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 04/21/26 Print Balances Greater Than: 0.00 Name/Location to Print: Owner Name
Cycle: 3 to 3 Print If Any Balance Due As Of: 04/21/26
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: 04/21/26
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
203-0	SINTAKALAN, RAM SHARAN/KALPANA							
Water	128.54	122.38	0.00	0.00	0.00	0.00	0.00	250.92
Sewer	35.70	150.00	0.00	0.00	0.00	0.00	0.00	185.70
Total	164.24	272.38	0.00	0.00	0.00	0.00	0.00	436.62
206-0	VOLPE, LINDA							
Water	0.00	50.19	0.00	0.00	0.00	0.00	0.00	50.19
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	200.19	0.00	0.00	0.00	0.00	0.00	200.19
209-0	RKS TOMS RIVER LLC							
Water	119.67	230.33	0.00	0.00	0.00	0.00	0.00	350.00
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	119.67	380.33	0.00	0.00	0.00	0.00	0.00	500.00
220-0	CHRISTIAN, PRAKRUTI NALIN							
Water	0.00	133.65	0.00	0.00	0.00	0.00	0.48-	133.65
Sewer	0.00	150.00	0.00	0.00	0.00	148.99-	0.53-	1.01
Total	0.00	283.65	0.00	0.00	0.00	148.99-	1.01-	134.66
231-0	TURAN, AMIDE							
Water	0.00	142.72	0.00	0.00	0.00	0.00	0.00	142.72
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	292.72	0.00	0.00	0.00	0.00	0.00	292.72
237-0	FLECK, KAYLIE GRACE							
Water	301.90	98.27	0.00	0.00	0.00	0.00	0.00	400.17
Sewer	450.00	150.00	0.00	0.00	0.00	0.00	0.00	600.00
Total	751.90	248.27	0.00	0.00	0.00	0.00	0.00	1,000.17
244-0	MANSON, NOREEN E							
Water	0.00	50.19	0.00	0.00	0.00	0.00	0.00	50.19
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	200.19	0.00	0.00	0.00	0.00	0.00	200.19
253-0	MAHONY, COLIN RAYMUND/VANESSA							
Water	0.00	63.28	0.00	0.00	0.00	0.00	0.00	63.28
W58	0.00	25.00	0.00	0.00	0.00	25.00-	0.00	0.00
Water-Total	0.00	88.28	0.00	0.00	0.00	25.00-	0.00	63.28

Account Id Service	Owner Name Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
253-0	MAHONY, COLIN RAYMUND/VANESSA		Continued					
Sewer	0.00	189.13	0.00	0.00	0.00	176.18-	0.00	12.95
Total	0.00	277.41	0.00	0.00	0.00	201.18-	0.00	76.23
260-0	LISELLA,JOHN MARTIN/AMILL,JESSICA M							
Water	0.00	313.93	0.00	0.00	0.00	0.00	0.98-	313.93
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.47-	150.00
Total	0.00	463.93	0.00	0.00	0.00	0.00	1.45-	463.93
262-0	IFRAIMOV, ILLYA & GOULINA, NADIA							
Water	0.00	124.58	0.00	0.00	0.00	0.00	0.00	124.58
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	274.58	0.00	0.00	0.00	0.00	0.00	274.58
361-1	MC EWAN, DOUGLAS S & CARLSON, CATHY							
Water	0.01-	119.44	0.00	0.00	0.00	0.00	0.00	119.43
379-0	ROHAN, TIMOTHY R/LARISSA D							
Water	0.00	99.44	0.00	0.00	0.00	0.00	0.00	99.44
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	249.44	0.00	0.00	0.00	0.00	0.00	249.44
383-0	TOMA, ADRIAN & MARA							
Water	229.36	195.08	0.00	0.00	0.00	0.00	0.00	424.44
Sewer	25.77	150.00	0.00	0.00	0.00	0.00	0.00	175.77
Total	255.13	345.08	0.00	0.00	0.00	0.00	0.00	600.21
388-0	SAGGESE, GINA MARIE							
Water	0.00	157.76	0.00	0.00	0.00	0.00	0.00	157.76
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	307.76	0.00	0.00	0.00	0.00	0.00	307.76
394-0	PATINO, HEATHER M/ESTEBAN							
Water	625.30	274.14	0.00	0.00	0.00	0.00	0.00	899.44
Sewer	150.00	150.00	0.00	0.00	0.00	0.00	0.00	300.00
Total	775.30	424.14	0.00	0.00	0.00	0.00	0.00	1,199.44
395-0	MALENZI,FRANCINE							
Water	47.66	90.11	0.00	0.00	0.00	0.00	0.00	137.77
Sewer	262.50	262.50	0.00	0.00	0.00	0.00	0.00	525.00
Total	310.16	352.61	0.00	0.00	0.00	0.00	0.00	662.77
407-0	MARGOLIS, CHRISTOPHER & KIMBERLY							
Water	194.40	155.94	0.00	0.00	0.00	0.00	0.00	350.34
Sewer	149.32	150.00	0.00	0.00	0.00	0.00	0.00	299.32
Total	343.72	305.94	0.00	0.00	0.00	0.00	0.00	649.66
412-0	RAMOS, LUIS & CADENA, NICOLE							
Water	0.00	146.61	0.00	0.00	0.00	0.00	0.00	146.61
Sewer	0.00	150.00	0.00	0.00	0.00	150.00-	0.00	0.00
Total	0.00	296.61	0.00	0.00	0.00	150.00-	0.00	146.61

Account Id / Service	Owner Name / Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
419-0	PROCIDA, GREGORY							
Water	13.33	278.93	0.00	0.00	0.00	0.00	0.00	292.26
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	13.33	428.93	0.00	0.00	0.00	0.00	0.00	442.26
420-0	LUOGAMENO, JEREMY/JESSICA							
Water	0.00	165.15	0.00	0.00	0.00	0.00	0.00	165.15
Sewer	0.00	150.00	0.00	0.00	0.00	2.57-	0.00	147.43
Total	0.00	315.15	0.00	0.00	0.00	2.57-	0.00	312.58
423-0	GARCIA, AURORA/MESECK, MATTHEW							
Water	0.00	488.50	0.00	0.00	0.00	0.00	0.00	488.50
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	638.50	0.00	0.00	0.00	0.00	0.00	638.50
424-0	12 VIVIAN ST CO							
Water	479.66	164.11	0.00	0.00	0.00	0.00	0.00	643.77
Sewer	445.14	150.00	0.00	0.00	0.00	0.00	0.00	595.14
Total	924.80	314.11	0.00	0.00	0.00	0.00	0.00	1,238.91
427-0	FOESEL, GLENN/WENDY							
Water	3.38	157.76	0.00	0.00	0.00	0.00	0.00	161.14
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	3.38	307.76	0.00	0.00	0.00	0.00	0.00	311.14
430-0	DEL VECCHIO, OLENA							
Water	5.15	146.61	0.00	0.00	0.00	0.00	0.00	151.76
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	5.15	296.61	0.00	0.00	0.00	0.00	0.00	301.76
431-0	VITALE, SALVATORE/TRACY							
Water	257.18	194.56	0.00	0.00	0.00	0.00	0.00	451.74
Sewer	58.69	150.00	0.00	0.00	0.00	0.00	0.00	208.69
Total	315.87	344.56	0.00	0.00	0.00	0.00	0.00	660.43
434-0	SELA, TEUTA & FATON							
Water	213.35	190.03	0.00	0.00	0.00	0.00	0.00	403.38
Sewer	150.00	150.00	0.00	0.00	0.00	0.00	0.00	300.00
Total	363.35	340.03	0.00	0.00	0.00	0.00	0.00	703.38
437-0	JOSLIN, JOSHUA P/CHRISTINA M							
Water	388.01	88.03	0.00	0.00	0.00	0.00	0.00	476.04
Sewer	300.00	150.00	0.00	0.00	0.00	0.00	0.00	450.00
Total	688.01	238.03	0.00	0.00	0.00	0.00	0.00	926.04
441-0	SCAVONE, PHILIP & MICHELE							
Water	0.00	166.44	0.00	0.00	0.00	119.31-	0.00	47.13
Sewer	0.00	150.00	0.00	0.00	0.00	150.00-	0.00	0.00
Total	0.00	316.44	0.00	0.00	0.00	269.31-	0.00	47.13
447-0	KARUNPHAND, BRANDON/SUSAN							
Water	0.00	121.73	0.00	0.00	0.00	0.00	0.00	121.73

