	2.76	239.14	0.00	0.00	0.00	0.00	0.00	241.90
1636-0	CARDILLO, ROBERT R & MELINDA CLARK							
Water	0.00	154.26	0.00	0.00	0.00	0.00	0.00	154.26
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	304.26	0.00	0.00	0.00	0.00	0.00	304.26
1637-0	JOHANNES, GARY/ELIZABETH							
Water	0.00	343.22	0.00	0.00	0.00	0.00	0.00	343.22
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	493.22	0.00	0.00	0.00	0.00	0.00	493.22
1638-0	BYRNE, PATRICK T/JOANNE M							
Water	0.19	101.33	0.00	0.00	0.00	0.00	0.00	101.52
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.19	251.33	0.00	0.00	0.00	0.00	0.00	251.52
1644-0	DOWNEY, WILLIAM RICHARD III/ET AL							
Water	0.00	139.49	0.00	0.00	0.00	0.00	0.00	139.49
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	289.49	0.00	0.00	0.00	0.00	0.00	289.49
1645-0	CLARK, GERALD F & LYNN A							
Water	0.00	106.99	0.00	0.00	4.98-	75.00-	0.00	27.01
Sewer	79.98-	150.00	0.00	0.00	4.98	75.00-	0.00	0.00
Total	79.98-	256.99	0.00	0.00	0.00	150.00-	0.00	27.01

Account Id / Service	Owner Name / Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
1646-0	DE MURO, JUSTIN							
Water	0.00	85.21	0.00	0.00	0.00	83.49-	0.62-	1.72
Sewer	0.00	150.00	0.00	0.00	0.00	150.00-	1.10-	0.00
Total	0.00	235.21	0.00	0.00	0.00	233.49-	1.72-	1.72
1652-0	STANISZ, JONATHAN L.							
Water	61.57	79.91	0.00	0.00	0.00	0.00	0.57-	141.48
Sewer	128.83	150.00	0.00	0.00	0.00	0.00	1.07-	278.83
Total	190.40	229.91	0.00	0.00	0.00	0.00	1.64-	420.31
1662-0	BROBECK, GEORGE/MEGAN							
Water	0.00	267.15	0.00	0.00	0.00	0.00	0.00	267.15
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	417.15	0.00	0.00	0.00	0.00	0.00	417.15
1669-0	VINAS, SARAH I/JIMENEZ, WILLY S							
Water	0.00	116.60	0.00	0.00	0.00	0.00	0.00	116.60
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	266.60	0.00	0.00	0.00	0.00	0.00	266.60
1678-0	GOWER, ANNETTE & CAMMAROTA, JOHN							
Water	0.00	344.33	0.00	0.00	0.00	0.00	0.00	344.33
Sewer	0.00	262.50	0.00	0.00	0.00	0.00	0.00	262.50
Total	0.00	606.83	0.00	0.00	0.00	0.00	0.00	606.83
1685-0	BELLA-CLARK, CHRISTINA/BELLA, EMMAN							
Water	0.00	276.87	0.00	0.00	0.00	0.00	0.00	276.87
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	426.87	0.00	0.00	0.00	0.00	0.00	426.87
1688-0	DEVY, WILSON/NATALIE							
Water	376.75	91.24	0.00	0.00	0.00	0.00	0.00	467.99
Sewer	391.38	150.00	0.00	0.00	0.00	0.00	0.00	541.38
Total	768.13	241.24	0.00	0.00	0.00	0.00	0.00	1,009.37
1691-0	GREENBERG, TERENCE/HEATHER							
Water	15.65	191.32	0.00	0.00	0.00	0.00	0.00	206.97
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	15.65	341.32	0.00	0.00	0.00	0.00	0.00	356.97
1694-0	MC CABE,GEORGE J III & MURPHY, J T							
Water	0.00	77.20	0.00	0.00	0.00	0.00	0.00	77.20
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	227.20	0.00	0.00	0.00	0.00	0.00	227.20
1695-0	HILLPOT, MICHAEL J							
Water	0.25	178.88	0.00	0.00	0.00	0.00	0.00	179.13
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.25	328.88	0.00	0.00	0.00	0.00	0.00	329.13
1699-0	ECHEVERRY, VALENTINA LOPEZ							
Water	0.00	80.53	0.00	0.00	0.00	0.00	0.00	80.53

Account Id / Service	Owner Name / Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
1699-0	ECHEVERRY, VALENTINA LOPEZ		Continued					
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	230.53	0.00	0.00	0.00	0.00	0.00	230.53
1703-0	AZINGE, BEN & VALENTINE & OTTAH, P							
Water	213.48	214.46	0.00	0.00	0.00	0.00	0.00	427.94
Sewer	148.83	150.00	0.00	0.00	0.00	0.00	0.00	298.83
Total	362.31	364.46	0.00	0.00	0.00	0.00	0.00	726.77
1704-0	ARRIGO, NUCCIO							
Water	0.00	73.76	0.00	0.00	0.00	0.00	0.00	73.76
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	223.76	0.00	0.00	0.00	0.00	0.00	223.76
1831-0	BORINSKI, C./DENISE BORINSKI ISIBEL							
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
1834-0	MAZZARO, COREY & COPPOLA, KARINA							
Water	0.00	84.47	0.00	0.00	0.00	0.00	0.00	84.47
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	234.47	0.00	0.00	0.00	0.00	0.00	234.47
1982-0	TORRES, NORKA B							
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
1983-0	TRAVIESO, DANILO							
Water	0.00	285.12	0.00	0.00	0.00	0.00	2.47-	285.12
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	1.30-	150.00
Total	0.00	435.12	0.00	0.00	0.00	0.00	3.77-	435.12
1984-0	FAJARDO, ERIC							
Water	402.59	96.53	0.00	0.00	0.00	0.00	0.00	499.12
Sewer	448.01	150.00	0.00	0.00	0.00	0.00	0.00	598.01
Total	850.60	246.53	0.00	0.00	0.00	0.00	0.00	1,097.13
1985-0	AQUINO, JUAN AQUINO/NANCY							
Water	0.00	177.90	0.00	0.00	0.00	0.00	0.00	177.90
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	327.90	0.00	0.00	0.00	0.00	0.00	327.90
1986-0	LILIANA, LORA							
Water	476.07	236.00	0.00	0.00	0.00	0.00	0.00	712.07
Sewer	282.22	150.00	0.00	0.00	0.00	0.00	0.00	432.22
Total	758.29	386.00	0.00	0.00	0.00	0.00	0.00	1,144.29
1994-0	FINAMORE, BRIAN/KRISTEN							
Water	0.00	119.18	0.00	0.00	0.00	0.00	0.00	119.18
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	269.18	0.00	0.00	0.00	0.00	0.00	269.18

Account Id / Service	Owner Name / Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
1998-0	ADEDEJI, ADETOKUNBO/OLUWATOYIN							
Water	521.52	182.09	0.00	0.00	0.00	0.00	0.00	703.61
Sewer	448.43	150.00	0.00	0.00	0.00	0.00	0.00	598.43
Total	969.95	332.09	0.00	0.00	0.00	0.00	0.00	1,302.04
2000-0	BODNER, ARPAD & DANUTA							
Water	0.00	157.96	0.00	0.00	0.00	0.00	0.00	157.96
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	307.96	0.00	0.00	0.00	0.00	0.00	307.96
2004-0	ESPOSITO, MARIO & RUTH							
Water	0.00	204.86	0.00	0.00	0.00	0.00	1.46-	204.86
Sewer	0.00	150.00	0.00	0.00	0.00	5.83-	1.07-	144.17
Total	0.00	354.86	0.00	0.00	0.00	5.83-	2.53-	349.03
2006-0	BRITO,PAOLA/CANDELARIO,BIELKA F S							
Water	0.00	120.04	0.00	0.00	0.00	0.00	0.00	120.04
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	270.04	0.00	0.00	0.00	0.00	0.00	270.04
2274-0	NOTARFRANCESCO, MICHAEL JOSEPH							
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
NS1	0.00	20.00	0.00	0.00	0.00	0.00	0.00	20.00
Sewer-Total	0.00	170.00	0.00	0.00	0.00	0.00	0.00	170.00
2277-0	RONAN, ELIZABETH JANE/PORTES,RAFAEL							
Water	0.00	131.12	0.00	0.00	0.00	0.00	0.00	131.12
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	281.12	0.00	0.00	0.00	0.00	0.00	281.12
2283-0	LUNA, FRED/GORDANA							
Water	0.00	164.61	0.00	0.00	0.00	0.00	0.00	164.61
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	314.61	0.00	0.00	0.00	0.00	0.00	314.61
2287-0	BOSCH, RALPH/KATHLEEN							
Water	153.28	106.99	0.00	0.00	0.00	0.00	0.00	260.27
Sewer	150.00	150.00	0.00	0.00	0.00	0.00	0.00	300.00
Total	303.28	256.99	0.00	0.00	0.00	0.00	0.00	560.27
2289-0	HEALY, DOUGLAS/KIMBERLY A							
Water	0.00	114.13	0.00	0.00	0.00	0.00	0.00	114.13
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	264.13	0.00	0.00	0.00	0.00	0.00	264.13
2291-0	FERRIS, MARY E/DONALD							
Water	0.00	66.74	0.00	0.00	0.00	65.20-	0.47-	1.54
Sewer	0.00	150.00	0.00	0.00	0.00	150.00-	1.07-	0.00
Total	0.00	216.74	0.00	0.00	0.00	215.20-	1.54-	1.54
2319-0	BEGANOVIC, ANEL/SEJLA							
Water	271.09	101.82	0.00	0.00	0.00	0.00	0.00	372.91

