

Range: First to Last
 Year: 2025 to 2025
 Period: 1 to 12
 Date: 01/01/25 to 10/22/25
 Cycle: 3 to 3
 Section: First to Last
 Account Type: First to Last
 Include Prior Year/Prd in Bal: Y
 Print Balances Greater Than: 0.00
 Print If Any Balance Due As Of: 10/22/25
 Status: Active/Inactive
 Include Current Interest: N
 Interest Not Included
 Report Type: Condensed
 Print Block/Lot/Qual: N
 Name/Location to Print: Owner Name
 Include Accounts with 'Exclude from Tax Sale': Y
 Print Only Accounts with 'Bill To' Address: N
 Exclude Cut Offs: Y
 Exclude Cut Off Extensions After: 10/22/25
 Include Service Type: Water: Y Sewer: Y

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
203-0	SINTAKALAN, RAM SHARAN/KALPANA									
		Water	0.00	297.84	0.00	0.00	0.00	113.16-	11.95-	184.68
		w58	0.00	25.00	0.00	0.00	0.00	25.00-	0.00	0.00
		Water-Total	0.00	322.84	0.00	0.00	0.00	138.16-	11.95-	184.68
		Sewer	0.00	450.00	0.00	0.00	0.00	229.75-	20.14-	220.25
		Total	0.00	772.84	0.00	0.00	0.00	367.91-	32.09-	404.93
209-0	RKS TOMS RIVER LLC									
		Water	0.00	674.52	0.00	0.00	0.00	324.52-	18.38-	350.00
		Sewer	0.00	450.00	0.00	0.00	0.00	300.00-	11.60-	150.00
		Total	0.00	1,124.52	0.00	0.00	0.00	624.52-	29.98-	500.00
213-0	CHEUNG, CHRISTINE									
		Water	0.00	383.02	0.00	0.00	0.00	155.00-	2.84-	228.02
		Sewer	0.00	450.00	0.00	0.00	0.00	150.00-	2.75-	300.00
		Total	0.00	833.02	0.00	0.00	0.00	305.00-	5.59-	528.02
216-0	REONIERI, DENISE A									
		Water	0.00	142.98	0.00	0.00	0.00	141.00-	0.48-	1.98
		Sewer	0.00	450.00	0.00	0.00	0.00	450.00-	1.50-	0.00
		Total	0.00	592.98	0.00	0.00	0.00	591.00-	1.98-	1.98
218-0	MANSOUR, AMANDA									
		Water	0.00	153.07	0.00	0.00	0.00	95.32-	0.00	57.75
		w58	0.00	25.00	0.00	0.00	0.00	25.00-	0.00	0.00
		Water-Total	0.00	178.07	0.00	0.00	0.00	120.32-	0.00	57.75
		Sewer	0.00	450.00	0.00	0.00	0.00	300.00-	0.00	150.00
		Total	0.00	628.07	0.00	0.00	0.00	420.32-	0.00	207.75
226-0	MINTZ, STEVEN R/MAUREEN ANNE									
		Water	0.00	313.97	0.00	0.00	0.00	194.54-	0.00	119.43
		Sewer	0.00	450.00	0.00	0.00	0.00	300.00-	0.00	150.00
		Total	0.00	763.97	0.00	0.00	0.00	494.54-	0.00	269.43
231-0	TURAN, AMIDE									
		Water	0.00	390.78	0.00	0.00	0.00	286.12-	1.92-	104.66
		Sewer	0.00	450.00	0.00	0.00	0.00	300.00-	1.90-	150.00
		Total	0.00	840.78	0.00	0.00	0.00	586.12-	3.82-	254.66
237-0	FLECK, KAYLIE GRACE									
		Water	0.00	274.08	0.00	0.00	0.00	88.65-	0.00	185.43

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
237-0	FLECK, KAYLIE GRACE	Continued									
Sewer			0.00	450.00		0.00		0.00	150.00-	0.00	300.00
Total			0.00	724.08		0.00		0.00	238.65-	0.00	485.43
238-0	RENZULLI, VINCENZA										
Water			0.00	142.98		0.00		0.00	140.34-	0.64-	2.64
Sewer			0.00	450.00		0.00		0.00	450.00-	2.00-	0.00
Total			0.00	592.98		0.00		0.00	590.34-	2.64-	2.64
243-0	DIDYK, CHRISTINE										
Water			0.00	439.53		0.00		0.00	335.24-	1.88-	104.29
Sewer			0.00	450.00		0.00		0.00	300.00-	1.85-	150.00
Total			0.00	889.53		0.00		0.00	635.24-	3.73-	254.29
249-0	GIORDANO, LUANNE										
Water			0.00	142.98		0.00		0.00	141.00-	0.48-	1.98
Sewer			0.00	450.00		0.00		0.00	450.00-	1.50-	0.00
Total			0.00	592.98		0.00		0.00	591.00-	1.98-	1.98
253-0	MAHONY, COLIN RAYMUND/VANESSA										
Water			0.00	629.47		0.00		0.00	181.84-	20.66-	447.63
Sewer			0.00	450.00		0.00		0.00	264.43-	14.76-	185.57
Total			0.00	1,079.47		0.00		0.00	446.27-	35.42-	633.20
256-0	DELLAVOLPE, GLORIA										
Water			0.00	142.98		0.00		0.00	141.00-	0.48-	1.98
Sewer			0.00	450.00		0.00		0.00	450.00-	1.50-	0.00
Total			0.00	592.98		0.00		0.00	591.00-	1.98-	1.98
260-0	LISELLA, JOHN MARTIN/AMILL, JESSICA M										
Water			0.00	636.86		0.00		0.00	229.97-	8.51-	406.89
Sewer			0.00	450.00		0.00		0.00	150.00-	5.55-	300.00
Total			0.00	1,086.86		0.00		0.00	379.97-	14.06-	706.89
262-0	IFRAIMOV, ILLYA & GOULINA, NADIA										
Water			0.00	346.59		0.00		0.00	0.00	0.00	346.59
Sewer			0.00	450.00		0.00		0.00	0.00	0.00	450.00
Total			0.00	796.59		0.00		0.00	0.00	0.00	796.59
268-0	WONG, CHRISTINE K										
Water			0.00	192.83		0.00		0.00	134.09-	2.00-	58.74
Sewer			0.00	450.00		0.00		0.00	300.00-	4.45-	150.00
Total			0.00	642.83		0.00		0.00	434.09-	6.45-	208.74
378-0	KALSI, CHARAN & PARANJEET										
Water			0.00	308.43		0.00		0.00	226.67-	0.00	81.76
Sewer			0.00	450.00		0.00		0.00	322.80-	0.00	127.20
Total			0.00	758.43		0.00		0.00	549.47-	0.00	208.96
379-0	ROHAN, TIMOTHY R/LARISSA D										
Water			0.00	348.68		0.00		0.00	223.96-	7.45-	124.72

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
379-0	ROHAN, TIMOTHY R/LARISSA D	Continued									
Sewer			0.00	450.00		0.00		0.00	300.00-	10.20-	150.00
Total			0.00	798.68		0.00		0.00	523.96-	17.65-	274.72
383-0	TOMA, ADRIAN & MARA										
Water			0.00	579.61		0.00		0.00	0.00	2.77-	579.61
Sewer			0.00	450.00		0.00		0.00	9.09-	2.25-	440.91
Total			0.00	1,029.61		0.00		0.00	9.09-	5.02-	1,020.52
386-0	BOGERT, ELSIE ALVAREZ										
Water			0.00	315.94		0.00		0.00	249.58-	2.97-	66.36
Sewer			0.00	450.00		0.00		0.00	300.00-	3.40-	150.00
Total			0.00	765.94		0.00		0.00	549.58-	6.37-	216.36
388-0	SAGGESE, GINA MARIE										
Water			0.00	486.43		0.00		0.00	369.10-	5.65-	117.33
Sewer			0.00	450.00		0.00		0.00	300.00-	5.85-	150.00
Total			0.00	936.43		0.00		0.00	669.10-	11.50-	267.33
394-0	PATINO, HEATHER M/ESTEBAN										
Water			0.00	1,270.45		0.00		0.00	344.08-	10.55-	926.37
Sewer			0.00	450.00		0.00		0.00	255.34-	4.60-	194.66
Total			0.00	1,720.45		0.00		0.00	599.42-	15.15-	1,121.03
395-0	MALENZI, FRANCINE										
Water			0.00	142.98		0.00		0.00	47.66-	2.33-	95.32
Sewer			0.00	787.50		0.00		0.00	297.27-	11.63-	490.23
Total			0.00	930.48		0.00		0.00	344.93-	13.96-	585.55
406-0	BLANCHARD, BRIAN/MELISSA										
Water			0.00	838.49		0.00		0.00	423.15-	37.43-	415.34
Sewer			0.00	450.00		0.00		0.00	300.00-	13.75-	150.00
Total			0.00	1,288.49		0.00		0.00	723.15-	51.18-	565.34
407-0	MARGOLIS, CHRISTOPHER & KIMBERLY										
Water			3.83	560.78		0.00		0.00	0.00	0.00	564.61
Sewer			0.00	450.00		0.00		0.00	0.00	0.00	450.00
Total			3.83	1,010.78		0.00		0.00	0.00	0.00	1,014.61
412-0	RAMOS, LUIS & CADENA, NICOLE										
Water			0.00	644.25		0.00		0.00	438.57-	4.92-	205.68
Sewer			0.00	450.00		0.00		0.00	450.00-	1.14-	0.00
Total			0.00	1,094.25		0.00		0.00	888.57-	6.06-	205.68
415-0	CARTAGENA, JULISSA/FIGUERO-HERNANDEZ										
Water			0.00	838.61		0.00		0.00	607.90-	9.94-	230.71
Sewer			0.00	450.00		0.00		0.00	300.00-	2.83-	150.00
Total			0.00	1,288.61		0.00		0.00	907.90-	12.77-	380.71
419-0	PROCIDA, GREGORY										
Water			0.00	2,339.95		0.00		0.00	1,233.75-	9.50-	1,106.20

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
419-0	PROCIDA, GREGORY	Continued								
Sewer			0.00	450.00	0.00	0.00	0.00	300.09-	3.20-	149.91
Total			0.00	2,789.95	0.00	0.00	0.00	1,533.84-	12.70-	1,256.11
420-0	LUOGAMENO, JEREMY/JESSICA									
Water			0.00	680.80	0.00	0.00	0.00	444.35-	10.74-	236.45
Sewer			0.00	450.00	0.00	0.00	0.00	300.00-	6.60-	150.00
Total			0.00	1,130.80	0.00	0.00	0.00	744.35-	17.34-	386.45
424-0	DE FRANCESCO, MICHAEL V/JILL S									
Water			0.00	467.59	0.00	0.00	0.00	0.00	8.86-	467.59
Sewer			0.00	450.00	0.00	0.00	0.00	24.11-	8.10-	425.89
Total			0.00	917.59	0.00	0.00	0.00	24.11-	16.96-	893.48
426-0	PORCO, FRANK/JOANNE/GRELLE, DAVID									
Water			0.00	830.86	0.00	0.00	0.00	827.85-	1.51-	3.01
Sewer			0.00	450.00	0.00	0.00	0.00	450.00-	1.50-	0.00
Total			0.00	1,280.86	0.00	0.00	0.00	1,277.85-	3.01-	3.01
427-0	FOESEL, GLENN/WENDY									
Water			0.00	463.41	0.00	0.00	0.00	460.33-	5.70-	3.08
Sewer			0.00	450.00	0.00	0.00	0.00	450.00-	5.30-	0.00
Total			0.00	913.41	0.00	0.00	0.00	910.33-	11.00-	3.08
428-0	KECA,ALIJA & SABIET									
Water			0.00	213.52	0.00	0.00	0.00	165.86-	1.63-	47.66
Sewer			0.00	450.00	0.00	0.00	0.00	300.00-	2.55-	150.00
Total			0.00	663.52	0.00	0.00	0.00	465.86-	4.18-	197.66
429-0	CASSIDY,EDWARD J. JR. & NANCY A.									
Water			0.00	375.03	0.00	0.00	0.00	269.14-	0.00	105.89
Sewer			0.00	450.00	0.00	0.00	0.00	300.00-	0.00	150.00
Total			0.00	825.03	0.00	0.00	0.00	569.14-	0.00	255.89
430-0	DEL VECCHIO, OLENA									
Water			0.00	855.36	0.00	0.00	0.00	333.66-	5.97-	521.70
Sewer			0.72-	450.00	0.00	0.00	0.00	299.28-	5.09-	150.00
Total			0.72-	1,305.36	0.00	0.00	0.00	632.94-	11.06-	671.70
432-0	MANFREDI, ALAN/SANTA									
Water			0.00	417.98	0.00	0.00	0.00	283.78-	0.00	134.20
Sewer			0.00	450.00	0.00	0.00	0.00	300.00-	0.00	150.00
Total			0.00	867.98	0.00	0.00	0.00	583.78-	0.00	284.20
434-0	SELA, TEUTA & FATON									
Water			0.00	576.91	0.00	0.00	0.00	265.02-	22.56-	311.89
Sewer			0.00	450.00	0.00	0.00	0.00	300.00-	14.15-	150.00
Total			0.00	1,026.91	0.00	0.00	0.00	565.02-	36.71-	461.89
437-0	JOSLIN, JOSHUA P/CHRISTINA M									
Water			0.00	366.04	0.00	0.00	0.00	0.00	0.00	366.04

