Range: First to Last
Year: 2026 to 2026
Account Type: First to Last
Report Type: Condensed
Period: 1 to 12
Include Prior Year/Prd in Bal: Y
Print Block/Lot/Qual: N
Date: 01/01/26 to 07/14/26
Print Balances Greater Than: 5.00
Name/Location to Print: Owner Name
Cycle: First to Last
Print If Any Balance Due As Of: 07/14/26
Section: First to Last
Status: Active/Inactive
Include Current Interest: N
Interest Not Included
Include Accounts with 'Exclude from Tax Sale': Y
Print Only Accounts with 'Bill To' Address: N Exclude Cut Offs: Y Exclude Cut Off Extensions After: 07/14/26
Include Service Type: Water: Y

Account Id / Service	Owner Name / Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
884-0	HUANCA SEGUNDO & SILVIA YENNY							
Water	0.00	760.54	0.00	0.00	0.00	38.33-	13.39-	722.21
2095-0	KENNY KUHRT CONSTRUCTION LLC							
Water	2.00	235.72	0.00	0.00	0.00	0.00	0.00	237.72
2099-0	EL NASSER MOHAMMAD							
Water	369.99-	557.29	0.00	0.00	0.00	0.00	0.00	187.30
2127-0	SANCHEZ ALEX & STEPHANIE ABALLAY							
Water	0.00	766.81	0.00	0.00	0.00	0.00	0.00	766.81
2135-0	DOMINGUEZ EDWIN R. & ROSEMERI							
Water	0.00	821.32	0.00	0.00	0.00	28.68-	11.88-	792.64
2136-0	GARTH JORY M.							
Water	0.00	547.15	0.00	0.00	0.00	202.56-	3.17-	344.59
2396-0	DINELLO SALVATORE & GIOVANNA							
Water	0.00	743.17	0.00	0.00	0.00	455.65-	4.11-	287.52
2405-0	MAREI NEMER & EMAN							
Water	0.00	710.80	5.49-	0.00	0.00	0.00	0.00	705.31
2406-0	TIMOTHY BARBARA A.							
Water	0.00	971.18	0.00	0.00	0.00	3.32-	12.63-	967.86
2411-0	FARRANTO ANDREW B.							
Water	0.00	348.22	0.00	0.00	0.00	120.45-	0.00	227.77
2435-0	LOEB MATTHEW & MANDIE DEMESKEY							
Water	0.00	453.46	0.00	0.00	0.00	130.11-	0.00	323.35
10002-0	EIREKAT NAFEZ & LINDA							
Water	0.00	462.16	0.00	0.00	0.00	0.00	0.00	462.16
10011-0	VILLAR HENRY							
Water	392.84	312.49	0.00	0.00	0.00	0.00	0.00	705.33
10023-0	RUANO ALAN A. & JENESE SILVA							
Water	0.00	778.42	0.00	0.00	0.00	377.78-	6.92-	400.64

Account Id	Owner Name								
Service	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance	
10027-0	MUSTAFA DARWISH								
Water	0.00	604.60	0.00	0.00	0.00	212.22-	7.43-	392.38	
10049-0	RYAN GERAALD & PATRICIA								
Water	0.00	769.72	0.00	0.00	0.00	260.52-	0.00	509.20	
10062-0	ECKER JOHN & DOLAN KIM								
Water	0.00	549.07	0.00	0.00	0.00	367.75-	1.06-	181.32	
10062-1	ECKER JOHN & DOLAN KIM								
Water	0.00	282.55	0.00	0.00	0.00	187.24-	0.01-	95.31	
10071-0	ISLAM SAIFUL & NAZIA								
Water	0.00	743.65	0.00	0.00	0.00	255.69-	5.43-	487.96	
10079-0	RUSSO ROBERT S. & HEATHER								
Water	0.00	399.88	0.00	0.00	0.00	255.39-	0.00	144.49	
10084-0	BLOMGREN MICHAEL & MASCOLO TRACEY								
Water	3.64-	1,315.33	0.00	0.00	0.00	316.91-	12.03-	994.78	
10109-0	POST ROBERT								
Water	0.00	359.80	0.00	0.00	0.00	110.79-	0.00	249.01	
20811-0	VILLA AURELIO & IVONNE								
Water	0.00	597.34	0.00	0.00	0.00	175.15-	0.00	422.19	
20815-0	RODRIGUEZ LARRAIN CHRISTIAN C.								
Water	0.00	443.34	0.00	0.00	0.00	190.77-	0.00	252.57	
20816-0	PINALES VICTOR & MAYORIS H/W								
Water	0.00	955.12	0.00	0.00	0.00	3.92-	10.09-	951.20	
20847-0	GAITA, JOSEPH JR & LOUISE								
Water	966.33	705.97	0.00	0.00	0.00	0.00	0.00	1,672.30	
20851-0	VODENICHAROVSKI ALEKSANDAR								
Water	0.00	633.55	0.00	0.00	0.00	188.07-	0.00	445.48	
20862-0	VALDIVIESO A. & VALDIVIESO J								
Water	0.00	916.99	0.00	0.00	0.00	328.14-	4.03-	588.85	
20880-0	FISHER FELIX								
Water	0.00	275.50	0.00	0.00	0.00	153.48-	0.17-	122.02	
20884-0	AMANULLAH DAVID & RODMAN JACQUELINE								
Water	0.00	704.62	0.00	0.00	0.00	381.27-	0.00	323.35	
20918-0	TUCKER BOOZ & ESCARI								
Water	0.00	1,404.61	0.00	0.00	0.00	4.30-	15.54-	1,400.31	
20919-0	SCORPO, SEBASTIANO & ANNA								
Water	0.00	664.51	0.00	0.00	0.00	332.98-	9.12-	331.53	