Account Id / Service	Owner Name / Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
2319-0	BEGANOVIC, ANEL/SEJLA		Continued					
Sewer	150.00	150.00	0.00	0.00	0.00	0.00	0.00	300.00
Total	421.09	251.82	0.00	0.00	0.00	0.00	0.00	672.91
2322-0	TURINGAN, VIOLET A							
Water	0.00	47.66	0.00	0.00	0.00	46.08-	0.38-	1.58
Sewer	0.00	150.00	0.00	0.00	0.00	150.00-	1.20-	0.00
Total	0.00	197.66	0.00	0.00	0.00	196.08-	1.58-	1.58
2325-0	SAZIMAN, ERCAN/GULTEN							
Water	308.88	267.89	0.00	0.00	0.00	0.00	0.00	576.77
Sewer	300.00	300.00	0.00	0.00	0.00	0.00	0.00	600.00
Total	608.88	567.89	0.00	0.00	0.00	0.00	0.00	1,176.77
2330-0	MARQUEZ, IRMA P ALICEA							
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
2334-0	THE ALEXANDER HOME LLC WY, TRUS							
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
2348-0	THOMAS, ALEXANDER/CHARLETTE MURRAY-							
Water	506.99	324.02	0.00	0.00	0.00	0.00	0.00	831.01
Sewer	300.00	150.00	0.00	0.00	0.00	0.00	0.00	450.00
Total	806.99	474.02	0.00	0.00	0.00	0.00	0.00	1,281.01
2351-0	GIBBS, WILLIAM H JR/THERESA A							
Water	0.00	132.11	0.00	0.00	0.00	0.00	0.00	132.11
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	282.11	0.00	0.00	0.00	0.00	0.00	282.11
2355-0	AQUILIO, JOY ANN							
Water	0.00	75.85	0.00	0.00	0.00	0.00	0.00	75.85
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	225.85	0.00	0.00	0.00	0.00	0.00	225.85
2357-0	FALZARANO, GARY							
Sewer	150.00	150.00	0.00	0.00	0.00	0.00	0.00	300.00
2358-0	FALZARANO, GARY/ANTONIA							
Water	396.69	138.75	0.00	0.00	0.00	0.00	0.00	535.44
Sewer	439.81	150.00	0.00	0.00	0.00	0.00	0.00	589.81
Total	836.50	288.75	0.00	0.00	0.00	0.00	0.00	1,125.25
2363-0	LAKEWOOD PARTNERS 3 LLC							
Water	47.66	152.91	0.00	0.00	0.00	0.00	0.00	200.57
WBO	0.00	88.00	0.00	0.00	0.00	0.00	0.00	88.00
Water-Total	47.66	240.91	0.00	0.00	0.00	0.00	0.00	288.57

Account Id / Service	Owner Name / Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
2363-0	LAKEWOOD PARTNERS 3 LLC		Continued					
Sewer	150.00	150.00	0.00	0.00	0.00	0.00	0.00	300.00
Total	197.66	390.91	0.00	0.00	0.00	0.00	0.00	588.57
2366-0	SREJIC, TOMISLAV/HAJDUKOVIC, BILJAN							
Water	0.00	299.03	0.00	0.00	0.00	0.00	0.00	299.03
Sewer	0.00	262.50	0.00	0.00	0.00	0.00	0.00	262.50
Total	0.00	561.53	0.00	0.00	0.00	0.00	0.00	561.53
2367-0	JOHNSON,DONNA & RALPH							
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
2373-0	HUYNH, HUY & MA, QUYEN							
Water	127.31	88.65	0.00	0.00	0.00	0.00	0.00	215.96
Sewer	150.00	150.00	0.00	0.00	0.00	0.00	0.00	300.00
Total	277.31	238.65	0.00	0.00	0.00	0.00	0.00	515.96
2381-0	VRENEZI, DHURATA & HAZIR, FETI							
Water	0.00	134.81	0.00	0.00	0.00	0.00	0.00	134.81
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	284.81	0.00	0.00	0.00	0.00	0.00	284.81
2383-0	VALLES, KATHERINE							
Water	75.74	124.47	0.00	0.00	0.00	0.00	1.08-	200.21
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	1.30-	150.00
Total	75.74	274.47	0.00	0.00	0.00	0.00	2.38-	350.21
2384-0	GU, CHRISTINE Y							
Water	317.00	168.79	0.00	0.00	0.00	0.00	0.00	485.79
Sewer	150.00	150.00	0.00	0.00	0.00	0.00	0.00	300.00
Total	467.00	318.79	0.00	0.00	0.00	0.00	0.00	785.79
2385-0	ASANI, SEVIME/MEVLAN							
Water	0.00	197.20	0.00	0.00	0.00	2.98-	0.00	194.22
Sewer	0.00	150.00	0.00	0.00	0.00	150.00-	0.00	0.00
Total	0.00	347.20	0.00	0.00	0.00	152.98-	0.00	194.22
2398-0	WONG, MARSHA							
Water	0.00	196.00	0.00	0.00	0.00	0.00	0.00	196.00
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	346.00	0.00	0.00	0.00	0.00	0.00	346.00
2458-0	RODZEN, BARBARA/IZABELA							
Water	0.00	49.88	0.00	0.00	0.00	49.54-	0.00	0.34
Sewer	0.04-	262.50	0.00	0.00	0.00	262.46-	0.00	0.00
Total	0.04-	312.38	0.00	0.00	0.00	312.00-	0.00	0.34
2459-0	MARTE, CLARA							
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

Account Id / Service	Owner Name / Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
2468-0	MALINOWSKI,EDWARD MICHAEL/TAN,CANNY							
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
2471-0	MANNA, FRANK/KIM M							
Water	313.97	211.14	0.00	0.00	0.00	0.00	0.00	525.11
Sewer	448.98	150.00	0.00	0.00	0.00	0.00	0.00	598.98
Total	762.95	361.14	0.00	0.00	0.00	0.00	0.00	1,124.09
2472-0	SHAWAH, GINEEN							
Water	113.42	70.31	0.00	0.00	0.00	0.00	0.00	183.73
Sewer	177.85	150.00	0.00	0.00	0.00	0.00	0.00	327.85
Total	291.27	220.31	0.00	0.00	0.00	0.00	0.00	511.58
2478-0	LAGOS, ARACELY/JATIVA, DIEGO							
Water	0.00	149.22	0.00	0.00	0.00	0.00	0.00	149.22
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	299.22	0.00	0.00	0.00	0.00	0.00	299.22
2480-0	WYSOCKI, KONRAD/DANUTA							
Water	0.00	55.54	0.00	0.00	0.00	53.90-	0.44-	1.64
Sewer	0.00	150.00	0.00	0.00	0.00	150.00-	1.20-	0.00
Total	0.00	205.54	0.00	0.00	0.00	203.90-	1.64-	1.64
2483-0	SMENTKOWSKI, MATTHEW/JEANCAN							
Water	139.52	289.18	0.00	0.00	0.00	0.00	2.06-	428.70
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	1.07-	150.00
Total	139.52	439.18	0.00	0.00	0.00	0.00	3.13-	578.70
2488-0	MARTINEZ, BENILDE A/JESSICA M							
Water	204.37	207.69	0.00	0.00	0.00	0.00	3.68-	412.06
Sewer	224.41	262.50	0.00	0.00	0.00	0.00	5.12-	486.91
Total	428.78	470.19	0.00	0.00	0.00	0.00	8.80-	898.97
2491-0	MATEO, MARINA & JOSELITO							
Water	0.00	74.00	0.00	0.00	0.00	72.36-	0.54-	1.64
Sewer	0.00	150.00	0.00	0.00	0.00	150.00-	1.10-	0.00
Total	0.00	224.00	0.00	0.00	0.00	222.36-	1.64-	1.64
2494-0	GIRARDIN, ROBERT							
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
2499-0	GALLUCCI, PHYLLIS 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
2502-0	PIEKARZ, EWA/RADOSLAW							
Water	0.00	192.79	0.00	0.00	0.00	0.00	0.00	192.79

Account Id / Service	Owner Name / Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
2502-0	PIEKARZ, EWA/RADOSLAW		Continued					
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	342.79	0.00	0.00	0.00	0.00	0.00	342.79
2513-0	TORRES, ALBERTO/LEE, JIYOUNG							
Water	168.15	150.33	0.00	0.00	0.00	0.00	0.00	318.48
Sewer	150.00	150.00	0.00	0.00	0.00	0.00	0.00	300.00
Total	318.15	300.33	0.00	0.00	0.00	0.00	0.00	618.48
2520-0	QUINTERO, CRISTIAN A/TABARES, T M							
Water	320.69	155.13	0.00	0.00	0.00	0.00	0.00	475.82
Sewer	300.00	150.00	0.00	0.00	0.00	0.00	0.00	450.00
Total	620.69	305.13	0.00	0.00	0.00	0.00	0.00	925.82
2525-0	WILSON, ROBERT L/MONICA							
Water	0.00	100.47	0.00	0.00	0.00	0.00	0.00	100.47
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	250.47	0.00	0.00	0.00	0.00	0.00	250.47
2526-0	FALDUTO, JEFFREY							
Water	0.00	164.36	0.00	0.00	0.00	160.95-	1.21-	3.41
Sewer	0.00	300.00	0.00	0.00	0.00	300.00-	2.20-	0.00
Total	0.00	464.36	0.00	0.00	0.00	460.95-	3.41-	3.41
2538-0	REZK, KHALED							
Water	0.00	258.90	0.00	0.00	0.00	0.00	0.00	258.90
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	408.90	0.00	0.00	0.00	0.00	0.00	408.90
2544-0	LIU, FENG/YANG, JINGMEI							
Water	0.00	142.57	0.00	0.00	0.00	0.00	0.00	142.57
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	292.57	0.00	0.00	0.00	0.00	0.00	292.57
2553-0	GERGES, MINA/MARIANA							
Water	282.31	108.47	0.00	0.00	0.00	0.00	0.00	390.78
Sewer	288.50	150.00	0.00	0.00	0.00	0.00	0.00	438.50
Total	570.81	258.47	0.00	0.00	0.00	0.00	0.00	829.28
2559-0	MENKSHI, OLIGERT/ELONA							
Water	0.00	281.46	0.00	0.00	0.00	0.00	0.00	281.46
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	431.46	0.00	0.00	0.00	0.00	0.00	431.46
2562-0	DUMDUM, FRANCIS/IRENE							
Water	233.05	235.88	0.00	0.00	0.00	0.00	0.00	468.93
Sewer	83.21	150.00	0.00	0.00	0.00	0.00	0.00	233.21
Total	316.26	385.88	0.00	0.00	0.00	0.00	0.00	702.14
2564-0	WILTSHIRE, CRAIG A/TROISI, KRISTI							
Water	0.00	180.48	0.00	0.00	0.00	0.00	0.00	180.48