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
437-0	JOSLIN, JOSHUA P/CHRISTINA M	Continued									
Sewer			0.00	450.00		0.00		0.00	0.00	0.00	450.00
Total			0.00	816.04		0.00		0.00	0.00	0.00	816.04
441-0	SCAVONE, PHILIP & MICHELE										
Water			0.00	1,006.28		0.00		0.00	567.12-	2.66-	439.16
Sewer			0.00	450.00		0.00		0.00	450.00-	0.00	0.00
Total			0.00	1,456.28		0.00		0.00	1,017.12-	2.66-	439.16
447-0	KARUNPHAND, BRANDON/SUSAN										
Water			0.00	437.07		0.00		0.00	273.94-	7.72-	163.13
Sewer			0.00	450.00		0.00		0.00	300.00-	8.15-	150.00
Total			0.00	887.07		0.00		0.00	573.94-	15.87-	313.13
456-0	DIFALCO, LAWRENCE/CHRISTINE E										
Water			0.00	790.24		0.00		0.00	609.11-	16.31-	181.13
Sewer			0.00	450.00		0.00		0.00	450.00-	6.54-	0.00
Total			0.00	1,240.24		0.00		0.00	1,059.11-	22.85-	181.13
460-0	WRIGHT,JEFFREY D. & ANA T.										
Water			0.00	464.40		0.00		0.00	458.49-	14.31-	5.91
Sewer			0.00	450.00		0.00		0.00	450.00-	15.50-	0.00
Total			0.00	914.40		0.00		0.00	908.49-	29.81-	5.91
466-0	SABOGAL, JOHNATAN A										
Water			0.00	731.52		0.00		0.00	255.68-	12.71-	475.84
Sewer			0.00	450.00		0.00		0.00	300.00-	8.25-	150.00
Total			0.00	1,181.52		0.00		0.00	555.68-	20.96-	625.84
471-0	FLORENTINO, ALVIN U/ERENILDES G										
Water			0.00	496.77		0.00		0.00	116.72-	1.60-	380.05
Sewer			0.00	450.00		0.00		0.00	150.00-	2.05-	300.00
Total			0.00	946.77		0.00		0.00	266.72-	3.65-	680.05
475-0	KUMAR, PANKAJ/SHOOKOONSINGH, ANOUSH										
Water			0.00	852.04		0.00		0.00	352.60-	0.00	499.44
Sewer			0.00	450.00		0.00		0.00	300.00-	0.00	150.00
Total			0.00	1,302.04		0.00		0.00	652.60-	0.00	649.44
478-0	PAYNTON, WILLIAM H & CATHERINE										
Water			0.00	142.98		0.00		0.00	95.32-	1.73-	47.66
Sewer			0.00	450.00		0.00		0.00	300.00-	5.45-	150.00
Total			0.00	592.98		0.00		0.00	395.32-	7.18-	197.66
479-0	TKAC,TRACY S. & AGNES C.										
Water			0.00	479.29		0.00		0.00	142.82-	1.95-	336.47
Sewer			0.00	450.00		0.00		0.00	150.00-	2.05-	300.00
Total			0.00	929.29		0.00		0.00	292.82-	4.00-	636.47
482-0	DE JESUS, ARGENIS										
Water			0.00	687.20		0.00		0.00	0.00	13.78-	687.20

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
482-0	DE JESUS, ARGENIS	Continued								
Sewer			0.00	450.00	0.00	0.00	0.00	7.95-	10.00-	442.05
Total			0.00	1,137.20	0.00	0.00	0.00	7.95-	23.78-	1,129.25
484-0	GUPTA, JENNIFER M									
Water			0.00	341.67	0.00	0.00	0.00	119.33-	1.15-	222.34
Sewer			0.00	450.00	0.00	0.00	0.00	300.00-	3.55-	150.00
Total			0.00	791.67	0.00	0.00	0.00	419.33-	4.70-	372.34
488-0	IAPOCE, MICHAEL/SUZANNE									
Water			0.00	433.13	0.00	0.00	0.00	273.13-	18.12-	160.00
Sewer			0.00	450.00	0.00	0.00	0.00	300.00-	18.75-	150.00
Total			0.00	883.13	0.00	0.00	0.00	573.13-	36.87-	310.00
494-0	VOGELGESAND, ANETA									
Water			0.00	533.82	0.00	0.00	0.00	252.89-	5.15-	280.93
Sewer			0.00	450.00	0.00	0.00	0.00	301.56-	5.77-	148.44
Total			0.00	983.82	0.00	0.00	0.00	554.45-	10.92-	429.37
496-0	SCHANEEN, ROBERT W/ALTHEA TAYLOR-									
Water			0.00	621.85	0.00	0.00	0.00	617.37-	7.67-	4.48
Sewer			0.00	450.00	0.00	0.00	0.00	450.00-	5.40-	0.00
Total			0.00	1,071.85	0.00	0.00	0.00	1,067.37-	13.07-	4.48
497-0	GRANATA, CHRSTINA/NICOLA/NASAROW, T									
Water			0.00	491.36	0.00	0.00	0.00	154.76-	19.33-	336.60
Sewer			0.00	450.00	0.00	0.00	0.00	258.34-	15.56-	191.66
Total			0.00	941.36	0.00	0.00	0.00	413.10-	34.89-	528.26
503-0	RAMOS, ADELIS/LYDIA									
Water			0.00	442.11	0.00	0.00	0.00	268.03-	0.00	174.08
Sewer			0.00	450.00	0.00	0.00	0.00	300.00-	0.00	150.00
Total			0.00	892.11	0.00	0.00	0.00	568.03-	0.00	324.08
510-0	NABATEH, MAHMOUND									
Water			0.00	929.96	0.00	0.00	0.00	849.31-	10.89-	80.65
Sewer			0.00	450.00	0.00	0.00	0.00	300.00-	1.50-	150.00
Total			0.00	1,379.96	0.00	0.00	0.00	1,149.31-	12.39-	230.65
512-0	EVANS, STEVEN & CHERYL									
Water			0.00	666.77	0.00	0.00	0.00	662.62-	7.29-	4.15
Sewer			0.00	450.00	0.00	0.00	0.00	450.00-	4.75-	0.00
Total			0.00	1,116.77	0.00	0.00	0.00	1,112.62-	12.04-	4.15
515-0	CERZA, ANTHONY M/VAZZANO, DEBRA									
Water			0.00	779.90	0.00	0.00	0.00	0.00	12.28-	779.90
Sewer			0.00	450.00	0.00	0.00	0.00	6.49-	9.60-	443.51
Total			0.00	1,229.90	0.00	0.00	0.00	6.49-	21.88-	1,223.41
518-0	JT REAL ESTATE HOLDING % J.BOLTON									
Water			0.00	1,034.09	0.00	0.00	0.00	0.00	19.02-	1,034.09

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
518-0	JT REAL ESTATE HOLDING % J.BOLTON	Continued								
Sewer			0.00	450.00	0.00	0.00	0.00	7.70-	10.60-	442.30
Total			0.00	1,484.09	0.00	0.00	0.00	7.70-	29.62-	1,476.39
519-0	SENTOWSKI, STEVEN/TRACY									
Water			0.00	701.73	0.00	0.00	0.00	434.43-	3.74-	267.30
Sewer			0.00	450.00	0.00	0.00	0.00	450.00-	1.50-	0.00
Total			0.00	1,151.73	0.00	0.00	0.00	884.43-	5.24-	267.30
523-0	GARCIA, JOSEPH & JACQUELYN A									
Water			0.00	459.71	0.00	0.00	0.00	226.66-	3.85-	233.05
Sewer			0.00	450.00	0.00	0.00	0.00	300.00-	5.10-	150.00
Total			0.00	909.71	0.00	0.00	0.00	526.66-	8.95-	383.05
528-0	SCIOTO PROPERTIES SP-16 LLC									
Water			0.00	1,070.66	0.00	0.00	0.00	737.41-	0.00	333.25
Sewer			0.00	450.00	0.00	0.00	0.00	300.00-	0.00	150.00
Total			0.00	1,520.66	0.00	0.00	0.00	1,037.41-	0.00	483.25
529-0	MUNSHI, BUSHRA N/AZRA									
Water			0.00	650.28	0.00	0.00	0.00	465.16-	15.78-	185.12
M67			0.00	50.00	0.00	0.00	0.00	50.00-	1.51-	0.00
w34			0.00	331.50	0.00	0.00	0.00	331.50-	8.93-	0.00
Water-Total			0.00	1,031.78	0.00	0.00	0.00	846.66-	26.22-	185.12
Sewer			0.00	450.00	0.00	0.00	0.00	300.00-	6.00-	150.00
Total			0.00	1,481.78	0.00	0.00	0.00	1,146.66-	32.22-	335.12
530-0	LORA, ENERIO/AUILDALKIRA									
Water			0.00	738.53	0.00	0.00	0.00	720.10-	0.00	18.43
Sewer			0.00	450.00	0.00	0.00	0.00	450.00-	0.00	0.00
Total			0.00	1,188.53	0.00	0.00	0.00	1,170.10-	0.00	18.43
538-0	ROSS, EDWARD J/MARY A									
Water			0.00	556.98	0.00	0.00	0.00	553.55-	3.64-	3.43
Sewer			0.00	450.00	0.00	0.00	0.00	450.00-	3.15-	0.00
Total			0.00	1,006.98	0.00	0.00	0.00	1,003.55-	6.79-	3.43
540-0	ZEBI, ISMAIL/ISLAM									
Water			0.00	584.17	0.00	0.00	0.00	368.11-	22.01-	216.06
Sewer			0.00	450.00	0.00	0.00	0.00	384.45-	16.82-	65.55
Total			0.00	1,034.17	0.00	0.00	0.00	752.56-	38.83-	281.61
541-0	HEITZMANN, CHRISOPHER & JENNIFER									
Water			0.00	467.48	0.00	0.00	0.00	144.42-	9.09-	323.06
Sewer			0.00	450.00	0.00	0.00	0.00	211.69-	8.76-	238.31
Total			0.00	917.48	0.00	0.00	0.00	356.11-	17.85-	561.37
545-0	BERNINGER, THOMAS M/KAREN J									
Water			0.00	373.91	0.00	0.00	0.00	203.52-	2.02-	170.39
Sewer			0.00	450.00	0.00	0.00	0.00	300.00-	3.10-	150.00
Total			0.00	823.91	0.00	0.00	0.00	503.52-	5.12-	320.39

