

Range: First to Last
Year: 2025 to 2025
Period: 1 to 12
Date: 01/01/25 to 08/21/25
Cycle: 1 to 1
Section: First to Last

Account Type: First to Last
Include Prior Year/Prd in Bal: Y
Print Balances Greater Than: 0.00
Print If Any Balance Due As Of: 08/21/25
Status: Active/Inactive
Include Current Interest: N

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

Include Accounts with 'Exclude from Tax Sale': Y
Print Only Accounts with 'Bill To' Address: N
Exclude Cut Offs: Y
Exclude Cut Off Extensions After: 08/21/25
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
1707-0	BUSSANICH, MIRYAM										
		Water	0.00	251.27		0.00	0.00	0.00	248.82-	0.85-	2.45
		Sewer	0.00	450.00		0.00	0.00	0.00	450.00-	1.60-	0.00
		Total	0.00	701.27		0.00	0.00	0.00	698.82-	2.45-	2.45
1711-0	COYNE, DIANE/HERBERT										
		Water	0.00	139.86		0.00	0.00	0.00	0.00	0.00	139.86
		Sewer	0.00	450.00		0.00	0.00	0.00	0.00	0.00	450.00
		Total	0.00	589.86		0.00	0.00	0.00	0.00	0.00	589.86
1716-0	ZHOU, NING										
		Water	0.00	177.53		0.00	0.00	0.00	102.79-	1.31-	74.74
		Sewer	0.00	450.00		0.00	0.00	0.00	300.00-	4.40-	150.00
		Total	0.00	627.53		0.00	0.00	0.00	402.79-	5.71-	224.74
1720-0	HIRAS, SOPHIA										
		Water	0.00	139.86		0.00	0.00	0.00	92.20-	1.94-	47.66
		Sewer	0.00	450.00		0.00	0.00	0.00	300.00-	6.35-	150.00
		Total	0.00	589.86		0.00	0.00	0.00	392.20-	8.29-	197.66
1722-0	KHIAMI, MARY J										
		Water	0.00	141.21		0.00	0.00	0.00	139.10-	1.22-	2.11
		Sewer	0.00	450.00		0.00	0.00	0.00	450.00-	3.80-	0.00
		Total	0.00	591.21		0.00	0.00	0.00	589.10-	5.02-	2.11
1725-0	CAJIGAL, YSABEL/GARCIA, FRANCISCO										
		Water	0.00	550.56		0.00	0.00	0.00	333.02-	9.44-	217.54
		Sewer	0.00	450.00		0.00	0.00	0.00	401.66-	5.82-	48.34
		Total	0.00	1,000.56		0.00	0.00	0.00	734.68-	15.26-	265.88
1729-0	JORDAN, CAROL STARK										
		Water	0.00	231.48		0.00	0.00	0.00	93.30-	2.27-	138.18
		Sewer	0.00	450.00		0.00	0.00	0.00	150.00-	2.92-	300.00
		Total	0.00	681.48		0.00	0.00	0.00	243.30-	5.19-	438.18
1736-0	SHORT, TIMOTHY/MORAN-SHORT, YANNETT										
		Water	0.00	361.86		0.00	0.00	0.00	182.98-	4.10-	178.88
		Sewer	0.00	450.00		0.00	0.00	0.00	300.00-	6.70-	150.00
		Total	0.00	811.86		0.00	0.00	0.00	482.98-	10.80-	328.88
1742-0	REDEGELD, JEAN M										
		Water	0.00	315.18		0.00	0.00	0.00	312.27-	1.36-	2.91

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
1742-0	REDEGELD, JEAN M	Continued									
Sewer			0.00	450.00		0.00	0.00	0.00	450.00-	1.55-	0.00
Total			0.00	765.18		0.00	0.00	0.00	762.27-	2.91-	2.91
1753-0	MAGLIOCCHETTI, JOHN/KIMBERLY										
Water			0.00	169.57		0.00	0.00	44.54-	69.49-	0.00	55.54
Sewer			194.54-	450.00		0.00	0.00	44.54	150.00-	0.00	150.00
Total			194.54-	619.57		0.00	0.00	0.00	219.49-	0.00	205.54
1758-0	GREENE, COLIN										
Water			0.00	247.95		0.00	0.00	0.00	77.66-	1.55-	170.29
Sewer			0.00	450.00		0.00	0.00	0.00	150.20-	3.00-	299.80
Total			0.00	697.95		0.00	0.00	0.00	227.86-	4.55-	470.09
1759-0	MELLEN, RONALD/PATRICIA										
Water			0.00	686.74		0.00	0.00	0.00	125.73-	0.00	561.01
Sewer			0.00	450.00		0.00	0.00	0.00	150.00-	0.00	300.00
Total			0.00	1,136.74		0.00	0.00	0.00	275.73-	0.00	861.01
1763-0	PINNEY, GERALD A/JEANNE M										
Water			0.00	174.05		0.00	0.00	0.00	126.39-	0.00	47.66
Sewer			0.00	450.00		0.00	0.00	0.00	300.00-	0.00	150.00
Total			0.00	624.05		0.00	0.00	0.00	426.39-	0.00	197.66
1766-0	AHMED, ISMAIL										
Water			0.00	381.35		0.00	0.00	0.00	347.53-	13.43-	33.82
w58			0.00	50.00		0.00	0.00	0.00	50.00-	0.00	0.00
Water-Total			0.00	431.35		0.00	0.00	0.00	397.53-	13.43-	33.82
Sewer			0.00	502.17		38.06-	0.00	0.00	447.61-	16.04-	16.50
Total			0.00	933.52		38.06-	0.00	0.00	845.14-	29.47-	50.32
1773-0	HENRY, MARGARET J										
Water			0.00	139.86		0.00	0.00	0.00	92.20-	0.86-	47.66
Sewer			0.00	450.00		0.00	0.00	0.00	300.45-	2.70-	149.55
Total			0.00	589.86		0.00	0.00	0.00	392.65-	3.56-	197.21
1778-0	ARDESANA, NISHITH G										
Water			0.00	530.82		0.00	0.00	0.00	331.87-	9.77-	198.95
Sewer			0.00	450.00		0.00	0.00	0.00	300.00-	8.30-	150.00
Total			0.00	980.82		0.00	0.00	0.00	631.87-	18.07-	348.95
1779-0	LAZOURENKO, ANDREI/NIKIFOROVA, ANYA										
Water			0.00	157.74		0.00	0.00	0.00	105.53-	3.37-	52.21
Sewer			0.00	450.00		0.00	0.00	0.00	300.00-	9.60-	150.00
Total			0.00	607.74		0.00	0.00	0.00	405.53-	12.97-	202.21
1792-0	HIRAS, SOPHIA										
Water			0.00	234.63		0.00	0.00	0.00	161.61-	3.03-	73.02
Sewer			0.00	450.00		0.00	0.00	0.00	300.00-	5.90-	150.00
Total			0.00	684.63		0.00	0.00	0.00	461.61-	8.93-	223.02
1803-0	VAN HOUTEN, EVELYN & FYLSTRA, JANICE										
Water			0.00	139.86		0.00	0.00	0.00	137.82-	1.00-	2.04

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
1803-0	VAN HOUTEN, EVELYN & FYLSTRA, JANICE	Continued									
Sewer			0.00	450.00		0.00		0.00	450.00-	3.05-	0.00
Total			0.00	589.86		0.00		0.00	587.82-	4.05-	2.04
1811-0	PULASKI, HOWARD A. & DIANNA H.										
Water			0.00	411.84		0.00		0.00	379.89-	0.00	31.95
w58			0.00	25.00		0.00		0.00	25.00-	0.00	0.00
Water-Total			0.00	436.84		0.00		0.00	404.89-	0.00	31.95
Sewer			0.00	450.00		0.00		0.00	349.45-	0.00	100.55
Total			0.00	886.84		0.00		0.00	754.34-	0.00	132.50
1820-0	GRAFE, MARIETTA										
Water			0.00	139.86		0.00		0.00	137.82-	0.49-	2.04
Sewer			0.05-	450.00		0.00		0.00	449.95-	1.55-	0.00
Total			0.05-	589.86		0.00		0.00	587.77-	2.04-	2.04
1825-0	PALMINTERI, DENISE										
Water			0.00	282.39		0.00		0.00	279.85-	0.99-	2.54
Sewer			0.00	450.00		0.00		0.00	450.00-	1.55-	0.00
Total			0.00	732.39		0.00		0.00	729.85-	2.54-	2.54
1847-0	BROWNE, VINCENT & DIANA M.										
Water			0.00	288.92		0.00		0.00	286.31-	1.95-	2.61
Sewer			0.00	450.00		0.00		0.00	450.00-	3.20-	0.00
Total			0.00	738.92		0.00		0.00	736.31-	5.15-	2.61
1859-0	OSSI, HENRY										
Water			0.00	251.35		0.00		0.00	174.76-	0.00	76.59
Sewer			0.00	450.00		0.00		0.00	300.00-	0.00	150.00
Total			0.00	701.35		0.00		0.00	474.76-	0.00	226.59
1864-0	BRACY, DAWN										
Water			0.00	153.86		0.00		0.00	92.78-	0.87-	61.08
Sewer			0.00	450.00		0.00		0.00	300.00-	2.90-	150.00
Total			0.00	603.86		0.00		0.00	392.78-	3.77-	211.08
1867-0	TRAINOR, SEAN FITZGERALD/HALCHAK, N										
Water			0.00	333.91		0.00		0.00	331.00-	2.81-	2.91
Sewer			0.00	450.00		0.00		0.00	450.00-	3.20-	0.00
Total			0.00	783.91		0.00		0.00	781.00-	6.01-	2.91
1870-0	STAHL, NANCY										
Water			0.00	139.86		0.00		0.00	92.20-	0.00	47.66
Sewer			0.00	450.00		0.00		0.00	300.00-	0.00	150.00
Total			0.00	589.86		0.00		0.00	392.20-	0.00	197.66
1874-0	RODRIGUEZ, JULIO/DAISY										
Water			0.00	546.53		0.00		0.00	360.38-	0.00	186.15
Sewer			0.00	450.00		0.00		0.00	300.00-	0.00	150.00
Total			0.00	996.53		0.00		0.00	660.38-	0.00	336.15
1884-0	TRIGAZIZ, MARIA R										
Water			0.00	569.74		0.00		0.00	565.68-	8.77-	4.06