Account Id / Service	Owner Name / Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
447-0	KARUNPHAND, BRANDON/SUSAN		Continued					
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	271.73	0.00	0.00	0.00	0.00	0.00	271.73
452-0	CORTEGANA, ROGER & YHOMAYRA							
Water	0.00	120.43	0.00	0.00	0.00	119.71-	0.32-	0.72
Sewer	0.00	150.00	0.00	0.00	0.00	150.00-	0.40-	0.00
Total	0.00	270.43	0.00	0.00	0.00	269.71-	0.72-	0.72
455-0	SILVERNAGLE, SEAN M							
Water	109.58	118.62	0.00	0.00	0.00	0.00	0.00	228.20
Sewer	140.47	150.00	0.00	0.00	0.00	0.00	0.00	290.47
Total	250.05	268.62	0.00	0.00	0.00	0.00	0.00	518.67
459-0	HILAIRE, EVAN & ELIZABETH C							
Water	0.00	168.13	0.00	0.00	0.00	0.00	0.00	168.13
Sewer	2.65-	150.00	0.00	0.00	0.00	0.00	0.00	147.35
Total	2.65-	318.13	0.00	0.00	0.00	0.00	0.00	315.48
460-0	WRIGHT,JEFFREY D. & ANA T.							
Water	0.00	160.22	0.00	0.00	0.00	0.00	0.00	160.22
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	310.22	0.00	0.00	0.00	0.00	0.00	310.22
464-0	LA ROSA, JACK & ELIZABETH							
Water	0.00	59.13	0.00	0.00	0.00	0.00	0.00	59.13
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	209.13	0.00	0.00	0.00	0.00	0.00	209.13
470-0	SCOCOZZO, ROBERT/BROOKE D							
Water	5.84	221.78	0.00	0.00	0.00	0.00	0.00	227.62
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	5.84	371.78	0.00	0.00	0.00	0.00	0.00	377.62
471-0	FLORENTINO, ALVIN U/ERENILDES G							
Water	176.18	116.80	0.00	0.00	0.00	0.00	0.00	292.98
Sewer	150.00	150.00	0.00	0.00	0.00	0.00	0.00	300.00
Total	326.18	266.80	0.00	0.00	0.00	0.00	0.00	592.98
478-0	PAYNTON, WILLIAM H & CATHERINE							
Water	0.00	50.19	0.00	0.00	0.00	0.00	0.00	50.19
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	200.19	0.00	0.00	0.00	0.00	0.00	200.19
479-0	TKAC,TRACY S. & AGNES C.							
Water	202.64	150.76	0.00	0.00	0.00	0.00	0.00	353.40
Sewer	150.00	150.00	0.00	0.00	0.00	0.00	0.00	300.00
Total	352.64	300.76	0.00	0.00	0.00	0.00	0.00	653.40
482-0	DE JESUS, ARGENIS							
Water	242.03	198.97	0.00	0.00	0.00	0.00	0.00	441.00

Account Id / Service	Owner Name / Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
482-0	DE JESUS, ARGENIS		Continued					
Sewer	138.78	150.00	0.00	0.00	0.00	0.00	0.00	288.78
Total	380.81	348.97	0.00	0.00	0.00	0.00	0.00	729.78
489-0	TAUSSI, MELISSA/JOSEPH							
Water	0.00	160.61	0.00	0.00	0.00	0.00	0.00	160.61
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	310.61	0.00	0.00	0.00	0.00	0.00	310.61
494-0	VOGELGESAND, ANETA							
Water	0.00	137.02	0.00	0.00	0.00	0.00	0.00	137.02
Sewer	0.00	150.00	0.00	0.00	0.00	14.92-	0.00	135.08
Total	0.00	287.02	0.00	0.00	0.00	14.92-	0.00	272.10
497-0	GRANATA, CHRSTINA/NICOLA/NASAROW, T							
Water	347.16	160.61	0.00	0.00	0.00	0.00	0.00	507.77
Sewer	300.00	150.00	0.00	0.00	0.00	0.00	0.00	450.00
Total	647.16	310.61	0.00	0.00	0.00	0.00	0.00	957.77
500-0	BEYER, CRAIG J./MARIE J							
Water	0.00	185.10	0.00	0.00	0.00	0.00	0.00	185.10
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	335.10	0.00	0.00	0.00	0.00	0.00	335.10
503-0	RAMOS, ADELIS/LYDIA							
Water	0.00	95.81	0.00	0.00	0.00	0.00	0.00	95.81
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	245.81	0.00	0.00	0.00	0.00	0.00	245.81
510-0	NABATEH, MAHMOUND							
Water	0.00	102.94	0.00	0.00	0.00	0.00	0.00	102.94
Sewer	0.00	150.00	0.00	0.00	0.00	68.97-	0.00	81.03
Total	0.00	252.94	0.00	0.00	0.00	68.97-	0.00	183.97
515-0	CERZA, ANTHONY M/VAZZANO, DEBRA							
Water	823.05	223.47	0.00	0.00	0.00	0.00	0.00	1,046.52
Sewer	300.00	150.00	0.00	0.00	0.00	0.00	0.00	450.00
Total	1,123.05	373.47	0.00	0.00	0.00	0.00	0.00	1,496.52
518-0	JT REAL ESTATE HOLDING % J.BOLTON							
Water	259.02	237.85	0.00	0.00	0.00	0.00	0.00	496.87
Sewer	150.00	150.00	0.00	0.00	0.00	0.00	0.00	300.00
Total	409.02	387.85	0.00	0.00	0.00	0.00	0.00	796.87
523-0	GARCIA, JOSEPH & JACQUELYN A							
Water	0.00	100.86	0.00	0.00	0.00	0.00	0.00	100.86
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	250.86	0.00	0.00	0.00	0.00	0.00	250.86
529-0	MUNSHI, BUSHRA N/AZRA							
Water	1.99	219.71	0.00	0.00	0.00	0.00	0.00	221.70

Account Id / Service	Owner Name / Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
529-0	MUNSHI, BUSHRA N/AZRA		Continued					
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	1.99	369.71	0.00	0.00	0.00	0.00	0.00	371.70
530-0	LORA, ENERIO/AUILDALKIRA							
Water	0.00	174.35	0.00	0.00	0.00	150.00-	0.00	24.35
Sewer	0.00	150.00	0.00	0.00	0.00	150.00-	0.00	0.00
Total	0.00	324.35	0.00	0.00	0.00	300.00-	0.00	24.35
536-0	LA CHANCE, THOMAS GERARD							
Water	0.00	119.66	0.00	0.00	0.00	0.00	0.00	119.66
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	269.66	0.00	0.00	0.00	0.00	0.00	269.66
541-0	HEITZMANN, CHRISOPHER & JENNIFER							
Water	700.26	180.83	0.00	0.00	0.00	0.00	0.00	881.09
Sewer	388.31	150.00	0.00	0.00	0.00	0.00	0.00	538.31
Total	1,088.57	330.83	0.00	0.00	0.00	0.00	0.00	1,419.40
545-0	BERNINGER, THOMAS M/KAREN J							
Water	0.00	80.39	0.00	0.00	0.00	0.00	0.00	80.39
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	230.39	0.00	0.00	0.00	0.00	0.00	230.39
550-0	ROSARIO, MICHAEL/DUESING, LAUREN							
Water	0.00	257.03	0.00	0.00	0.00	0.00	0.00	257.03
Sewer	0.00	150.00	0.00	0.00	0.00	150.00-	0.00	0.00
Total	0.00	407.03	0.00	0.00	0.00	150.00-	0.00	257.03
553-0	STEFANOU, ALEXANDER & CAROLYN							
Water	360.01	128.73	0.00	0.00	0.00	0.00	0.00	488.74
NSF	20.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
Water-Total	380.01	128.73	0.00	0.00	0.00	0.00	0.00	508.74
Sewer	446.80	150.00	0.00	0.00	0.00	0.00	0.00	596.80
Total	826.81	278.73	0.00	0.00	0.00	0.00	0.00	1,105.54
585-0	TGR REALTY COMPANY LLC							
Sewer	0.00	150.00	0.00	0.00	0.00	0.40-	0.00	149.60
609-0	RANTOWICH, JOSEPH/ANN MARIE NAPOLI							
Water	0.00	202.34	0.00	0.00	0.00	62.15-	0.00	140.19
Sewer	0.00	150.00	0.00	0.00	0.00	150.00-	0.00	0.00
Total	0.00	352.34	0.00	0.00	0.00	212.15-	0.00	140.19
622-0	LEIVA, OLIVER/DEYVI							
Water	0.00	448.19	0.00	0.00	0.00	0.00	0.00	448.19
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	598.19	0.00	0.00	0.00	0.00	0.00	598.19
624-0	CALEMMO, GABRIEL							
Water	47.66	50.19	0.00	0.00	0.00	0.00	0.00	97.85