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
550-0	ROSARIO, MICHAEL/DUESING, LAUREN										
Water			0.00	885.02		0.00	0.00	0.00	582.68-	7.95-	302.34
Sewer			0.00	450.00		0.00	0.00	0.00	450.00-	1.53-	0.00
Total			0.00	1,335.02		0.00	0.00	0.00	1,032.68-	9.48-	302.34
552-0	REHFUSS, ROBERT J. JR										
Water			0.00	177.57		0.00	0.00	0.00	129.91-	0.00	47.66
Sewer			0.00	450.00		0.00	0.00	0.00	386.40-	0.00	63.60
Total			0.00	627.57		0.00	0.00	0.00	516.31-	0.00	111.26
553-0	STEFANOU, ALEXANDER & CAROLYN										
Water			0.00	295.88		0.00	0.00	0.00	65.02-	0.00	230.86
Sewer			28.22-	450.00		0.00	0.00	0.00	124.98-	0.00	296.80
Total			28.22-	745.88		0.00	0.00	0.00	190.00-	0.00	527.66
607-0	HOMSI, MARWA										
Water			0.00	467.97		0.00	0.00	0.00	169.80-	1.80-	298.17
Sewer			0.00	450.00		0.00	0.00	0.00	300.42-	2.85-	149.58
Total			0.00	917.97		0.00	0.00	0.00	470.22-	4.65-	447.75
608-0	HUCALLA, MARIO/CRISTINA										
Water			0.00	733.98		0.00	0.00	0.00	425.82-	7.95-	308.16
Sewer			0.00	450.00		0.00	0.00	0.00	150.00-	2.80-	300.00
Total			0.00	1,183.98		0.00	0.00	0.00	575.82-	10.75-	608.16
609-0	RANTOWICH, JOSEPH/ANN MARIE NAPOLI										
Water			0.00	954.70		0.00	0.00	0.00	615.79-	6.92-	338.91
Sewer			0.00	450.00		0.00	0.00	0.00	450.00-	0.00	0.00
Total			0.00	1,404.70		0.00	0.00	0.00	1,065.79-	6.92-	338.91
610-0	SAHIN, BERAT										
Water			0.00	434.86		0.00	0.00	0.00	205.87-	2.77-	228.99
Sewer			0.00	450.00		0.00	0.00	0.00	301.81-	4.77-	148.19
Total			0.00	884.86		0.00	0.00	0.00	507.68-	7.54-	377.18
612-0	HARTLAND, STACY/VALERIE										
Water			0.00	1,161.38		0.00	0.00	0.00	755.38-	11.44-	406.00
Sewer			0.00	450.00		0.00	0.00	0.00	309.46-	4.20-	140.54
Total			0.00	1,611.38		0.00	0.00	0.00	1,064.84-	15.64-	546.54
622-0	LEIVA, OLIVER/DEYVI										
Water			0.00	1,370.79		0.00	0.00	0.00	844.02-	0.00	526.77
Sewer			0.00	450.00		0.00	0.00	0.00	300.00-	0.00	150.00
Total			0.00	1,820.79		0.00	0.00	0.00	1,144.02-	0.00	676.77
624-0	CALEMMO, GABRIEL										
Water			0.00	142.98		0.00	0.00	0.00	95.32-	1.76-	47.66
Sewer			0.00	450.00		0.00	0.00	0.00	300.00-	5.55-	150.00
Total			0.00	592.98		0.00	0.00	0.00	395.32-	7.31-	197.66
625-0	MONGELLI, PATRICIA										
Water			0.00	605.23		0.00	0.00	0.00	0.00	10.82-	605.23

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
625-0	MONGELLI , PATRICIA	Continued								
Sewer			0.00	787.50	0.00	0.00	0.00	20.99-	16.63-	766.51
Total			0.00	1,392.73	0.00	0.00	0.00	20.99-	27.45-	1,371.74
626-0	CALIS, MUSTAFA/HATICE									
Water			0.00	313.47	0.00	0.00	0.00	248.58-	0.00	64.89
Sewer			0.00	450.00	0.00	0.00	0.00	300.00-	0.00	150.00
Total			0.00	763.47	0.00	0.00	0.00	548.58-	0.00	214.89
633-0	HARTLE, JENNIFER/GREGORY									
Water			0.00	769.55	0.00	0.00	0.00	486.65-	7.24-	282.90
Sewer			0.00	450.00	0.00	0.00	0.00	300.00-	4.65-	150.00
Total			0.00	1,219.55	0.00	0.00	0.00	786.65-	11.89-	432.90
634-0	ZERDEN, DAVID & KRISTIN									
Water			0.00	743.71	0.00	0.00	0.00	738.14-	3.72-	5.57
Sewer			0.00	450.00	0.00	0.00	0.00	450.00-	1.85-	0.00
Total			0.00	1,193.71	0.00	0.00	0.00	1,188.14-	5.57-	5.57
635-0	MURSELI, FLORIM									
Water			0.00	674.28	0.00	0.00	0.00	304.96-	6.02-	369.32
Sewer			0.00	450.00	0.00	0.00	0.00	300.00-	5.95-	150.00
Total			0.00	1,124.28	0.00	0.00	0.00	604.96-	11.97-	519.32
642-0	FOBIH, LINDA/NYAME, CHRISTINA A									
Water			0.00	595.37	0.00	0.00	0.00	388.91-	6.84-	206.46
Sewer			0.00	450.00	0.00	0.00	0.00	300.00-	5.25-	150.00
Total			0.00	1,045.37	0.00	0.00	0.00	688.91-	12.09-	356.46
647-0	FRANK, RODMAN S									
Water			0.00	713.55	0.00	0.00	0.00	185.66-	0.00	527.89
Sewer			0.00	450.00	0.00	0.00	0.00	150.00-	0.00	300.00
Total			0.00	1,163.55	0.00	0.00	0.00	335.66-	0.00	827.89
650-0	COLE, JASON/KELLI									
Water			0.00	650.90	0.00	0.00	0.00	404.43-	3.09-	246.47
Sewer			0.00	450.00	0.00	0.00	0.00	300.00-	2.50-	150.00
Total			0.00	1,100.90	0.00	0.00	0.00	704.43-	5.59-	396.47
651-0	MC CORMICK, JOSEPH/KATELYN M									
Water			0.00	284.91	0.00	0.00	0.00	93.08-	1.71-	191.83
Sewer			0.00	450.00	0.00	0.00	0.00	150.33-	2.75-	299.67
Total			0.00	734.91	0.00	0.00	0.00	243.41-	4.46-	491.50
652-0	DE JESUS, JAYMES & JOGLAR, JEIME M									
Water			0.00	707.64	0.00	0.00	0.00	481.12-	3.62-	226.52
Sewer			0.00	450.00	0.00	0.00	0.00	300.00-	2.55-	150.00
Total			0.00	1,157.64	0.00	0.00	0.00	781.12-	6.17-	376.52
659-0	MONTOYA, JHONN C									
Water			0.00	1,268.24	0.00	0.00	0.00	421.88-	27.97-	846.36

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
659-0	MONTOYA, JHONN C	Continued									
Sewer			0.00	450.00		0.00		0.00	153.62-	8.62-	296.38
Total			0.00	1,718.24		0.00		0.00	575.50-	36.59-	1,142.74
660-0	JAYATHUNGA, SURANGA										
Water			0.00	758.48		0.00		0.00	0.00	16.94-	758.48
Sewer			0.00	450.00		0.00		0.00	0.90-	10.00-	449.10
Total			0.00	1,208.48		0.00		0.00	0.90-	26.94-	1,207.58
661-0	DEMERI, JOHN A. & COLLEEN M.										
Water			0.00	1,299.50		0.00		0.00	834.78-	6.16-	464.72
Sewer			0.00	450.00		0.00		0.00	300.00-	2.15-	150.00
Total			0.00	1,749.50		0.00		0.00	1,134.78-	8.31-	614.72
663-0	RODRIGUEZ, AMANDA/TICA, PETAR										
Water			0.00	304.86		0.00		0.00	0.00	8.31-	304.86
Sewer			0.00	450.00		0.00		0.00	3.40-	9.90-	446.60
Total			0.00	754.86		0.00		0.00	3.40-	18.21-	751.46
664-0	FREIRE, CRISTIAN										
Water			0.00	803.42		0.00		0.00	302.75-	6.27-	500.67
Sewer			0.00	450.00		0.00		0.00	307.64-	7.50-	142.36
Total			0.00	1,253.42		0.00		0.00	610.39-	13.77-	643.03
668-0	MESSINA, ANTHONY/NICOLE										
Water			0.00	501.32		0.00		0.00	364.54-	9.23-	136.78
Sewer			0.00	450.00		0.00		0.00	300.55-	6.91-	149.45
Total			0.00	951.32		0.00		0.00	665.09-	16.14-	286.23
669-0	STROPNICKY, STEPHEN & KIMBERLY P										
Water			0.00	289.95		0.00		0.00	128.18-	2.84-	161.77
Sewer			0.00	450.00		0.00		0.00	448.75-	4.98-	1.25
Total			0.00	739.95		0.00		0.00	576.93-	7.82-	163.02
670-0	BECKER, EDWARD J & JENNIFER ETAL										
Water			0.00	839.48		0.00		0.00	0.00	17.32-	839.48
Sewer			0.00	450.00		0.00		0.00	0.44-	10.10-	449.56
Total			0.00	1,289.48		0.00		0.00	0.44-	27.42-	1,289.04
672-0	VASSILATOS, ANTONIO										
Water			0.00	1,018.59		0.00		0.00	0.00	20.04-	1,018.59
Sewer			0.00	450.00		0.00		0.00	2.50-	9.50-	447.50
Total			0.00	1,468.59		0.00		0.00	2.50-	29.54-	1,466.09
673-0	LA NEVE-FORTINO, DONNA										
Water			0.00	377.98		0.00		0.00	375.16-	3.96-	2.82
Sewer			0.00	450.00		0.00		0.00	450.00-	4.50-	0.00
Total			0.00	827.98		0.00		0.00	825.16-	8.46-	2.82
678-0	EVEREST, STEPHEN B & DANA										
Water			0.00	450.73		0.00		0.00	447.19-	5.16-	3.54

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
678-0	EVEREST, STEPHEN B & DANA			Continued							
Sewer			0.00	450.00	0.00	0.00	0.00	0.00	450.00-	5.05-	0.00
Total			0.00	900.73	0.00	0.00	0.00	0.00	897.19-	10.21-	3.54
685-0	MOLINA, AGAPITO R/ZENEIDA A										
Water			0.00	2,093.62	0.00	0.00	0.00	0.00	1,014.96-	44.73-	1,078.66
Sewer			0.00	787.50	0.00	0.00	0.00	0.00	525.00-	15.31-	262.50
Total			0.00	2,881.12	0.00	0.00	0.00	0.00	1,539.96-	60.04-	1,341.16
690-0	JONES, MICHAEL E/GEORGE, ALLIE										
Water			0.00	195.22	0.00	0.00	0.00	0.00	157.92-	0.81-	37.30
w58			0.00	25.00	0.00	0.00	0.00	0.00	25.00-	0.00	0.00
Water-Total			0.00	220.22	0.00	0.00	0.00	0.00	182.92-	0.81-	37.30
Sewer			0.00	450.00	0.00	0.00	0.00	0.00	332.61-	1.80-	117.39
Total			0.00	670.22	0.00	0.00	0.00	0.00	515.53-	2.61-	154.69
692-0	SOTIROFSKI, STAVRI/ANA										
Water			0.00	561.02	0.00	0.00	0.00	0.00	556.83-	2.34-	4.19
Sewer			0.00	450.00	0.00	0.00	0.00	0.00	450.00-	1.85-	0.00
Total			0.00	1,011.02	0.00	0.00	0.00	0.00	1,006.83-	4.19-	4.19
694-0	PAYNE, DAVID/JUANITA										
Water			0.00	143.96	0.00	0.00	0.00	0.00	93.92-	1.10-	50.04
Sewer			0.00	450.00	0.00	0.00	0.00	0.00	300.00-	3.25-	150.00
Total			0.00	593.96	0.00	0.00	0.00	0.00	393.92-	4.35-	200.04
697-0	DIAZ, ELVIN/ERIKA J										
Water			0.00	711.45	0.00	0.00	0.00	0.00	448.49-	8.37-	262.96
Sewer			0.00	450.00	0.00	0.00	0.00	0.00	300.00-	5.60-	150.00
Total			0.00	1,161.45	0.00	0.00	0.00	0.00	748.49-	13.97-	412.96
698-0	SERRA, LOUIS										
Water			0.00	305.84	0.00	0.00	0.00	0.00	212.76-	6.38-	93.08
Sewer			0.00	450.00	0.00	0.00	0.00	0.00	343.87-	7.47-	106.13
Total			0.00	755.84	0.00	0.00	0.00	0.00	556.63-	13.85-	199.21
699-0	BRAVATA, FRANCINE										
Water			0.00	374.78	0.00	0.00	0.00	0.00	242.55-	4.40-	132.23
Sewer			0.00	450.00	0.00	0.00	0.00	0.00	300.00-	5.75-	150.00
Total			0.00	824.78	0.00	0.00	0.00	0.00	542.55-	10.15-	282.23
703-0	CABRAL, DIOCLYS ARAMY/ANNY										
Water			0.00	606.83	0.00	0.00	0.00	0.00	423.39-	8.14-	183.44
Sewer			0.00	450.00	0.00	0.00	0.00	0.00	300.00-	5.80-	150.00
Total			0.00	1,056.83	0.00	0.00	0.00	0.00	723.39-	13.94-	333.44
705-0	URDIALES, TANYA										
Water			0.00	362.96	0.00	0.00	0.00	0.00	253.01-	6.49-	109.95
Sewer			0.00	450.00	0.00	0.00	0.00	0.00	300.00-	4.60-	150.00
Total			0.00	812.96	0.00	0.00	0.00	0.00	553.01-	11.09-	259.95
706-0	CARRANO, JEANNE M/MICHAEL										
Water			0.00	142.98	0.00	0.00	0.00	0.00	141.00-	0.48-	1.98