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
1884-0	TRIGAZIZ, MARIA R	Continued									
NSF			0.00	20.00		0.00	0.00	0.00	20.00-	0.51-	0.00
Water-Total			0.00	589.74		0.00	0.00	0.00	585.68-	9.28-	4.06
Sewer			0.00	450.00		0.00	0.00	0.00	450.00-	7.30-	0.00
Total			0.00	1,039.74		0.00	0.00	0.00	1,035.68-	16.58-	4.06
1887-0	SRIVASTAVA, PRIYANAK/SAROJ, MUGDHA										
Water			0.00	544.91		0.00	0.00	0.00	353.84-	0.00	191.07
Sewer			0.00	450.00		0.00	0.00	0.00	300.00-	0.00	150.00
Total			0.00	994.91		0.00	0.00	0.00	653.84-	0.00	341.07
1893-0	CHIAVOLA, ELIO/FRAN										
Water			0.00	296.36		0.00	0.00	0.00	224.45-	0.00	71.91
Sewer			0.00	450.00		0.00	0.00	0.00	300.00-	0.00	150.00
Total			0.00	746.36		0.00	0.00	0.00	524.45-	0.00	221.91
1900-0	BODYARMAN, ANGGA/SINGKUAN, ANNESHA										
Water			0.00	706.81		0.00	0.00	0.00	508.48-	11.22-	198.33
Sewer			0.00	450.00		0.00	0.00	0.00	300.00-	4.15-	150.00
Total			0.00	1,156.81		0.00	0.00	0.00	808.48-	15.37-	348.33
1939-0	SPINELLI, CRAIG/LAURA										
Water			0.00	314.97		0.00	0.00	0.00	312.42-	4.45-	2.55
Sewer			0.00	450.00		0.00	0.00	0.00	450.00-	6.00-	0.00
Total			0.00	764.97		0.00	0.00	0.00	762.42-	10.45-	2.55
1941-0	FIGLIORE, FRANCES										
Water			0.00	357.70		0.00	0.00	0.00	232.70-	3.12-	125.00
Sewer			0.00	450.00		0.00	0.00	0.00	300.00-	4.00-	150.00
Total			0.00	807.70		0.00	0.00	0.00	532.70-	7.12-	275.00
1942-0	BARRY, WENDY										
Water			0.00	230.30		0.00	0.00	0.00	227.79-	3.29-	2.51
Sewer			0.00	450.00		0.00	0.00	0.00	450.00-	6.35-	0.00
Total			0.00	680.30		0.00	0.00	0.00	677.79-	9.64-	2.51
1947-0	NOCERA/HALLIDAY, STEPHEN/PATRICIA										
Water			0.00	328.01		0.00	0.00	0.00	98.02-	10.74-	229.99
Sewer			0.00	450.00		0.00	0.00	0.00	170.58-	16.15-	279.42
Total			0.00	778.01		0.00	0.00	0.00	268.60-	26.89-	509.41
1948-0	GIUFURTA, EUGENE K										
Water			0.00	364.55		0.00	0.00	0.00	361.35-	7.17-	3.20
Sewer			0.00	450.00		0.00	0.00	0.00	450.00-	8.55-	0.00
Total			0.00	814.55		0.00	0.00	0.00	811.35-	15.72-	3.20
1953-0	ARDILA, ALFREDO/GRAHAM, KELLY A										
Water			0.00	412.41		0.00	0.00	0.00	412.13-	8.35-	0.28
Sewer			0.00	450.00		0.00	0.00	0.00	450.00-	8.85-	0.00
Total			0.00	862.41		0.00	0.00	0.00	862.13-	17.20-	0.28
1958-0	PUSAPATI, SITARAMARAJU/DATLA, RAMYA										
Water			0.00	347.94		0.00	0.00	0.00	217.56-	3.62-	130.38

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
1958-0	PUSAPATI, SITARAMARAJU/DATLA, RAMYA	Continued									
Sewer			0.00	450.00		0.00		0.00	300.00-	5.00-	150.00
Total			0.00	797.94		0.00		0.00	517.56-	8.62-	280.38
1960-0	GALOFARO , MICHAEL										
Water			0.00	139.86		0.00		0.00	92.20-	0.51-	47.66
Sewer			0.00	450.00		0.00		0.00	300.00-	1.60-	150.00
Total			0.00	589.86		0.00		0.00	392.20-	2.11-	197.66
1976-0	WEACHOCK,MICHAEL J & CAPUANO,MARIA										
Water			0.00	912.66		0.00		0.00	478.34-	5.64-	434.32
Sewer			0.13-	450.00		0.00		0.00	299.87-	3.55-	150.00
Total			0.13-	1,362.66		0.00		0.00	778.21-	9.19-	584.32
1977-0	DAGDAGAN, EMRE										
Water			0.00	656.50		0.00		0.00	0.00	13.77-	656.50
Sewer			0.00	450.00		0.00		0.00	58.12-	9.80-	391.88
Total			0.00	1,106.50		0.00		0.00	58.12-	23.57-	1,048.38
2013-0	BIRONT, JEANNIE										
Water			0.00	193.43		0.00		0.00	122.50-	7.38-	70.93
Sewer			0.00	450.00		0.00		0.00	360.82-	15.06-	89.18
Total			0.00	643.43		0.00		0.00	483.32-	22.44-	160.11
2018-0	RUBESTELLO, NATALIE M										
Water			0.00	139.86		0.00		0.00	86.63-	3.29-	53.23
Sewer			0.00	450.00		0.00		0.00	300.00-	10.35-	150.00
Total			0.00	589.86		0.00		0.00	386.63-	13.64-	203.23
2022-0	KUDEIMATI, MAZEN M										
Water			0.00	275.14		0.00		0.00	173.56-	8.97-	101.58
Sewer			0.00	450.00		0.00		0.00	300.00-	15.50-	150.00
Total			0.00	725.14		0.00		0.00	473.56-	24.47-	251.58
2023-0	CHERRY, TROY/HESTER, SHANIQUAH										
Water			0.00	851.54		0.00		0.00	361.46-	28.63-	490.08
Sewer			0.00	450.00		0.00		0.00	300.00-	12.02-	150.00
Total			0.00	1,301.54		0.00		0.00	661.46-	40.65-	640.08
2041-0	MANGER, ERICA										
Water			0.00	139.86		0.00		0.00	92.20-	2.55-	47.66
Sewer			0.00	450.00		0.00		0.00	300.00-	8.30-	150.00
Total			0.00	589.86		0.00		0.00	392.20-	10.85-	197.66
2043-0	GREGILOVICH, ASHLEY/GEGBIA, JAKE										
Water			0.00	379.39		0.00		0.00	257.87-	0.00	121.52
Sewer			0.00	450.00		0.00		0.00	300.00-	0.00	150.00
Total			0.00	829.39		0.00		0.00	557.87-	0.00	271.52
2046-0	JENNINGS, CHRISTINA										
Water			0.00	143.92		0.00		0.00	96.26-	0.00	47.66