Account Id Service	Owner Name Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
2564-0	WILTSHIRE, CRAIG A/TROISI, KRISTI	Continued						
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	330.48	0.00	0.00	0.00	0.00	0.00	330.48
2569-0	TORRES, LUIS							
Water	0.00	319.34	0.00	0.00	0.00	0.00	0.00	319.34
Sewer	0.00	300.00	0.00	0.00	0.00	5.25-	0.00	294.75
Total	0.00	619.34	0.00	0.00	0.00	5.25-	0.00	614.09
2572-0	VONK, KAREN							
Water	0.00	382.74	0.00	0.00	0.00	0.00	0.00	382.74
Sewer	0.00	262.50	0.00	0.00	0.00	0.00	0.00	262.50
Total	0.00	645.24	0.00	0.00	0.00	0.00	0.00	645.24
2585-0	ALA, AGRON							
Water	159.19	212.98	0.00	0.00	0.00	0.00	0.00	372.17
Sewer	150.00	150.00	0.00	0.00	0.00	0.00	0.00	300.00
Total	309.19	362.98	0.00	0.00	0.00	0.00	0.00	672.17
2587-0	SANTIAGO, ALVIN & CYNTHIA							
Water	0.00	203.87	0.00	0.00	0.00	200.88-	1.72-	2.99
Sewer	0.00	150.00	0.00	0.00	0.00	150.00-	1.27-	0.00
Total	0.00	353.87	0.00	0.00	0.00	350.88-	2.99-	2.99
2592-0	MOORE,THOMAS R. & LESLIE A.							
Water	0.00	100.59	0.00	0.00	0.00	98.83-	0.72-	1.76
Sewer	0.00	150.00	0.00	0.00	0.00	150.00-	1.07-	0.00
Total	0.00	250.59	0.00	0.00	0.00	248.83-	1.79-	1.76
2594-0	COGHLAN,VICTOR & CHRISTINE							
Water	86.68	61.69	0.00	0.00	0.00	0.00	0.00	148.37
Sewer	80.75	150.00	0.00	0.00	0.00	0.00	0.00	230.75
Total	167.43	211.69	0.00	0.00	0.00	0.00	0.00	379.12
2626-0	DESAI, RAKESH J/KETU R.							
Water	0.00	83.97	0.00	0.00	0.00	60.59-	0.62-	23.38
Sewer	0.00	150.00	0.00	0.00	0.00	150.00-	1.10-	0.00
Total	0.00	233.97	0.00	0.00	0.00	210.59-	1.72-	23.38
3231-0	NOVACK, DAVID W							
Water	0.00	116.60	0.00	0.00	0.00	0.00	0.00	116.60
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	266.60	0.00	0.00	0.00	0.00	0.00	266.60
3238-0	CAPRARA, THERESA L.							
Water	0.00	50.12	0.00	0.00	0.00	0.00	0.00	50.12
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	200.12	0.00	0.00	0.00	0.00	0.00	200.12
3257-0	GELFAND, DIANE							
Water	0.00	98.75	0.00	0.00	0.00	0.00	0.00	98.75

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	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
3265-0	MATERA, KIMBERLY							
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
3266-0	GOLDSTEIN, MICHAEL							
Water	142.98	47.66	0.00	0.00	0.00	0.00	0.00	190.64
Sewer	449.98	150.00	0.00	0.00	0.00	0.00	0.00	599.98
Total	592.96	197.66	0.00	0.00	0.00	0.00	0.00	790.62
3270-0	DEER RUN 34 LLC							
Water	0.00	60.59	0.00	0.00	0.00	0.00	0.00	60.59
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	210.59	0.00	0.00	0.00	0.00	0.00	210.59
3272-0	VOLINA REVOCABLE TRUST OF 2024							
Water	0.00	146.14	0.00	0.00	0.00	0.00	0.00	146.14
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	296.14	0.00	0.00	0.00	0.00	0.00	296.14
3282-0	ABAD, ANTHONY							
Water	132.60	133.21	0.00	0.00	0.00	0.00	0.00	265.81
Sewer	150.00	150.00	0.00	0.00	0.00	0.00	0.00	300.00
Total	282.60	283.21	0.00	0.00	0.00	0.00	0.00	565.81
3291-0	CUDWORTH, JOHN B/VALERIE							
Water	0.00	111.67	0.00	0.00	0.00	0.00	0.00	111.67
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	261.67	0.00	0.00	0.00	0.00	0.00	261.67
3293-0	HACKETT, WILLIAM/ROSALIA, MARY ANN							
Water	0.00	187.38	0.00	0.00	0.00	0.00	0.00	187.38
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	337.38	0.00	0.00	0.00	0.00	0.00	337.38
3296-0	SCHOLAR,SUSAN B.							
Water	0.00	122.38	0.00	0.00	0.00	120.38-	0.90-	2.00
Sewer	0.00	150.00	0.00	0.00	0.00	150.00-	1.10-	0.00
Total	0.00	272.38	0.00	0.00	0.00	270.38-	2.00-	2.00
3302-0	SCHRECK, TIMOTHY P/GARCIA, NICOLELY							
Water	0.00	76.59	0.00	0.00	0.00	0.00	0.00	76.59
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	226.59	0.00	0.00	0.00	0.00	0.00	226.59
3316-0	LUCAS, JENNY							
Water	0.00	47.66	0.00	0.00	0.00	46.21-	0.35-	1.45

Account Id Service	Owner Name Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
3316-0	LUCAS, JENNY		Continued					
Sewer	0.00	150.00	0.00	0.00	0.00	150.00-	1.10-	0.00
Total	0.00	197.66	0.00	0.00	0.00	196.21-	1.45-	1.45
3317-0	WEINER, ROBERT/NANCY							
Water	0.00	55.05	0.00	0.00	0.00	54.12-	0.40-	0.93
Sewer	0.62-	150.00	0.00	0.00	0.00	149.38-	1.10-	0.00
Total	0.62-	205.05	0.00	0.00	0.00	203.50-	1.50-	0.93
3324-0	WOLF, DANIEL & LINDA							
Water	0.00	129.64	0.00	0.00	0.00	0.00	0.00	129.64
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	279.64	0.00	0.00	0.00	0.00	0.00	279.64
3328-0	HILL, WILLIAM C							
Water	0.00	149.22	0.00	0.00	0.00	0.00	0.00	149.22
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	299.22	0.00	0.00	0.00	0.00	0.00	299.22
3332-0	FITZGERALD,JAMES A.& PATRICIA							
Water	0.00	114.13	0.00	0.00	0.00	0.00	0.00	114.13
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	264.13	0.00	0.00	0.00	0.00	0.00	264.13
3336-0	TOSHIHIKO, UNKNOWN II							
Water	0.00	54.43	0.00	0.00	0.00	0.00	0.00	54.43
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	204.43	0.00	0.00	0.00	0.00	0.00	204.43
3345-0	CALDWELL, JOHN M/CAROL L							
Water	0.00	68.59	0.00	0.00	0.00	0.00	0.00	68.59
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	218.59	0.00	0.00	0.00	0.00	0.00	218.59
3346-0	ORRU, GIUSEPPE F/STEFANIA							
Water	0.00	62.43	0.00	0.00	0.00	60.87-	0.46-	1.56
Sewer	0.00	150.00	0.00	0.00	0.00	150.00-	1.10-	0.00
Total	0.00	212.43	0.00	0.00	0.00	210.87-	1.56-	1.56
3348-0	LIANG, RICHARD C							
Water	183.61	61.69	0.00	0.00	0.00	0.00	0.00	245.30
Sewer	450.00	150.00	0.00	0.00	0.00	0.00	0.00	600.00
Total	633.61	211.69	0.00	0.00	0.00	0.00	0.00	845.30
3349-0	VOLLMIN, WAYNE/KATHLEEN							
Water	0.00	70.43	0.00	0.00	0.00	68.81-	0.52-	1.62
Sewer	0.00	150.00	0.00	0.00	0.00	150.00-	1.10-	0.00
Total	0.00	220.43	0.00	0.00	0.00	218.81-	1.62-	1.62
3350-0	AGNELLO,MICHAEL PAUL/ANDREA							
Water	0.00	131.61	0.00	0.00	0.00	0.00	0.00	131.61