Account Id / Service	Owner Name / Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
20920-0	DE JESUS DIOGENES ESTEBAN TENA							
Water	521.14	569.80	0.00	0.00	0.00	0.00	0.00	1,090.94
20942-0	VERDES DIEGO & SARA							
Water	0.00	1,093.69	0.00	0.00	0.00	366.78-	14.79-	726.91
20957-0	FERNANDEZ BRADY							
Water	0.00	420.16	0.00	0.00	0.00	144.60-	0.00	275.56
20961-0	VILLA KEVIN							
Water	0.00	563.56	0.00	0.00	0.00	197.73-	2.83-	365.83
20968-0	RODRIGUEZ NAHUM & INGRID M.							
Water	0.00	1,515.70	0.00	0.00	0.00	97.67-	31.21-	1,418.03
20972-0	DI MINNI ROSARIO & JENNIFER							
Water	0.00	1,632.04	0.00	0.00	0.00	559.98-	0.00	1,072.06
20975-0	95 RUSSELL STREET LLC							
Water	0.00	1,054.12	0.00	0.00	0.00	390.93-	0.00	663.19
20978-0	SARABIA YOLANDA & AMPARA-BALBI ALIS							
Water	0.00	884.65	0.00	0.00	0.00	0.00	0.00	884.65
20979-0	OLIVERI JOSEPH & HELEN L/E							
Water	0.00	374.77	0.00	0.00	0.00	120.45-	0.29-	254.32
20995-0	SANTIAGO YESSENIA							
Water	0.00	820.90	0.00	0.00	0.00	279.84-	5.60-	541.06
21000-0	VALENCIA ANDRES & COLAN LILIANA							
Water	0.00	1,129.90	0.00	0.00	0.00	763.78-	0.76-	366.12
21010-0	PEREZ G. & V. & TANDURELLA C.							
Water	0.00	804.01	0.00	0.00	0.00	294.10-	15.44-	509.91
21013-0	MILLAN ANGEL & ANA & VELEZ IRIS							
Water	185.50	605.08	0.00	0.00	0.00	0.00	0.00	790.58
21022-0	MIA RAZIEL Z. & MARA TEPPER							
Water	0.00	1,482.37	0.00	0.00	0.00	0.00	0.00	1,482.37
21026-0	POLANCO FRANCIS							
Water	0.00	793.39	0.00	0.00	0.00	538.26-	7.40-	255.13
21030-0	SAIRE-SAIRE MIGUEL A.							
Water	0.00	502.72	0.00	0.00	0.00	168.75-	0.00	333.97
21044-0	RIOS BENJAMIN III							
Water	0.00	856.15	0.00	0.00	0.00	0.00	0.00	856.15
21074-0	222 SALOMONE AVE CO. & MAYANGA A.							
Water	0.00	571.75	0.00	0.00	0.00	168.75-	0.80-	403.00