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
706-0	CARRANO, JEANNE M/MICHAEL	Continued									
Sewer			0.00	450.00		0.00		0.00	450.00-	1.50-	0.00
Total			0.00	592.98		0.00		0.00	591.00-	1.98-	1.98
710-0	RAMOS, ABRAHAM ORREGO										
Water			0.00	439.40		0.00		0.00	287.72-	1.60-	151.68
Sewer			0.00	450.00		0.00		0.00	300.00-	0.68-	150.00
Total			0.00	889.40		0.00		0.00	587.72-	2.28-	301.68
713-0	SEN, HANSA N/SERHAT										
Water			0.00	426.85		0.00		0.00	273.32-	0.00	153.53
Sewer			0.00	450.00		0.00		0.00	300.00-	0.00	150.00
Total			0.00	876.85		0.00		0.00	573.32-	0.00	303.53
714-0	BRENDLI, KENNETH W										
Water			0.00	405.80		0.00		0.00	403.33-	2.52-	2.47
Sewer			0.00	450.00		0.00		0.00	450.00-	3.05-	0.00
Total			0.00	855.80		0.00		0.00	853.33-	5.57-	2.47
718-0	FONGARO, DANIEL J/KIMBERLY										
Water			0.00	446.67		0.00		0.00	443.04-	5.14-	3.63
Sewer			0.00	450.00		0.00		0.00	450.00-	3.87-	0.00
Total			0.00	896.67		0.00		0.00	893.04-	9.01-	3.63
721-0	RAMOS, MARIA THERESA										
Water			0.00	311.26		0.00		0.00	85.08-	1.56-	226.18
Sewer			0.00	450.00		0.00		0.00	150.00-	2.75-	300.00
Total			0.00	761.26		0.00		0.00	235.08-	4.31-	526.18
723-0	CULLARI, MICHAEL/MARY ANNE										
Water			0.00	446.61		0.00		0.00	300.32-	4.08-	146.29
Sewer			0.00	450.00		0.00		0.00	300.00-	4.10-	150.00
Total			0.00	896.61		0.00		0.00	600.32-	8.18-	296.29
729-0	WOOD, MATTHEW C/NEUBAUER, TANYA										
Water			0.00	418.12		0.00		0.00	287.98-	4.54-	130.14
Sewer			0.00	450.00		0.00		0.00	300.00-	5.20-	150.00
Total			0.00	868.12		0.00		0.00	587.98-	9.74-	280.14
743-0	RANIERI, STEVEN/SUSAN										
Water			0.00	363.21		0.00		0.00	112.16-	14.63-	251.05
Sewer			0.00	450.00		0.00		0.00	181.00-	16.33-	269.00
Total			0.00	813.21		0.00		0.00	293.16-	30.96-	520.05
752-0	JOLDZIC, JOVO/MAGDA										
Water			0.00	142.98		0.00		0.00	95.32-	0.00	47.66
Sewer			0.00	450.00		0.00		0.00	300.00-	0.00	150.00
Total			0.00	592.98		0.00		0.00	395.32-	0.00	197.66
757-0	DUNNE, WESLEY/LAJAM, STEPHANIE										
Water			0.00	331.68		0.00		0.00	230.23-	3.77-	101.45

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
757-0	DUNNE, WESLEY/LAJAM, STEPHANIE	Continued									
Sewer			0.00	450.00		0.00		0.00	300.00-	4.90-	150.00
Total			0.00	781.68		0.00		0.00	530.23-	8.67-	251.45
775-0	LOZANO, CHRISTIAN										
Water			0.00	1,538.32		0.00		0.00	855.19-	21.82-	683.13
Sewer			0.00	900.00		0.00		0.00	600.00-	15.80-	300.00
Total			0.00	2,438.32		0.00		0.00	1,455.19-	37.62-	983.13
777-0	SHARP, WILLIAM H/GIRON, KARLA										
Water			0.00	1,068.57		0.00		0.00	651.61-	11.95-	416.96
Sewer			0.00	450.00		0.00		0.00	300.00-	5.50-	150.00
Total			0.00	1,518.57		0.00		0.00	951.61-	17.45-	566.96
778-0	HEYKOOP, ROBERT W. JR. & NANCY										
Water			0.00	750.23		0.00		0.00	0.00	7.12-	750.23
Sewer			0.00	450.00		0.00		0.00	6.67-	7.90-	443.33
Total			0.00	1,200.23		0.00		0.00	6.67-	15.02-	1,193.56
782-0	AMIR, JENNIFER L										
Water			0.00	583.80		0.00		0.00	579.49-	4.67-	4.31
Sewer			0.02-	450.00		0.00		0.00	449.98-	3.90-	0.00
Total			0.02-	1,033.80		0.00		0.00	1,029.47-	8.57-	4.31
786-0	MIMI HOLDINGS LLC										
Water			0.00	676.87		0.00		0.00	464.26-	8.33-	212.61
Sewer			0.00	450.00		0.00		0.00	300.00-	5.85-	150.00
Total			0.00	1,126.87		0.00		0.00	764.26-	14.18-	362.61
794-0	HULIN, PETER T/LEANNE LONG-										
Water			0.00	408.02		0.00		0.00	294.38-	0.00	113.64
Sewer			0.00	450.00		0.00		0.00	300.00-	0.00	150.00
Total			0.00	858.02		0.00		0.00	594.38-	0.00	263.64
795-0	SCERRA, EMANUELE/MICHELLE										
Water			0.00	500.21		0.00		0.00	281.69-	4.47-	218.52
Sewer			0.00	450.00		0.00		0.00	300.00-	4.80-	150.00
Total			0.00	950.21		0.00		0.00	581.69-	9.27-	368.52
805-0	GIANNETTO, JOSEPH/DONNA										
Water			0.00	329.36		0.00		0.00	326.05-	1.81-	3.31
Sewer			0.00	450.00		0.00		0.00	450.00-	1.50-	0.00
Total			0.00	779.36		0.00		0.00	776.05-	3.31-	3.31
809-0	HUMPHREYS, SAUNDRA M.C/O D.HUMPHREYS										
Water			0.00	368.01		0.00		0.00	320.35-	7.40-	47.66
ON1			0.00	25.00		0.00		0.00	25.00-	0.45-	0.00
TO2			0.00	100.00		0.00		0.00	100.00-	2.40-	0.00
Water-Total			0.00	493.01		0.00		0.00	445.35-	10.25-	47.66
Sewer			0.00	450.00		0.00		0.00	300.22-	6.30-	149.78
Total			0.00	943.01		0.00		0.00	745.57-	16.55-	197.44

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
810-0	OLVERA, GENE/KARINA										
Water			0.00	747.77		0.00	0.00	0.00	134.08-	0.00	613.69
Sewer			0.00	450.00		0.00	0.00	0.00	150.00-	0.00	300.00
Total			0.00	1,197.77		0.00	0.00	0.00	284.08-	0.00	913.69
815-0	ACCETTA, DOROTHEA & KOSTRO, GEORGE										
Water			0.00	298.96		0.00	0.00	0.00	168.08-	3.46-	130.88
Sewer			0.00	450.00		0.00	0.00	0.00	300.00-	6.05-	150.00
Total			0.00	748.96		0.00	0.00	0.00	468.08-	9.51-	280.88
816-0	RAHEEL, MUHAMMAD/SIDRA										
Water			0.00	2,018.41		0.00	0.00	0.00	2,002.50-	26.20-	15.91
Sewer			0.07-	450.00		0.00	0.00	0.00	449.93-	5.70-	0.00
Total			0.07-	2,468.41		0.00	0.00	0.00	2,452.43-	31.90-	15.91
827-0	VANKERSCHAUER, TRAVIS										
Water			0.00	735.34		0.00	0.00	0.00	47.66-	5.21-	687.68
Sewer			0.00	450.00		0.00	0.00	0.00	265.59-	15.95-	184.41
Total			0.00	1,185.34		0.00	0.00	0.00	313.25-	21.16-	872.09
835-0	WALCZAK, BRUNO										
Water			0.00	891.31		0.00	0.00	1.14-	886.47-	11.89-	3.70
Sewer			151.14-	450.00		0.00	0.00	1.14	300.00-	4.05-	0.00
Total			151.14-	1,341.31		0.00	0.00	0.00	1,186.47-	15.94-	3.70
840-0	KHAN, MUHAMMAD UMAR/KHAWAJA, TANIA										
Water			0.00	1,172.09		0.00	0.00	0.00	442.09-	0.00	730.00
Sewer			0.00	450.00		0.00	0.00	0.00	300.00-	0.00	150.00
Total			0.00	1,622.09		0.00	0.00	0.00	742.09-	0.00	880.00
849-0	GRUEVSKI,BLAGOJA & LOJWA										
Water			0.00	275.43		0.00	0.00	0.00	146.65-	2.25-	128.78
Sewer			0.00	787.50		0.00	0.00	0.00	525.00-	7.44-	262.50
Total			0.00	1,062.93		0.00	0.00	0.00	671.65-	9.69-	391.28
852-0	MC KELVEY, JONATHAN R JR/ROXANN										
Water			0.00	889.58		0.00	0.00	0.00	882.83-	5.05-	6.75
Sewer			0.00	450.00		0.00	0.00	0.00	450.00-	1.70-	0.00
Total			0.00	1,339.58		0.00	0.00	0.00	1,332.83-	6.75-	6.75
874-0	ALATIYAT OTHMAN										
Water			0.00	464.15		0.00	0.00	0.00	129.40-	2.16-	334.75
Sewer			0.00	787.50		0.00	0.00	0.00	374.47-	4.38-	413.03
Total			0.00	1,251.65		0.00	0.00	0.00	503.87-	6.54-	747.78
875-0	BUNKOSKI,JEAN										
Water			0.00	277.90		0.00	0.00	0.00	0.00	9.25-	277.90
Sewer			0.00	900.00		0.00	0.00	0.00	1.21-	30.18-	898.79
Total			0.00	1,177.90		0.00	0.00	0.00	1.21-	39.43-	1,176.69
876-0	DIGIROLAMO,ANTHONY & SHERRILYN										
Water			0.00	528.17		0.00	0.00	0.00	275.79-	0.00	252.38

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
876-0	DIGIROLAMO,ANTHONY & SHERRILYN	Continued									
Sewer			0.00	450.00		0.00		0.00	300.00-	0.00	150.00
Total			0.00	978.17		0.00		0.00	575.79-	0.00	402.38
877-0	WRIGHT, NORRIS V/GERGES, SALLY										
Water			0.00	1,037.54		0.00		0.00	350.57-	14.29-	686.97
Sewer			0.00	450.00		0.00		0.00	300.00-	8.80-	150.00
Total			0.00	1,487.54		0.00		0.00	650.57-	23.09-	836.97
880-0	PERELMAN, TAMIR/ARIELLE										
Water			0.00	779.16		0.00		0.00	116.49-	0.86-	662.67
Sewer			0.00	450.00		0.00		0.00	300.00-	2.40-	150.00
Total			0.00	1,229.16		0.00		0.00	416.49-	3.26-	812.67
883-0	LOUGHEED,ROBERT D.& B.										
Water			0.00	306.21		0.00		0.00	302.26-	2.15-	3.95
Sewer			0.00	450.00		0.00		0.00	450.00-	1.80-	0.00
Total			0.00	756.21		0.00		0.00	752.26-	3.95-	3.95
903-0	GUZMAN LIDIA										
Water			0.00	465.38		0.00		0.00	326.38-	0.00	139.00
Sewer			0.04-	450.00		0.00		0.00	299.96-	0.00	150.00
Total			0.04-	915.38		0.00		0.00	626.34-	0.00	289.00
905-0	RHINESMITH, RANDY/TALIA										
Water			0.00	787.90		0.00		0.00	44.98-	21.91-	742.92
Sewer			0.00	450.00		0.00		0.00	150.00-	12.21-	300.00
Total			0.00	1,237.90		0.00		0.00	194.98-	34.12-	1,042.92
907-0	CANNIZZARO, ROBIN M.										
Water			0.00	486.68		0.00		0.00	140.94-	10.55-	345.74
Sewer			0.00	450.00		0.00		0.00	150.00-	7.66-	300.00
Total			0.00	936.68		0.00		0.00	290.94-	18.21-	645.74
910-0	HERMAN, RONALD & SALLY										
Water			0.00	289.47		0.00		0.00	218.30-	1.28-	71.17
Sewer			0.00	450.00		0.00		0.00	300.00-	1.70-	150.00
Total			0.00	739.47		0.00		0.00	518.30-	2.98-	221.17
911-0	MEHMEDI, SEMSEDIN										
Water			0.00	499.85		0.00		0.00	0.00	9.41-	499.85
Sewer			0.00	450.00		0.00		0.00	25.60-	10.00-	424.40
Total			0.00	949.85		0.00		0.00	25.60-	19.41-	924.25
915-0	KECA, VEAP										
Water			0.00	693.25		0.00		0.00	0.00	0.00	693.25
Sewer			0.00	450.00		0.00		0.00	0.00	0.00	450.00
Total			0.00	1,143.25		0.00		0.00	0.00	0.00	1,143.25
917-0	SELSER, BRIAN S/JOANN M/GUARENTE, C										
Water			0.00	762.17		0.00		0.00	665.36-	17.17-	96.81