Account Id / Service	Owner Name / Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
3350-0	AGNELLO,MICHAEL PAUL/ANDREA		Continued					
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	281.61	0.00	0.00	0.00	0.00	0.00	281.61
3352-0	ADLER, RHEA J							
Water	0.00	66.37	0.00	0.00	0.00	0.00	0.00	66.37
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	216.37	0.00	0.00	0.00	0.00	0.00	216.37
3354-0	LANGER,NORBERT J.& MARIAN							
Water	0.00	76.59	0.00	0.00	0.00	75.72-	0.00	0.87
Sewer	0.00	150.00	0.00	0.00	0.00	150.00-	0.00	0.00
Total	0.00	226.59	0.00	0.00	0.00	225.72-	0.00	0.87
3360-0	PALMA, MICHAEL R/COZZI,ASHLEY N							
Water	0.00	63.05	0.00	0.00	0.00	61.02-	0.60-	2.03
Sewer	0.00	150.00	0.00	0.00	0.00	150.00-	1.43-	0.00
Total	0.00	213.05	0.00	0.00	0.00	211.02-	2.03-	2.03
3366-0	MC GLYNN, PATRICK G							
Water	0.00	83.36	0.00	0.00	0.00	0.00	0.00	83.36
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	233.36	0.00	0.00	0.00	0.00	0.00	233.36
3372-0	STRUEBEL, MARK/CLAUSEN, JENNA							
Water	0.00	75.39	0.00	0.00	0.00	0.00	0.00	75.39
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	225.39	0.00	0.00	0.00	0.00	0.00	225.39
3373-0	PASCULLO, RICHARD J JR/TIBLE, AMY							
Water	0.00	111.06	0.00	0.00	0.00	0.00	0.00	111.06
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	261.06	0.00	0.00	0.00	0.00	0.00	261.06
3377-0	VAN OVER, MARK							
Water	51.50	47.66	0.00	0.00	0.00	0.00	0.00	99.16
Sewer	150.00	150.00	0.00	0.00	0.00	0.00	0.00	300.00
Total	201.50	197.66	0.00	0.00	0.00	0.00	0.00	399.16
3380-0	KAO, KIMBERLY T							
Water	0.00	162.64	0.00	0.00	0.00	0.00	0.00	162.64
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	312.64	0.00	0.00	0.00	0.00	0.00	312.64
3385-0	MISKAVAGE, KATHLEEN M							
Water	0.00	78.44	0.00	0.00	0.00	76.59-	0.64-	1.85
Sewer	0.00	150.00	0.00	0.00	0.00	150.00-	1.23-	0.00
Total	0.00	228.44	0.00	0.00	0.00	226.59-	1.87-	1.85
3386-0	LISELLA, JOSEPH L & MAGVANUA, V B							
Water	0.00	85.82	0.00	0.00	0.00	0.00	0.00	85.82

Account Id / Service	Owner Name / Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
3386-0	LISELLA, JOSEPH L & MAGVANUA, V B	Continued						
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	235.82	0.00	0.00	0.00	0.00	0.00	235.82
3399-0	CENTROWITZ, MARK							
Water	93.82	104.90	0.00	0.00	0.00	0.00	0.00	198.72
Sewer	150.00	150.00	0.00	0.00	0.00	0.00	0.00	300.00
Total	243.82	254.90	0.00	0.00	0.00	0.00	0.00	498.72
3401-0	BISSON, APRIL							
Water	47.66	47.66	0.00	0.00	0.00	0.00	0.00	95.32
Sewer	150.00	150.00	0.00	0.00	0.00	0.00	0.00	300.00
Total	197.66	197.66	0.00	0.00	0.00	0.00	0.00	395.32
3403-0	MAGRINI, ERIC J/DANIELLE R							
Water	0.00	204.00	0.00	0.00	0.00	0.00	0.00	204.00
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	354.00	0.00	0.00	0.00	0.00	0.00	354.00
3404-0	TANG, TIE-ZENG/DAO-ZENG							
Water	0.00	117.21	0.00	0.00	0.00	115.25-	0.86-	1.96
Sewer	0.00	150.00	0.00	0.00	0.00	150.00-	1.10-	0.00
Total	0.00	267.21	0.00	0.00	0.00	265.25-	1.96-	1.96
3407-0	KIST, RONALD							
Water	0.00	47.66	0.00	0.00	0.00	46.55-	0.35-	1.11
Sewer	0.00	150.00	0.00	0.00	0.00	150.00-	1.10-	0.00
Total	0.00	197.66	0.00	0.00	0.00	196.55-	1.45-	1.11
3411-0	STEVENS, LINDA							
Water	47.66	47.66	0.00	0.00	0.00	0.00	0.00	95.32
Sewer	139.19	150.00	0.00	0.00	0.00	0.00	0.00	289.19
Total	186.85	197.66	0.00	0.00	0.00	0.00	0.00	384.51
3414-0	MATTIELLO, JASON & DEANNA							
Water	0.00	166.45	0.00	0.00	0.00	0.00	0.00	166.45
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	316.45	0.00	0.00	0.00	0.00	0.00	316.45
3415-0	ANTONETTI, PATRICK & MICHELE							
Water	0.00	164.61	0.00	0.00	0.00	161.46-	1.65-	3.15
Sewer	0.00	150.00	0.00	0.00	0.00	150.00-	1.50-	0.00
Total	0.00	314.61	0.00	0.00	0.00	311.46-	3.15-	3.15
3420-0	PRATKO, KELLY MICHELLE/FRANK M							
Water	0.00	74.13	0.00	0.00	0.00	72.01-	0.71-	2.12
Sewer	0.00	150.00	0.00	0.00	0.00	150.00-	1.43-	0.00
Total	0.00	224.13	0.00	0.00	0.00	222.01-	2.14-	2.12
3421-0	GOODMAN, MOLLY							
Water	0.00	47.66	0.00	0.00	0.00	46.21-	0.35-	1.45

Account Id / Service	Owner Name / Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
3421-0	GOODMAN, MOLLY		Continued					
Sewer	0.00	150.00	0.00	0.00	0.00	150.00-	1.10-	0.00
Total	0.00	197.66	0.00	0.00	0.00	196.21-	1.45-	1.45
3425-0	SADOWSKI,MARY							
Water	59.80	53.32	0.00	0.00	0.00	0.00	0.00	113.12
Sewer	150.00	150.00	0.00	0.00	0.00	0.00	0.00	300.00
Total	209.80	203.32	0.00	0.00	0.00	0.00	0.00	413.12
3426-0	CIRASA, DANIEL							
Water	0.00	60.59	0.00	0.00	0.00	0.00	0.00	60.59
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	210.59	0.00	0.00	0.00	0.00	0.00	210.59
3433-0	LENTINE, JAMES							
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
3438-0	FRAYNE, MEGHAN A							
Water	0.00	47.66	0.00	0.00	0.00	0.00	0.35-	47.66
Sewer	0.00	150.00	0.00	0.00	0.00	98.55-	1.10-	51.45
Total	0.00	197.66	0.00	0.00	0.00	98.55-	1.45-	99.11
3446-0	HUTCHISON, DENISE C/O J. ZALKIN							
Water	0.00	47.66	0.00	0.00	0.00	46.21-	0.35-	1.45
Sewer	0.00	150.00	0.00	0.00	0.00	150.00-	1.10-	0.00
Total	0.00	197.66	0.00	0.00	0.00	196.21-	1.45-	1.45
3449-0	STAGLIANO, VINCENT CARL JR							
Water	47.66	47.66	0.00	0.00	0.00	0.00	0.00	95.32
Sewer	149.58	150.00	0.00	0.00	0.00	0.00	0.00	299.58
Total	197.24	197.66	0.00	0.00	0.00	0.00	0.00	394.90
3456-0	EL-BIZRI, HIBA							
Water	0.00	167.07	0.00	0.00	0.00	0.00	0.00	167.07
Sewer	0.00	150.00	0.00	0.00	0.00	16.46-	0.00	133.54
Total	0.00	317.07	0.00	0.00	0.00	16.46-	0.00	300.61
3472-0	293 GETTYSBURG WAY LLC							
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
3477-0	ESCOBEDO, MICHAEL/SUSAN							
Water	68.20	61.82	0.00	0.00	0.00	0.00	0.44-	130.02
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	1.07-	150.00
Total	68.20	211.82	0.00	0.00	0.00	0.00	1.51-	280.02
3487-0	D URSO, ANTHONY SAMUEL/ROSEANNE							
Water	0.00	113.52	0.00	0.00	0.00	111.59-	0.83-	1.93

Account Id / Service	Owner Name / Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
3487-0	D URSO, ANTHONY SAMUEL/ROSEANNE	Continued						
Sewer	0.00	150.00	0.00	0.00	0.00	150.00-	1.10-	0.00
Total	0.00	263.52	0.00	0.00	0.00	261.59-	1.93-	1.93
3491-0	CRAWFORD, JASON D							
Water	47.66	47.66	0.00	0.00	0.00	0.00	0.42-	95.32
Sewer	64.78	150.00	0.00	0.00	0.00	0.00	1.33-	214.78
Total	112.44	197.66	0.00	0.00	0.00	0.00	1.75-	310.10
3497-0	NASEEF, ALISHA NICOLE							
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
3502-0	EMMARCO, RUTH K							
Water	0.00	62.43	0.00	0.00	0.00	0.00	0.00	62.43
Sewer	0.86-	150.00	0.00	0.00	0.00	0.00	0.00	149.14
Total	0.86-	212.43	0.00	0.00	0.00	0.00	0.00	211.57
3505-0	ECKROTE, RICHARD/JANET							
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
3514-0	LOPAPA, FRANK/GERALDINE							
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
3528-0	MORAN, BARBARA A							
Water	0.00	132.35	0.00	0.00	0.00	0.00	0.00	132.35
Sewer	0.00	150.00	0.00	0.00	0.00	14.58-	0.00	135.42
Total	0.00	282.35	0.00	0.00	0.00	14.58-	0.00	267.77
3530-0	ALARCON, EILEEN/WARDLE, HANNAH							
Water	29.50	55.66	0.00	0.00	0.00	0.00	0.49-	85.16
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	1.33-	150.00
Total	29.50	205.66	0.00	0.00	0.00	0.00	1.82-	235.16
3539-0	VAN VLAANDEREN, WAYNE							
Water	0.00	88.16	0.00	0.00	0.00	86.33-	0.71-	1.83
Sewer	0.00	150.00	0.00	0.00	0.00	150.00-	1.20-	0.00
Total	0.00	238.16	0.00	0.00	0.00	236.33-	1.91-	1.83
3544-0	PERA DEVELOPMENT LLC							
Water	167.68	201.90	0.00	0.00	0.00	0.00	0.00	369.58
Sewer	150.00	150.00	0.00	0.00	0.00	0.00	0.00	300.00
Total	317.68	351.90	0.00	0.00	0.00	0.00	0.00	669.58
3547-0	TAKIER, RANJAN							
Water	0.00	101.21	0.00	0.00	0.00	0.00	0.00	101.21