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21078-0	ARREDONDO ALEJANDRA							
Water	0.00	804.97	0.00	0.00	0.00	279.84-	0.00	525.13
21090-0	ABOU-ALIA ADEL & SOHA YASIN							
Water	0.00	614.26	0.00	0.00	0.00	136.93-	3.48-	477.33
21095-0	LIONTI JOSEPH							
Water	0.00	590.11	0.00	0.00	0.00	393.89-	0.00	196.22
21101-0	SALCEDO STIVET							
Water	0.00	1,360.72	0.00	0.00	0.00	924.55-	9.03-	436.17
21102-0	346 BUSH AVE CO.							
Water	0.04-	422.08	0.00	0.00	0.00	243.24-	0.00	178.80
21121-0	HALUL MISHEL							
Water	706.62	528.31	0.00	0.00	0.00	0.00	0.00	1,234.93
21125-0	FERRARO MARIO & ANNA							
Water	0.00	844.09	0.00	0.00	0.00	313.65-	0.00	530.44
30102-0	BERARDI SERAFINO & MICHELE H/W							
Water	0.06-	528.79	0.00	0.00	0.00	173.79-	1.20-	354.94
30119-0	AMATO MASSIMO & TRACY							
Water	0.00	621.97	0.00	0.00	0.00	197.73-	0.00	424.24
30120-0	SAYARI PINAR							
Water	0.00	427.87	0.00	0.00	0.00	0.00	0.00	427.87
30132-0	RICCARDI JOHN & MELISSA							
Water	318.01	278.20	0.00	0.00	0.00	0.00	0.00	596.21
30152-0	NAKHLEH CEASER & CARMEN							
Water	0.00	834.82	0.00	0.00	0.00	184.64-	0.00	650.18
30162-0	DAVILLA WILFREDO JR & MELISSA							
Water	0.00	576.58	0.00	0.00	0.00	125.34-	5.27-	451.24
30176-0	ARROYO WALESKA							
Water	0.00	580.93	0.00	0.00	0.00	183.24-	1.67-	397.69
30182-0	MALDONADO FRANKIE & YANIRIS							
Water	0.00	733.99	0.00	0.00	0.00	246.03-	2.24-	487.96
30185-0	EVANS JOHN							
Water	0.00	420.64	0.00	0.00	0.00	276.79-	0.76-	143.85
30186-0	TARBOX CHRISTINE & MURPHY PAUL							
Water	0.00	429.82	0.00	0.00	0.00	154.26-	0.00	275.56
30193-0	PAPAGNI MICHELE							
Water	399.92	761.05	0.00	0.00	0.00	0.00	0.00	1,160.97

Account Id / Service	Owner Name / Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
30209-0	SIEWOR SZYMON J. & KAROLINA A.							
Water	319.05	769.24	0.00	0.00	0.00	584.40-	5.65-	503.89
30223-0	PAGLIARULO MARGARET							
Water	0.00	590.11	0.00	0.00	0.00	197.73-	2.83-	392.38
30231-0	PAPAGNI DONALD							
Water	0.00	358.84	0.00	0.00	0.00	120.45-	0.39-	238.39
30232-0	CHOWDHURY NURUN							
Water	0.00	957.91	0.00	0.00	0.00	165.49-	0.00	792.42
30245-0	TRAKO ADMIR & JASMINA							
Water	1.24-	868.72	0.00	0.00	0.00	330.57-	5.79-	536.91
30246-0	BLANCO ESTELA							
Water	0.00	651.91	0.00	0.00	0.00	315.22-	5.26-	336.69
30249-0	TERAN STACY & MAYKEL							
Water	0.00	472.30	0.00	0.00	0.00	154.26-	0.96-	318.04
30264-0	TORRES LUIS & REBECCA I.							
Water	0.00	852.31	0.00	0.00	0.00	576.38-	9.35-	275.93
30272-0	VERDEJO EDWIN & JOVITA SAMANTHA							
Water	0.00	496.45	0.00	0.00	0.00	55.78-	10.18-	440.67
30288-0	BENJAMIN ROSIE							
Water	0.00	620.30	0.00	0.00	0.00	272.98-	5.59-	347.32
30319-0	KRUZA BARBARA							
Water	0.00	287.38	0.00	0.00	0.00	0.00	5.46-	287.38
30325-0	DELIBAS AHMET O. & EBRU S.							
Water	0.00	583.36	0.00	0.00	0.00	212.22-	0.00	371.14
30326-0	PEREZ EDELYN							
Water	0.00	410.53	332.10	0.00	0.00	299.54-	3.50-	443.09
30345-0	YODICE SAMUEL JR & DANIELLE							
Water	0.00	467.47	0.00	0.00	0.00	149.43-	0.00	318.04
30358-0	QUISPE RAIDA							
Water	0.00	579.01	0.00	0.00	0.00	342.37-	2.20-	236.64
30364-0	NEGRON CYNTHIA & RODRIGUEZ EDDIE							
Water	0.00	591.07	0.00	0.00	0.00	182.12-	2.01-	408.95
40400-0	JEANLOUIS RACHELE V.							
Water	0.00	464.08	0.00	0.00	0.00	130.11-	1.56-	333.97
40406-0	DA SILVA, CAREN							
Water	0.00	317.32	0.00	0.00	0.00	110.79-	0.00	206.53