Account Id / Service	Owner Name / Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
624-0	CALEMMO, GABRIEL		Continued					
Sewer	150.00	150.00	0.00	0.00	0.00	0.00	0.00	300.00
Total	197.66	200.19	0.00	0.00	0.00	0.00	0.00	397.85
625-0	MONGELLI , PATRICIA							
Water	650.77	132.23	0.00	0.00	0.00	0.00	0.00	783.00
Sewer	726.27	262.50	0.00	0.00	0.00	0.00	0.00	988.77
Total	1,377.04	394.73	0.00	0.00	0.00	0.00	0.00	1,771.77
631-0	ALATIYAT, KHAMEES F/ATIYAT, RAHMEH							
Water	0.00	202.73	0.00	0.00	0.00	0.00	0.00	202.73
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	352.73	0.00	0.00	0.00	0.00	0.00	352.73
635-0	MURSELI, FLORIM							
Water	0.00	158.79	0.00	0.00	0.00	0.00	0.00	158.79
Sewer	0.00	150.00	0.00	0.00	0.00	45.78-	0.00	104.22
Total	0.00	308.79	0.00	0.00	0.00	45.78-	0.00	263.01
642-0	FOBIH, LINDA/NYAME, CHRISTINA A							
Water	0.00	193.79	0.00	0.00	0.00	0.00	0.00	193.79
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	343.79	0.00	0.00	0.00	0.00	0.00	343.79
647-0	FRANK, RODMAN S							
Water	0.00	175.51	0.00	0.00	0.00	166.92-	0.00	8.59
Sewer	0.00	150.00	0.00	0.00	0.00	150.00-	0.00	0.00
Total	0.00	325.51	0.00	0.00	0.00	316.92-	0.00	8.59
650-0	COLE, JASON/KELLI							
Water	0.00	137.80	0.00	0.00	0.00	0.00	0.00	137.80
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	287.80	0.00	0.00	0.00	0.00	0.00	287.80
651-0	MC CORMICK, JOSEPH/KATELYN M							
Water	276.05	69.50	0.00	0.00	0.00	0.00	0.00	345.55
Sewer	449.67	150.00	0.00	0.00	0.00	0.00	0.00	599.67
Total	725.72	219.50	0.00	0.00	0.00	0.00	0.00	945.22
652-0	DE JESUS, JAYMES & JOGLAR, JEIME M							
Water	0.00	233.57	0.00	0.00	0.00	0.00	0.00	233.57
Sewer	0.00	150.00	0.00	0.00	0.00	0.47-	0.00	149.53
Total	0.00	383.57	0.00	0.00	0.00	0.47-	0.00	383.10
660-0	JAYATHUNGA, SURANGA							
Water	882.44	441.06	0.00	0.00	0.00	0.00	0.00	1,323.50
Sewer	449.33	150.00	0.00	0.00	0.00	0.00	0.00	599.33
Total	1,331.77	591.06	0.00	0.00	0.00	0.00	0.00	1,922.83
663-0	RODRIGUEZ, AMANDA/TICA, PETAR							
Water	275.93	103.97	0.00	0.00	0.00	0.00	0.00	379.90

Account Id / Service	Owner Name / Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
663-0	RODRIGUEZ, AMANDA/TICA, PETAR	Continued						
Sewer	449.27	150.00	0.00	0.00	0.00	0.00	0.00	599.27
Total	725.20	253.97	0.00	0.00	0.00	0.00	0.00	979.17
665-0	VILAROV, SNEZANA/SLAVCO							
Water	0.00	158.92	0.00	0.00	0.00	0.00	0.00	158.92
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	308.92	0.00	0.00	0.00	0.00	0.00	308.92
669-0	STROPNICKY, STEPHEN & KIMBERLY P							
Water	107.01	57.19	0.00	0.00	0.00	0.00	0.00	164.20
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	107.01	207.19	0.00	0.00	0.00	0.00	0.00	314.20
670-0	BECKER, EDWARD J & JENNIFER ETAL							
Water	856.22	256.64	0.00	0.00	0.00	0.00	0.00	1,112.86
Sewer	440.35	150.00	0.00	0.00	0.00	0.00	0.00	590.35
Total	1,296.57	406.64	0.00	0.00	0.00	0.00	0.00	1,703.21
672-0	VASSILATOS, ANTONIO							
Water	1,016.87	78.05	0.00	0.00	0.00	0.00	0.00	1,094.92
ON1	25.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
T01	25.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
Water-Total	1,066.87	78.05	0.00	0.00	0.00	0.00	0.00	1,144.92
Sewer	448.03	150.00	0.00	0.00	0.00	0.00	0.00	598.03
Total	1,514.90	228.05	0.00	0.00	0.00	0.00	0.00	1,742.95
685-0	MOLINA, AGAPITO R/ZENEIDA A							
Water	371.17	353.97	0.00	0.00	0.00	0.00	0.00	725.14
Sewer	262.50	262.50	0.00	0.00	0.00	0.00	0.00	525.00
Total	633.67	616.47	0.00	0.00	0.00	0.00	0.00	1,250.14
687-0	O'ROURKE, JASON/CHRISTINE							
Water	0.00	116.29	0.00	0.00	0.00	0.00	0.00	116.29
Sewer	0.00	150.00	0.00	0.00	0.00	2.36-	0.00	147.64
Total	0.00	266.29	0.00	0.00	0.00	2.36-	0.00	263.93
689-0	TAUSSI, MICHAEL							
Water	0.00	74.04	0.00	0.00	0.00	0.00	0.00	74.04
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	224.04	0.00	0.00	0.00	0.00	0.00	224.04
697-0	DIAZ, ELVIN/ERIKA J							
Water	0.00	189.64	0.00	0.00	0.00	0.00	0.00	189.64
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	339.64	0.00	0.00	0.00	0.00	0.00	339.64
698-0	SERRA, LOUIS							
Water	0.00	104.36	0.00	0.00	0.00	0.00	0.28-	104.36
Sewer	0.00	150.00	0.00	0.00	0.00	126.50-	0.40-	23.50
Total	0.00	254.36	0.00	0.00	0.00	126.50-	0.68-	127.86

Account Id / Service	Owner Name / Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
703-0	CABRAL, DIOCLYS ARAMY/ANNY							
Water	0.00	197.80	0.00	0.00	0.00	0.00	0.00	197.80
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	347.80	0.00	0.00	0.00	0.00	0.00	347.80
721-0	RAMOS, MARIA THERESA							
Water	0.00	78.18	0.00	0.00	0.00	0.00	0.00	78.18
Sewer	0.00	150.00	0.00	0.00	0.00	0.48-	0.00	149.52
Total	0.00	228.18	0.00	0.00	0.00	0.48-	0.00	227.70
723-0	CULLARI, MICHAEL/MARY ANNE							
Water	0.00	152.31	0.00	0.00	0.00	0.00	0.00	152.31
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	302.31	0.00	0.00	0.00	0.00	0.00	302.31
724-0	WILLIAMS, RICHARD G & MARGARET L							
Water	0.00	50.19	0.00	0.00	0.00	49.52-	0.17-	0.67
Sewer	0.00	150.00	0.00	0.00	0.00	150.00-	0.50-	0.00
Total	0.00	200.19	0.00	0.00	0.00	199.52-	0.67-	0.67
736-0	FORBES,THOMAS J. & MARIE CLARE							
Water	440.96	123.93	0.00	0.00	0.00	0.00	0.00	564.89
Sewer	262.50	262.50	0.00	0.00	0.00	0.00	0.00	525.00
Total	703.46	386.43	0.00	0.00	0.00	0.00	0.00	1,089.89
743-0	RANIERI, STEVEN/SUSAN							
Water	167.17	143.76	0.00	0.00	0.00	0.00	0.00	310.93
Sewer	150.00	150.00	0.00	0.00	0.00	0.00	0.00	300.00
Total	317.17	293.76	0.00	0.00	0.00	0.00	0.00	610.93
753-0	NOTO, VINCENT M & PATRICIA K							
Water	0.00	152.70	0.00	0.00	0.00	0.00	0.00	152.70
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	302.70	0.00	0.00	0.00	0.00	0.00	302.70
756-0	GAGLIARDO,JOHN B.& FRANCES							
Water	0.00	196.12	0.00	0.00	0.00	194.49-	0.70-	1.63
Sewer	0.00	262.50	0.00	0.00	0.00	262.50-	0.93-	0.00
Total	0.00	458.62	0.00	0.00	0.00	456.99-	1.63-	1.63
757-0	DUNNE, WESLEY/LAJAM, STEPHANIE							
Water	0.00	100.22	0.00	0.00	0.00	0.00	0.00	100.22
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	250.22	0.00	0.00	0.00	0.00	0.00	250.22
767-0	CASSIDY, JANET J/WILLIAM							
Water	0.00	188.47	0.00	0.00	0.00	0.00	0.00	188.47
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	338.47	0.00	0.00	0.00	0.00	0.00	338.47
775-0	LOZANO, CHRISTIAN							
Water	680.92	439.64	0.00	0.00	0.00	0.00	0.00	1,120.56