Account Id / Service	Owner Name / Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
3547-0	TAKIER, RANJAN		Continued					
Sewer	0.00	150.00	0.00	0.00	0.00	94.20-	0.00	55.80
Total	0.00	251.21	0.00	0.00	0.00	94.20-	0.00	157.01
3550-0	GARINO, ANDREW R/BEHNAN, CHRISTINA							
Water	0.00	137.52	0.00	0.00	0.00	0.00	0.00	137.52
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	287.52	0.00	0.00	0.00	0.00	0.00	287.52
3552-0	AURIEMMA, LOUIS P & JENNIFER M							
Water	0.00	95.30	0.00	0.00	0.00	0.00	0.00	95.30
Sewer	0.00	150.00	0.00	0.00	0.00	38.43-	0.00	111.57
Total	0.00	245.30	0.00	0.00	0.00	38.43-	0.00	206.87
3558-0	BANG, IRENE SANCHEZ							
Water	0.00	47.66	0.00	0.00	0.00	47.61-	0.40-	0.05
Sewer	0.00	150.00	0.00	0.00	0.00	150.00-	1.27-	0.00
Total	0.00	197.66	0.00	0.00	0.00	197.61-	1.67-	0.05
3563-0	ARMANIOUS,SOLA							
Water	71.79	67.23	0.00	0.00	0.00	0.00	0.00	139.02
Sewer	76.54	150.00	0.00	0.00	0.00	0.00	0.00	226.54
Total	148.33	217.23	0.00	0.00	0.00	0.00	0.00	365.56
3567-0	PAPORELLO,JEFFREY & CAMPBELL,DONNA							
Water	180.85	163.74	0.00	0.00	0.00	0.00	0.00	344.59
Sewer	143.62	150.00	0.00	0.00	0.00	0.00	0.00	293.62
Total	324.47	313.74	0.00	0.00	0.00	0.00	0.00	638.21
3573-0	GANDHI, DHARMESH K/PINKI							
Water	0.00	121.77	0.00	0.00	0.00	0.00	0.00	121.77
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	271.77	0.00	0.00	0.00	0.00	0.00	271.77
3582-0	WESTFIELD,SOPHIE							
Water	0.00	158.82	0.00	0.00	0.00	0.00	0.00	158.82
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	308.82	0.00	0.00	0.00	0.00	0.00	308.82
3585-0	SHAFFER,JANIS A.							
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
3586-0	NOWAK, CHRISTOPHER & BURNS,MARGARET							
Water	0.00	82.74	0.00	0.00	0.00	0.00	0.00	82.74
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	232.74	0.00	0.00	0.00	0.00	0.00	232.74
3594-0	RESTREPO, CAROLINA M							
Water	0.00	92.71	0.00	0.00	0.00	0.00	0.00	92.71

Account Id / Service	Owner Name / Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
3594-0	RESTREPO, CAROLINA M		Continued					
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	242.71	0.00	0.00	0.00	0.00	0.00	242.71
3597-0	BAEK, WAN GI & KYUNG HEE							
Water	0.00	47.66	0.00	0.00	0.00	46.21-	0.35-	1.45
Sewer	0.00	150.00	0.00	0.00	0.00	150.00-	1.10-	0.00
Total	0.00	197.66	0.00	0.00	0.00	196.21-	1.45-	1.45
3598-0	VASSILOWITCH, DAVID A							
Water	0.00	47.66	0.00	0.00	0.00	46.08-	0.38-	1.58
Sewer	0.00	150.00	0.00	0.00	0.00	150.00-	1.20-	0.00
Total	0.00	197.66	0.00	0.00	0.00	196.08-	1.58-	1.58
3603-0	CARDELLA, BRANDON/ASSUNTA							
Water	0.00	70.43	0.00	0.00	0.00	0.00	0.00	70.43
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	220.43	0.00	0.00	0.00	0.00	0.00	220.43
3611-0	CARROLL,RICHARD R.JR.							
Water	0.55	47.66	0.00	0.00	0.00	0.00	0.00	48.21
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.55	197.66	0.00	0.00	0.00	0.00	0.00	198.21
3613-0	TROFA-NELSON, MARIANNA							
Water	0.00	129.28	0.00	0.00	0.00	0.00	0.00	129.28
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	279.28	0.00	0.00	0.00	0.00	0.00	279.28
3624-0	CHIU, HOWARD/VINCENT/TANYA							
Water	0.00	47.66	0.00	0.00	0.00	45.69-	0.48-	1.97
Sewer	0.00	150.00	0.00	0.00	0.00	150.00-	1.50-	0.00
Total	0.00	197.66	0.00	0.00	0.00	195.69-	1.98-	1.97
3630-0	CEVALLOS, ANGELA							
Water	0.00	91.85	0.00	0.00	0.00	0.00	0.80-	91.85
Sewer	0.00	150.00	0.00	0.00	0.00	147.90-	1.30-	2.10
Total	0.00	241.85	0.00	0.00	0.00	147.90-	2.10-	93.95
3632-0	GRAVATT,CAROLYN							
Water	0.00	111.06	0.00	0.00	0.00	0.00	0.00	111.06
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	261.06	0.00	0.00	0.00	0.00	0.00	261.06
3633-0	GUERRERO, YUNELI							
Water	0.00	86.31	0.00	0.00	0.00	0.00	0.00	86.31
Sewer	0.00	150.00	0.00	0.00	0.00	1.18-	0.00	148.82
Total	0.00	236.31	0.00	0.00	0.00	1.18-	0.00	235.13
3660-0	FRITZ, ASHLEY							
Water	0.00	159.19	0.00	0.00	0.00	0.00	0.00	159.19

Account Id / Service	Owner Name / Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
3660-0	FRITZ, ASHLEY		Continued					
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	309.19	0.00	0.00	0.00	0.00	0.00	309.19
3666-0	DAMICO, TARA							
Water	0.00	88.53	0.00	0.00	0.00	0.00	0.00	88.53
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	238.53	0.00	0.00	0.00	0.00	0.00	238.53
3670-0	VAIATICA, CHRISTINE M							
Water	0.00	157.22	0.00	0.00	0.00	0.00	0.00	157.22
Sewer	0.00	150.00	0.00	0.00	0.00	6.24-	0.00	143.76
Total	0.00	307.22	0.00	0.00	0.00	6.24-	0.00	300.98
3675-0	COLLINS,PATRICIA							
Water	0.00	73.39	0.00	0.00	0.00	71.80-	0.52-	1.59
Sewer	0.00	150.00	0.00	0.00	0.00	150.00-	1.07-	0.00
Total	0.00	223.39	0.00	0.00	0.00	221.80-	1.59-	1.59
3679-0	LAWTON, CATHERINE							
Water	84.47	126.57	0.00	0.00	0.00	0.00	0.00	211.04
Sewer	57.73	150.00	0.00	0.00	0.00	0.00	0.00	207.73
Total	142.20	276.57	0.00	0.00	0.00	0.00	0.00	418.77
3682-0	LOPEZ, RAMON/ANNETTE							
Water	0.00	109.83	0.00	0.00	0.00	107.95-	0.81-	1.88
Sewer	0.00	150.00	0.00	0.00	0.00	150.00-	1.10-	0.00
Total	0.00	259.83	0.00	0.00	0.00	257.95-	1.91-	1.88
3683-0	D AMARIO, DANIELLE							
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
3686-0	WINAND, TRACEY A							
Water	1.01	179.38	0.00	0.00	0.00	0.00	0.00	180.39
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	1.01	329.38	0.00	0.00	0.00	0.00	0.00	330.39
3702-0	GARCIA, ANA MERCEDES							
Water	0.00	54.31	0.00	0.00	0.00	52.58-	0.46-	1.73
Sewer	0.00	150.00	0.00	0.00	0.00	150.00-	1.27-	0.00
Total	0.00	204.31	0.00	0.00	0.00	202.58-	1.73-	1.73
3708-0	PAVLOU, PAULA							
Water	0.00	71.79	0.00	0.00	0.00	70.24-	0.51-	1.55
Sewer	0.00	150.00	0.00	0.00	0.00	150.00-	1.07-	0.00
Total	0.00	221.79	0.00	0.00	0.00	220.24-	1.58-	1.55
3710-0	ZINNEN, CARLA							
Water	47.66	47.66	0.00	0.00	0.00	0.00	0.00	95.32