Account Id / Service	Owner Name / Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
40415-0	AVENDANO MANUEL & ROSA							
Water	0.00	690.55	0.00	0.00	0.00	356.04-	0.76-	334.51
40433-0	ITUYAN EDUARDO & VILLA OLGA							
Water	0.00	727.72	0.00	0.00	0.00	33.27-	8.35-	694.45
40450-0	OCHOA FREDDY & ROSEMERY							
Water	0.00	626.32	0.00	0.00	0.00	0.20-	2.49-	626.12
40456-0	KHAWATMI MOHAMMED K.							
Water	0.00	1,172.86	0.00	0.00	0.00	16.73-	12.41-	1,156.13
40467-0	BARNES JONATHAN & MARIA							
Water	0.00	1,192.66	0.00	0.00	0.00	386.10-	0.00	806.56
40490-0	BROOKS KIMBERLY & LORRAINE							
Water	0.00	799.66	0.00	0.00	0.00	104.37-	15.63-	695.29
40491-0	FRANK JOHN JR							
Water	0.00	333.25	0.00	0.00	0.00	110.79-	0.00	222.46
40493-0	OLMEDO, E. & R. & BRAUNSTEIN, B.							
Water	0.00	763.45	0.00	0.00	0.00	0.00	0.00	763.45
40501-0	PEREZ PEDRO L. & DEANNA RODRIGUEZ							
Water	0.00	1,104.31	0.00	0.00	0.00	367.51-	7.87-	736.80
40512-0	BLACKROCK PROPERTIES LLC							
Water	101.81-	284.70	0.00	0.00	0.00	0.00	0.00	182.89
40530-0	AM COSTELLO, LLC							
Water	0.00	549.10	0.00	0.00	0.00	0.00	0.00	549.10
40539-0	VANKAT JOSEPH A. JR & JOSEPH							
Water	0.00	718.06	0.00	0.00	0.00	488.35-	6.57-	229.71
40543-0	RASHID NADIA & ALQUDAH KHALED							
Water	0.00	1,168.06	0.00	0.00	0.00	419.91-	21.97-	748.15
40546-0	URBINA EUCARIS F							
Water	0.00	674.59	0.00	0.00	0.00	202.77-	0.00	471.82
40547-0	TORRES GLADYS & DILONE DORALIZA M.							
Water	0.00	460.21	0.00	0.00	0.00	115.62-	0.45-	344.59
40550-0	STIGLIANO ROBERTO							
Water	0.00	660.10	0.00	0.00	0.00	373.57-	0.07-	286.53
50644-0	KORUS THEODORE							
Water	0.00	633.55	332.10	0.00	0.00	0.00	0.00	965.65
50651-0	SARA KHALIL J.							
Water	0.00	337.60	0.00	0.00	0.00	0.00	0.00	337.60

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50668-0	SELMAN ANDRE & DENISE							
Water	0.00	632.59	0.00	0.00	0.00	397.84-	2.53-	234.75
50676-0	STARK, GREGORY & SUZANNE							
Water	0.00	586.72	0.00	0.00	0.00	0.00	1.90-	586.72
50680-0	CARABALLO DAVID							
Water	0.00	694.93	335.70	0.00	0.00	318.48-	5.32-	712.15
50686-0	SEMPEPOS, PETER							
Water	0.00	601.72	0.00	0.00	0.00	213.64-	6.43-	388.08
50697-0	PARANCHAK IVANNA, OLEH & MYKHAYLO							
Water	0.00	478.57	0.00	0.00	0.00	144.58-	0.00	333.99
50716-0	RAMOS KEVIN M & ANNA R							
Water	0.00	1,065.41	0.00	0.00	0.00	329.04-	8.96-	736.37
50723-0	MASLARKOV TOME & ELIZABETH H/W							
Water	0.00	814.31	0.00	0.00	0.00	302.88-	0.00	511.43
50726-0	RENDON ASUNCION T. & PAOLA A.							
Water	0.00	632.11	0.00	0.00	0.00	62.87-	0.00	569.24
50738-0	MAYANGA LUIS S. & TARA M.							
Water	0.00	358.84	0.00	0.00	0.00	0.00	0.00	358.84
60778-1	ST MICHAEL'S RUTHENIAN GREEK CHAPEL							
Water	0.00	2,209.70	0.00	0.00	0.00	1,388.92-	7.57-	820.78
71200-0	FAKHOURI ALAN J.							
Water	0.00	414.85	0.00	0.00	0.00	144.60-	0.00	270.25
71207-0	SADEK TAREK EL							
Water	0.00	636.94	0.00	0.00	0.00	0.00	0.00	636.94
71224-0	TOLLIS NINO							
Water	0.00	419.04	0.00	0.00	0.00	0.00	0.00	419.04
71255-0	LOPEZ JOANNE							
Water	0.00	411.94	0.00	0.00	0.00	263.45-	1.96-	148.49
71299-0	CERIMIDO DEAN, HAYLEY & MARGARET							
Water	0.00	405.19	0.00	0.00	0.00	134.94-	0.00	270.25
71304-0	XL, XI LIN & WANG, WEI-CHU							
Water	0.00	395.05	0.00	0.00	0.00	0.00	0.00	395.05
71310-0	PANCHAL DIPAK & REENA							
Water	0.00	481.96	0.00	0.00	0.00	163.92-	0.00	318.04
71329-0	DIOU MARIA							
Water	0.00	373.81	0.00	0.00	0.00	1.24-	0.00	372.57