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
2046-0	JENNINGS, CHRISTINA	Continued									
Sewer			0.00	450.00		0.00		0.00	300.00-	0.00	150.00
Total			0.00	593.92		0.00		0.00	396.26-	0.00	197.66
2048-0	GARRIDO-LIBERATI, RENZO & ADRIA										
Water			0.00	604.96		0.00		0.00	199.68-	15.34-	405.28
Sewer			0.00	450.00		0.00		0.00	255.99-	8.01-	194.01
Total			0.00	1,054.96		0.00		0.00	455.67-	23.35-	599.29
2051-0	COLAIOCCO, ANGELA										
Water			0.00	371.79		0.00		0.00	252.36-	2.94-	119.43
w10			25.00	0.00		0.00		0.00	25.00-	0.26-	0.00
Water-Total			25.00	371.79		0.00		0.00	277.36-	3.20-	119.43
Sewer			0.00	450.00		0.00		0.00	300.00-	3.50-	150.00
Total			25.00	821.79		0.00		0.00	577.36-	6.70-	269.43
2056-0	TASUPALLI, SRIKANTH										
Water			0.00	388.06		0.00		0.00	227.39-	6.64-	160.67
Sewer			0.00	450.00		0.00		0.00	300.00-	9.90-	150.00
Total			0.00	838.06		0.00		0.00	527.39-	16.54-	310.67
2058-0	SABINA, DORIS/BOSCH, FRANK										
Water			0.00	139.86		0.00		0.00	44.54-	5.60-	95.32
Sewer			0.00	450.00		0.00		0.00	154.00-	18.09-	296.00
Total			0.00	589.86		0.00		0.00	198.54-	23.69-	391.32
2060-0	CARVAJAL, FERNANDO A										
Water			0.00	215.41		0.00		0.00	0.00	4.77-	215.41
Sewer			0.00	450.00		0.00		0.00	3.66-	8.60-	446.34
Total			0.00	665.41		0.00		0.00	3.66-	13.37-	661.75
2064-0	SINGH, VARINDER & KAUR, RENU										
Water			0.00	393.73		0.00		0.00	204.63-	0.00	189.10
w58			0.00	25.00		0.00		0.00	25.00-	0.00	0.00
Water-Total			0.00	418.73		0.00		0.00	229.63-	0.00	189.10
Sewer			0.00	450.00		0.00		0.00	300.00-	0.00	150.00
Total			0.00	868.73		0.00		0.00	529.63-	0.00	339.10
2067-0	YEROVI, FABIAN/KAMILA SWIECKA-										
Water			0.00	430.84		0.00		0.00	318.18-	0.00	112.66
Sewer			0.00	450.00		0.00		0.00	300.00-	0.00	150.00
Total			0.00	880.84		0.00		0.00	618.18-	0.00	262.66
2078-0	GAUGER, JUDY LYNN										
Water			0.00	193.52		0.00		0.00	191.26-	0.71-	2.26
Sewer			0.00	450.00		0.00		0.00	450.00-	1.55-	0.00
Total			0.00	643.52		0.00		0.00	641.26-	2.26-	2.26
2092-0	CANDEIAS, PAULA										
Water			0.00	991.60		0.00		0.00	891.52-	8.07-	100.08
Sewer			0.00	450.00		0.00		0.00	450.00-	1.75-	0.00
Total			0.00	1,441.60		0.00		0.00	1,341.52-	9.82-	100.08

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
2094-0	ECKERT, CATHERINE M										
Water			0.00	139.86		0.00	0.00	0.00	92.20-	0.97-	47.66
Sewer			0.00	450.00		0.00	0.00	0.00	300.00-	3.15-	150.00
Total			0.00	589.86		0.00	0.00	0.00	392.20-	4.12-	197.66
2099-0	CORCORAN, QUINN										
Water			0.00	192.44		0.00	0.00	0.00	174.63-	0.00	17.81
w58			0.00	25.00		0.00	0.00	0.00	25.00-	0.00	0.00
Water-Total			0.00	217.44		0.00	0.00	0.00	199.63-	0.00	17.81
Sewer			0.00	450.00		0.00	0.00	0.00	393.96-	0.00	56.04
Total			0.00	667.44		0.00	0.00	0.00	593.59-	0.00	73.85
2100-0	VAN, SWEDEN KYLE										
Water			0.00	139.86		0.00	0.00	0.00	92.20-	0.00	47.66
Sewer			0.00	450.00		0.00	0.00	0.00	300.00-	0.00	150.00
Total			0.00	589.86		0.00	0.00	0.00	392.20-	0.00	197.66
2108-0	AHMED, HATEM										
Water			0.00	298.80		0.00	0.00	0.00	91.58-	1.89-	207.22
Sewer			0.00	450.00		0.00	0.00	0.00	150.47-	3.10-	299.53
Total			0.00	748.80		0.00	0.00	0.00	242.05-	4.99-	506.75
2109-0	RETTAGLIATA, PETER										
Water			0.00	306.88		0.00	0.00	0.00	206.78-	0.00	100.10
Sewer			0.00	450.00		0.00	0.00	0.00	300.00-	0.00	150.00
Total			0.00	756.88		0.00	0.00	0.00	506.78-	0.00	250.10
2110-0	DI MARTINO, VINCENT J/CRUZ, SANTA										
Water			0.00	342.79		0.00	0.00	0.00	224.47-	0.00	118.32
Sewer			0.00	450.00		0.00	0.00	0.00	300.00-	0.00	150.00
Total			0.00	792.79		0.00	0.00	0.00	524.47-	0.00	268.32
2124-0	CASTIGLIONE, HELEN M										
Water			0.00	236.13		0.00	0.00	0.00	138.98-	2.95-	97.15
Sewer			0.00	450.00		0.00	0.00	0.00	300.00-	6.95-	150.00
Total			0.00	686.13		0.00	0.00	0.00	438.98-	9.90-	247.15
2125-0	TURDO, DRUE L/ROCCO,MARGARET R/ETAL										
Water			0.00	457.82		0.00	0.00	0.00	297.28-	8.68-	160.54
Sewer			0.00	450.00		0.00	0.00	0.00	300.00-	8.50-	150.00
Total			0.00	907.82		0.00	0.00	0.00	597.28-	17.18-	310.54
2133-0	SARIOGLU, IDRIS/HUANG, WEI										
Water			0.00	142.81		0.00	0.00	0.00	141.70-	0.69-	1.11
Sewer			2.46-	450.00		0.00	0.00	0.00	447.54-	2.07-	0.00
Total			2.46-	592.81		0.00	0.00	0.00	589.24-	2.76-	1.11
2136-0	BULGER, COLLEEN										
Water			0.00	144.78		0.00	0.00	0.00	44.54-	0.76-	100.24
Sewer			0.00	450.00		0.00	0.00	0.00	150.00-	2.55-	300.00
Total			0.00	594.78		0.00	0.00	0.00	194.54-	3.31-	400.24

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
2138-0	SIMON, CHRISTOPHER										
Water			0.00	139.86		0.00	0.00	0.00	92.20-	1.76-	47.66
Sewer			0.00	450.00		0.00	0.00	0.00	300.00-	5.80-	150.00
Total			0.00	589.86		0.00	0.00	0.00	392.20-	7.56-	197.66
2164-0	NAGEL, WILLIAM J										
Water			0.00	140.60		0.00	0.00	0.00	92.94-	2.08-	47.66
Sewer			0.00	450.00		0.00	0.00	0.00	300.00-	6.70-	150.00
Total			0.00	590.60		0.00	0.00	0.00	392.94-	8.78-	197.66
2169-0	PRUNCHAK, ROBERT MICHAEL										
Water			0.00	272.94		0.00	0.00	0.00	272.74-	0.00	0.20
Sewer			0.00	450.00		0.00	0.00	0.00	450.00-	0.00	0.00
Total			0.00	722.94		0.00	0.00	0.00	722.74-	0.00	0.20
2176-0	MC DONALD, DESIREE										
Water			0.00	186.86		0.00	0.00	0.00	99.68-	1.79-	87.18
Sewer			0.00	450.00		0.00	0.00	0.00	300.00-	5.15-	150.00
Total			0.00	636.86		0.00	0.00	0.00	399.68-	6.94-	237.18
2179-0	LA SPISA, ALYSON										
Water			0.00	186.31		0.00	0.00	0.00	54.43-	0.00	131.88
Sewer			0.00	450.00		0.00	0.00	0.00	150.00-	0.00	300.00
Total			0.00	636.31		0.00	0.00	0.00	204.43-	0.00	431.88
2185-0	MOLNAR, RAYMOND S										
Water			0.00	139.86		0.00	0.00	0.00	92.20-	0.00	47.66
Sewer			0.00	450.00		0.00	0.00	0.00	300.00-	0.00	150.00
Total			0.00	589.86		0.00	0.00	0.00	392.20-	0.00	197.66
2211-0	GEBRIL, AHMED M/BALBAKI, ISRA										
Water			0.00	139.86		0.00	0.00	0.00	0.00	2.93-	139.86
Sewer			0.00	450.00		0.00	0.00	0.00	0.72-	9.70-	449.28
Total			0.00	589.86		0.00	0.00	0.00	0.72-	12.63-	589.14
2215-0	BACK, INSOON										
Water			0.00	508.75		0.00	0.00	0.00	353.46-	12.42-	155.29
Sewer			0.00	450.00		0.00	0.00	0.00	300.00-	3.38-	150.00
Total			0.00	958.75		0.00	0.00	0.00	653.46-	15.80-	305.29
2218-0	CAPONE, KAREN										
Water			0.00	270.78		0.00	0.00	0.00	80.42-	1.05-	190.36
Sewer			0.00	450.00		0.00	0.00	0.00	150.00-	1.95-	300.00
Total			0.00	720.78		0.00	0.00	0.00	230.42-	3.00-	490.36
2220-0	ALLORA, ROBIN KOLLER-										
Water			0.00	139.86		0.00	0.00	0.00	137.82-	1.06-	2.04
Sewer			0.00	450.00		0.00	0.00	0.00	450.00-	3.15-	0.00
Total			0.00	589.86		0.00	0.00	0.00	587.82-	4.21-	2.04
2222-0	VASIM, AMEENA										
Water			0.00	139.86		0.00	0.00	0.00	92.20-	1.22-	47.66