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
917-0	SELSER, BRIAN S/JOANN M/GUARENTE, C	Continued									
Sewer			0.00	450.00		0.00		0.00	450.00-	9.08-	0.00
Total			0.00	1,212.17		0.00		0.00	1,115.36-	26.25-	96.81
926-0	BIRKNER, DIANE E										
Water			0.00	655.45		0.00		0.00	651.49-	2.46-	3.96
Sewer			0.00	450.00		0.00		0.00	450.00-	1.50-	0.00
Total			0.00	1,105.45		0.00		0.00	1,101.49-	3.96-	3.96
929-0	POKROWSKI, KENNETH G/HELENE E.										
Water			0.00	442.85		0.00		0.00	157.01-	1.01-	285.84
Sewer			0.00	450.00		0.00		0.00	300.00-	1.80-	150.00
Total			0.00	892.85		0.00		0.00	457.01-	2.81-	435.84
931-0	MONTERA, LORRAINE A										
Water			0.00	421.43		0.00		0.00	417.44-	3.18-	3.99
Sewer			0.00	450.00		0.00		0.00	450.00-	3.15-	0.00
Total			0.00	871.43		0.00		0.00	867.44-	6.33-	3.99
937-0	ANDRASICIK, ALBERT										
Water			0.00	142.98		0.00		0.00	0.00	3.15-	142.98
Sewer			0.00	450.00		0.00		0.00	5.92-	9.90-	444.08
Total			0.00	592.98		0.00		0.00	5.92-	13.05-	587.06
943-0	ELSHARKAWY, WAEL/ADRIANA										
Water			0.00	595.37		0.00		0.00	398.76-	0.00	196.61
Sewer			0.00	450.00		0.00		0.00	300.00-	0.00	150.00
Total			0.00	1,045.37		0.00		0.00	698.76-	0.00	346.61
944-0	SCARDILLI/DOLLBERG, BRUCE M/BARBARA										
Water			0.00	1,046.67		0.00		0.00	0.00	0.00	1,046.67
Sewer			0.00	450.00		0.00		0.00	0.70-	0.00	449.30
Total			0.00	1,496.67		0.00		0.00	0.70-	0.00	1,495.97
948-0	ALBERTI, LORNA M										
Water			0.00	932.67		0.00		0.00	637.62-	6.37-	295.05
Sewer			0.00	450.00		0.00		0.00	300.00-	3.25-	150.00
Total			0.00	1,382.67		0.00		0.00	937.62-	9.62-	445.05
956-0	QORROLI, BESNIK/ORMIRA										
Water			0.00	428.93		0.00		0.00	331.91-	6.85-	97.02
Sewer			0.00	450.00		0.00		0.00	300.00-	6.85-	150.00
Total			0.00	878.93		0.00		0.00	631.91-	13.70-	247.02
959-0	LONG,ALAN & JANET P.										
Water			0.00	241.46		0.00		0.00	238.95-	2.33-	2.51
Sewer			0.00	450.00		0.00		0.00	450.00-	4.00-	0.00
Total			0.00	691.46		0.00		0.00	688.95-	6.33-	2.51
975-0	HARPER, FORREST M										
Water			0.00	142.98		0.00		0.00	95.32-	2.22-	47.66

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
975-0	HARPER, FORREST M	Continued								
Sewer			0.00	450.00	0.00	0.00	0.00	303.55-	6.57-	146.45
Total			0.00	592.98	0.00	0.00	0.00	398.87-	8.79-	194.11
982-0	FIDURSKI, GRZEGORZ & MALGORZATZ									
Water			0.00	610.33	0.00	0.00	0.00	349.79-	26.85-	260.54
Sewer			0.00	900.00	0.00	0.00	0.00	600.00-	32.23-	300.00
Total			0.00	1,510.33	0.00	0.00	0.00	949.79-	59.08-	560.54
984-0	SICILIANO, MATTHEW D/DI DONATO, LIZA									
Water			0.00	215.73	0.00	0.00	0.00	137.42-	1.23-	78.31
Sewer			0.00	450.00	0.00	0.00	0.00	300.52-	2.49-	149.48
Total			0.00	665.73	0.00	0.00	0.00	437.94-	3.72-	227.79
988-0	BECKER, BARRY									
Water			0.00	145.57	0.00	0.00	0.00	47.66-	0.92-	97.91
Sewer			0.00	450.00	0.00	0.00	0.00	150.00-	2.90-	300.00
Total			0.00	595.57	0.00	0.00	0.00	197.66-	3.82-	397.91
989-0	CIOLINO, LAURA									
Water			0.00	362.71	0.00	0.00	0.00	0.00	2.93-	362.71
Sewer			0.00	450.00	0.00	0.00	0.00	18.09-	2.75-	431.91
Total			0.00	812.71	0.00	0.00	0.00	18.09-	5.68-	794.62
990-0	SPENCER, LOUIS/CECILIA ETALS									
Water			0.00	278.02	0.00	0.00	0.00	89.14-	11.20-	188.88
Sewer			0.00	787.50	0.00	0.00	0.00	287.57-	31.27-	499.93
Total			0.00	1,065.52	0.00	0.00	0.00	376.71-	42.47-	688.81
992-0	KRIBS, EDWIN P JR/NICOLE									
Water			0.00	823.22	0.00	0.00	0.00	256.40-	2.11-	566.82
Sewer			0.00	450.00	0.00	0.00	0.00	300.00-	2.25-	150.00
Total			0.00	1,273.22	0.00	0.00	0.00	556.40-	4.36-	716.82
993-0	MATTO, MARK A									
Water			0.00	486.55	0.00	0.00	0.00	276.03-	7.32-	210.52
Sewer			0.00	450.00	0.00	0.00	0.00	300.00-	7.20-	150.00
Total			0.00	936.55	0.00	0.00	0.00	576.03-	14.52-	360.52
1003-0	COLLARO, AARON									
Water			0.00	392.75	0.00	0.00	0.00	129.40-	16.94-	263.35
Sewer			0.00	450.00	0.00	0.00	0.00	184.61-	19.05-	265.39
Total			0.00	842.75	0.00	0.00	0.00	314.01-	35.99-	528.74
1004-0	AYDIN, PAKIZE									
Water			0.00	565.21	0.00	0.00	0.00	107.98-	1.08-	457.23
Sewer			0.00	450.00	0.00	0.00	0.00	150.00-	1.50-	300.00
Total			0.00	1,015.21	0.00	0.00	0.00	257.98-	2.58-	757.23
1008-0	GNALL, JOAN/ADAM JR									
Water			0.00	545.77	0.00	0.00	0.00	540.18-	2.59-	5.59

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
1008-0	GNALL, JOAN/ADAM JR	Continued									
Sewer			0.00	900.00		0.00	0.00	0.00	900.00-	3.00-	0.00
Total			0.00	1,445.77		0.00	0.00	0.00	1,440.18-	5.59-	5.59
1015-0	VELEZ, ALEXIS/ALMONTE, IRELIZ										
Water			0.00	786.80		0.00	0.00	0.00	572.34-	4.96-	214.46
Sewer			0.00	450.00		0.00	0.00	0.00	300.00-	2.55-	150.00
Total			0.00	1,236.80		0.00	0.00	0.00	872.34-	7.51-	364.46
1023-0	RODGERS, ROSA/MARTINEZ, JOSE LUIS										
Water			0.00	449.88		0.00	0.00	0.00	303.86-	3.24-	146.02
Sewer			0.00	450.00		0.00	0.00	0.00	300.00-	2.75-	150.00
Total			0.00	899.88		0.00	0.00	0.00	603.86-	5.99-	296.02
1038-0	META, SHPENDI										
Water			0.00	723.65		0.00	0.00	0.00	507.71-	6.80-	215.94
Sewer			0.00	787.50		0.00	0.00	0.00	525.00-	7.53-	262.50
Total			0.00	1,511.15		0.00	0.00	0.00	1,032.71-	14.33-	478.44
1051-0	ASHENDEN, JOHN F/DENISE										
Water			0.00	294.02		0.00	0.00	0.00	181.24-	0.00	112.78
Sewer			0.00	450.00		0.00	0.00	0.00	300.00-	0.00	150.00
Total			0.00	744.02		0.00	0.00	0.00	481.24-	0.00	262.78
1053-0	ANDRASCIK, EDWARD JR/CHRISTINA										
Water			0.00	392.18		0.00	0.00	0.00	317.04-	0.00	75.14
w58			0.00	25.00		0.00	0.00	0.00	25.00-	0.00	0.00
Water-Total			0.00	417.18		0.00	0.00	0.00	342.04-	0.00	75.14
Sewer			0.00	450.00		0.00	0.00	0.00	298.37-	0.00	151.63
Total			0.00	867.18		0.00	0.00	0.00	640.41-	0.00	226.77
1054-0	DINDAR, SHENOLL/FITORE										
Water			0.00	661.23		0.00	0.00	0.00	442.71-	9.69-	218.52
Sewer			0.00	900.00		0.00	0.00	0.00	600.00-	10.40-	300.00
Total			0.00	1,561.23		0.00	0.00	0.00	1,042.71-	20.09-	518.52
1056-0	CEPEDA, ROBIN S										
Water			0.00	272.35		0.00	0.00	0.00	100.22-	11.61-	172.13
Sewer			0.00	450.00		0.00	0.00	0.00	187.18-	12.02-	262.82
Total			0.00	722.35		0.00	0.00	0.00	287.40-	23.63-	434.95
1057-0	AHMETAJ, FADIL/ALTIN										
Water			0.00	569.77		0.00	0.00	0.00	163.99-	16.14-	405.78
Sewer			0.00	450.00		0.00	0.00	0.00	296.63-	11.96-	153.37
Total			0.00	1,019.77		0.00	0.00	0.00	460.62-	28.10-	559.15
1064-0	FOLENTA, STEVEN										
Water			0.00	439.78		0.00	0.00	0.00	309.18-	4.19-	130.60
Sewer			0.00	450.00		0.00	0.00	0.00	300.00-	4.09-	150.00
Total			0.00	889.78		0.00	0.00	0.00	609.18-	8.28-	280.60
1066-0	BRANVALL, KEVIN										
Water			0.00	781.87		0.00	0.00	0.00	528.19-	11.46-	253.68