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71333-0	HESSEIN, AMGAD							
Water	0.00	765.31	0.00	0.00	0.00	144.60-	0.00	620.71
71354-0	BREIHOF EDWARD & COOK KAREN H/W							
Water	0.00	323.59	0.00	0.00	0.00	0.00	0.00	323.59
71361-0	RADCLIFFE DONALD S. & KATHLEEN M.							
Water	0.00	860.02	0.00	0.00	0.00	586.23-	6.11-	273.79
71368-0	BADIN FADI & ALMOUSSA LANA							
Water	0.00	627.76	0.00	0.00	0.00	404.90-	0.00	222.86
71383-0	BERNICE KENNETH							
Water	0.00	586.27	0.00	0.00	0.00	236.37-	3.18-	349.90
71394-0	FRAZIER DIONNE S.							
Water	0.00	308.14	0.00	0.00	0.00	96.30-	0.00	211.84
71441-0	WOZNIAK GEORGE & JACQUELINE							
Water	0.00	384.91	0.00	0.00	0.00	257.38-	0.37-	127.53
71445-0	RACHELSKI IWONA							
Water	0.00	495.46	0.00	0.00	0.00	353.66-	7.49-	141.80
71466-0	HAWRYLUK LILIAN							
Water	0.00	377.68	0.00	0.00	0.00	259.68-	1.46-	118.00
71471-0	RODRIGUEZ RICARDO & SANCHEZ VICTOR							
Water	0.00	549.07	0.00	0.00	0.00	183.24-	3.00-	365.83
71481-0	MOORE CRAIG							
Water	0.00	572.71	332.10	0.00	0.00	159.09-	0.00	745.72
71482-0	MARSHALL JOSEPH & LINDA							
Water	2.74-	1,203.31	0.00	0.00	0.00	0.00	0.00	1,200.57
71488-0	CASTRO NANCY							
Water	0.00	492.58	0.00	0.00	0.00	2.13-	2.57-	490.45
71590-1	C D MAIN GROUP, LLC							
Water	0.00	2,223.11	0.00	0.00	0.00	0.00	0.00	2,223.11
71590-3	C D MAIN GROUP, LLC							
Water	0.00	1,483.84	0.00	0.00	0.00	555.15-	0.00	928.69
71590-6	C D MAIN GROUP, LLC							
Water	0.00	875.47	0.00	0.00	0.00	318.48-	0.00	556.99
81500-0	GARCIA GEORGINA & POLANCO EMILIO							
Water	0.00	1,183.48	0.00	0.00	0.00	371.61-	0.00	811.87
81528-0	DIDINO ANTHONY & JULIEANNE							
Water	0.00	939.67	0.00	0.00	0.00	313.65-	6.27-	626.02