Account Id / Service	Owner Name / Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
775-0	LOZANO, CHRISTIAN		Continued					
Sewer	0.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00
Total	680.92	739.64	0.00	0.00	0.00	0.00	0.00	1,420.56
785-0	SALAM, KAHER I/TORAFDAR, JASIA M							
Water	0.00	348.53	0.00	0.00	0.00	0.00	0.00	348.53
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	498.53	0.00	0.00	0.00	0.00	0.00	498.53
787-0	KOZAN, CRAIG & JEAN MARIE WITHAM							
Water	0.00	150.89	0.00	0.00	0.00	0.00	0.00	150.89
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	300.89	0.00	0.00	0.00	0.00	0.00	300.89
793-0	KOEPPEL, THOMAS							
Water	0.00	50.19	0.00	0.00	0.00	47.66-	0.00	2.53
Sewer	0.00	150.00	0.00	0.00	0.00	150.00-	0.00	0.00
Total	0.00	200.19	0.00	0.00	0.00	197.66-	0.00	2.53
797-0	GALGAS,GREGORY/ROSZKOWSKI,EVELINE M							
Water	0.00	125.36	0.00	0.00	0.00	0.00	0.00	125.36
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	275.36	0.00	0.00	0.00	0.00	0.00	275.36
810-0	OLVERA, GENE/KARINA							
Water	0.00	162.42	0.00	0.00	0.00	0.00	0.00	162.42
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	312.42	0.00	0.00	0.00	0.00	0.00	312.42
816-0	RAHEEL, MUHAMMAD/SIDRA							
Water	0.00	288.91	0.00	0.00	0.00	287.65-	0.83-	1.26
Sewer	0.04-	150.00	0.00	0.00	0.00	149.96-	0.43-	0.00
Total	0.04-	438.91	0.00	0.00	0.00	437.61-	1.26-	1.26
827-0	VANKERSCHAVER, TRAVIS							
Water	1,201.51	281.79	0.00	0.00	0.00	0.00	0.00	1,483.30
Sewer	150.00	150.00	0.00	0.00	0.00	0.00	0.00	300.00
Total	1,351.51	431.79	0.00	0.00	0.00	0.00	0.00	1,783.30
834-0	WALCZAK, BRUNO							
Water	12.40	134.69	0.00	0.00	0.00	0.00	0.00	147.09
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	12.40	284.69	0.00	0.00	0.00	0.00	0.00	297.09
835-0	WALCZAK, BRUNO							
Water	407.61	233.83	0.00	0.00	0.00	0.00	0.00	641.44
Sewer	150.00	150.00	0.00	0.00	0.00	0.00	0.00	300.00
Total	557.61	383.83	0.00	0.00	0.00	0.00	0.00	941.44
849-0	GRUEVSKI,BLAGOJA & LOJWA							
Water	201.04	65.48	0.00	0.00	0.00	0.00	0.00	266.52

Account Id / Service	Owner Name / Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
849-0	GRUEVSKI,BLAGOJA & LOJWA		Continued					
Sewer	262.04	262.50	0.00	0.00	0.00	0.00	0.00	524.54
Total	463.08	327.98	0.00	0.00	0.00	0.00	0.00	791.06
871-0	VAN DER HEIDE,JENNIFER L& SERRA,D							
Water	0.00	167.61	0.00	0.00	0.00	0.00	0.00	167.61
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	317.61	0.00	0.00	0.00	0.00	0.00	317.61
874-0	ALATIYAT OTHMAN							
Water	0.00	186.92	0.00	0.00	0.00	0.00	0.00	186.92
Sewer	0.00	262.50	0.00	0.00	0.00	0.00	0.00	262.50
Total	0.00	449.42	0.00	0.00	0.00	0.00	0.00	449.42
875-0	BUNKOSKI,JEAN							
Water	291.32	77.92	0.00	0.00	0.00	0.00	0.00	369.24
Sewer	888.88	300.00	0.00	0.00	0.00	0.00	0.00	1,188.88
Total	1,180.20	377.92	0.00	0.00	0.00	0.00	0.00	1,558.12
877-0	WRIGHT, NORRIS V/GERGES, SALLY							
Water	904.38	137.93	0.00	0.00	0.00	0.00	0.00	1,042.31
Sewer	300.00	150.00	0.00	0.00	0.00	0.00	0.00	450.00
Total	1,204.38	287.93	0.00	0.00	0.00	0.00	0.00	1,492.31
884-0	THAKER, MANISHKUMAR V/KASHMIRABAHEN							
Water	0.00	116.80	0.00	0.00	0.00	0.00	0.00	116.80
Sewer	0.00	150.00	0.00	0.00	0.00	2.52-	0.00	147.48
Total	0.00	266.80	0.00	0.00	0.00	2.52-	0.00	264.28
905-0	RHINESMITH, RANDY/TALIA							
Water	458.00	240.05	0.00	0.00	0.00	0.00	0.00	698.05
Sewer	150.00	150.00	0.00	0.00	0.00	0.00	0.00	300.00
Total	608.00	390.05	0.00	0.00	0.00	0.00	0.00	998.05
907-0	CANNIZZARO, ROBIN M.							
Water	251.36	177.07	0.00	0.00	0.00	0.00	0.00	428.43
Sewer	150.00	150.00	0.00	0.00	0.00	0.00	0.00	300.00
Total	401.36	327.07	0.00	0.00	0.00	0.00	0.00	728.43
910-0	HERMAN, RONALD & SALLY							
Water	0.00	143.24	0.00	0.00	0.00	0.00	0.00	143.24
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	293.24	0.00	0.00	0.00	0.00	0.00	293.24
911-0	MEHMEDI, SEMSEDIN							
Water	546.63	177.46	0.00	0.00	0.00	0.00	0.00	724.09
Sewer	332.15	150.00	0.00	0.00	0.00	0.00	0.00	482.15
Total	878.78	327.46	0.00	0.00	0.00	0.00	0.00	1,206.24
912-0	WHITE, KEVIN V/LORI ANN							
Water	0.00	169.03	0.00	0.00	0.00	0.00	0.00	169.03