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
2222-0	VASIM, AMEENA	Continued									
Sewer			0.00	450.00		0.00		0.00	300.00-	4.10-	150.00
Total			0.00	589.86		0.00		0.00	392.20-	5.32-	197.66
2226-0	WHEELER, WARREN W/BARBARAL										
Water			0.00	139.86		0.00		0.00	137.36-	0.60-	2.50
Sewer			0.00	450.00		0.00		0.00	450.00-	1.90-	0.00
Total			0.00	589.86		0.00		0.00	587.36-	2.50-	2.50
2229-0	ZALESKI, KATHLEEN										
Water			0.00	139.86		0.00		0.00	92.20-	2.44-	47.66
Sewer			0.00	450.00		0.00		0.00	300.00-	7.80-	150.00
Total			0.00	589.86		0.00		0.00	392.20-	10.24-	197.66
2231-0	KHAN, ANUM/SIKANDAR										
Water			0.00	166.81		0.00		0.00	108.32-	0.00	58.49
Sewer			0.00	450.00		0.00		0.00	300.00-	0.00	150.00
Total			0.00	616.81		0.00		0.00	408.32-	0.00	208.49
2249-0	LEE, JULIE J										
Water			0.00	139.86		0.00		0.00	92.20-	0.79-	47.66
Sewer			0.00	450.00		0.00		0.00	300.66-	2.50-	149.34
Total			0.00	589.86		0.00		0.00	392.86-	3.29-	197.00
2251-0	GILHOOLEY, KELLY/FICARRA, THOMAS										
Water			0.00	542.82		0.00		0.00	539.37-	5.63-	3.45
Sewer			0.00	450.00		0.00		0.00	450.00-	4.35-	0.00
Total			0.00	992.82		0.00		0.00	989.37-	9.98-	3.45
2252-0	RAPPAPORT, ALAN & EVELYNE TENG										
Water			0.00	253.10		0.00		0.00	253.02-	4.19-	0.08
Sewer			0.00	450.00		0.00		0.00	450.00-	7.05-	0.00
Total			0.00	703.10		0.00		0.00	703.02-	11.24-	0.08
2254-0	HEMPEL, DONNA										
Water			0.00	139.86		0.00		0.00	92.20-	0.00	47.66
Sewer			0.00	450.00		0.00		0.00	300.00-	0.00	150.00
Total			0.00	589.86		0.00		0.00	392.20-	0.00	197.66
2299-0	VELAZQUEZ, ALEJANDRO/AURORA										
Water			0.00	340.32		0.00		0.00	199.60-	0.00	140.72
Sewer			0.00	450.00		0.00		0.00	300.00-	0.00	150.00
Total			0.00	790.32		0.00		0.00	499.60-	0.00	290.72
2301-0	TODD, MARGARET W										
Water			0.00	188.18		0.00		0.00	120.95-	0.00	67.23
Sewer			0.00	450.00		0.00		0.00	300.00-	0.00	150.00
Total			0.00	638.18		0.00		0.00	420.95-	0.00	217.23
2304-0	DUDZAK, KEITH										
Water			0.00	199.53		0.00		0.00	195.43-	4.11-	4.10

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
2304-0	DUDZAK, KEITH	Continued									
Sewer			0.00	450.00		0.00	0.00	0.00	450.00-	9.07-	0.00
Total			0.00	649.53		0.00	0.00	0.00	645.43-	13.18-	4.10
2312-0	RUSEWICZ, ALICJA										
Sewer			0.00	450.00		0.00	0.00	0.00	300.00-	0.00	150.00
2539-0	MC EVOY, MICHAEL/SUZANNE N										
Water			0.00	212.87		0.00	0.00	0.00	137.76-	2.24-	75.11
Sewer			0.00	450.00		0.00	0.00	0.00	300.00-	5.00-	150.00
Total			0.00	662.87		0.00	0.00	0.00	437.76-	7.24-	225.11
2542-0	MATARAZZO, AUGUST G & LUCILLE										
Water			0.00	739.17		0.00	0.00	0.00	431.15-	12.02-	308.02
Sewer			0.00	900.00		0.00	0.00	0.00	600.00-	15.64-	300.00
Total			0.00	1,639.17		0.00	0.00	0.00	1,031.15-	27.66-	608.02
2602-0	KRIKORIAN, JOHN E & ASHLEY V										
Water			0.00	201.84		0.00	0.00	0.00	64.67-	1.34-	137.17
w60			250.00	0.00		0.00	0.00	0.00	250.00-	5.17-	0.00
Water-Total			250.00	201.84		0.00	0.00	0.00	314.67-	6.51-	137.17
Sewer			0.00	450.00		0.00	0.00	0.00	150.00-	2.78-	300.00
Total			250.00	651.84		0.00	0.00	0.00	464.67-	9.29-	437.17
2604-0	VAN ZANT, ROBERT F. & MARIE T.										
Sewer			1.01-	450.00		0.00	0.00	0.00	300.23-	4.57-	148.76
2608-0	FEIJO-MURANA, DIEGO F										
Water			0.00	696.77		0.00	0.00	0.00	472.34-	4.28-	224.43
Sewer			0.00	450.00		0.00	0.00	0.00	300.00-	1.75-	150.00
Total			0.00	1,146.77		0.00	0.00	0.00	772.34-	6.03-	374.43
2611-0	VAN ZANT, PAMELA/ROBERT T										
Water			0.00	348.16		0.00	0.00	0.00	345.25-	4.11-	2.91
Sewer			0.00	450.00		0.00	0.00	0.00	450.00-	5.10-	0.00
Total			0.00	798.16		0.00	0.00	0.00	795.25-	9.21-	2.91
2616-0	KEASTAD, KENNETH W & DENISE P.										
Water			0.00	347.82		0.00	0.00	0.00	217.81-	6.50-	130.01
Sewer			1.27-	450.00		0.00	0.00	0.00	298.73-	9.54-	150.00
Total			1.27-	797.82		0.00	0.00	0.00	516.54-	16.04-	280.01
2622-0	DE MAURO, JOHN A JR & PAULETTE J										
Water			0.00	273.82		0.00	0.00	0.00	271.14-	1.78-	2.68
Sewer			0.00	450.00		0.00	0.00	0.00	450.00-	3.15-	0.00
Total			0.00	723.82		0.00	0.00	0.00	721.14-	4.93-	2.68
2623-0	KRAUSE, RAQUEL										
Water			0.00	304.98		0.00	0.00	0.00	0.00	6.62-	304.98
Sewer			0.00	450.00		0.00	0.00	0.00	0.52-	9.60-	449.48
Total			0.00	754.98		0.00	0.00	0.00	0.52-	16.22-	754.46

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
2624-0	PIMENTEL,DILIA & AGUASVIVA, EDWARD										
Water			0.00	553.40		0.00	0.00	0.00	358.51-	14.22-	194.89
Sewer			0.00	450.00		0.00	0.00	0.00	300.00-	11.04-	150.00
Total			0.00	1,003.40		0.00	0.00	0.00	658.51-	25.26-	344.89
2629-0	TRABONA, LAURA										
Water			0.00	819.24		0.00	0.00	0.00	701.75-	6.18-	117.49
Sewer			0.00	787.50		0.00	0.00	0.00	787.50-	4.57-	0.00
Total			0.00	1,606.74		0.00	0.00	0.00	1,489.25-	10.75-	117.49
2641-0	VALDES, ROSE E/JAMES J										
Water			0.00	241.54		0.00	0.00	0.00	0.00	5.46-	241.54
Sewer			0.00	450.00		0.00	0.00	0.00	15.28-	9.60-	434.72
Total			0.00	691.54		0.00	0.00	0.00	15.28-	15.06-	676.26
2644-0	CALDERON, MARVIN R										
Water			0.00	426.83		0.00	0.00	0.00	270.84-	6.02-	155.99
Sewer			0.00	450.00		0.00	0.00	0.00	300.00-	6.75-	150.00
Total			0.00	876.83		0.00	0.00	0.00	570.84-	12.77-	305.99
2645-0	KOKSAL, BEBI Z/ISHAK										
Water			0.00	536.58		0.00	0.00	0.00	533.08-	5.78-	3.50
Sewer			0.00	450.00		0.00	0.00	0.00	450.00-	4.70-	0.00
Total			0.00	986.58		0.00	0.00	0.00	983.08-	10.48-	3.50
2653-0	LACORTE, ROSARIO JR/KARRISA T										
Water			0.00	537.82		0.00	0.00	0.00	397.10-	7.02-	140.72
Sewer			0.00	450.00		0.00	0.00	0.00	300.00-	4.65-	150.00
Total			0.00	987.82		0.00	0.00	0.00	697.10-	11.67-	290.72
2661-0	TAREKY, ASMA										
Water			0.00	139.86		0.00	0.00	0.00	92.20-	1.86-	47.66
Sewer			0.00	450.00		0.00	0.00	0.00	300.00-	6.05-	150.00
Total			0.00	589.86		0.00	0.00	0.00	392.20-	7.91-	197.66
2663-0	HO, THOMAS K										
Sewer			0.00	900.00		0.00	0.00	0.00	599.80-	12.72-	300.20
2675-0	SMART CAP HOLDING LLC										
Water			0.00	201.77		0.00	0.00	0.00	137.12-	1.50-	64.65
Sewer			0.00	450.00		0.00	0.00	0.00	300.00-	2.70-	150.00
Total			0.00	651.77		0.00	0.00	0.00	437.12-	4.20-	214.65
2681-0	GILER, JOSE I										
Water			0.00	499.09		0.00	0.00	0.00	253.49-	0.62-	245.60
Sewer			0.00	420.65		0.00	0.00	0.00	270.65-	2.09-	150.00
Total			0.00	919.74		0.00	0.00	0.00	524.14-	2.71-	395.60
2682-0	DELGADO, LUIS A/ROMAN, GLADIS/ETAL										
Water			0.00	558.64		0.00	0.00	0.00	236.47-	0.00	322.17
Sewer			0.00	450.00		0.00	0.00	0.00	304.49-	0.00	145.51
Total			0.00	1,008.64		0.00	0.00	0.00	540.96-	0.00	467.68