Account Id / Service	Owner Name / Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
3710-0	ZINNEN, CARLA		Continued					
Sewer	150.00	150.00	0.00	0.00	0.00	0.00	0.00	300.00
Total	197.66	197.66	0.00	0.00	0.00	0.00	0.00	395.32
3720-0	MAZZA, BENEDICT GEORGE							
Water	47.66	47.66	0.00	0.00	0.00	0.00	0.00	95.32
Sewer	150.00	150.00	0.00	0.00	0.00	0.00	0.00	300.00
Total	197.66	197.66	0.00	0.00	0.00	0.00	0.00	395.32
3729-0	AGUILAR, BRENDA/HERNANDEZ, KAREN J							
Water	0.00	79.67	0.00	0.00	0.00	0.00	0.00	79.67
Sewer	0.07-	150.00	0.00	0.00	0.00	0.00	0.00	149.93
Total	0.07-	229.67	0.00	0.00	0.00	0.00	0.00	229.60
3731-0	COLATRUGLIO,JOSEPH							
Water	0.00	189.72	0.00	0.00	0.00	187.27-	1.39-	2.45
Sewer	0.00	150.00	0.00	0.00	0.00	150.00-	1.10-	0.00
Total	0.00	339.72	0.00	0.00	0.00	337.27-	2.49-	2.45
3732-0	SABBATH, JOSEPH W/LAURIE A							
Water	0.00	121.52	0.00	0.00	0.00	0.00	0.00	121.52
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	271.52	0.00	0.00	0.00	0.00	0.00	271.52
3737-0	GURMANKIN, ROBERT L & HANNAH							
Water	47.66	47.66	0.00	0.00	0.00	0.00	0.00	95.32
Sewer	20.39	150.00	0.00	0.00	0.00	0.00	0.00	170.39
Total	68.05	197.66	0.00	0.00	0.00	0.00	0.00	265.71
3738-0	TOSCANO, DINA							
Water	0.00	253.61	0.00	0.00	0.00	250.11-	2.20-	3.50
Sewer	0.00	150.00	0.00	0.00	0.00	150.00-	1.30-	0.00
Total	0.00	403.61	0.00	0.00	0.00	400.11-	3.50-	3.50
3748-0	PLACE, KEVIN/SANTIAGO, ANA L							
Water	0.00	165.22	0.00	0.00	0.00	162.91-	1.21-	2.31
Sewer	0.00	150.00	0.00	0.00	0.00	150.00-	1.10-	0.00
Total	0.00	315.22	0.00	0.00	0.00	312.91-	2.31-	2.31
3751-0	FARAH,PAUL THOMAS /MICHELLE							
Water	0.00	227.88	0.00	0.00	0.00	0.00	0.00	227.88
Sewer	0.00	150.00	0.00	0.00	0.00	0.01-	0.00	149.99
Total	0.00	377.88	0.00	0.00	0.00	0.01-	0.00	377.87
3755-0	CASTELINE, GINA							
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
3784-0	YODICE, ANNETTE							
Water	0.00	116.35	0.00	0.00	0.00	0.00	0.00	116.35

Account Id / Service	Owner Name / Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
3784-0	YODICE, ANNETTE		Continued					
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	266.35	0.00	0.00	0.00	0.00	0.00	266.35
3807-0	252 ROBERTSON WAY LLC							
Water	0.00	55.42	0.00	0.00	0.00	0.00	0.00	55.42
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	205.42	0.00	0.00	0.00	0.00	0.00	205.42
3813-0	YOUSIF, SARA/MICHAEIL,MICHAEL/ETALS							
Water	0.00	121.89	0.00	0.00	0.00	0.00	0.00	121.89
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	271.89	0.00	0.00	0.00	0.00	0.00	271.89
3815-0	260 ROBERTSON LLC							
Water	0.00	104.90	0.00	0.00	0.00	0.00	0.00	104.90
Sewer	4.43-	150.00	0.00	0.00	0.00	0.00	0.00	145.57
Total	4.43-	254.90	0.00	0.00	0.00	0.00	0.00	250.47
3816-0	GROS,SANDRA & AMOSCATO,DIANE							
Water	0.00	47.66	0.00	0.00	0.00	46.21-	0.35-	1.45
Sewer	0.00	150.00	0.00	0.00	0.00	150.00-	1.10-	0.00
Total	0.00	197.66	0.00	0.00	0.00	196.21-	1.45-	1.45
3821-0	LISAK, VICTOR							
Water	0.00	78.93	0.00	0.00	0.00	76.66-	0.79-	2.27
Sewer	0.00	150.00	0.00	0.00	0.00	150.00-	1.50-	0.00
Total	0.00	228.93	0.00	0.00	0.00	226.66-	2.29-	2.27
3828-0	WHITMAN , ELIZABETH							
Water	0.00	48.52	0.00	0.00	0.00	0.00	0.00	48.52
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	198.52	0.00	0.00	0.00	0.00	0.00	198.52
3832-0	ALMANZA, MARIO LUIS ZAMBRANO/MONA,							
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
3848-0	THREE BROTHERS ASSOCIATES,LLC							
Water	0.00	334.48	0.00	0.00	0.00	0.00	0.00	334.48
Sewer	0.00	262.50	0.00	0.00	0.00	0.00	0.00	262.50
Total	0.00	596.98	0.00	0.00	0.00	0.00	0.00	596.98
3853-0	ALTO, MICHELE/PAGAN, CARLOS							
Water	330.05	119.18	0.00	0.00	0.00	0.00	0.00	449.23
Sewer	150.00	150.00	0.00	0.00	0.00	0.00	0.00	300.00
Total	480.05	269.18	0.00	0.00	0.00	0.00	0.00	749.23
3857-0	DEWES, ERIC A							
Water	0.00	1,026.18	0.00	0.00	0.00	0.00	0.00	1,026.18
Sewer	0.00	150.00	0.00	0.00	0.00	22.10-	0.00	127.90
Total	0.00	1,176.18	0.00	0.00	0.00	22.10-	0.00	1,154.08

Account Id / Service	Owner Name / Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
3860-0	ESPINAL, AURY							
Water	0.00	212.24	0.00	0.00	0.00	0.00	0.00	212.24
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	362.24	0.00	0.00	0.00	0.00	0.00	362.24
3890-0	ASANI, ZARIF/SELAMETE							
Water	0.00	207.57	0.00	0.00	0.00	204.66-	1.71-	2.91
Sewer	0.00	150.00	0.00	0.00	0.00	150.00-	1.23-	0.00
Total	0.00	357.57	0.00	0.00	0.00	354.66-	2.94-	2.91
3891-0	DIKA, ILIR							
Water	0.00	495.37	0.00	0.00	0.00	0.00	0.00	495.37
Sewer	0.00	262.50	0.00	0.00	0.00	0.00	0.00	262.50
Total	0.00	757.87	0.00	0.00	0.00	0.00	0.00	757.87
3892-0	PENA, HEYDI/DE OCA, ROSSANA MONTES							
Water	0.00	244.13	0.00	0.00	0.00	0.00	0.00	244.13
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	394.13	0.00	0.00	0.00	0.00	0.00	394.13
3894-0	SKVORTSOVA, IRINA							
Water	272.12	73.26	0.00	0.00	0.00	0.00	0.00	345.38
Sewer	409.76	150.00	0.00	0.00	0.00	0.00	0.00	559.76
Total	681.88	223.26	0.00	0.00	0.00	0.00	0.00	905.14
4208-1	MAIN ST CONDOMINIUM C.E.							
Water	23.91	332.18	0.00	0.00	0.00	0.00	0.00	356.09
4217-2	TOSKA, JETON & LAURA							
Water	0.00	237.85	0.00	0.00	0.00	0.00	2.27-	237.85
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	1.43-	150.00
Total	0.00	387.85	0.00	0.00	0.00	0.00	3.70-	387.85
4227-2	REED, STEVE/KRYSTYNA MAKOWSKI							
Water	0.00	135.80	0.00	0.00	0.00	0.00	0.00	135.80
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	285.80	0.00	0.00	0.00	0.00	0.00	285.80
4239-2	APAZA, JUAN							
Water	328.05	222.95	0.00	0.00	0.00	0.00	0.00	551.00
Sewer	150.00	150.00	0.00	0.00	0.00	0.00	0.00	300.00
Total	478.05	372.95	0.00	0.00	0.00	0.00	0.00	851.00
4245-1	FIRST REFORMED CHURCH OF L P							
Water	0.00	154.76	0.00	0.00	0.00	152.05-	1.38-	2.71
Sewer	0.00	150.00	0.00	0.00	0.00	150.00-	1.33-	0.00
Total	0.00	304.76	0.00	0.00	0.00	302.05-	2.71-	2.71
4245-2	FIRST REFORMED CHURCH OF L P							
Water	0.00	229.85	0.00	0.00	0.00	226.48-	2.04-	3.37
Sewer	0.00	150.00	0.00	0.00	0.00	150.00-	1.33-	0.00
Total	0.00	379.85	0.00	0.00	0.00	376.48-	3.37-	3.37

Account Id / Service	Owner Name / Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
4255-0	ST. ANDREWS EPISCOPAL CHURCH							
Water	20.71	235.39	0.00	0.00	0.00	0.00	0.00	256.10
Sewer	0.00	169.50	0.00	0.00	0.00	0.00	0.00	169.50
Total	20.71	404.89	0.00	0.00	0.00	0.00	0.00	425.60
4258-1	ALAMMARI, AMMAR							
Water	816.46	235.26	0.00	0.00	0.00	0.00	0.00	1,051.72
Sewer	385.98	150.00	0.00	0.00	0.00	0.00	0.00	535.98
Total	1,202.44	385.26	0.00	0.00	0.00	0.00	0.00	1,587.70
4258-2	ALAMMARI, AMMAR							
Water	1,900.73	258.53	0.00	0.00	0.00	0.00	0.00	2,159.26
Sewer	600.00	300.00	0.00	0.00	0.00	0.00	0.00	900.00
Total	2,500.73	558.53	0.00	0.00	0.00	0.00	0.00	3,059.26
4260-2	AVALLONE, STEPHEN JOSEPH							
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
4270-15	MORT'S FAMILY GROUP							
Water	0.00	113.43	0.00	0.00	0.00	0.00	0.00	113.43
Sewer	0.00	112.50	0.00	0.00	0.00	0.00	0.00	112.50
Total	0.00	225.93	0.00	0.00	0.00	0.00	0.00	225.93
4270-19	MORT'S FAMILY GROUP							
Water	113.43	113.43	0.00	0.00	0.00	0.00	0.00	226.86
Sewer	148.61	150.00	0.00	0.00	0.00	0.00	0.00	298.61
Total	262.04	263.43	0.00	0.00	0.00	0.00	0.00	525.47
4298-0	VANDE VREDE, DANIEL/POWER, FAYE							
Water	0.00	240.22	0.00	0.00	0.00	12.92-	0.00	227.30
4303-1	CASALE, JOHN							
Water	144.91	88.28	0.00	0.00	0.00	0.00	0.65-	233.19
Sewer	127.76	150.00	0.00	0.00	0.00	0.00	1.10-	277.76
Total	272.67	238.28	0.00	0.00	0.00	0.00	1.75-	510.95
4303-2	CASALE, JOHN							
Water	136.29	125.21	0.00	0.00	0.00	0.00	0.00	261.50
Sewer	150.00	150.00	0.00	0.00	0.00	0.00	0.00	300.00
Total	286.29	275.21	0.00	0.00	0.00	0.00	0.00	561.50
4305-2	AVENA,PIETRO & ANTONIA							
Water	0.00	145.16	0.00	0.00	0.00	0.00	0.00	145.16
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	295.16	0.00	0.00	0.00	0.00	0.00	295.16
4314-11	1 FRASSETTO WAY LLC							
Water	0.00	113.43	0.00	0.00	0.00	0.00	0.00	113.43
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	263.43	0.00	0.00	0.00	0.00	0.00	263.43