Account Id / Service	Owner Name / Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
912-0	WHITE, KEVIN V/LORI ANN		Continued					
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	319.03	0.00	0.00	0.00	0.00	0.00	319.03
915-0	KECA, VEAP							
Water	283.15	263.51	0.00	0.00	0.00	0.00	0.00	546.66
Sewer	125.51	150.00	0.00	0.00	0.00	0.00	0.00	275.51
Total	408.66	413.51	0.00	0.00	0.00	0.00	0.00	822.17
917-0	SELSER, BRIAN S/JOANN M/GUARENTE, C							
Water	0.00	273.75	0.00	0.00	0.00	0.00	0.00	273.75
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	423.75	0.00	0.00	0.00	0.00	0.00	423.75
937-0	ANDRASCIK, ALBERT							
Water	142.98	50.19	0.00	0.00	0.00	0.00	0.00	193.17
Sewer	416.98	150.00	0.00	0.00	0.00	0.00	0.00	566.98
Total	559.96	200.19	0.00	0.00	0.00	0.00	0.00	760.15
943-0	ELSHARKAWY, WAEL/ADRIANA							
Water	0.00	175.90	0.00	0.00	0.00	0.00	0.00	175.90
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	325.90	0.00	0.00	0.00	0.00	0.00	325.90
944-0	SCARDILLI/DOLLBERG, BRUCE M/BARBARA							
Water	54.19	275.05	0.00	0.00	0.00	0.00	0.00	329.24
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	54.19	425.05	0.00	0.00	0.00	0.00	0.00	479.24
947-0	MC MYNE, DONNA/SHARON							
Water	0.00	50.19	0.00	0.00	0.00	0.00	0.14-	50.19
Sewer	0.00	150.00	0.00	0.00	0.00	99.57-	0.29-	50.43
Total	0.00	200.19	0.00	0.00	0.00	99.57-	0.43-	100.62
958-0	VITELLA, GIOVANNI/CARMELA							
Water	0.00	170.20	0.00	0.00	0.00	0.00	0.00	170.20
Sewer	0.00	150.00	0.00	0.00	0.00	0.15-	0.00	149.85
Total	0.00	320.20	0.00	0.00	0.00	0.15-	0.00	320.05
959-0	LONG,ALAN & JANET P.							
Water	0.00	50.19	0.00	0.00	0.00	0.00	0.00	50.19
Sewer	0.00	150.00	0.00	0.00	0.00	0.27-	0.00	149.73
Total	0.00	200.19	0.00	0.00	0.00	0.27-	0.00	199.92
974-0	HENRIQUEZ, CARMEN/RENDEROS, MARCOS							
Water	0.00	254.31	0.00	0.00	0.00	0.00	0.00	254.31
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	404.31	0.00	0.00	0.00	0.00	0.00	404.31
975-0	HARPER, FORREST M							
Water	49.02	50.19	0.00	0.00	0.00	0.00	0.00	99.21

Account Id / Service	Owner Name / Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
975-0	HARPER, FORREST M		Continued					
Sewer	150.00	150.00	0.00	0.00	0.00	0.00	0.00	300.00
Total	199.02	200.19	0.00	0.00	0.00	0.00	0.00	399.21
982-0	FIDURSKA,MALGORZATA							
Water	235.04	169.07	0.00	0.00	0.00	0.00	0.00	404.11
Sewer	42.09	300.00	0.00	0.00	0.00	0.00	0.00	342.09
Total	277.13	469.07	0.00	0.00	0.00	0.00	0.00	746.20
987-0	DA SILVA, MIGUELANGELO							
Water	0.00	240.18	0.00	0.00	0.00	0.00	0.00	240.18
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	390.18	0.00	0.00	0.00	0.00	0.00	390.18
989-0	CIOLINO, LAURA							
Water	0.00	61.21	0.00	0.00	0.00	0.00	0.00	61.21
Sewer	0.00	150.00	0.00	0.00	0.00	75.00-	0.00	75.00
Total	0.00	211.21	0.00	0.00	0.00	75.00-	0.00	136.21
990-0	SPENCER, LOUIS/CECILIA ETALS							
Water	90.18	76.37	0.00	0.00	0.00	0.00	0.32-	166.55
Sewer	0.00	262.50	0.00	0.00	0.00	0.00	1.11-	262.50
Total	90.18	338.87	0.00	0.00	0.00	0.00	1.43-	429.05
993-0	MATTO, MARK A							
Water	0.00	52.00	0.00	0.00	0.00	0.00	0.00	52.00
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	202.00	0.00	0.00	0.00	0.00	0.00	202.00
999-0	MIAZGA, MAREK/RENATA							
Water	0.00	199.23	0.00	0.00	0.00	0.00	0.00	199.23
Sewer	0.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00
Total	0.00	499.23	0.00	0.00	0.00	0.00	0.00	499.23
1003-0	COLLARO, AARON							
Water	0.00	151.41	0.00	0.00	0.00	0.00	0.00	151.41
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	301.41	0.00	0.00	0.00	0.00	0.00	301.41
1012-0	EL ABBADI, HASSANE/EL KHANCHOUFY, A							
Water	0.00	106.57	0.00	0.00	0.00	0.00	0.00	106.57
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	256.57	0.00	0.00	0.00	0.00	0.00	256.57
1015-0	VELEZ, ALEXIS/ALMONTE, IRELIZ							
Water	0.00	257.03	0.00	0.00	0.00	0.00	0.00	257.03
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	407.03	0.00	0.00	0.00	0.00	0.00	407.03
1016-0	YASCARIBAY, EDGAR G TOALONGO/L, N G							
Water	0.00	344.12	0.00	0.00	0.00	0.00	0.00	344.12

Account Id / Service	Owner Name / Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
1016-0	YASCARIBAY, EDGAR G TOALONGO/L, N G Continued							
Sewer	0.00	262.50	0.00	0.00	0.00	1.34-	0.00	261.16
Total	0.00	606.62	0.00	0.00	0.00	1.34-	0.00	605.28
1032-0	AMETI, DRITAR/RUZDIJE							
Water	255.82	54.99	0.00	0.00	0.00	0.00	0.00	310.81
Sewer	150.00	150.00	0.00	0.00	0.00	0.00	0.00	300.00
Total	405.82	204.99	0.00	0.00	0.00	0.00	0.00	610.81
1053-0	ANDRASCIK, EDWARD JR/CHRISTINA							
Water	0.00	158.67	0.00	0.00	0.00	0.00	0.00	158.67
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	308.67	0.00	0.00	0.00	0.00	0.00	308.67
1056-0	CEPEDA, ROBIN S							
Water	242.93	50.19	0.00	0.00	0.00	0.00	0.00	293.12
Sewer	412.82	150.00	0.00	0.00	0.00	0.00	0.00	562.82
Total	655.75	200.19	0.00	0.00	0.00	0.00	0.00	855.94
1057-0	AHMETAJ, FADIL/ALTIN							
Water	0.00	202.73	0.00	0.00	0.00	0.00	0.00	202.73
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	352.73	0.00	0.00	0.00	0.00	0.00	352.73
1059-0	MERKO, JETON							
Water	192.30	146.61	0.00	0.00	0.00	0.00	0.00	338.91
Sewer	150.00	150.00	0.00	0.00	0.00	0.00	0.00	300.00
Total	342.30	296.61	0.00	0.00	0.00	0.00	0.00	638.91
1064-0	FOLENTA, STEVEN							
Water	0.00	198.97	0.00	0.00	0.00	0.00	0.00	198.97
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	348.97	0.00	0.00	0.00	0.00	0.00	348.97
1066-0	BRANVALL,KEVIN							
Water	3.88	221.91	0.00	0.00	0.00	0.00	0.00	225.79
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	3.88	371.91	0.00	0.00	0.00	0.00	0.00	375.79
1067-0	DAVIS, JENICA							
Water	0.00	50.19	0.00	0.00	0.00	0.00	0.14-	50.19
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.43-	150.00
Total	0.00	200.19	0.00	0.00	0.00	0.00	0.57-	200.19
1072-0	VELEZ, HECTOR/CINDY							
Water	0.00	240.05	0.00	0.00	0.00	0.00	0.00	240.05
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	390.05	0.00	0.00	0.00	0.00	0.00	390.05
1109-0	LITTLE MASON 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
1112-0	SULEJMANI, SKENDER & NIYAL							
Water	0.00	335.83	0.00	0.00	0.00	0.00	0.00	335.83
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	485.83	0.00	0.00	0.00	0.00	0.00	485.83
1115-0	SABANI, LAVDERIM							
Water	0.00	293.97	0.00	0.00	0.00	0.00	0.00	293.97
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	443.97	0.00	0.00	0.00	0.00	0.00	443.97
1117-0	BAKIU, PETRIT/CAMILE							
Water	0.00	51.10	0.00	0.00	0.00	0.00	0.00	51.10
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	201.10	0.00	0.00	0.00	0.00	0.00	201.10
1122-0	ZUTA, FATLUM & MEBERA							
Water	0.00	185.62	0.00	0.00	0.00	0.00	0.00	185.62
Sewer	0.00	262.50	0.00	0.00	0.00	0.00	0.00	262.50
Total	0.00	448.12	0.00	0.00	0.00	0.00	0.00	448.12
1123-0	DE JESUS, DENISE							
Water	0.17	100.60	0.00	0.00	0.00	0.00	0.00	100.77
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.17	250.60	0.00	0.00	0.00	0.00	0.00	250.77
1125-0	VOZA, JOSEPH							
Water	121.42	106.70	0.00	0.00	0.00	0.00	0.00	228.12
Sewer	118.57	150.00	0.00	0.00	0.00	0.00	0.00	268.57
Total	239.99	256.70	0.00	0.00	0.00	0.00	0.00	496.69
1130-0	SONZOGNI, SAMANTHA/POISSANT, TYLER							
Water	0.00	91.27	0.00	0.00	0.00	0.00	0.32-	91.27
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.53-	150.00
Total	0.00	241.27	0.00	0.00	0.00	0.00	0.85-	241.27
1133-0	HILL, DOUGLAS A/DONNA A							
Water	0.00	99.96	0.00	0.00	0.00	0.00	0.00	99.96
Sewer	0.00	150.00	0.00	0.00	0.00	5.20-	0.00	144.80
Total	0.00	249.96	0.00	0.00	0.00	5.20-	0.00	244.76
1135-0	LUGO, AMARILIS LOPEZ/YOMAYRA L/ETAL							
Water	0.00	141.95	0.00	0.00	0.00	0.00	0.00	141.95
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	291.95	0.00	0.00	0.00	0.00	0.00	291.95
1136-0	BARRERA, GUSTAVO/AURADE,TANIA/ET AL							
Water	174.21	194.43	0.00	0.00	0.00	0.00	0.00	368.64
Sewer	150.00	150.00	0.00	0.00	0.00	0.00	0.00	300.00
Total	324.21	344.43	0.00	0.00	0.00	0.00	0.00	668.64
1141-0	GARCIA, RAFAEL/LULU G							
Water	189.96	169.55	0.00	0.00	0.00	0.00	0.00	359.51