Account Id / Service	Owner Name / Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
81537-0	FERRAG STIV & DORIS							
Water	0.00	1,669.60	0.00	0.00	0.00	395.76-	10.65-	1,273.84
81544-0	QUIRINDONGO ALEX & NINNA							
Water	0.00	768.76	0.00	0.00	0.00	270.00-	5.94-	498.76
81603-0	KADIYALA ARUNDATHI							
Water	1.22-	780.82	0.00	0.00	0.00	514.85-	4.84-	264.75
82060-0	WAQAS SAAD							
Water	0.00	668.77	0.00	0.00	0.00	154.26-	0.00	514.51
82210-0	MAXIMILIAN REALTY LLC							
Water	0.00	445.27	0.00	0.00	0.00	159.09-	0.00	286.18
82550-0	ELSAYED ALI							
Water	0.00	326.47	0.00	0.00	0.00	0.00	0.00	326.47
82690-0	OMRAN SUHAD, AKRAM & LUZ HANAN							
Water	0.00	730.60	0.00	0.00	0.00	226.71-	13.24-	503.89
82780-0	VILLA LUZ ADRIANA							
Water	0.00	1,218.67	0.00	0.00	0.00	285.34-	5.03-	933.33
83040-0	PARROW DENISE							
Water	0.00	230.89	0.00	0.00	0.00	72.15-	0.00	158.74
100081-0	URENA-CASTILLO ANYELIS							
Water	0.00	1,247.68	0.00	0.00	0.00	198.44-	21.95-	1,049.24
100101-0	CAMPAGNA RAFFAELE & ELISABETTA							
Water	0.07-	653.38	0.00	0.00	0.00	447.09-	4.72-	206.22
100211-0	MORAKTAN SAMIRA & ABDEL							
Water	0.00	1,196.98	0.00	0.00	0.00	621.08-	13.46-	575.90
100321-0	ZAIDAN ALI							
Water	18.79	333.25	0.00	0.00	0.00	0.00	0.00	352.04
100322-0	NEW PATERSON INVESTMENTS LLC							
Water	0.00	575.62	0.00	0.00	0.00	379.02-	5.03-	196.60
100581-0	QUINTELA FANNY							
Water	0.00	659.62	0.00	0.00	0.00	192.90-	0.00	466.72
100611-0	YILMAZ ERDAL & SENAY Y.							
Water	0.00	722.41	0.00	0.00	0.00	258.68-	6.22-	463.73
208381-0	FOGLIA, ROBERT							
Water	0.00	456.37	0.00	0.00	0.00	154.26-	0.65-	302.11
208861-0	BITONDO GIUSEPPE							
Water	386.10	1,070.50	0.00	0.00	0.00	0.00	0.00	1,456.60

Account Id / Service	Owner Name / Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
208961-0	BEARD M. & S. FERMIN & PAREDES Y.							
Water	0.00	1,154.08	0.00	0.00	0.00	453.72-	0.00	700.36
209782-0	PIEDRA IVAN							
Water	0.00	631.15	0.00	0.00	0.00	212.22-	0.00	418.93
210171-0	DEJESUS DIOGENES E. & AYDI M.							
Water	915.99	729.19	0.00	0.00	0.00	0.00	0.00	1,645.18
210291-0	HEREDIA PABLO JOSE HERNANDEZ							
Water	0.00	1,262.20	0.00	0.00	0.00	634.40-	0.48-	627.80
404071-0	OLIVER RAYMOND A.							
Water	0.00	728.68	0.00	0.00	0.00	246.03-	4.58-	482.65
404191-0	FANT, CAROL							
Water	0.00	636.94	0.00	0.00	0.00	381.54-	0.82-	255.40
404201-0	RODRIGUEZ ROBERT							
Water	0.00	1,070.53	0.00	0.00	0.00	0.00	0.00	1,070.53
404321-0	RIVERA ALEXANDER & CRISTINA							
Water	0.00	488.63	0.00	0.00	0.00	135.89-	0.77-	352.74
404401-0	BEUNS STANLEY							
Water	0.00	1,575.79	332.10	0.00	0.00	1,207.14-	33.31-	700.75
404411-0	CONTRERAS MARIANELLA & WENDDY V.							
Water	668.52	1,152.13	0.00	0.00	0.00	0.00	6.72-	1,820.65
404431-0	JALUDI ADAM							
Water	0.00	552.94	0.00	0.00	0.00	197.73-	0.00	355.21
404451-0	KORTOCI SADRI & AFERDITA							
Water	0.00	798.22	0.00	0.00	0.00	294.33-	0.00	503.89
404551-0	YAVUZ EDDIE R. & BETUL							
Water	0.00	525.40	0.00	0.00	0.00	154.26-	0.00	371.14
404691-0	BATISTA OSCAR & MENDEZ EDELSAN							
Water	0.00	543.34	0.00	0.00	0.00	0.00	0.00	543.34
404711-0	IBRAHIM NABIL & IBTISAM							
Water	0.00	576.64	0.00	0.00	0.00	224.97-	5.03-	351.67
404761-0	ISAACS-MONTOYA MICHAEL							
Water	101.25	589.63	0.00	0.00	0.00	0.00	7.29-	690.88
404792-0	ROUSSOS, LOUIE E.							
Water	0.00	732.07	0.00	0.00	0.00	265.35-	3.31-	466.72
404831-0	RODIA LYNDA							
Water	0.00	818.98	0.00	0.00	0.00	299.16-	0.00	519.82