Account Id / Service	Owner Name / Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
4324-2	DICKMAN, SCOTT							
Water	0.00	419.30	0.00	0.00	0.00	0.00	2.42-	419.30
Sewer	0.00	112.50	0.00	0.00	0.00	0.00	0.98-	112.50
Total	0.00	531.80	0.00	0.00	0.00	0.00	3.40-	531.80
4331-9	LP PROPERTIES,LLC %A.FRASSETTO ENT.							
Water	0.00	325.29	0.00	0.00	0.00	325.28-	0.00	0.01
Sewer	0.00	229.26	0.00	0.00	0.00	229.26-	0.00	0.00
Total	0.00	554.55	0.00	0.00	0.00	554.54-	0.00	0.01
4342-3	WIS,ROBERT & CHARLOTTE							
Water	0.00	280.32	0.00	0.00	0.00	280.00-	0.00	0.32
Sewer	0.00	150.00	0.00	0.00	0.00	150.00-	0.00	0.00
Total	0.00	430.32	0.00	0.00	0.00	430.00-	0.00	0.32
4344-1	ONE83 MANE REALTY LLC							
Water	0.00	127.92	0.00	0.00	0.00	125.97-	0.91-	1.95
Sewer	0.00	150.00	0.00	0.00	0.00	150.00-	1.07-	0.00
Total	0.00	277.92	0.00	0.00	0.00	275.97-	1.98-	1.95
4347-0	HUEBSCHER, NORMAN & GLORIA							
Water	0.00	113.43	0.00	0.00	0.00	111.09-	1.01-	2.34
Sewer	0.00	150.00	0.00	0.00	0.00	150.00-	1.33-	0.00
Total	0.00	263.43	0.00	0.00	0.00	261.09-	2.34-	2.34
4353-1	CS FOUR SEASON INC							
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
4353-2	CS FOUR SEASON INC							
Water	47.66	47.66	0.00	0.00	0.00	0.00	0.41-	95.32
Sewer	83.57	150.00	0.00	0.00	0.00	0.00	1.30-	233.57
Total	131.23	197.66	0.00	0.00	0.00	0.00	1.71-	328.89
4353-3	CS FOUR SEASON INC							
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
4356-1	200 MAIN STREET REALTY LLC							
Water	0.00	938.20	0.00	0.00	0.00	0.00	0.00	938.20
Sewer	0.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00
Total	0.00	1,238.20	0.00	0.00	0.00	0.00	0.00	1,238.20
4356-2	200 MAIN STREET REALTY LLC							
Sewer	0.00	450.00	0.00	0.00	0.00	0.00	0.00	450.00
4358-4	S.F.S. REALTY							
Sewer	74.46	50.54	0.00	0.00	0.00	74.46-	0.00	50.54
4361-1	WILMINA PROPERTIES LLC							
Water	0.00	70.80	0.00	0.00	0.00	0.00	0.00	70.80

Account Id / Service	Owner Name / Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
4361-1	WILMINA PROPERTIES LLC		Continued					
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	220.80	0.00	0.00	0.00	0.00	0.00	220.80
4361-2	WILMINA PROPERTIES LLC							
Sewer	0.00	112.50	0.00	0.00	0.00	0.00	0.00	112.50
4371-2	ANDIO2 URBAN RENEWAL LLC							
Water	0.00	65.39	0.00	0.00	0.00	0.00	0.00	65.39
Sewer	0.00	112.50	0.00	0.00	0.00	0.00	0.00	112.50
Total	0.00	177.89	0.00	0.00	0.00	0.00	0.00	177.89
4376-8	233 MAIN STREET LLC							
Sewer	0.00	112.50	0.00	0.00	0.00	0.00	0.00	112.50
4401-2	J/M/B PROPERTIES LLC							
Water	0.00	47.66	0.00	0.00	0.00	46.08-	0.38-	1.58
Sewer	0.00	150.00	0.00	0.00	0.00	150.00-	1.20-	0.00
Total	0.00	197.66	0.00	0.00	0.00	196.08-	1.58-	1.58
4401-4	J/M/B PROPERTIES LLC							
Water	0.00	59.60	0.00	0.00	0.00	0.00	0.00	59.60
Sewer	0.00	112.50	0.00	0.00	0.00	0.00	0.00	112.50
Total	0.00	172.10	0.00	0.00	0.00	0.00	0.00	172.10
4401-6	J/M/B PROPERTIES LLC							
Water	0.00	80.28	0.00	0.00	0.00	78.93-	0.57-	1.35
Sewer	0.00	112.50	0.00	0.00	0.00	112.50-	0.80-	0.00
Total	0.00	192.78	0.00	0.00	0.00	191.43-	1.37-	1.35
4401-12	J/M/B PROPERTIES LLC							
Water	0.00	47.66	0.00	0.00	0.00	0.00	0.00	47.66
4454-1	LINCOLN PARK SQUARE LLC							
Water	0.00	408.01	0.00	0.00	0.00	0.00	0.00	408.01
Sewer	0.00	269.58	0.00	0.00	0.00	0.00	0.00	269.58
Total	0.00	677.59	0.00	0.00	0.00	0.00	0.00	677.59
4456-6	LINCOLN PARK PLAZA ASSOCIATES LLC							
Water	1,131.21	532.92	0.00	0.00	0.00	0.00	0.00	1,664.13
Sewer	660.85	314.52	0.00	0.00	0.00	0.00	0.00	975.37
Total	1,792.06	847.44	0.00	0.00	0.00	0.00	0.00	2,639.50
4456-9	LINCOLN PARK PLAZA ASSOCIATES LLC							
Water	0.00	1,528.31	0.00	0.00	0.00	0.00	0.00	1,528.31
Sewer	0.00	799.68	0.00	0.00	0.00	0.00	0.00	799.68
Total	0.00	2,327.99	0.00	0.00	0.00	0.00	0.00	2,327.99
4456-13	LINCOLN PARK PLAZA ASSOCIATES LLC							
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

Account Id / Service	Owner Name / Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
4456-15	LINCOLN PARK PLAZA ASSOCIATES LLC							
Water	95.32	47.66	0.00	0.00	0.00	0.00	0.00	142.98
ON1	25.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
Water-Total	120.32	47.66	0.00	0.00	0.00	0.00	0.00	167.98
Sewer	299.94	150.00	0.00	0.00	0.00	0.00	0.00	449.94
Total	420.26	197.66	0.00	0.00	0.00	0.00	0.00	617.92
4473-1	JF FAMILY PARTNERS II LLC							
Water	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.30
4473-2	JF FAMILY PARTNERS II LLC							
Water	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.30
4475-0	DEER RUN GOLF & TENNIS CLUB CONDO							
Water	0.00	47.66	0.00	0.00	0.00	0.00	0.00	47.66
Sewer	0.03-	150.00	0.00	0.00	0.00	0.00	0.00	149.97
Total	0.03-	197.66	0.00	0.00	0.00	0.00	0.00	197.63
4573-0	BIRARDI, VITO/GIOVANNA							
Water	0.00	64.52	0.00	0.00	0.00	0.00	0.00	64.52
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	214.52	0.00	0.00	0.00	0.00	0.00	214.52
4581-0	HINES, DOUGLAS W/SANDRA							
Water	2.97	108.84	0.00	0.00	0.00	0.00	0.00	111.81
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	2.97	258.84	0.00	0.00	0.00	0.00	0.00	261.81
4609-1	LP JLF LLC C/O FUCETOLA,JOE & LINDA							
Water	226.86	113.43	0.00	0.00	0.00	0.00	0.00	340.29
Sewer	300.00	150.00	0.00	0.00	0.00	0.00	0.00	450.00
Total	526.86	263.43	0.00	0.00	0.00	0.00	0.00	790.29
4733-0	EPISCOPO, JOSEPH & ERIN							
Sewer	165.00	165.00	0.00	0.00	0.00	0.00	0.00	330.00
4735-0	MANSOUR, MARK							
Sewer	352.60	165.00	0.00	0.00	0.00	0.00	0.00	517.60
4736-0	PATEL, PANKAJ/HARDIKABEN							
Water	312.76	156.38	0.00	0.00	0.00	0.00	0.00	469.14
Sewer	300.00	150.00	0.00	0.00	0.00	0.00	0.00	450.00
Total	612.76	306.38	0.00	0.00	0.00	0.00	0.00	919.14
4752-3	LP JLF LLC,C/O FUCETOLA,JOE & LINDA							
Water	0.00	212.74	0.00	0.00	0.00	0.00	0.00	212.74
4763-1	LEVIN, DENNIS & WENDY							
Water	0.00	47.66	0.00	0.00	0.00	46.08-	0.38-	1.58
Sewer	0.00	150.00	0.00	0.00	0.00	150.00-	1.20-	0.00
Total	0.00	197.66	0.00	0.00	0.00	196.08-	1.58-	1.58