Account Id / Service	Owner Name / Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
1141-0	GARCIA, RAFAEL/LULU G		Continued					
Sewer	262.50	262.50	0.00	0.00	0.00	0.00	0.00	525.00
Total	452.46	432.05	0.00	0.00	0.00	0.00	0.00	884.51
1144-0	ALFANO, MARC/DANA							
Water	0.00	133.78	0.00	0.00	0.00	0.00	0.00	133.78
Sewer	0.01-	150.00	0.00	0.00	0.00	0.00	0.00	149.99
Total	0.01-	283.78	0.00	0.00	0.00	0.00	0.00	283.77
1213-0	JALO, ABDULMAJED/HISAM							
Water	0.00	347.36	0.00	0.00	0.00	0.00	0.00	347.36
Sewer	0.00	150.00	0.00	0.00	0.00	7.91-	0.00	142.09
Total	0.00	497.36	0.00	0.00	0.00	7.91-	0.00	489.45
1219-0	GEGA,ADIL							
Water	87.67	126.78	0.00	0.00	0.00	0.00	0.00	214.45
Sewer	148.53	150.00	0.00	0.00	0.00	0.00	0.00	298.53
Total	236.20	276.78	0.00	0.00	0.00	0.00	0.00	512.98
1224-0	CUFFARO, GIOVANNI/RAGUSA, ANGELICA							
Water	298.44	151.28	0.00	0.00	0.00	0.00	0.00	449.72
Sewer	300.00	150.00	0.00	0.00	0.00	0.00	0.00	450.00
Total	598.44	301.28	0.00	0.00	0.00	0.00	0.00	899.72
1226-0	MERKO, JETON							
Water	699.76	191.45	0.00	0.00	0.00	0.00	0.00	891.21
Sewer	450.00	150.00	0.00	0.00	0.00	0.00	0.00	600.00
Total	1,149.76	341.45	0.00	0.00	0.00	0.00	0.00	1,491.21
1229-0	DIESEL, DONALD F & BEVERLY G							
Sewer	600.00	150.00	0.00	0.00	0.00	0.00	0.00	750.00
1232-0	ROSE, NICHOLAS V/GATTO, VERONICA							
Water	0.00	136.68	0.00	0.00	0.00	0.00	0.00	136.68
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	286.68	0.00	0.00	0.00	0.00	0.00	286.68
1238-0	TERWAARBEEK, CHAD/STEPHANIE							
Water	6.39	144.67	0.00	0.00	0.00	0.00	0.00	151.06
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	6.39	294.67	0.00	0.00	0.00	0.00	0.00	301.06
1254-0	LAWRENCE,RICHARD							
Water	0.00	50.19	0.00	0.00	0.00	0.00	0.00	50.19
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	200.19	0.00	0.00	0.00	0.00	0.00	200.19
1257-0	CORRALES, IVAN/RODRIGUEZ, MELODY L							
Water	546.87	154.78	0.00	0.00	0.00	0.00	0.00	701.65
Sewer	447.26	150.00	0.00	0.00	0.00	0.00	0.00	597.26
Total	994.13	304.78	0.00	0.00	0.00	0.00	0.00	1,298.91

Account Id / Service	Owner Name / Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
3938-0	MC NAUGHT, FRANCINE							
Water	0.00	124.45	0.00	0.00	0.00	0.00	0.00	124.45
Sewer	0.12-	262.50	0.00	0.00	0.00	0.00	0.00	262.38
Total	0.12-	386.95	0.00	0.00	0.00	0.00	0.00	386.83
3940-0	BUSHMAN, EUGENIA							
Water	95.32	53.43	0.00	0.00	0.00	0.00	0.00	148.75
Sewer	185.72	150.00	0.00	0.00	0.00	0.00	0.00	335.72
Total	281.04	203.43	0.00	0.00	0.00	0.00	0.00	484.47
3948-0	MENDOZA, PAMELA							
Water	0.00	82.33	0.00	0.00	0.00	0.00	0.00	82.33
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	232.33	0.00	0.00	0.00	0.00	0.00	232.33
3953-0	FERSCHMAN, BRIAN							
Water	43.97	120.17	0.00	0.00	0.00	0.00	0.00	164.14
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	43.97	270.17	0.00	0.00	0.00	0.00	0.00	314.14
3961-0	KUSH, YADJ							
Water	0.00	111.36	0.00	0.00	0.00	0.00	0.00	111.36
Sewer	0.00	150.00	0.00	0.00	0.00	120.00-	0.00	30.00
Total	0.00	261.36	0.00	0.00	0.00	120.00-	0.00	141.36
3963-0	ROLLER, CYNTHIA CINDI L							
Water	0.00	224.11	0.00	0.00	0.00	223.13-	0.60-	0.98
Sewer	0.00	150.00	0.00	0.00	0.00	150.00-	0.40-	0.00
Total	0.00	374.11	0.00	0.00	0.00	373.13-	1.00-	0.98
3973-0	MENNA,GIAN B/LUCIA							
Water	0.00	122.90	0.00	0.00	0.00	0.00	0.00	122.90
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	272.90	0.00	0.00	0.00	0.00	0.00	272.90
3974-0	MADDALENA, MICHAEL/JENNY							
Water	0.00	179.66	0.00	0.00	0.00	0.00	0.00	179.66
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	329.66	0.00	0.00	0.00	0.00	0.00	329.66
3975-0	GERACI,RICHARD V SR & MARIE H/TRUST							
Water	50.30	50.19	0.00	0.00	0.00	0.00	0.00	100.49
Sewer	150.00	150.00	0.00	0.00	0.00	0.00	0.00	300.00
Total	200.30	200.19	0.00	0.00	0.00	0.00	0.00	400.49
3977-0	CUGLIARI, MARK J & NICOLE K							
Water	0.00	256.25	0.00	0.00	0.00	0.00	0.00	256.25
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	406.25	0.00	0.00	0.00	0.00	0.00	406.25
3984-0	MC NAMARA-KREITZ, HEATHER L							
Water	0.00	127.82	0.00	0.00	0.00	0.00	0.00	127.82