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
2683-0	ANTHONY, FRANK J										
Water			0.00	506.02		0.00	0.00	0.00	502.58-	1.84-	3.44
Sewer			0.04-	450.00		0.00	0.00	0.00	449.96-	1.60-	0.00
Total			0.04-	956.02		0.00	0.00	0.00	952.54-	3.44-	3.44
2686-0	HO HO PROPERTIES LLC										
Water			0.00	488.06		0.00	0.00	0.00	339.53-	3.75-	148.53
Sewer			0.00	450.00		0.00	0.00	0.00	300.00-	2.70-	150.00
Total			0.00	938.06		0.00	0.00	0.00	639.53-	6.45-	298.53
2695-0	SURILLO, KATHERINE										
Water			0.00	282.49		0.00	0.00	0.00	85.37-	11.85-	197.12
Sewer			0.00	450.00		0.00	0.00	0.00	153.09-	18.13-	296.91
Total			0.00	732.49		0.00	0.00	0.00	238.46-	29.98-	494.03
2701-0	FAHMY, RAOUF/IBRAHIM, VIVIAN										
Water			0.00	788.79		0.00	0.00	0.00	0.00	16.51-	788.79
Sewer			0.00	900.00		0.00	0.00	0.00	1.20-	19.20-	898.80
Total			0.00	1,688.79		0.00	0.00	0.00	1.20-	35.71-	1,687.59
2702-0	FITZPATRICK, DIANE										
Water			0.00	313.36		0.00	0.00	0.00	0.00	6.70-	313.36
Sewer			0.00	450.00		0.00	0.00	0.00	1.52-	9.30-	448.48
Total			0.00	763.36		0.00	0.00	0.00	1.52-	16.00-	761.84
2724-0	SOPKO, LIZETTE										
Water			0.00	454.19		0.00	0.00	0.00	296.42-	3.45-	157.77
Sewer			0.00	450.00		0.00	0.00	0.00	300.00-	3.35-	150.00
Total			0.00	904.19		0.00	0.00	0.00	596.42-	6.80-	307.77
2725-0	HENCHES, TODD/KATHRYN										
Water			0.00	274.99		0.00	0.00	0.00	185.72-	3.29-	89.27
Sewer			0.00	450.00		0.00	0.00	0.00	337.91-	5.30-	112.09
Total			0.00	724.99		0.00	0.00	0.00	523.63-	8.59-	201.36
2743-0	GERONIMO, EMMALINE/ ERWIN										
Water			0.00	266.35		0.00	0.00	0.00	78.70-	1.10-	187.65
Sewer			0.00	450.00		0.00	0.00	0.00	150.00-	2.10-	300.00
Total			0.00	716.35		0.00	0.00	0.00	228.70-	3.20-	487.65
2744-0	EBIBI, VALBON										
Water			0.00	460.52		0.00	0.00	0.00	149.77-	4.24-	310.75
Sewer			0.00	900.00		0.00	0.00	0.00	306.85-	8.24-	593.15
Total			0.00	1,360.52		0.00	0.00	0.00	456.62-	12.48-	903.90
2754-0	TRUE VINE CHRISTIAN CENTER										
Water			0.00	1,216.59		0.00	0.00	0.00	284.61-	4.93-	931.98
2769-0	COUTTS, JASON J & KAREN A										
Water			0.00	428.79		0.00	0.00	0.00	425.32-	3.17-	3.47
Sewer			0.00	450.00		0.00	0.00	0.00	450.00-	3.20-	0.00
Total			0.00	878.79		0.00	0.00	0.00	875.32-	6.37-	3.47

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
2774-0	BUONGIORNO, MATTHEW										
Water			0.00	220.23		0.00	0.00	0.00	6.92-	4.16-	213.31
Sewer			0.00	450.00		0.00	0.00	0.00	150.00-	9.60-	300.00
Total			0.00	670.23		0.00	0.00	0.00	156.92-	13.76-	513.31
2775-0	DE STEFANO, NICHOLAS R										
Water			0.00	220.14		0.00	0.00	0.00	147.37-	3.33-	72.77
Sewer			7.31-	450.00		0.00	0.00	0.00	309.68-	6.62-	133.01
Total			7.31-	670.14		0.00	0.00	0.00	457.05-	9.95-	205.78
2776-0	HAVRAN, JOHN/TRUDY A										
Water			0.00	139.86		0.00	0.00	0.00	0.00	5.66-	139.86
Sewer			0.00	450.00		0.00	0.00	0.00	112.85-	17.89-	337.15
Total			0.00	589.86		0.00	0.00	0.00	112.85-	23.55-	477.01
2780-0	KHALIL, AMANE/EADEH, ESSA										
Water			0.00	506.18		0.00	0.00	0.00	332.10-	14.59-	174.08
Sewer			0.00	450.00		0.00	0.00	0.00	350.00-	8.32-	100.00
Total			0.00	956.18		0.00	0.00	0.00	682.10-	22.91-	274.08
2781-0	RODRIGUEZ, EVELYN A/URGILEZ, MARIO										
Water			0.00	473.09		0.00	0.00	0.00	0.00	9.00-	473.09
Sewer			0.00	450.00		0.00	0.00	0.00	0.71-	9.70-	449.29
Total			0.00	923.09		0.00	0.00	0.00	0.71-	18.70-	922.38
2782-0	RIVERA, STEVEN E/ARENAS, SANDRA T										
Water			0.00	532.11		0.00	0.00	0.00	167.94-	0.00	364.17
Sewer			0.00	450.00		0.00	0.00	0.00	150.00-	0.00	300.00
Total			0.00	982.11		0.00	0.00	0.00	317.94-	0.00	664.17
2783-0	IZQUIERDO, ANGELO N/GINA										
Water			0.00	327.30		0.00	0.00	0.00	142.51-	4.33-	184.79
Sewer			0.00	450.00		0.00	0.00	0.00	300.00-	9.00-	150.00
Total			0.00	777.30		0.00	0.00	0.00	442.51-	13.33-	334.79
2784-0	QUICK, OCYRUS										
Water			0.00	546.43		0.00	0.00	0.00	0.00	9.65-	546.43
Sewer			0.00	450.00		0.00	0.00	0.00	3.31-	9.10-	446.69
Total			0.00	996.43		0.00	0.00	0.00	3.31-	18.75-	993.12
2787-0	ALMOUALLEM, MAHMOUD										
Water			0.00	215.74		0.00	0.00	0.00	0.00	0.00	215.74
Sewer			0.00	450.00		0.00	0.00	0.00	0.00	0.00	450.00
Total			0.00	665.74		0.00	0.00	0.00	0.00	0.00	665.74
2788-0	HOLMES, CYNTHIA										
Water			0.00	151.82		0.00	0.00	0.00	149.77-	1.16-	2.05
Sewer			0.00	450.00		0.00	0.00	0.00	450.00-	3.15-	0.00
Total			0.00	601.82		0.00	0.00	0.00	599.77-	4.31-	2.05
2790-0	KOCHAR, HASRET ORMAN-/TOLGA Y										
Water			0.00	768.48		0.00	0.00	0.00	496.29-	7.74-	272.19

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
2790-0	KOCHAR, HASRET ORMAN-/TOLGA Y	Continued									
NSF			0.00	20.00		0.00		0.00	20.00-	0.67-	0.00
Water-Total			0.00	788.48		0.00		0.00	516.29-	8.41-	272.19
Sewer			0.00	450.00		0.00		0.00	300.00-	5.00-	150.00
Total			0.00	1,238.48		0.00		0.00	816.29-	13.41-	422.19
2792-0	DOLAN, JAMES & CHARITY										
Water			0.00	659.28		0.00		0.00	180.13-	0.00	479.15
Sewer			0.00	450.00		0.00		0.00	150.00-	0.00	300.00
Total			0.00	1,109.28		0.00		0.00	330.13-	0.00	779.15
2795-0	HERBEK, DANIELLE A										
Water			0.00	200.55		0.00		0.00	98.85-	0.00	101.70
Sewer			0.00	450.00		0.00		0.00	300.00-	0.00	150.00
Total			0.00	650.55		0.00		0.00	398.85-	0.00	251.70
2796-0	RODRIGUEZ, JACKSSON E										
Water			0.00	494.12		0.00		0.00	158.39-	17.45-	335.73
Sewer			0.00	450.00		0.00		0.00	208.26-	15.90-	241.74
Total			0.00	944.12		0.00		0.00	366.65-	33.35-	577.47
2819-0	MORALES, ROBERT & DAWN										
Water			0.00	957.64		0.00		0.00	262.58-	13.71-	695.06
Sewer			0.00	450.00		0.00		0.00	191.44-	7.70-	258.56
Total			0.00	1,407.64		0.00		0.00	454.02-	21.41-	953.62
2820-0	MORENO, BENJAMIN										
Water			0.00	168.17		0.00		0.00	44.54-	5.81-	123.63
Sewer			0.00	450.00		0.00		0.00	231.60-	18.05-	218.40
Total			0.00	618.17		0.00		0.00	276.14-	23.86-	342.03
2832-0	LOAYZA, MIGUEL A SR										
Water			0.00	321.69		0.00		0.00	0.00	2.06-	321.69
Sewer			0.00	450.00		0.00		0.00	47.33-	4.60-	402.67
Total			0.00	771.69		0.00		0.00	47.33-	6.66-	724.36
2833-0	KELLY, BRIAN & MCMURTIE, JULIETTE										
Water			0.00	856.19		0.00		0.00	556.29-	10.62-	299.90
Sewer			0.00	450.00		0.00		0.00	300.61-	5.59-	149.39
Total			0.00	1,306.19		0.00		0.00	856.90-	16.21-	449.29
2834-0	KOLDYK, NICHOLAS & JUDITH										
Water			0.00	228.20		0.00		0.00	119.73-	0.00	108.47
Sewer			0.00	450.00		0.00		0.00	300.20-	0.00	149.80
Total			0.00	678.20		0.00		0.00	419.93-	0.00	258.27
2839-0	MIMINI, NEIM & LEANDRA S										
Water			0.00	445.22		0.00		0.00	144.82-	4.25-	300.40
Sewer			0.00	450.00		0.00		0.00	150.00-	4.40-	300.00
Total			0.00	895.22		0.00		0.00	294.82-	8.65-	600.40
2840-0	GEORGANTZIS, LEFERIS/WATTERS, ADDI M										
Water			0.00	234.44		0.00		0.00	78.93-	1.11-	155.51