Account Id / Service	Owner Name / Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
4770-0	MILLER,WINFIELD/DONNA							
Water	0.00	78.19	0.00	0.00	0.00	76.52-	0.57-	1.67
Sewer	0.00	150.00	0.00	0.00	0.00	150.00-	1.10-	0.00
Total	0.00	228.19	0.00	0.00	0.00	226.52-	1.67-	1.67
4771-0	HADDAD, FRED							
Water	0.00	50.74	0.00	0.00	0.00	0.00	0.00	50.74
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	200.74	0.00	0.00	0.00	0.00	0.00	200.74
4774-0	LUCAS, RICHARD							
Water	237.59	113.43	0.00	0.00	0.00	0.00	0.00	351.02
Sewer	300.00	150.00	0.00	0.00	0.00	0.00	0.00	450.00
Total	537.59	263.43	0.00	0.00	0.00	0.00	0.00	801.02
4784-0	MILICI, JAMIE R & SUSAN							
Water	0.00	173.96	0.00	0.00	0.00	170.90-	1.66-	3.06
Sewer	0.00	150.00	0.00	0.00	0.00	150.00-	1.43-	0.00
Total	0.00	323.96	0.00	0.00	0.00	320.90-	3.09-	3.06

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	8							
Water		0.00	190.64	0.00	0.00	78.93-	2.99-	545.64
		624.57	433.93	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		
Water-Total		0.00	190.64	0.00	0.00	78.93-	2.99-	545.64
		624.57	433.93	0.00	0.00	0.00		
Sewer		0.00	1,350.00	0.00	0.00	112.50-	1.78-	1,237.50
		1,350.00	0.00	0.00	0.00	0.00		
Total		0.00	1,540.64	0.00	0.00	191.43-	4.77-	1,783.14
		1,974.57	433.93	0.00	0.00	0.00		
C01	19							
Water		1,295.56	714.90	0.00	0.00	764.26-	5.74-	4,148.54
		3,617.24	2,902.34	0.00	0.00	0.00		
ON1		25.00	0.00	0.00	0.00	0.00	0.00	25.00
		0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
Water-Total		1,320.56	714.90	0.00	0.00	764.26-	5.74-	4,173.54
		3,617.24	2,902.34	0.00	0.00	0.00		
Sewer		1,044.09	2,700.00	0.00	0.00	773.34-	5.94-	3,977.79
		3,707.04	1,007.04	0.00	0.00	0.00		
Total		2,364.65	3,414.90	0.00	0.00	1,537.60-	11.68-	8,151.33
		7,324.28	3,909.38	0.00	0.00	0.00		
C02	5							
Water		340.29	567.15	0.00	0.00	325.28-	0.00	794.02
		779.01	211.86	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		
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		
WB1		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		340.29	567.15	0.00	0.00	325.28-	0.00	794.02
		779.01	211.86	0.00	0.00	0.00		
Sewer		448.61	712.50	0.00	0.00	229.26-	0.00	1,011.11
		791.76	79.26	0.00	0.00	0.00		
Total		788.90	1,279.65	0.00	0.00	554.54-	0.00	1,805.13
		1,570.77	291.12	0.00	0.00	0.00		
C03	2							
Water		3.90	161.09	0.00	0.00	0.00	0.00	504.62
		500.72	339.63	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		

Type Accounts / Service	Previous Bal / Total Billed	Minimum / Excess	Adjust Min / Adjust Exc	Bal Adj Prin / Adj Interest	Pay Prin / Tr Overpay	Pay Interest	Prin Balance
C03 Continued							
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		
WM1	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	3.90	161.09	0.00	0.00	0.00	0.00	504.62
	500.72	339.63	0.00	0.00	0.00		
Sewer	0.00	300.00	0.00	0.00	0.00	0.00	419.58
	419.58	119.58	0.00	0.00	0.00		
Total	3.90	461.09	0.00	0.00	0.00	0.00	924.20
	920.30	459.21	0.00	0.00	0.00		
C04 1							
Water	0.00	228.78	0.00	0.00	0.00	0.00	228.78
	228.78	0.00	0.00	0.00	0.00		
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	150.00
	150.00	0.00	0.00	0.00	0.00		
Total	0.00	378.78	0.00	0.00	0.00	0.00	378.78
	378.78	0.00	0.00	0.00	0.00		
MD1 11							
Water	204.37	428.94	0.00	0.00	49.54-	3.68-	2,478.28
	2,323.45	1,894.51	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	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00		
Water-Total	204.37	428.94	0.00	0.00	49.54-	3.68-	2,478.28
	2,323.45	1,894.51	0.00	0.00	0.00		
Sewer	561.36	2,775.00	0.00	0.00	264.15-	5.12-	3,072.21
	2,775.00	0.00	0.00	0.00	0.00		
Total	765.73	3,203.94	0.00	0.00	313.69-	8.80-	5,550.49
	5,098.45	1,894.51	0.00	0.00	0.00		
R01 319							
Water	19,089.22	14,446.68	41.96	0.00	8,053.36-	74.33-	52,521.78
	41,508.35	27,019.71	0.00	0.00	22.43-		
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		
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	0.00	0.00	0.00	0.00	25.00
	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		

Type Accounts Service	Previous Bal Total Billed	Minimum Excess	Adjust Min Adjust Exc	Bal Adj Prin Adj Interest	Pay Prin Tr Overpay	Pay Interest	Prin Balance
R01 Continued							
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		
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	25.00	0.00	25.00-	0.00	0.00
	25.00	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	88.00	0.00	0.00	0.00	88.00
	88.00	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		
Water-Total	19,114.22	14,446.68	154.96	0.00	8,078.36-	74.33-	52,634.78
	41,621.35	27,019.71	0.00	0.00	22.43-		
Sewer	14,209.43	46,530.00	0.00	0.00	10,250.22-	87.17-	50,511.64
	46,530.00	0.00	0.00	0.00	22.43		
NS1	0.00	0.00	20.00	0.00	0.00	0.00	20.00
	20.00	0.00	0.00	0.00	0.00		
Sewer-Total	14,209.43	46,530.00	20.00	0.00	10,250.22-	87.17-	50,531.64
	46,550.00	0.00	0.00	0.00	22.43		
Total	33,323.65	60,976.68	174.96	0.00	18,328.58-	161.50-	103,166.42
	88,171.35	27,019.71	0.00	0.00	0.00		
R02 10							
Water	237.59	1,068.53	0.00	0.00	124.01-	1.01-	2,545.81
	2,432.23	1,363.70	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		
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		
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		
WB1	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	237.59	1,068.53	0.00	0.00	124.01-	1.01-	2,545.81
	2,432.23	1,363.70	0.00	0.00	0.00		
Sewer	300.00	1,200.00	0.00	0.00	150.00-	1.33-	1,350.00
	1,200.00	0.00	0.00	0.00	0.00		
Total	537.59	2,268.53	0.00	0.00	274.01-	2.34-	3,895.81
	3,632.23	1,363.70	0.00	0.00	0.00		
R03 1							
Water	312.76	156.38	0.00	0.00	0.00	0.00	469.14
	156.38	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	312.76	156.38	0.00	0.00	0.00	0.00	469.14
	156.38	0.00	0.00	0.00	0.00		

Type	Accounts							
Service		Previous Bal	Minimum	Adjust Min	Bal Adj Prin	Pay Prin	Pay Interest	Prin Balance
		Total Billed	Excess	Adjust Exc	Adj Interest	Tr Overpay		
R03 Continued								
Sewer		300.00	150.00	0.00	0.00	0.00	0.00	450.00
		150.00	0.00	0.00	0.00	0.00		
Total		612.76	306.38	0.00	0.00	0.00	0.00	919.14
		306.38	0.00	0.00	0.00	0.00		
R04	1							
Water		23.91	228.78	0.00	0.00	0.00	0.00	356.09
		332.18	103.40	0.00	0.00	0.00		
RS2	1							
Sewer		74.46	50.54	0.00	0.00	74.46-	0.00	50.54
		50.54	0.00	0.00	0.00	0.00		
All	378							
Water		21,507.60	18,191.87	41.96	0.00	9,395.38-	87.75-	64,592.70
		52,502.91	34,269.08	0.00	0.00	22.43-		
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		25.00	0.00	0.00	0.00	0.00	0.00	25.00
		0.00	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		
TO1		25.00	0.00	0.00	0.00	0.00	0.00	25.00
		0.00	0.00	0.00	0.00	0.00		
TO2		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	0.00	0.00	0.00	0.00	0.00
		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	25.00	0.00	25.00-	0.00	0.00
		25.00	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	88.00	0.00	0.00	0.00	88.00
		88.00	0.00	0.00	0.00	0.00		
WB1		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	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
WM1		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		21,557.60	18,191.87	154.96	0.00	9,420.38-	87.75-	64,730.70
		52,615.91	34,269.08	0.00	0.00	22.43-		

Type Accounts Service	Previous Bal / Total Billed	Minimum / Excess	Adjust Min / Adjust Exc	Bal Adj Prin / Adj Interest	Pay Prin / Tr Overpay	Pay Interest	Prin Balance
Sewer	16,937.95	55,918.04	0.00	0.00	11,853.93-	101.34-	62,230.37
	57,123.92	1,205.88	0.00	0.00	22.43		
NS1	0.00	0.00	20.00	0.00	0.00	0.00	20.00
	20.00	0.00	0.00	0.00	0.00		
Sewer-Total	16,937.95	55,918.04	20.00	0.00	11,853.93-	101.34-	62,250.37
	57,143.92	1,205.88	0.00	0.00	22.43		
Total	38,495.55	74,109.91	174.96	0.00	21,274.31-	189.09-	126,981.07
	109,759.83	35,474.96	0.00	0.00	0.00		

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