Account Id / Service	Owner Name / Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
404931-0	JANKURA NORBERT & JANKURA KATARZYNA							
Water	0.00	576.58	0.00	0.00	0.00	173.58-	0.00	403.00
404941-0	OWENS ALAYSIA							
Water	0.00	400.36	0.00	0.00	0.00	130.11-	0.00	270.25
405011-0	KF PROPERTIES, LLC							
Water	0.00	328.42	0.00	0.00	0.00	221.13-	3.24-	107.29
405131-0	ELBRUS SELMA & RODNEY STEVE							
Water	0.00	942.10	0.00	0.00	0.00	342.63-	0.00	599.47
405172-0	LEON ORLANDO G. & MICHELE							
Water	0.00	375.25	0.00	0.00	0.00	115.62-	0.20-	259.63
405173-0	SEKER MEHMET ALI & TUBA							
Water	0.00	973.99	0.00	0.00	0.00	395.76-	9.10-	578.23
405173-1	SEKER MEHMET ALI & TUBA							
Water	0.00	762.97	0.00	0.00	0.00	275.01-	6.33-	487.96
405282-1	CONSIGLIA A HENDRICKS TRUST							
Water	0.00	527.83	0.00	0.00	0.00	183.24-	2.93-	344.59
405351-0	ALMAZI JOSEPH & AIDA							
Water	146.02-	656.74	0.00	0.00	0.00	75.86-	0.00	434.86
405451-0	LLANOS ALVARO & PAULA							
Water	0.00	378.16	0.00	0.00	0.00	139.77-	1.91-	238.39
405591-0	PELOSI, SILVIO & DE LUCA, JOSEPH							
Water	0.00	543.76	0.00	0.00	0.00	183.24-	1.53-	360.52
506041-0	MOREL HUMBERTO & GERONIMO A.							
Water	319.05	692.95	0.00	0.00	0.00	0.00	7.89-	1,012.00
506221-0	ALTOMONTE ANTHONY							
Water	0.00	266.62	0.00	0.00	0.00	86.64-	0.00	179.98
506231-0	KARJALAINEN JARMO & YUKO							
Water	518.61	375.73	0.00	0.00	0.00	0.00	0.00	894.34
506291-0	TEDESCHI THOMAS & ANNETTE							
Water	0.00	410.02	0.00	0.00	0.00	0.00	0.00	410.02
506321-0	GEROLLARI EKLEVA & ALEKSANDER							
Water	1.24-	580.45	0.00	0.00	0.00	356.44-	1.07-	222.77
506331-0	HINKLE STEVEN & LORI							
Water	0.00	359.34	0.00	0.00	0.00	265.89-	1.23-	93.45
506461-0	CASASNOVAS DANIEL & JAMIE L.							
Water	0.00	550.99	0.00	0.00	0.00	0.00	3.33-	550.99