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
2840-0	GEORGANTZIS, LEFTERIS/WATTERS, ADDI M	Continued									
Sewer			0.00	450.00		0.00		0.00	150.00-	2.10-	300.00
Total			0.00	684.44		0.00		0.00	228.93-	3.21-	455.51
2841-0	WARD, CELIA/MARTIN H/MARTIN M										
Water			0.00	141.33		0.00		0.00	93.55-	0.00	47.78
Sewer			0.00	450.00		0.00		0.00	300.00-	0.00	150.00
Total			0.00	591.33		0.00		0.00	393.55-	0.00	197.78
2845-0	BEDNARCZYK, JAN DOMINIK/WAWRZAK, P										
Water			0.00	564.97		0.00		0.00	561.00-	6.07-	3.97
Sewer			0.00	450.00		0.00		0.00	450.00-	4.65-	0.00
Total			0.00	1,014.97		0.00		0.00	1,011.00-	10.72-	3.97
2858-0	ORTEGA, JULIAN/JOHANNA										
Water			0.00	695.84		0.00		0.00	345.84-	21.12-	350.00
Sewer			0.00	450.00		0.00		0.00	300.00-	13.60-	150.00
Total			0.00	1,145.84		0.00		0.00	645.84-	34.72-	500.00
2859-0	ANDA, KIRK/CINDY E/NORMA										
Water			0.00	386.26		0.00		0.00	253.78-	4.75-	132.48
Sewer			0.00	450.00		0.00		0.00	300.00-	2.96-	150.00
Total			0.00	836.26		0.00		0.00	553.78-	7.71-	282.48
2863-0	VIDAL, MARIBEL/SENCION, TIRSO M										
Water			0.00	417.00		0.00		0.00	0.00	9.32-	417.00
Sewer			0.00	450.00		0.00		0.00	61.51-	9.70-	388.49
Total			0.00	867.00		0.00		0.00	61.51-	19.02-	805.49
2870-0	GOMEZ, DOMINGO										
Water			0.00	194.26		0.00		0.00	116.93-	1.87-	77.33
Sewer			0.00	450.00		0.00		0.00	300.00-	4.85-	150.00
Total			0.00	644.26		0.00		0.00	416.93-	6.72-	227.33
2871-0	FERVERA, JUSTIN										
Water			0.00	512.94		0.00		0.00	153.45-	2.81-	359.49
Sewer			0.00	450.00		0.00		0.00	150.00-	2.25-	300.00
Total			0.00	962.94		0.00		0.00	303.45-	5.06-	659.49
2872-0	GRANT, EDWIN L & CHERYL D TAYLOR-										
Water			0.00	348.30		0.00		0.00	105.26-	0.00	243.04
Sewer			0.00	450.00		0.00		0.00	170.11-	0.00	279.89
Total			0.00	798.30		0.00		0.00	275.37-	0.00	522.93
2873-0	SALAZAR, OTTO & JACQUELINE										
Water			0.00	1,285.26		0.00		0.00	481.22-	20.91-	804.04
Sewer			0.00	450.00		0.00		0.00	300.00-	6.53-	150.00
Total			0.00	1,735.26		0.00		0.00	781.22-	27.44-	954.04
2877-0	DEPINTO, PAUL J/LOREN										
Water			0.00	767.34		0.00		0.00	761.79-	3.85-	5.55

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
2877-0	DEPINTO, PAUL J/LOREN			Continued							
Sewer			0.00	450.00		0.00		0.00	450.00-	1.70-	0.00
Total			0.00	1,217.34		0.00		0.00	1,211.79-	5.55-	5.55
2878-0	DHAWAN, ALYSSA S/DUNCAN, ROBERT										
Water			0.00	956.14		0.00		0.00	0.00	17.21-	956.14
Sewer			0.00	450.00		0.00		0.00	103.03-	9.80-	346.97
Total			0.00	1,406.14		0.00		0.00	103.03-	27.01-	1,303.11
2884-0	CONTRERAS, GEOVANNA										
Water			0.00	190.95		0.00		0.00	92.20-	0.76-	98.75
w58			0.00	25.00		0.00		0.00	25.00-	0.00	0.00
Water-Total			0.00	215.95		0.00		0.00	117.20-	0.76-	98.75
Sewer			0.00	450.00		0.00		0.00	300.25-	2.47-	149.75
Total			0.00	665.95		0.00		0.00	417.45-	3.23-	248.50
2886-0	FRANKLIN BROTHERS INVESTMENT LLC										
Water			0.00	211.62		0.00		0.00	0.00	3.03-	211.62
w58			0.00	25.00		0.00		0.00	0.00	0.00	25.00
Water-Total			0.00	236.62		0.00		0.00	0.00	3.03-	236.62
Sewer			0.00	518.48		0.00		0.00	101.35-	10.00-	417.13
Total			0.00	755.10		0.00		0.00	101.35-	13.03-	653.75
2887-0	SALINAS-MARTINEZ, DANY D/SALINAS, G										
Water			0.00	354.77		0.00		0.00	116.53-	9.85-	238.24
Sewer			0.00	450.00		0.00		0.00	150.91-	12.36-	299.09
Total			0.00	804.77		0.00		0.00	267.44-	22.21-	537.33
2891-0	LEE, RASU/HILL, RAHMINIQUE										
Water			0.00	249.26		0.00		0.00	155.56-	4.65-	93.70
Sewer			0.00	450.00		0.00		0.00	447.32-	4.47-	2.68
Total			0.00	699.26		0.00		0.00	602.88-	9.12-	96.38
2892-0	SEDDIKI, YOUSSEF & MASLOVA, JELENA										
Water			0.00	616.29		0.00		0.00	196.11-	0.00	420.18
Sewer			0.00	450.00		0.00		0.00	150.21-	0.00	299.79
Total			0.00	1,066.29		0.00		0.00	346.32-	0.00	719.97
2893-0	REYES, YENNI MENDEZ D/MENDEZ,MANUEL										
Water			0.00	588.47		0.00		0.00	0.00	11.69-	588.47
Sewer			0.00	450.00		0.00		0.00	13.63-	9.40-	436.37
Total			0.00	1,038.47		0.00		0.00	13.63-	21.09-	1,024.84
2900-0	A&L REALTY MANAGEMENT LLC										
Water			0.00	331.24		0.00		0.00	212.18-	1.54-	119.06
Sewer			0.00	450.00		0.00		0.00	300.00-	2.05-	150.00
Total			0.00	781.24		0.00		0.00	512.18-	3.59-	269.06
2901-0	RAYMENT,RICHARD D.& LISA M.										
Water			0.00	384.55		0.00		0.00	268.08-	3.10-	116.47
Sewer			0.00	450.00		0.00		0.00	300.00-	3.45-	150.00
Total			0.00	834.55		0.00		0.00	568.08-	6.55-	266.47