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
1066-0	BRANVALL, KEVIN	Continued									
Sewer			0.00	450.00		0.00		0.00	300.00-	6.05-	150.00
Total			0.00	1,231.87		0.00		0.00	828.19-	17.51-	403.68
1067-0	DAVIS, JENICA										
Water			0.00	250.94		0.00		0.00	135.21-	3.01-	115.73
Sewer			0.00	450.00		0.00		0.00	314.87-	3.84-	135.13
Total			0.00	700.94		0.00		0.00	450.08-	6.85-	250.86
1107-0	HO HO PROPERTIES LLC										
Water			0.00	551.92		0.00		0.00	548.65-	1.77-	3.27
Sewer			0.00	450.00		0.00		0.00	450.00-	1.50-	0.00
Total			0.00	1,001.92		0.00		0.00	998.65-	3.27-	3.27
1109-0	LITTLE MASON PROPERTIES LLC										
Water			0.00	145.32		0.00		0.00	0.00	0.00	145.32
Sewer			0.00	450.00		0.00		0.00	0.00	0.00	450.00
Total			0.00	595.32		0.00		0.00	0.00	0.00	595.32
1115-0	SABANI, LAVDERIM & BESART										
Water			0.00	1,081.25		0.00		0.00	729.78-	18.43-	351.47
Sewer			0.00	450.00		0.00		0.00	300.00-	7.30-	150.00
Total			0.00	1,531.25		0.00		0.00	1,029.78-	25.73-	501.47
1118-0	LORINCZ, ANDREA ROZALIA										
Water			0.00	381.42		0.00		0.00	277.38-	0.00	104.04
Sewer			0.00	450.00		0.00		0.00	300.00-	0.00	150.00
Total			0.00	831.42		0.00		0.00	577.38-	0.00	254.04
1123-0	DE JESUS, DENISE										
Water			0.00	364.06		0.00		0.00	155.76-	6.82-	208.30
Sewer			0.00	450.00		0.00		0.00	300.00-	8.20-	150.00
Total			0.00	814.06		0.00		0.00	455.76-	15.02-	358.30
1125-0	VOZA, JOSEPH										
Water			0.00	336.26		0.00		0.00	108.85-	12.01-	227.41
Sewer			0.00	450.00		0.00		0.00	185.86-	14.45-	264.14
Total			0.00	786.26		0.00		0.00	294.71-	26.46-	491.55
1126-0	MUSA, VIOLITA										
Water			0.00	646.34		0.00		0.00	473.12-	3.04-	173.22
Sewer			0.00	450.00		0.00		0.00	302.37-	1.70-	147.63
Total			0.00	1,096.34		0.00		0.00	775.49-	4.74-	320.85
1130-0	SONZOGNI, SAMANTHA/POISSANT, TYLER										
Water			0.00	585.52		0.00		0.00	454.77-	8.10-	130.75
Sewer			0.00	450.00		0.00		0.00	300.00-	5.20-	150.00
Total			0.00	1,035.52		0.00		0.00	754.77-	13.30-	280.75
1131-0	ARDUINI, GLENN										
Water			0.00	160.22		0.00		0.00	160.18-	0.79-	0.04

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
1131-0	ARDUINI, GLENN	Continued									
Sewer			0.46-	450.00		0.00		0.00	449.54-	2.49-	0.00
Total			0.46-	610.22		0.00		0.00	609.72-	3.28-	0.04
1133-0	HILL, DOUGLAS A/DONNA A										
Water			0.00	391.51		0.00		0.00	351.24-	3.49-	40.27
Sewer			0.00	450.00		0.00		0.00	450.00-	1.61-	0.00
Total			0.00	841.51		0.00		0.00	801.24-	5.10-	40.27
1135-0	LUGO, AMARILIS LOPEZ/YOMAYRA L/ETAL										
Water			0.00	379.21		0.00		0.00	139.00-	10.89-	240.21
Sewer			0.00	450.00		0.00		0.00	152.85-	9.68-	297.15
Total			0.00	829.21		0.00		0.00	291.85-	20.57-	537.36
1136-0	BARRERA, GUSTAVO/AURADE, TANIA/ET AL										
Water			0.00	390.05		0.00		0.00	185.68-	7.95-	204.37
Sewer			0.00	450.00		0.00		0.00	300.00-	8.50-	150.00
Total			0.00	840.05		0.00		0.00	485.68-	16.45-	354.37
1138-0	KARAIN, TAREQ										
Water			0.00	142.98		0.00		0.00	0.00	3.15-	142.98
Sewer			0.00	450.00		0.00		0.00	0.90-	9.90-	449.10
Total			0.00	592.98		0.00		0.00	0.90-	13.05-	592.08
1141-0	GARCIA, RAFAEL/LULU G										
Water			0.00	440.89		0.00		0.00	134.94-	13.05-	305.95
Sewer			0.00	787.50		0.00		0.00	377.34-	22.76-	410.16
Total			0.00	1,228.39		0.00		0.00	512.28-	35.81-	716.11
1144-0	ALFANO, MARC/DANA										
Water			0.00	456.26		0.00		0.00	452.56-	3.64-	3.70
Sewer			0.00	450.00		0.00		0.00	450.00-	3.35-	0.00
Total			0.00	906.26		0.00		0.00	902.56-	6.99-	3.70
1211-0	STOJANOVSKI, NIKOLA/DRAGAN										
Water			0.00	858.56		0.00		0.00	253.27-	7.13-	605.29
Sewer			0.00	450.00		0.00		0.00	300.00-	1.49-	150.00
Total			0.00	1,308.56		0.00		0.00	553.27-	8.62-	755.29
1213-0	JALO, ABDULMAJED/HISAM										
Water			0.00	698.28		0.00		0.00	587.10-	24.07-	111.18
Sewer			0.00	450.00		0.00		0.00	307.57-	11.50-	142.43
Total			0.00	1,148.28		0.00		0.00	894.67-	35.57-	253.61
1214-0	JARA, MARCO/OBANDO, HECTOR E										
Water			0.00	532.84		0.00		0.00	298.31-	4.64-	234.53
Sewer			0.00	450.00		0.00		0.00	300.00-	4.65-	150.00
Total			0.00	982.84		0.00		0.00	598.31-	9.29-	384.53
1217-0	ZHAKU, ALJBAN/ALBNORA										
Water			0.00	750.72		0.00		0.00	239.57-	4.71-	511.15

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
1217-0	ZHAKU, ALJBAN/ALBNORA	Continued									
Sewer			0.00	450.00		0.00		0.00	150.00-	2.95-	300.00
Total			0.00	1,200.72		0.00		0.00	389.57-	7.66-	811.15
1218-0	ALTAMIMI, TAREQ K/MAJDI K										
Water			0.00	589.47		0.00		0.00	446.04-	0.00	143.43
Sewer			0.00	450.00		0.00		0.00	300.89-	0.00	149.11
Total			0.00	1,039.47		0.00		0.00	746.93-	0.00	292.54
1224-0	CUFFARO, GIOVANNI/RAGUSA, ANGELICA										
Water			0.00	545.53		0.00		0.00	404.31-	12.04-	141.22
Sewer			0.00	450.00		0.00		0.00	300.00-	9.50-	150.00
Total			0.00	995.53		0.00		0.00	704.31-	21.54-	291.22
1226-0	MERKO, JETON										
Water			0.00	662.34		0.00		0.00	196.12-	0.00	466.22
Sewer			0.00	450.00		0.00		0.00	150.00-	0.00	300.00
Total			0.00	1,112.34		0.00		0.00	346.12-	0.00	766.22
1229-0	DIESEL, DONALD F & BEVERLY G										
Sewer			0.00	450.00		0.00		0.00	0.00	14.70-	450.00
1234-0	HARNEY, DONNA										
Water			0.00	357.77		0.00		0.00	226.86-	0.00	130.91
Sewer			0.00	450.00		0.00		0.00	300.00-	0.00	150.00
Total			0.00	807.77		0.00		0.00	526.86-	0.00	280.91
1237-0	SALGADO, NICHOLAS/EMILY										
Water			0.00	316.92		0.00		0.00	241.81-	1.05-	75.11
Sewer			0.00	450.00		0.00		0.00	300.00-	1.70-	150.00
Total			0.00	766.92		0.00		0.00	541.81-	2.75-	225.11
1238-0	TERWAARBEEK, CHAD/STEPHANIE										
Water			0.00	524.96		0.00		0.00	337.60-	12.27-	187.36
Sewer			0.00	450.00		0.00		0.00	300.00-	2.31-	150.00
Total			0.00	974.96		0.00		0.00	637.60-	14.58-	337.36
1243-0	TYNAN, DEREK D/ERIN E										
Water			0.00	142.98		0.00		0.00	95.32-	1.65-	47.66
Sewer			0.00	450.00		0.00		0.00	300.47-	4.90-	149.53
Total			0.00	592.98		0.00		0.00	395.79-	6.55-	197.19
1246-0	VALVERDE, GUIDO RICARDO										
Water			0.00	684.87		0.00		0.00	434.79-	14.13-	250.08
Sewer			0.00	450.00		0.00		0.00	300.00-	8.70-	150.00
Total			0.00	1,134.87		0.00		0.00	734.79-	22.83-	400.08
1257-0	CORRALES, IVAN/RODRIGUEZ, MELODY L										
Water			0.00	492.46		0.00		0.00	0.00	9.91-	492.46
Sewer			0.00	450.00		0.00		0.00	6.85-	10.00-	443.15
Total			0.00	942.46		0.00		0.00	6.85-	19.91-	935.61

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
3925-0	TEMES, RITA E										
Water			0.00	186.06		0.00	0.00	0.00	121.17-	2.92-	64.89
Sewer			0.00	450.00		0.00	0.00	0.00	300.00-	7.57-	150.00
Total			0.00	636.06		0.00	0.00	0.00	421.17-	10.49-	214.89
3926-0	KUEHM,DAWN										
Water			0.00	1,110.05		0.00	0.00	0.00	308.65-	6.00-	801.40
Sewer			0.00	450.00		0.00	0.00	0.00	300.00-	6.10-	150.00
Total			0.00	1,560.05		0.00	0.00	0.00	608.65-	12.10-	951.40
3935-0	MEYER, EDWARD J/KRISTEN										
Water			0.00	537.27		0.00	0.00	0.00	158.20-	2.53-	379.07
Sewer			0.00	450.00		0.00	0.00	0.00	150.00-	2.09-	300.00
Total			0.00	987.27		0.00	0.00	0.00	308.20-	4.62-	679.07
3937-0	RAMUNDO, MICHAEL R/COLLEEN										
Water			0.00	657.54		0.00	0.00	0.00	430.47-	7.25-	227.07
Sewer			0.00	450.00		0.00	0.00	0.00	300.00-	4.85-	150.00
Total			0.00	1,107.54		0.00	0.00	0.00	730.47-	12.10-	377.07
3938-0	MC NAUGHT, FRANCINE										
Water			0.00	404.32		0.00	0.00	0.00	258.06-	5.96-	146.26
Sewer			0.00	787.50		0.00	0.00	0.00	626.25-	10.52-	161.25
Total			0.00	1,191.82		0.00	0.00	0.00	884.31-	16.48-	307.51
3940-0	BUSHMAN, EUGENIA										
Water			0.00	158.61		0.00	0.00	0.00	110.95-	6.86-	47.66
Sewer			0.00	450.00		0.00	0.00	0.00	325.10-	10.70-	124.90
Total			0.00	608.61		0.00	0.00	0.00	436.05-	17.56-	172.56
3942-0	KEVIN COX, RICHELE VAN PEENEN										
Water			0.00	522.13		0.00	0.00	0.00	316.78-	0.00	205.35
Sewer			0.00	450.00		0.00	0.00	0.00	300.00-	0.00	150.00
Total			0.00	972.13		0.00	0.00	0.00	616.78-	0.00	355.35
3943-0	RAFFERTY, JAMES H & HELEN E										
Water			0.00	149.38		0.00	0.00	0.00	147.40-	0.48-	1.98
Sewer			0.00	450.00		0.00	0.00	0.00	450.00-	1.50-	0.00
Total			0.00	599.38		0.00	0.00	0.00	597.40-	1.98-	1.98
3947-0	JACOBS, JOSEPH J & LINDA										
Water			0.00	415.28		0.00	0.00	0.00	273.08-	0.00	142.20
Sewer			0.00	450.00		0.00	0.00	0.00	300.00-	0.00	150.00
Total			0.00	865.28		0.00	0.00	0.00	573.08-	0.00	292.20
3948-0	MENDOZA, PAMELA										
Water			0.00	321.60		0.00	0.00	0.00	202.05-	1.01-	119.55
Sewer			0.00	450.00		0.00	0.00	0.00	300.00-	1.75-	150.00
Total			0.00	771.60		0.00	0.00	0.00	502.05-	2.76-	269.55
3953-0	FERSCHMAN, BRIAN										
Water			0.00	387.82		0.00	0.00	0.00	271.10-	12.51-	116.72