Account Id / Service	Owner Name / Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
3984-0	MC NAMARA-KREITZ, HEATHER L	Continued						
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	277.82	0.00	0.00	0.00	0.00	0.00	277.82
3986-0	FALCONE, DINA M							
Water	142.47	161.26	0.00	0.00	0.00	0.00	0.00	303.73
Sewer	150.00	150.00	0.00	0.00	0.00	0.00	0.00	300.00
Total	292.47	311.26	0.00	0.00	0.00	0.00	0.00	603.73
3996-0	BENDIG, DANIEL/KAREN							
Water	0.00	125.88	0.00	0.00	0.00	0.00	0.00	125.88
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	275.88	0.00	0.00	0.00	0.00	0.00	275.88
4002-0	KASPERZAK, EDWRD JR & LAURA							
Water	0.00	298.11	0.00	0.00	0.00	296.62-	0.79-	1.49
Sewer	0.00	262.50	0.00	0.00	0.00	262.50-	0.70-	0.00
Total	0.00	560.61	0.00	0.00	0.00	559.12-	1.49-	1.49
4003-0	MOORE, SHAWN P/JESSICA R							
Water	0.00	233.96	0.00	0.00	0.00	232.97-	0.62-	0.99
Sewer	0.00	150.00	0.00	0.00	0.00	150.00-	0.40-	0.00
Total	0.00	383.96	0.00	0.00	0.00	382.97-	1.02-	0.99
4006-0	PETROV, ALEXANDER V/YAKHNIS, YANA							
Water	0.00	256.38	0.00	0.00	0.00	0.00	0.00	256.38
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	406.38	0.00	0.00	0.00	0.00	0.00	406.38
4018-0	BOLAN, RYAN/AMY							
Water	0.00	154.78	0.00	0.00	0.00	0.00	0.00	154.78
Sewer	0.00	150.00	0.00	0.00	0.00	3.43-	0.00	146.57
Total	0.00	304.78	0.00	0.00	0.00	3.43-	0.00	301.35
4026-0	DUDAS, JEFFEY S							
Water	0.00	147.13	0.00	0.00	0.00	0.00	0.00	147.13
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	297.13	0.00	0.00	0.00	0.00	0.00	297.13
4029-0	HAYES, NICOLE/RYAN							
Water	0.00	83.50	0.00	0.00	0.00	0.00	0.00	83.50
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	233.50	0.00	0.00	0.00	0.00	0.00	233.50
4032-0	KOHUT, WILLIAM JR/VICTORIA M							
Water	0.00	198.19	0.00	0.00	0.00	197.29-	0.53-	0.90
Sewer	0.00	150.00	0.00	0.00	0.00	150.00-	0.40-	0.00
Total	0.00	348.19	0.00	0.00	0.00	347.29-	0.93-	0.90
4037-0	KELLY, MICHAEL P/NATALIE C							
Water	0.00	246.79	0.00	0.00	0.00	0.00	0.00	246.79

Account Id / Service	Owner Name / Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
4037-0	KELLY, MICHAEL P/NATALIE C		Continued					
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	396.79	0.00	0.00	0.00	0.00	0.00	396.79
4044-0	WOLF, LARRY & WOOD, ROSEMARY							
Water	136.54	99.05	0.00	0.00	0.00	0.00	0.00	235.59
Sewer	149.99	150.00	0.00	0.00	0.00	0.00	0.00	299.99
Total	286.53	249.05	0.00	0.00	0.00	0.00	0.00	535.58
4048-0	SHIREY, ROBERT/MARLENE							
Water	0.00	160.22	0.00	0.00	0.00	0.00	0.00	160.22
Sewer	0.00	150.00	0.00	0.00	0.00	11.82-	0.00	138.18
Total	0.00	310.22	0.00	0.00	0.00	11.82-	0.00	298.40
4063-0	28 STEPHEN AVE CO.							
Water	0.00	154.91	0.00	0.00	0.00	0.00	0.00	154.91
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	304.91	0.00	0.00	0.00	0.00	0.00	304.91
4067-0	NORTON, RENEE & LIM, JEFFREY							
Water	0.00	128.08	0.00	0.00	0.00	0.00	0.00	128.08
Sewer	0.00	150.00	0.00	0.00	0.00	2.24-	0.00	147.76
Total	0.00	278.08	0.00	0.00	0.00	2.24-	0.00	275.84
4068-0	KORMAN, ERIK J/CATHERINE A							
Water	0.00	72.09	0.00	0.00	0.00	0.00	0.00	72.09
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	222.09	0.00	0.00	0.00	0.00	0.00	222.09
4075-0	BITOR, JASONPAPA R/AMANDA C							
Water	0.00	112.01	0.00	0.00	0.00	0.00	0.00	112.01
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	262.01	0.00	0.00	0.00	0.00	0.00	262.01
4079-0	MADDALENA,MICHELE							
Water	0.00	79.61	0.00	0.00	0.00	0.00	0.00	79.61
Sewer	0.00	262.50	0.00	0.00	0.00	0.00	0.00	262.50
Total	0.00	342.11	0.00	0.00	0.00	0.00	0.00	342.11
4089-0	RILEY, ROSE N.							
Water	0.00	50.71	0.00	0.00	0.00	0.00	0.00	50.71
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	200.71	0.00	0.00	0.00	0.00	0.00	200.71
4095-0	SUDOL,DAVID P.& BONNIE							
Water	0.00	106.95	0.00	0.00	0.00	0.00	0.00	106.95
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	256.95	0.00	0.00	0.00	0.00	0.00	256.95
4096-0	CORREA, FLOR M/JIMENEZ, FRANKLIN							
Water	0.00	137.02	0.00	0.00	0.00	0.00	0.00	137.02

Account Id / Service	Owner Name / Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
4096-0	CORREA, FLOR M/JIMENEZ, FRANKLIN	Continued						
Sewer	0.00	150.00	0.00	0.00	0.00	0.87-	0.00	149.13
Total	0.00	287.02	0.00	0.00	0.00	0.87-	0.00	286.15
4115-0	WOOD, BENJAMIN							
Water	0.00	74.55	0.00	0.00	0.00	0.00	0.00	74.55
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	224.55	0.00	0.00	0.00	0.00	0.00	224.55
4117-0	GAMBINO, CARL & LINDA							
Water	0.00	147.91	0.00	0.00	0.00	0.00	0.00	147.91
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	297.91	0.00	0.00	0.00	0.00	0.00	297.91
4136-0	RICCA,MICHAEL/ALISON M							
Water	0.00	120.56	0.00	0.00	0.00	0.00	0.00	120.56
Sewer	0.00	150.00	0.00	0.00	0.00	0.61-	0.00	149.39
Total	0.00	270.56	0.00	0.00	0.00	0.61-	0.00	269.95
4141-0	LATIFI, BEKIM/STELA							
Water	0.00	181.99	0.00	0.00	0.00	0.00	0.00	181.99
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	331.99	0.00	0.00	0.00	0.00	0.00	331.99
4145-0	OZEROV, ALEXEY/ELENA							
Water	90.75	97.23	0.00	0.00	0.00	0.00	0.00	187.98
Sewer	150.00	150.00	0.00	0.00	0.00	0.00	0.00	300.00
Total	240.75	247.23	0.00	0.00	0.00	0.00	0.00	487.98
4179-1	STAGER REALESTATE LLC/DESZENDEFFY S							
Water	141.57	110.71	0.00	0.00	0.00	0.00	0.00	252.28
Sewer	0.00	750.00	0.00	0.00	0.00	0.00	0.00	750.00
Total	141.57	860.71	0.00	0.00	0.00	0.00	0.00	1,002.28
4195-1	A.& M.D. AT LINCOLN SQUARE,INC.							
Water	0.00	172.40	0.00	0.00	0.00	0.00	0.00	172.40
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	322.40	0.00	0.00	0.00	0.00	0.00	322.40
4195-2	A.& M.D. AT LINCOLN SQUARE,INC.							
Water	0.00	126.27	0.00	0.00	0.00	0.00	0.00	126.27
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	276.27	0.00	0.00	0.00	0.00	0.00	276.27
4231-0	THOMAS, JITHIN/MATHEW, NIYA							
Water	0.00	296.04	0.00	0.00	0.00	0.00	0.00	296.04
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	446.04	0.00	0.00	0.00	0.00	0.00	446.04
4237-2	6 VAN RIPER COURT LLC							
Water	0.00	127.43	0.00	0.00	0.00	0.00	0.00	127.43