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
2908-0	MC KAY, JOHN A & PAOLA A										
Water			0.00	426.93		0.00	0.00	0.00	283.50-	0.00	143.43
Sewer			0.00	450.00		0.00	0.00	0.00	300.00-	0.00	150.00
Total			0.00	876.93		0.00	0.00	0.00	583.50-	0.00	293.43
2909-0	AAB, WILLIAM										
Water			0.00	402.38		0.00	0.00	0.00	186.69-	3.90-	215.69
Sewer			0.00	450.00		0.00	0.00	0.00	300.00-	6.25-	150.00
Total			0.00	852.38		0.00	0.00	0.00	486.69-	10.15-	365.69
2913-0	ROLLER, DOLORES										
Water			0.00	354.13		0.00	0.00	0.00	145.09-	2.50-	209.04
Sewer			0.00	450.00		0.00	0.00	0.00	300.00-	4.30-	150.00
Total			0.00	804.13		0.00	0.00	0.00	445.09-	6.80-	359.04
2915-0	SEIDI, MUNEEER/ALSAIDI, FIRYAL A										
Water			0.00	1,126.07		0.00	0.00	0.00	549.94-	8.77-	576.13
Sewer			0.00	450.00		0.00	0.00	0.00	300.00-	4.35-	150.00
Total			0.00	1,576.07		0.00	0.00	0.00	849.94-	13.12-	726.13
2919-0	WARD, MARTIN H/RAYNE E										
Water			0.00	396.18		0.00	0.00	0.00	232.31-	10.53-	163.87
Sewer			0.00	450.00		0.00	0.00	0.00	337.46-	9.70-	112.54
Total			0.00	846.18		0.00	0.00	0.00	569.77-	20.23-	276.41
2921-0	MARTINEZ, ENMANUEL/JENNIFER										
Water			0.00	358.89		0.00	0.00	0.00	248.70-	5.79-	110.19
Sewer			0.00	450.00		0.00	0.00	0.00	300.00-	7.05-	150.00
Total			0.00	808.89		0.00	0.00	0.00	548.70-	12.84-	260.19
2922-0	LUCESI, ROXEANN										
Water			0.00	1,077.11		0.00	0.00	0.00	676.52-	12.73-	400.59
Sewer			0.00	450.00		0.00	0.00	0.00	317.68-	5.10-	132.32
Total			0.00	1,527.11		0.00	0.00	0.00	994.20-	17.83-	532.91
2924-0	MORRIS, CLAUDIA										
Water			0.00	462.94		0.00	0.00	0.00	26.76-	9.08-	436.18
Sewer			0.00	450.00		0.00	0.00	0.00	150.00-	9.70-	300.00
Total			0.00	912.94		0.00	0.00	0.00	176.76-	18.78-	736.18
2926-0	BROTHERS, TIMOTHY & HERLIHY, PEGGI L										
Water			0.00	199.13		0.00	0.00	0.00	127.23-	3.17-	71.90
Sewer			0.00	450.00		0.00	0.00	0.00	300.00-	6.52-	150.00
Total			0.00	649.13		0.00	0.00	0.00	427.23-	9.69-	221.90
2930-0	VICENTE, CARLOS J/MARLEN S RAMIREZ										
Water			0.00	791.66		0.00	0.00	0.00	591.62-	10.61-	200.04
Sewer			0.00	450.00		0.00	0.00	0.00	450.00-	3.75-	0.00
Total			0.00	1,241.66		0.00	0.00	0.00	1,041.62-	14.36-	200.04
2931-0	EXPOSITO, ANDREW/YDALIA										
Water			0.00	478.03		0.00	0.00	0.00	308.01-	5.19-	170.02

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
2931-0	EXPOSITO, ANDREW/YDALIA	Continued									
Sewer			0.00	450.00		0.00		0.00	300.00-	4.35-	150.00
Total			0.00	928.03		0.00		0.00	608.01-	9.54-	320.02
2932-0	ANEVSKI, BORIS JR										
Water			0.00	145.01		0.00		0.00	97.35-	2.71-	47.66
Sewer			0.00	450.00		0.00		0.00	300.00-	7.82-	150.00
Total			0.00	595.01		0.00		0.00	397.35-	10.53-	197.66
2933-0	DI LUZIO, RAYMOND M										
Water			0.00	200.85		0.00		0.00	0.00	4.26-	200.85
Sewer			0.00	787.50		0.00		0.00	132.21-	16.80-	655.29
Total			0.00	988.35		0.00		0.00	132.21-	21.06-	856.14
2935-0	HONG, CHAN KI/HAE YOUNG										
Water			0.00	831.22		0.00		0.00	826.61-	3.06-	4.61
Sewer			0.00	450.00		0.00		0.00	450.00-	1.55-	0.00
Total			0.00	1,281.22		0.00		0.00	1,276.61-	4.61-	4.61
2941-0	ABBOTT, ALICE/NOON, GREGG										
Water			0.00	270.23		0.00		0.00	175.79-	2.20-	94.44
Sewer			0.00	450.00		0.00		0.00	300.00-	4.25-	150.00
Total			0.00	720.23		0.00		0.00	475.79-	6.45-	244.44
2944-0	ELSAYED, MEDHAT M/GEHAN M										
Water			0.00	536.37		0.00		0.00	282.62-	9.98-	253.75
Sewer			0.00	450.00		0.00		0.00	300.00-	7.40-	150.00
Total			0.00	986.37		0.00		0.00	582.62-	17.38-	403.75
3000-0	ZATUROSKI, VESNA/GJORGJI										
Water			0.00	315.58		0.00		0.00	194.68-	0.00	120.90
Sewer			0.00	450.00		0.00		0.00	300.00-	0.00	150.00
Total			0.00	765.58		0.00		0.00	494.68-	0.00	270.90
3013-0	WARD, STEPHEN										
Water			0.00	611.46		0.00		0.00	374.10-	6.14-	237.36
Sewer			0.00	450.00		0.00		0.00	300.00-	1.90-	150.00
Total			0.00	1,061.46		0.00		0.00	674.10-	8.04-	387.36
3027-0	MAC PHERSON, ROCIO										
Water			0.00	361.95		0.00		0.00	239.32-	3.94-	122.63
Sewer			0.77-	450.00		0.00		0.00	299.66-	4.92-	149.57
Total			0.77-	811.95		0.00		0.00	538.98-	8.86-	272.20
3028-0	WALA, AGATA EWA										
Water			0.00	232.04		0.00		0.00	144.37-	0.00	87.67
Sewer			0.00	450.00		0.00		0.00	450.00-	0.00	0.00
Total			0.00	682.04		0.00		0.00	594.37-	0.00	87.67
3034-0	WATERS, ROBERT A JR										
Water			0.00	537.05		0.00		0.00	190.36-	19.65-	346.69

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
3034-0	WATERS, ROBERT A JR	Continued									
Sewer			0.00	450.00		0.00		0.00	171.57-	13.00-	278.43
Total			0.00	987.05		0.00		0.00	361.93-	32.65-	625.12
3037-0	NYLEN, MARIA										
Water			0.00	318.41		0.00		0.00	208.58-	1.27-	109.83
Sewer			0.00	450.00		0.00		0.00	300.00-	1.70-	150.00
Total			0.00	768.41		0.00		0.00	508.58-	2.97-	259.83
3041-0	DANN, KRISTINA SUSAN										
Water			0.00	139.86		0.00		0.00	44.54-	0.46-	95.32
Sewer			0.00	450.00		0.00		0.00	150.00-	1.55-	300.00
Total			0.00	589.86		0.00		0.00	194.54-	2.01-	395.32
3047-0	MARROQUIN, CARMEN I/MARTINEZ, OSCAR										
Water			0.00	573.04		0.00		0.00	212.44-	25.04-	360.60
Sewer			0.00	450.00		0.00		0.00	163.87-	18.65-	286.13
Total			0.00	1,023.04		0.00		0.00	376.31-	43.69-	646.73
3051-0	PALADINES, CARLOS/KATIUSKA T										
Water			0.00	475.50		0.00		0.00	295.02-	5.79-	180.48
Sewer			0.00	450.00		0.00		0.00	300.00-	5.85-	150.00
Total			0.00	925.50		0.00		0.00	595.02-	11.64-	330.48
3055-0	ALVAREZ, NELSON & ELSIA										
Water			0.00	388.43		0.00		0.00	385.79-	1.04-	2.64
Sewer			0.00	450.00		0.00		0.00	450.00-	1.60-	0.00
Total			0.00	838.43		0.00		0.00	835.79-	2.64-	2.64
3057-0	NUNEZ-POLANCO, JOHANNY										
Water			0.00	1,086.71		0.00		0.00	410.24-	20.81-	676.47
Sewer			40.23-	900.00		0.00		0.00	459.85-	9.10-	399.92
Total			40.23-	1,986.71		0.00		0.00	870.09-	29.91-	1,076.39
3059-0	GIBBONS, JEROME D JR/DINA N										
Water			0.00	871.21		0.00		0.00	601.35-	10.29-	269.86
Sewer			0.00	450.00		0.00		0.00	300.00-	5.15-	150.00
Total			0.00	1,321.21		0.00		0.00	901.35-	15.44-	419.86
3061-0	STOLL, STACY L										
Water			0.00	481.46		0.00		0.00	479.46-	2.42-	2.00
Sewer			0.00	450.00		0.00		0.00	450.00-	2.25-	0.00
Total			0.00	931.46		0.00		0.00	929.46-	4.67-	2.00
3063-0	LAURIANO, STEVEN/STEPHANIE										
Water			0.00	710.57		0.00		0.00	706.64-	5.11-	3.93
Sewer			0.00	450.00		0.00		0.00	450.00-	3.15-	0.00
Total			0.00	1,160.57		0.00		0.00	1,156.64-	8.26-	3.93
3068-0	HIGHLAND MANAGEMENT LLC										
Water			0.00	256.39		0.00		0.00	101.12-	1.99-	155.27