Account Id / Service	Owner Name / Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
506511-0	PERILLO SABINO & DANIELA A.							
Water	0.00	456.85	0.00	0.00	0.00	149.43-	1.14-	307.42
506551-0	MULROONY JOHN & VICTORIA							
Water	0.97-	554.38	0.00	0.00	0.00	351.89-	1.09-	201.52
506741-0	CHOUDHURY TANVIR							
Water	0.00	2,304.70	0.00	0.00	0.00	954.33-	20.06-	1,350.37
506971-0	ELHIN, JOSEPH							
Water	0.00	502.72	0.00	0.00	0.00	0.00	0.00	502.72
507031-0	BARGIEL TIMOTHY & SPINELLI DINA							
Water	0.00	566.44	0.00	0.00	0.00	168.75-	0.00	397.69
507061-0	MARTIN LORI A TRUSTEE							
Water	0.00	297.04	0.00	0.00	0.00	201.73-	0.01-	95.31
507161-0	ROBINSON 11, LLC							
Water	0.00	436.09	0.00	0.00	0.00	144.60-	1.88-	291.49
507191-0	TRAICE LEOV & ILIEVSKI TILIJANA							
Water	0.00	878.35	0.00	0.00	0.00	289.50-	5.31-	588.85
507311-0	RIVERA DAVID & ILIANA							
Water	0.00	585.76	0.00	0.00	0.00	188.07-	0.00	397.69
507321-0	GORSKI MEGAN & CASSANELLI FRANK							
Water	0.00	557.26	0.00	0.00	0.00	154.26-	0.00	403.00
607405-0	HASBANI DANY & KAREN							
Water	0.00	690.55	0.00	0.00	0.00	478.35-	7.44-	212.20
607462-0	BERNAL MARIA							
Water	0.00	399.88	0.00	0.00	0.00	0.00	0.00	399.88
607473-0	SILVESTRI R OFF OF PUBLIC GUARDIAN							
Water	0.00	333.25	0.00	0.00	0.00	221.97-	2.21-	111.28
607474-0	HOLLAND DARA							
Water	156.00-	685.69	0.00	0.00	0.00	299.15-	2.49-	230.54
607497-0	RODRIGUEZ HECTOR & JACQUELINE							
Water	0.00	1,648.12	0.00	0.00	0.00	1.17-	28.62-	1,646.95
607505-0	LEON LETICIA							
Water	0.00	1,217.44	0.00	0.00	0.00	0.00	0.00	1,217.44
607511-0	ELITE PARTNERS OF NJ VII LLC							
Water	0.00	318.28	0.00	0.00	0.00	101.13-	1.65-	217.15
607515-0	VIGODA-FUCHS CAROL							
Water	223.89-	348.70	0.00	0.00	0.00	0.00	0.00	124.81

Account Id / Service	Owner Name / Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
607527-0	SHEPEN BERNARD & RENNIE							
Water	0.00	323.11	0.00	0.00	0.00	105.95-	0.00	217.16
607580-0	CEDZIDLO MARTIN S.							
Water	0.00	322.63	0.00	0.00	0.00	110.79-	0.27-	211.84
607660-0	LANDRY BARBARA							
Water	0.00	297.52	0.00	0.00	0.00	196.31-	0.00	101.21
607685-0	KOVAR ALLEN & SHEILA							
Water	0.00	277.24	0.00	0.00	0.00	83.23-	0.00	194.01
607763-0	PICINIC JOHN & GEMMA							
Water	0.00	862.97	0.00	0.00	0.00	8.28-	8.47-	854.69
607805-0	KASS STEPHEN & JOANNE							
Water	0.00	394.57	0.00	0.00	0.00	261.78-	0.32-	132.79
607846-0	AA RC HOLDINGS, LLC							
Water	0.00	693.02	0.00	0.00	0.00	209.94-	2.80-	483.08
607864-0	BATTAL MOHAMED							
Water	0.00	584.80	0.00	0.00	0.00	197.73-	0.00	387.07
607885-0	GOODWIN DENISE & JAMES TRUSTEES							
Water	0.00	266.14	0.00	0.00	0.00	91.47-	0.00	174.67
607887-0	HAN H KI & EUNJA H/W							
Water	0.00	497.41	0.00	0.00	0.00	327.72-	0.05-	169.69
607930-0	CONNORS SUZANNE							
Water	0.00	584.80	0.00	0.00	0.00	197.73-	0.00	387.07
607944-0	HASHEMI SEYED M & FAEZEH							
Water	0.00	400.36	0.00	0.00	0.00	130.11-	0.00	270.25
607993-0	SANDERS JUDITH							
Water	0.00	262.75	0.00	0.00	0.00	159.57-	0.00	103.18
608034-0	SEALS CARLA M.							
Water	0.00	384.43	0.00	0.00	0.00	130.11-	0.00	254.32
608334-0	DAGHASH IYAD							
Water	0.00	705.97	0.00	0.00	0.00	207.39-	0.00	498.58
608345-0	ALMATARNEH RAFI M.							
Water	0.00	447.19	0.00	0.00	0.00	139.77-	1.49-	307.42

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
COM	5							
Water		0.00	3,102.91	0.00	0.00	2,262.55-	7.57-	4,948.61
		7,211.16	4,108.25	0.00	0.00	0.00		
R01	220							
Water		5,730.79	50,638.07	113.03	1,658.61	44,050.36-	668.83-	108,641.54
		145,302.50	94,541.74	9.66	0.00	0.00		
R03	3							
Water		0.00	1,737.24	0.00	0.00	221.54-	23.90-	2,305.63
		2,527.17	789.93	0.00	0.00	0.00		
All	228							
Water		5,730.79	55,478.22	113.03	1,658.61	46,534.45-	700.30-	115,895.78
		155,040.83	99,439.92	9.66	0.00	0.00		

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