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
3953-0	FERSCHMAN, BRIAN	Continued									
Sewer			0.00	450.00		0.00		0.00	321.32-	9.51-	128.68
Total			0.00	837.82		0.00		0.00	592.42-	22.02-	245.40
3956-0	SUTER, GREGORY ADAM & MARUJA										
Water			0.00	948.67		0.00		0.00	504.75-	3.20-	443.92
Sewer			0.00	450.00		0.00		0.00	300.00-	2.05-	150.00
Total			0.00	1,398.67		0.00		0.00	804.75-	5.25-	593.92
3961-0	KUSH, YADJ										
Water			0.00	384.99		0.00		0.00	261.38-	9.08-	123.61
Sewer			0.00	450.00		0.00		0.00	347.26-	7.23-	102.74
Total			0.00	834.99		0.00		0.00	608.64-	16.31-	226.35
3963-0	ROLLER, CYNTHIA CINDI L										
Water			0.00	762.78		0.00		0.00	757.53-	3.50-	5.25
Sewer			0.00	450.00		0.00		0.00	450.00-	1.75-	0.00
Total			0.00	1,212.78		0.00		0.00	1,207.53-	5.25-	5.25
3975-0	GERACI, RICHARD V SR & MARIE H/TRUST										
Water			0.00	142.98		0.00		0.00	140.34-	0.64-	2.64
Sewer			0.00	450.00		0.00		0.00	450.00-	2.00-	0.00
Total			0.00	592.98		0.00		0.00	590.34-	2.64-	2.64
3977-0	CUGLIARI, MARK J & NICOLE K										
Water			0.00	680.92		0.00		0.00	498.41-	17.35-	182.51
Sewer			0.00	450.00		0.00		0.00	450.00-	5.37-	0.00
Total			0.00	1,130.92		0.00		0.00	948.41-	22.72-	182.51
3984-0	MC NAMARA-KREITZ, HEATHER L										
Water			0.00	790.24		0.00		0.00	481.33-	15.34-	308.91
Sewer			0.00	450.00		0.00		0.00	450.00-	8.99-	0.00
Total			0.00	1,240.24		0.00		0.00	931.33-	24.33-	308.91
3986-0	FALCONE, DINA M										
Water			0.00	325.30		0.00		0.00	206.17-	3.92-	119.13
Sewer			0.00	450.00		0.00		0.00	300.00-	5.10-	150.00
Total			0.00	775.30		0.00		0.00	506.17-	9.02-	269.13
4002-0	KASPERZAK, EDWRD JR & LAURA										
Water			0.00	921.34		0.00		0.00	599.29-	13.87-	322.05
Sewer			0.00	787.50		0.00		0.00	525.00-	12.08-	262.50
Total			0.00	1,708.84		0.00		0.00	1,124.29-	25.95-	584.55
4006-0	PETROV, ALEXANDER V/YAKHNIS, YANA										
Water			0.00	824.34		0.00		0.00	598.80-	4.96-	225.54
Sewer			0.00	450.00		0.00		0.00	300.00-	2.60-	150.00
Total			0.00	1,274.34		0.00		0.00	898.80-	7.56-	375.54
4010-0	GOODMAN, HERBERT & PEARL										
Water			0.00	288.98		0.00		0.00	218.55-	3.57-	70.43

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
4010-0	GOODMAN, HERBERT & PEARL	Continued									
Sewer			0.00	450.00		0.00		0.00	300.00-	4.90-	150.00
Total			0.00	738.98		0.00		0.00	518.55-	8.47-	220.43
4015-0	FRIEDMAN, IRENE										
Water			0.00	251.80		0.00		0.00	249.43-	2.72-	2.37
Sewer			0.00	450.00		0.00		0.00	450.00-	4.60-	0.00
Total			0.00	701.80		0.00		0.00	699.43-	7.32-	2.37
4016-0	MORAVICK, STEPHEN THIRD/NICOLETTE										
Water			0.00	768.58		0.00		0.00	410.58-	8.88-	358.00
Sewer			0.00	450.00		0.00		0.00	300.00-	4.32-	150.00
Total			0.00	1,218.58		0.00		0.00	710.58-	13.20-	508.00
4018-0	BOLAN, RYAN/AMY										
Water			0.00	635.75		0.00		0.00	201.32-	22.88-	434.43
Sewer			0.00	450.00		0.00		0.00	300.00-	11.08-	150.00
Total			0.00	1,085.75		0.00		0.00	501.32-	33.96-	584.43
4022-0	JOURDAN, JAMES J & BIGELOW, RITA ANN										
Water			0.00	915.55		0.00		0.00	906.87-	11.56-	8.68
Sewer			0.00	450.00		0.00		0.00	450.00-	5.89-	0.00
Total			0.00	1,365.55		0.00		0.00	1,356.87-	17.45-	8.68
4032-0	KOHUT, WILLIAM JR/VICTORIA M										
Water			0.00	440.76		0.00		0.00	437.43-	3.29-	3.33
Sewer			0.00	450.00		0.00		0.00	450.00-	3.40-	0.00
Total			0.00	890.76		0.00		0.00	887.43-	6.69-	3.33
4034-0	SLIDER, GEORGE/JESSICA										
Water			0.00	1,538.44		0.00		0.00	865.31-	13.41-	673.13
Sewer			0.00	450.00		0.00		0.00	300.98-	4.40-	149.02
Total			0.00	1,988.44		0.00		0.00	1,166.29-	17.81-	822.15
4039-0	COMBES, PAUL A/AMY G										
Water			0.00	955.44		0.00		0.00	390.72-	4.22-	564.72
Sewer			0.00	787.50		0.00		0.00	525.00-	5.08-	262.50
Total			0.00	1,742.94		0.00		0.00	915.72-	9.30-	827.22
4053-0	GROSS, DEAN E										
Water			0.00	482.12		0.00		0.00	265.20-	7.30-	216.92
Sewer			0.00	450.00		0.00		0.00	300.00-	5.60-	150.00
Total			0.00	932.12		0.00		0.00	565.20-	12.90-	366.92
4063-0	28 STEPHEN AVE CO.										
Water			0.00	587.12		0.00		0.00	405.90-	7.68-	181.22
Sewer			0.00	450.00		0.00		0.00	300.00-	5.40-	150.00
Total			0.00	1,037.12		0.00		0.00	705.90-	13.08-	331.22
4067-0	NORTON, RENEE & LIM, JEFFREY										
Water			0.00	311.26		0.00		0.00	231.22-	5.85-	80.04

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
4067-0	NORTON, RENEE & LIM, JEFFREY	Continued									
Sewer			0.00	450.00		0.00		0.00	300.00-	7.60-	150.00
Total			0.00	761.26		0.00		0.00	531.22-	13.45-	230.04
4068-0	KORMAN, ERIK J/CATHERINE A										
Water			0.00	533.46		0.00		0.00	179.65-	9.45-	353.81
Sewer			0.00	450.00		0.00		0.00	300.20-	14.70-	149.80
Total			0.00	983.46		0.00		0.00	479.85-	24.15-	503.61
4071-0	CARDONE, MARK/ANTOINETTE										
Water			0.00	320.99		0.00		0.00	318.51-	3.72-	2.48
Sewer			0.00	450.00		0.00		0.00	450.00-	5.00-	0.00
Total			0.00	770.99		0.00		0.00	768.51-	8.72-	2.48
4079-0	MADDALENA, EUGENE MICHAEL/MICHELE										
Water			0.00	675.14		0.00		0.00	323.67-	3.96-	351.47
Sewer			0.00	787.50		0.00		0.00	525.00-	6.65-	262.50
Total			0.00	1,462.64		0.00		0.00	848.67-	10.61-	613.97
4089-0	RILEY, ROSE N.										
Water			0.00	162.80		0.00		0.00	111.82-	1.83-	50.98
Sewer			0.00	450.00		0.00		0.00	300.00-	4.90-	150.00
Total			0.00	612.80		0.00		0.00	411.82-	6.73-	200.98
4090-0	MC DEVITT, THOMAS J & FLOCCO, LAURA J										
Water			0.00	345.72		0.00		0.00	342.28-	3.98-	3.44
Sewer			0.00	450.00		0.00		0.00	450.00-	5.25-	0.00
Total			0.00	795.72		0.00		0.00	792.28-	9.23-	3.44
4100-0	KERIK, JOSEPH/JACQUI										
Water			0.00	530.13		0.00		0.00	289.82-	6.89-	240.31
Sewer			0.00	450.00		0.00		0.00	300.00-	6.95-	150.00
Total			0.00	980.13		0.00		0.00	589.82-	13.84-	390.31
4111-0	STRINGER, JOHN & JOANNE										
Water			0.00	713.18		0.00		0.00	220.02-	0.00	493.16
Sewer			0.00	450.00		0.00		0.00	300.00-	0.00	150.00
Total			0.00	1,163.18		0.00		0.00	520.02-	0.00	643.16
4117-0	GAMBINO, CARL & LINDA										
Water			0.00	688.56		0.00		0.00	400.61-	13.61-	287.95
Sewer			0.00	450.00		0.00		0.00	300.00-	10.60-	150.00
Total			0.00	1,138.56		0.00		0.00	700.61-	24.21-	437.95
4119-0	AZAR, JOSEPH										
Water			0.00	656.55		0.00		0.00	274.90-	8.16-	381.65
Sewer			0.00	450.00		0.00		0.00	150.00-	4.45-	300.00
Total			0.00	1,106.55		0.00		0.00	424.90-	12.61-	681.65
4127-0	BRUCATO, MARYELLEN										
Water			0.00	1,048.75		0.00		0.00	1,040.04-	14.12-	8.71

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
4127-0	BRUCATO, MARYELLEN	Continued									
Sewer			0.00	450.00		0.00		0.00	450.00-	6.00-	0.00
Total			0.00	1,498.75		0.00		0.00	1,490.04-	20.12-	8.71
4131-0	CHEFF, JOSEPH WILLIAM										
Water			0.00	145.07		0.00		0.00	97.41-	0.53-	47.66
Sewer			0.00	450.00		0.00		0.00	300.01-	1.45-	149.99
Total			0.00	595.07		0.00		0.00	397.42-	1.98-	197.65
4132-0	GIORDANO, PAUL JR. & SHARON										
Water			0.00	533.34		0.00		0.00	288.47-	4.05-	244.87
Sewer			0.00	450.00		0.00		0.00	300.73-	3.95-	149.27
Total			0.00	983.34		0.00		0.00	589.20-	8.00-	394.14
4136-0	RICCA, MICHAEL / ALISON M										
Water			0.00	803.16		0.00		0.00	504.50-	8.39-	298.66
Sewer			0.00	450.00		0.00		0.00	309.20-	5.05-	140.80
Total			0.00	1,253.16		0.00		0.00	813.70-	13.44-	439.46
4141-0	LATIFI, BEKIM / STELA										
Water			0.00	866.31		0.00		0.00	401.22-	16.73-	465.09
Sewer			0.00	450.00		0.00		0.00	330.58-	12.55-	119.42
Total			0.00	1,316.31		0.00		0.00	731.80-	29.28-	584.51
4179-1	STAGER REALESTATE LLC / DESZENDEFFY S										
Water			6.45	507.85		0.00		0.00	0.00	0.00	514.30
4195-2	A. & M.D. AT LINCOLN SQUARE, INC.										
Water			0.00	338.47		0.00		0.00	258.43-	4.29-	80.04
Sewer			0.00	450.00		0.00		0.00	300.00-	4.95-	150.00
Total			0.00	788.47		0.00		0.00	558.43-	9.24-	230.04
4198-0	SOUS, NATALIE A										
Water			0.00	255.74		0.00		0.00	169.43-	0.00	86.31
Sewer			0.00	450.00		0.00		0.00	300.00-	0.00	150.00
Total			0.00	705.74		0.00		0.00	469.43-	0.00	236.31
4231-0	THOMAS, JITHIN / MATHEW, NIYA										
Water			0.00	485.32		0.00		0.00	285.14-	9.47-	200.18
Sewer			0.00	450.00		0.00		0.00	300.53-	8.13-	149.47
Total			0.00	935.32		0.00		0.00	585.67-	17.60-	349.65
4235-1	DRAGO, ANTHONY / MARGARET										
Water			0.00	515.60		0.00		0.00	390.02-	10.30-	125.58
Sewer			0.00	450.00		0.00		0.00	300.00-	5.72-	150.00
Total			0.00	965.60		0.00		0.00	690.02-	16.02-	275.58
4264-0	SHAHIN, MUSTAFA / BADRAN, SAHAR										
Water			0.00	604.85		0.00		0.00	186.57-	7.53-	418.28
Sewer			0.00	450.00		0.00		0.00	150.00-	5.90-	300.00
Total			0.00	1,054.85		0.00		0.00	336.57-	13.43-	718.28