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
3068-0	HIGHLAND MANAGEMENT LLC	Continued									
Sewer			0.00	450.00		0.00		0.00	178.19-	2.95-	271.81
Total			0.00	706.39		0.00		0.00	279.31-	4.94-	427.08
3071-0	HOLDEN, PETER N/JESSICA										
Water			0.00	433.81		0.00		0.00	273.44-	1.82-	160.37
Sewer			0.00	450.00		0.00		0.00	300.00-	1.70-	150.00
Total			0.00	883.81		0.00		0.00	573.44-	3.52-	310.37
3078-0	GUZMAN, RAFAEL/VANESSA										
Water			0.00	808.26		0.00		0.00	523.39-	14.26-	284.87
Sewer			0.00	450.00		0.00		0.00	305.27-	4.87-	144.73
Total			0.00	1,258.26		0.00		0.00	828.66-	19.13-	429.60
3091-0	LEONID STRUGA REALTY LLC										
Water			0.00	932.63		0.00		0.00	0.00	0.00	932.63
3097-0	CRUZ, HECTOR A MARROQUIN										
Water			0.00	636.47		0.00		0.00	398.00-	0.00	238.47
Sewer			0.12-	450.00		0.00		0.00	302.00-	0.00	147.88
Total			0.12-	1,086.47		0.00		0.00	700.00-	0.00	386.35
3098-0	MORENO, EDGAR R TELLEZ/PRADO, RUTH										
Water			0.00	835.90		0.00		0.00	505.36-	10.19-	330.54
Sewer			0.00	450.00		0.00		0.00	300.00-	6.05-	150.00
Total			0.00	1,285.90		0.00		0.00	805.36-	16.24-	480.54
3107-0	18 MAPLE STREET LLC										
Water			0.00	238.60		0.00		0.00	159.43-	1.32-	79.17
Sewer			0.00	450.00		0.00		0.00	300.00-	2.55-	150.00
Total			0.00	688.60		0.00		0.00	459.43-	3.87-	229.17
3112-0	ALDAMA, LUIS/SILVIA										
Water			0.00	981.34		0.00		0.00	623.47-	9.54-	357.87
Sewer			0.00	450.00		0.00		0.00	300.00-	4.25-	150.00
Total			0.00	1,431.34		0.00		0.00	923.47-	13.79-	507.87
3123-0	STONE, DONALD & LISA										
Water			0.00	168.95		0.00		0.00	56.39-	6.56-	112.56
Sewer			0.00	450.00		0.00		0.00	260.71-	16.06-	189.29
Total			0.00	618.95		0.00		0.00	317.10-	22.62-	301.85
3124-0	BRIERE, JODY M. & VIVANI, FRANCIS H.										
Water			0.00	529.88		0.00		0.00	171.62-	18.40-	358.26
Sewer			0.00	450.00		0.00		0.00	202.55-	12.34-	247.45
Total			0.00	979.88		0.00		0.00	374.17-	30.74-	605.71
3125-0	SALCEDO, ADRIANNE E TALAVERA										
Water			0.00	547.21		0.00		0.00	361.80-	2.43-	185.41
Sewer			0.50-	450.00		0.00		0.00	299.50-	2.05-	150.00
Total			0.50-	997.21		0.00		0.00	661.30-	4.48-	335.41

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
3139-0	HORA, JOSE T TERRONES-/JUANA S										
Water			0.00	865.48		0.00	0.00	0.00	0.00	17.48-	865.48
Sewer			0.00	450.00		0.00	0.00	0.00	50.73-	9.80-	399.27
Total			0.00	1,315.48		0.00	0.00	0.00	50.73-	27.28-	1,264.75
3141-0	DE MAIO, JOHN A										
Water			0.00	345.49		0.00	0.00	0.00	0.00	7.07-	345.49
Sewer			0.00	450.00		0.00	0.00	0.00	3.80-	9.60-	446.20
Total			0.00	795.49		0.00	0.00	0.00	3.80-	16.67-	791.69
3144-0	VEISS, ARVILS										
Water			0.00	516.45		0.00	0.00	0.00	379.07-	3.33-	137.38
Sewer			0.00	450.00		0.00	0.00	0.00	450.00-	0.00	0.00
Total			0.00	966.45		0.00	0.00	0.00	829.07-	3.33-	137.38
3154-0	SIMPSON-SMITH, VALRIE										
Water			0.00	574.49		0.00	0.00	0.00	0.00	9.94-	574.49
Sewer			0.00	450.00		0.00	0.00	0.00	1.32-	9.70-	448.68
Total			0.00	1,024.49		0.00	0.00	0.00	1.32-	19.64-	1,023.17
3158-0	FAM, PETER & HABIB, MIRETTE										
Water			0.00	524.60		0.00	0.00	0.00	337.47-	6.65-	187.13
Sewer			0.00	450.00		0.00	0.00	0.00	300.00-	5.85-	150.00
Total			0.00	974.60		0.00	0.00	0.00	637.47-	12.50-	337.13
4158-2	YILDIZ, CAVIT										
Water			0.00	139.86		0.00	0.00	0.00	92.20-	1.49-	47.66
Sewer			0.00	450.00		0.00	0.00	0.00	300.00-	4.90-	150.00
Total			0.00	589.86		0.00	0.00	0.00	392.20-	6.39-	197.66
4167-1	CHETTUM-MALLORY GOLF MANAGEMENT LLC										
Water			0.00	3,645.27		0.00	0.00	0.00	2,994.60-	92.81-	650.67
4215-1	MURANO, GIUSEPPE										
Water			0.00	173.31		0.00	0.00	0.00	119.13-	1.50-	54.18
Sewer			0.00	450.00		0.00	0.00	0.00	300.00-	3.65-	150.00
Total			0.00	623.31		0.00	0.00	0.00	419.13-	5.15-	204.18

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
MD1 Water	3	0.00 1,211.04	385.69 791.46	33.89 0.00	0.00 0.00	793.95- 0.00	11.20-	417.09
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
W58		0.00 25.00	0.00 0.00	25.00 0.00	0.00 0.00	25.00- 0.00	0.00	0.00
Water-Total		0.00 1,236.04	385.69 791.46	58.89 0.00	0.00 0.00	818.95- 0.00	11.20-	417.09
Sewer		0.00 2,025.00	1,918.33 0.00	106.67 0.00	0.00 0.00	1,219.96- 0.00	23.84-	805.04
Total		0.00 3,261.04	2,304.02 791.46	165.56 0.00	0.00 0.00	2,038.91- 0.00	35.04-	1,222.13
R01 Water	204	0.00 79,626.41	27,985.57 51,035.56	405.92 199.36	0.00 0.00	43,788.96- 44.54-	975.98-	35,792.91
M67		0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
NSF		0.00 40.00	0.00 0.00	40.00 0.00	0.00 0.00	40.00- 0.00	1.18-	0.00
ON1		0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
ON2		0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
ON4		0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
T01		0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
T02		0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
W10		25.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	25.00- 0.00	0.26-	0.00
W17		0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
W34		0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
W58		0.00 150.00	0.00 0.00	150.00 0.00	0.00 0.00	125.00- 0.00	0.00	25.00
W60		250.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	250.00- 0.00	5.17-	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		275.00 79,816.41	27,985.57 51,035.56	595.92 199.36	0.00 0.00	44,228.96- 44.54-	982.59-	35,817.91
Sewer		248.43- 93,691.30	93,200.57 0.00	490.73 0.00	38.06- 0.00	57,994.16- 44.54	1,059.25-	35,455.19

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								
NS1		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		248.43-	93,200.57	490.73	38.06-	57,994.16-	1,059.25-	35,455.19
		93,691.30	0.00	0.00	0.00	44.54		
Total		26.57	121,186.14	1,086.65	38.06-	102,223.12-	2,041.84-	71,273.10
		173,507.71	51,035.56	199.36	0.00	0.00		
R02	1							
Water		0.00	332.87	0.00	0.00	284.61-	4.93-	931.98
		1,216.59	883.72	0.00	0.00	0.00		
NSF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
Water-Total		0.00	332.87	0.00	0.00	284.61-	4.93-	931.98
		1,216.59	883.72	0.00	0.00	0.00		
R03	1							
Water		0.00	458.91	0.00	0.00	2,994.60-	92.81-	650.67
		3,645.27	3,186.36	0.00	0.00	0.00		
RO	1							
Water		0.00	139.86	0.00	0.00	272.74-	0.00	0.20
		272.94	133.08	0.00	0.00	0.00		
Sewer		0.00	450.00	0.00	0.00	450.00-	0.00	0.00
		450.00	0.00	0.00	0.00	0.00		
Total		0.00	589.86	0.00	0.00	722.74-	0.00	0.20
		722.94	133.08	0.00	0.00	0.00		
All	210							
Water		0.00	29,302.90	439.81	0.00	48,134.86-	1,084.92-	37,792.85
		85,972.25	56,030.18	199.36	0.00	44.54-		
M67		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
NSF		0.00	0.00	40.00	0.00	40.00-	1.18-	0.00
		40.00	0.00	0.00	0.00	0.00		
ON1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
ON2		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
ON4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
T01		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
T02		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
W10		25.00	0.00	0.00	0.00	25.00-	0.26-	0.00
		0.00	0.00	0.00	0.00	0.00		
W17		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
W34		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		

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								
W58		0.00	0.00	175.00	0.00	150.00-	0.00	25.00
		175.00	0.00	0.00	0.00	0.00		
W60		250.00	0.00	0.00	0.00	250.00-	5.17-	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		275.00	29,302.90	654.81	0.00	48,599.86-	1,091.53-	37,817.85
		86,187.25	56,030.18	199.36	0.00	44.54-		
Sewer		248.43-	95,568.90	597.40	38.06-	59,664.12-	1,083.09-	36,260.23
		96,166.30	0.00	0.00	0.00	44.54		
NS1		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		248.43-	95,568.90	597.40	38.06-	59,664.12-	1,083.09-	36,260.23
		96,166.30	0.00	0.00	0.00	44.54		
Total		26.57	124,871.80	1,252.21	38.06-	108,263.98-	2,174.62-	74,078.08
		182,353.55	56,030.18	199.36	0.00	0.00		

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