Account Id / Service	Owner Name / Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
4237-2	6 VAN RIPER COURT LLC		Continued					
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	277.43	0.00	0.00	0.00	0.00	0.00	277.43
4264-0	SHAHIN, MUSTAFA/BADRAN, SAHAR							
Water	0.00	319.89	0.00	0.00	0.00	0.00	0.00	319.89
Sewer	0.00	150.00	0.00	0.00	0.00	86.87-	0.00	63.13
Total	0.00	469.89	0.00	0.00	0.00	86.87-	0.00	383.02
4501-0	TRUE VINE CHRISTIAN CENTER							
047	896.00	448.00	0.00	0.00	0.00	0.00	0.00	1,344.00
4502-0	MEADOWS GOLF CLUB							
Water	1.18-	0.00	0.00	0.00	1.18	0.00	0.00	0.00
047	0.00	448.00	0.00	0.00	1.18-	0.00	0.00	446.82
Water-Total	1.18-	448.00	0.00	0.00	0.00	0.00	0.00	446.82
4658-0	CORTESE, PETER/GAIL							
Water	74.00	75.98	0.00	0.00	0.00	0.00	0.00	149.98
Sewer	150.00	150.00	0.00	0.00	0.00	0.00	0.00	300.00
Total	224.00	225.98	0.00	0.00	0.00	0.00	0.00	449.98
4663-0	ANTON, DANIELA/GAETANA/MICHAEL							
Water	0.00	50.19	0.00	0.00	0.00	0.00	0.00	50.19
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	200.19	0.00	0.00	0.00	0.00	0.00	200.19
4664-0	MILLS, PATRICIA							
Water	0.00	50.58	0.00	0.00	0.00	49.74-	0.21-	0.84
Sewer	0.00	150.00	0.00	0.00	0.00	150.00-	0.63-	0.00
Total	0.00	200.58	0.00	0.00	0.00	199.74-	0.84-	0.84
4675-0	PAPPAS, NICHOLAS T/AMELIA MARIE							
Water	575.75	199.10	0.00	0.00	0.00	0.00	0.00	774.85
Sewer	300.00	150.00	0.00	0.00	0.00	0.00	0.00	450.00
Total	875.75	349.10	0.00	0.00	0.00	0.00	0.00	1,224.85
4679-0	HUNTING MEADOWS C/O DEPT 572							
045	0.00	145.20	0.00	0.00	0.00	0.00	0.00	145.20
4680-0	HUNTING MEADOWS C/O DEPT 572							
045	0.00	145.20	0.00	0.00	0.00	0.00	0.00	145.20
4681-0	HUNTING MEADOWS C/O DEPT 572							
045	0.00	145.20	0.00	0.00	0.00	0.00	0.00	145.20
4684-0	HUNTING MEADOWS C/O DEPT 572							
045	0.00	145.20	0.00	0.00	0.00	0.00	0.00	145.20
4685-0	HUNTING MEADOWS C/O DEPT 572							
045	0.00	145.20	0.00	0.00	0.00	0.00	0.00	145.20

Account Id / Service	Owner Name / Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
4686-0	HUNTING MEADOWS C/O DEPT 572							
045	0.00	145.20	0.00	0.00	0.00	0.00	0.00	145.20
4691-0	SHERBERT, BRUCE A							
Water	0.21	151.28	0.00	0.00	0.00	0.00	0.00	151.49
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.21	301.28	0.00	0.00	0.00	0.00	0.00	301.49
4706-0	GOVINDAN, REJITHKUMAR/MOHAN, ANOOPA							
Water	0.00	266.75	0.00	0.00	0.00	0.00	0.00	266.75
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	416.75	0.00	0.00	0.00	0.00	0.00	416.75
4709-0	SARMAH, SANDEEPKUMAR D/GOSWAMI, A							
Water	134.20	125.23	0.00	0.00	0.00	0.00	0.00	259.43
Sewer	150.00	150.00	0.00	0.00	0.00	0.00	0.00	300.00
Total	284.20	275.23	0.00	0.00	0.00	0.00	0.00	559.43
4710-0	HUNTING MEADOWS C/O DEPT 572							
045	0.00	145.20	0.00	0.00	0.00	0.00	0.00	145.20
4711-0	HUNTING MEADOWS C/O DEPT 572							
045	0.00	145.20	0.00	0.00	0.00	0.00	0.00	145.20
4716-0	LIU, GANG/DOING, XIAOLING							
Water	0.23	195.47	0.00	0.00	0.00	0.00	0.00	195.70
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.23	345.47	0.00	0.00	0.00	0.00	0.00	345.70
4719-0	BARNETT, DANIELLE BROOKE							
Water	0.00	139.23	0.00	0.00	0.00	0.00	0.00	139.23
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	289.23	0.00	0.00	0.00	0.00	0.00	289.23
4738-0	HUNTING MEADOWS C/O DEPT 572							
Water	0.00	50.19	0.00	0.00	0.00	0.00	0.00	50.19
Sewer	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Total	0.00	200.19	0.00	0.00	0.00	0.00	0.00	200.19

Type / Service	Accounts	Previous Bal / Total Billed	Minimum / Excess	Adjust Min / Adjust Exc	Bal Adj Prin / Adj Interest	Pay Prin / Tr Overpay	Pay Interest	Prin Balance
C01	2							
Water		141.57	50.19	0.00	0.00	0.00	0.00	252.28
		110.71	60.52	0.00	0.00	0.00		
Sewer		0.00	300.00	600.00	0.00	0.40-	0.00	899.60
		900.00	0.00	0.00	0.00	0.00		
SCN		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
Sewer-Total		0.00	300.00	600.00	0.00	0.40-	0.00	899.60
		900.00	0.00	0.00	0.00	0.00		
Total		141.57	350.19	600.00	0.00	0.40-	0.00	1,151.88
		1,010.71	60.52	0.00	0.00	0.00		
MD1	14							
Water		2,184.04	702.66	0.00	0.00	491.11-	1.81-	4,186.52
		2,493.59	1,790.93	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		
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		2,184.04	702.66	0.00	0.00	491.11-	1.81-	4,186.52
		2,493.59	1,790.93	0.00	0.00	0.00		
Sewer		2,188.19	3,562.50	0.00	0.00	526.34-	2.74-	5,224.35
		3,562.50	0.00	0.00	0.00	0.00		
Total		4,372.23	4,265.16	0.00	0.00	1,017.45-	4.55-	9,410.87
		6,056.09	1,790.93	0.00	0.00	0.00		
R01	194							
Water		19,116.15	9,686.67	13.09	0.00	1,706.05-	5.62-	47,748.99
		30,338.89	20,639.13	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		20.00	0.00	0.00	0.00	0.00	0.00	20.00
		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		
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		
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		

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
R01 Continued								
W60		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
WB0		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
WCO		0.00	0.00	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		19,186.15	9,686.67	38.09	0.00	1,731.05-	5.62-	47,818.99
		30,363.89	20,639.13	0.00	0.00	0.00		
Sewer		13,481.43	29,812.50	39.13	0.00	3,103.64-	5.81-	40,229.42
		29,851.63	0.00	0.00	0.00	0.00		
Total		32,667.58	39,499.17	77.22	0.00	4,834.69-	11.43-	88,048.41
		60,215.52	20,639.13	0.00	0.00	0.00		
R02	2							
Water		0.01-	238.88	0.00	0.00	0.00	0.00	256.11
		256.12	17.24	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		
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		
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		0.01-	238.88	0.00	0.00	0.00	0.00	256.11
		256.12	17.24	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		0.01-	388.88	0.00	0.00	0.00	0.00	406.11
		406.12	17.24	0.00	0.00	0.00		
SH1	8							
Water		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
045		0.00	1,161.60	0.00	0.00	0.00	0.00	1,161.60
		1,161.60	0.00	0.00	0.00	0.00		
Water-Total		0.00	1,161.60	0.00	0.00	0.00	0.00	1,161.60
		1,161.60	0.00	0.00	0.00	0.00		
SH3	2							
Water		1.18-	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	1.18		
047		896.00	896.00	0.00	0.00	0.00	0.00	1,790.82
		896.00	0.00	0.00	0.00	1.18-		
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		894.82	896.00	0.00	0.00	0.00	0.00	1,790.82
		896.00	0.00	0.00	0.00	0.00		
All	222							

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
Water	21,440.57	10,678.40	13.09	0.00	2,197.16-	7.43-	52,443.90
	33,199.31	22,507.82	0.00	0.00	1.18		
045	0.00	1,161.60	0.00	0.00	0.00	0.00	1,161.60
	1,161.60	0.00	0.00	0.00	0.00		
047	896.00	896.00	0.00	0.00	0.00	0.00	1,790.82
	896.00	0.00	0.00	0.00	1.18-		
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	20.00	0.00	0.00	0.00	0.00	0.00	20.00
	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		
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		
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		
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	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		
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	22,406.57	12,736.00	38.09	0.00	2,222.16-	7.43-	55,466.32
	35,281.91	22,507.82	0.00	0.00	0.00		
Sewer	15,669.62	33,825.00	639.13	0.00	3,630.38-	8.55-	46,503.37
	34,464.13	0.00	0.00	0.00	0.00		
SCN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00		
Sewer-Total	15,669.62	33,825.00	639.13	0.00	3,630.38-	8.55-	46,503.37
	34,464.13	0.00	0.00	0.00	0.00		
Total	38,076.19	46,561.00	677.22	0.00	5,852.54-	15.98-	101,969.69
	69,746.04	22,507.82	0.00	0.00	0.00		

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