Account Id Service	Owner Name Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
4392-0	TROIKE, MATTHEW							
Water	0.00	408.46	0.00	0.00	0.00	207.08-	0.00	201.38
4501-0	TRUE VINE CHRISTIAN CENTER							
047	0.00	1,344.00	0.00	0.00	0.00	896.00-	41.82-	448.00
4502-0	MEADOWS GOLF CLUB							
047	0.00	1,344.00	0.00	0.00	0.00	896.00-	0.00	448.00
4521-0	FRASETTO CORP.							
047	0.00	1,344.00	0.00	0.00	0.00	1,338.36-	5.08-	5.64
ON1	0.00	25.00	0.00	0.00	0.00	25.00-	0.28-	0.00
TO1	0.00	25.00	0.00	0.00	0.00	25.00-	0.28-	0.00
Water-Total	0.00	1,394.00	0.00	0.00	0.00	1,388.36-	5.64-	5.64
4526-0	LINCOLN PARK NURSING HOME							
Water	0.00	0.00	0.00	0.00	45.00	45.00-	0.00	0.00
050	0.00	135.00	0.00	0.00	45.00-	45.00-	0.00	45.00
Water-Total	0.00	135.00	0.00	0.00	0.00	90.00-	0.00	45.00
4543-0	GIORDANO, DARREN/JENNIFER							
Water	0.00	183.60	0.00	0.00	0.00	181.62-	0.48-	1.98
Sewer	0.00	450.00	0.00	0.00	0.00	450.00-	1.50-	0.00
Total	0.00	633.60	0.00	0.00	0.00	631.62-	1.98-	1.98
4545-0	SILVANO, LISA A							
Water	0.00	142.98	0.00	0.00	0.00	95.32-	0.46-	47.66
Sewer	0.00	450.00	0.00	0.00	0.00	300.00-	1.45-	150.00
Total	0.00	592.98	0.00	0.00	0.00	395.32-	1.91-	197.66
4546-0	GANDHE, KETAKI/SAURABH							
Water	0.00	437.32	0.00	0.00	0.00	146.02-	4.33-	291.30
Sewer	0.00	450.00	0.00	0.00	0.00	150.00-	4.45-	300.00
Total	0.00	887.32	0.00	0.00	0.00	296.02-	8.78-	591.30
4549-0	BABIARZ, CEZARY/DANUTA							
Water	0.00	322.71	0.00	0.00	0.00	320.27-	0.94-	2.44
Sewer	0.00	450.00	0.00	0.00	0.00	450.00-	1.50-	0.00
Total	0.00	772.71	0.00	0.00	0.00	770.27-	2.44-	2.44
4553-0	HUTCHENS, JOHN J/TRICIA E							
Water	0.00	500.71	0.00	0.00	0.00	328.10-	4.19-	172.61
Sewer	0.00	450.00	0.00	0.00	0.00	300.32-	3.83-	149.68
Total	0.00	950.71	0.00	0.00	0.00	628.42-	8.02-	322.29
4574-0	LINCOLN COMMONS							
050	0.00	540.00	0.00	0.00	0.00	360.00-	10.56-	180.00
4608-0	LINCOLN COMMONS							
046	0.00	684.00	0.00	0.00	0.00	446.04-	13.08-	237.96
4664-0	MILLS, PATRICIA							
Water	0.00	142.98	0.00	0.00	0.00	95.32-	0.00	47.66

Account Id	Owner Name	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service										
4664-0	MILLS, PATRICIA	Continued								
Sewer		0.00	450.00	0.00	0.00	0.00	0.00	300.00-	0.00	150.00
Total		0.00	592.98	0.00	0.00	0.00	0.00	395.32-	0.00	197.66
4675-0	PAPPAS, NICHOLAS T/AMELIA MARIE									
Water		0.00	551.06	0.00	0.00	0.00	0.00	189.35-	23.65-	361.71
Sewer		0.00	450.00	0.00	0.00	0.00	0.00	155.89-	17.53-	294.11
Total		0.00	1,001.06	0.00	0.00	0.00	0.00	345.24-	41.18-	655.82
4681-0	HUNTING MEADOWS C/O DEPT 572									
045		0.00	435.60	0.00	0.00	0.00	0.00	290.40-	1.49-	145.20
4686-0	HUNTING MEADOWS C/O DEPT 572									
045		0.00	435.60	0.00	0.00	0.00	0.00	290.40-	1.49-	145.20
4691-0	SHERBERT, BRUCE A									
Water		0.00	443.47	0.00	0.00	0.00	0.00	440.16-	6.97-	3.31
Sewer		0.00	450.00	0.00	0.00	0.00	0.00	450.00-	6.80-	0.00
Total		0.00	893.47	0.00	0.00	0.00	0.00	890.16-	13.77-	3.31
4701-0	DEN HOLLANDER, SARAH									
Water		0.00	192.98	0.00	0.00	0.00	0.00	97.66-	1.05-	95.32
Sewer		0.00	450.00	0.00	0.00	0.00	0.00	181.38-	3.30-	268.62
Total		0.00	642.98	0.00	0.00	0.00	0.00	279.04-	4.35-	363.94
4706-0	GOVINDAN, REJITHKUMAR/MOHAN, ANOOPA									
Water		0.00	658.52	0.00	0.00	0.00	0.00	471.14-	6.58-	187.38
Sewer		0.00	450.00	0.00	0.00	0.00	0.00	300.00-	4.50-	150.00
Total		0.00	1,108.52	0.00	0.00	0.00	0.00	771.14-	11.08-	337.38
4709-0	SARMAH, SANDEEPKUMAR D/GOSWAMI, A									
Water		0.00	409.61	0.00	0.00	0.00	0.00	312.22-	5.30-	97.39
Sewer		0.00	450.00	0.00	0.00	0.00	0.00	300.00-	5.10-	150.00
Total		0.00	859.61	0.00	0.00	0.00	0.00	612.22-	10.40-	247.39
4711-0	HUNTING MEADOWS C/O DEPT 572									
045		0.00	435.60	0.00	0.00	0.00	0.00	290.40-	1.49-	145.20
4718-0	KHAN, WAJIHA									
Water		0.00	365.55	0.00	0.00	0.00	0.00	195.53-	3.79-	170.02
Sewer		0.00	450.00	0.00	0.00	0.00	0.00	315.83-	4.85-	134.17
Total		0.00	815.55	0.00	0.00	0.00	0.00	511.36-	8.64-	304.19

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	1							
Water		6.45	142.98	0.00	0.00	0.00	0.00	514.30
		507.85	364.87	0.00	0.00	0.00		
Sewer		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
Total		6.45	142.98	0.00	0.00	0.00	0.00	514.30
		507.85	364.87	0.00	0.00	0.00		
H01	2							
Water		0.00	0.00	0.00	0.00	45.00-	0.00	0.00
		0.00	0.00	0.00	0.00	45.00		
O50		0.00	675.00	0.00	0.00	405.00-	10.56-	225.00
		675.00	0.00	0.00	0.00	45.00-		
Water-Total		0.00	675.00	0.00	0.00	450.00-	10.56-	225.00
		675.00	0.00	0.00	0.00	0.00		
MD1	11							
Water		0.00	1,572.78	0.00	0.00	3,318.53-	117.39-	3,986.54
		7,305.07	5,732.29	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		0.00	1,572.78	0.00	0.00	3,318.53-	117.39-	3,986.54
		7,305.07	5,732.29	0.00	0.00	0.00		
Sewer		0.00	8,662.50	0.00	0.00	4,608.89-	144.63-	4,053.61
		8,662.50	0.00	0.00	0.00	0.00		
Total		0.00	10,235.28	0.00	0.00	7,927.42-	262.02-	8,040.15
		15,967.57	5,732.29	0.00	0.00	0.00		
R01	259							
Water		3.83	36,937.37	183.92	0.00	80,254.15-	1,626.76-	61,236.36
		141,487.82	104,273.13	93.40	0.00	1.14-		
M67		0.00	0.00	50.00	0.00	50.00-	1.51-	0.00
		50.00	0.00	0.00	0.00	0.00		
NSF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
ON1		0.00	0.00	25.00	0.00	25.00-	0.45-	0.00
		25.00	0.00	0.00	0.00	0.00		
ON2		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
ON4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		

Type	Accounts	Previous Bal	Minimum	Adjust Min	Bal Adj Prin	Pay Prin	Pay Interest	Prin Balance
Service		Total Billed	Excess	Adjust Exc	Adj Interest	Tr Overpay		
R01 Continued								
T01		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
T02		0.00	0.00	100.00	0.00	100.00-	2.40-	0.00
		100.00	0.00	0.00	0.00	0.00		
W34		0.00	0.00	331.50	0.00	331.50-	8.93-	0.00
		331.50	0.00	0.00	0.00	0.00		
W58		0.00	0.00	100.00	0.00	100.00-	0.00	0.00
		100.00	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		3.83	36,937.37	790.42	0.00	80,860.65-	1,640.05-	61,236.36
		142,094.32	104,273.13	93.40	0.00	1.14-		
Sewer		180.67-	118,423.37	264.13	0.00	76,112.98-	1,325.34-	42,394.99
		118,687.50	0.00	0.00	0.00	1.14		
Total		176.84-	155,360.74	1,054.55	0.00	156,973.63-	2,965.39-	103,631.35
		260,781.82	104,273.13	93.40	0.00	0.00		
R02	1							
Water		0.00	340.29	0.00	0.00	226.86-	0.00	130.91
		357.77	17.48	0.00	0.00	0.00		
Sewer		0.00	450.00	0.00	0.00	300.00-	0.00	150.00
		450.00	0.00	0.00	0.00	0.00		
Total		0.00	790.29	0.00	0.00	526.86-	0.00	280.91
		807.77	17.48	0.00	0.00	0.00		
SH1	3							
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	1,306.80	0.00	0.00	871.20-	4.47-	435.60
		1,306.80	0.00	0.00	0.00	0.00		
Water-Total		0.00	1,306.80	0.00	0.00	871.20-	4.47-	435.60
		1,306.80	0.00	0.00	0.00	0.00		
SH2	1							
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		
046		0.00	684.00	0.00	0.00	446.04-	13.08-	237.96
		684.00	0.00	0.00	0.00	0.00		
Water-Total		0.00	684.00	0.00	0.00	446.04-	13.08-	237.96
		684.00	0.00	0.00	0.00	0.00		
SH3	3							
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		

Type	Accounts	Previous Bal	Minimum	Adjust Min	Bal Adj Prin	Pay Prin	Pay Interest	Prin Balance
Service		Total Billed	Excess	Adjust Exc	Adj Interest	Tr Overpay		
SH3 Continued								
047		0.00	4,032.00	0.00	0.00	3,130.36-	46.90-	901.64
		4,032.00	0.00	0.00	0.00	0.00		
NSF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
ON1		0.00	0.00	25.00	0.00	25.00-	0.28-	0.00
		25.00	0.00	0.00	0.00	0.00		
T01		0.00	0.00	25.00	0.00	25.00-	0.28-	0.00
		25.00	0.00	0.00	0.00	0.00		
Water-Total		0.00	4,032.00	50.00	0.00	3,180.36-	47.46-	901.64
		4,082.00	0.00	0.00	0.00	0.00		
All	281							
Water		10.28	38,993.42	183.92	0.00	83,844.54-	1,744.15-	65,868.11
		149,658.51	110,387.77	93.40	0.00	43.86		
045		0.00	1,306.80	0.00	0.00	871.20-	4.47-	435.60
		1,306.80	0.00	0.00	0.00	0.00		
046		0.00	684.00	0.00	0.00	446.04-	13.08-	237.96
		684.00	0.00	0.00	0.00	0.00		
047		0.00	4,032.00	0.00	0.00	3,130.36-	46.90-	901.64
		4,032.00	0.00	0.00	0.00	0.00		
050		0.00	675.00	0.00	0.00	405.00-	10.56-	225.00
		675.00	0.00	0.00	0.00	45.00-		
M67		0.00	0.00	50.00	0.00	50.00-	1.51-	0.00
		50.00	0.00	0.00	0.00	0.00		
NSF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
ON1		0.00	0.00	50.00	0.00	50.00-	0.73-	0.00
		50.00	0.00	0.00	0.00	0.00		
ON2		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
ON4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
T01		0.00	0.00	25.00	0.00	25.00-	0.28-	0.00
		25.00	0.00	0.00	0.00	0.00		
T02		0.00	0.00	100.00	0.00	100.00-	2.40-	0.00
		100.00	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	331.50	0.00	331.50-	8.93-	0.00
		331.50	0.00	0.00	0.00	0.00		
W58		0.00	0.00	100.00	0.00	100.00-	0.00	0.00
		100.00	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		

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
Water Continued								
WFR		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
Water-Total		10.28	45,691.22	840.42	0.00	89,353.64-	1,833.01-	67,668.31
		157,012.81	110,387.77	93.40	0.00	1.14-		
Sewer		180.67-	127,535.87	264.13	0.00	81,021.87-	1,469.97-	46,598.60
		127,800.00	0.00	0.00	0.00	1.14		
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		180.67-	127,535.87	264.13	0.00	81,021.87-	1,469.97-	46,598.60
		127,800.00	0.00	0.00	0.00	1.14		
Total		170.39-	173,227.09	1,104.55	0.00	170,375.51-	3,302.98-	114,266.91
		284,812.81	110,387.77	93.40	0.00	0.00		

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