

Account Id	Owner Name								
Service	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
307-0	SONAM,THUPTEN&GYALTEN,NO NAME GIVEN								
Sewer	70.00	0.00		0.00	0.00	0.00	0.00	0.00	70.00
308-0	LUTOSTANSKI, PAWEL & EWA								
Sewer	70.00	0.00		0.00	0.00	0.00	0.00	0.00	70.00
318-0	AVELEND, AVELINO								
Sewer	70.00	0.00		0.00	0.00	0.00	0.00	0.00	70.00
327-0	THUMU, LAKSHMAN								
Sewer	35.00	0.00		0.00	0.00	0.00	0.00	0.00	35.00
340-0	FIGUEROA DEL ROSARIO, RAYMUNDO J								
Sewer	140.00	0.00		0.00	0.00	0.00	0.00	0.00	140.00
341-0	KOTTAM, ASHWIN KUMAR ETAL								
Sewer	70.00	0.00		0.00	0.00	0.00	0.00	0.00	70.00
354-0	MONTAGNA, DENNIS P & SHANNA								
Sewer	70.00	0.00		0.00	0.00	0.00	0.00	0.00	70.00
360-0	MARTINEZ, NATHALIE								
Sewer	70.00	0.00		0.00	0.00	0.00	0.00	0.00	70.00
370-0	GALINDO, ALEXIS								
Sewer	70.00	0.00		0.00	0.00	0.00	0.00	0.00	70.00
371-0	ANDROWIS,KHALDOUN&GHAITH J								
Sewer	70.00	0.00		0.00	0.00	0.00	0.00	0.00	70.00
379-0	FRANCOIS, GRACIA								
Sewer	35.00	0.00		0.00	0.00	0.00	0.00	0.00	35.00
407-0	CIFARELLI, MICHAEL J (ETAL)								
Sewer	70.00	0.00		0.00	0.00	0.00	0.00	0.00	70.00
411-0	AMATO, MICHAEL & REBECCA								
Sewer	70.00	0.00		0.00	0.00	0.00	0.00	0.00	70.00
417-0	GUERRINI, DENNIS (ETAL)								
Sewer	35.00	0.00		0.00	0.00	0.00	0.00	0.00	35.00
432-0	NICE LIVING LLC								
Sewer	70.00	0.00		0.00	0.00	0.00	0.00	0.00	70.00
435-0	RAWINSKI, RACHEL								
Sewer	70.00	0.00		0.00	0.00	0.00	0.00	0.00	70.00
446-0	RCW RUTHERFORD RLTY LLC % IEH AUTO								
Sewer	0.27	0.00		0.00	0.00	0.00	0.00	0.00	0.27
453-0	LLEWELLYN, CHARLES K & DENISE								
Sewer	70.00	0.00		0.00	0.00	0.00	0.00	0.00	70.00

Account Id	Owner Name									
Service	Previous Bal	Billed	Bal Adj	Prin	Adj	Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
466-0	RUPINSKI, GRZEGORZ & ANNA K									
Sewer	140.00	0.00		0.00		0.00		0.00	0.00	140.00
472-0	PLOSIA, JESSE									
Sewer	70.00	0.00		0.00		0.00		0.00	0.00	70.00
473-0	MILLER, JOHN J. & DAWN T.									
Sewer	70.00	0.00		0.00		0.00		0.00	0.00	70.00
474-0	DREZEK, JOSEPH									
Sewer	70.00	0.00		0.00		0.00		0.00	0.00	70.00
487-0	ESTRADA, HASSAN & JULISSA									
Sewer	35.00	0.00		0.00		0.00		0.00	0.00	35.00
496-0	IBRAHIM, MAGED M®AL,MAI									
Sewer	35.00	0.00		0.00		0.00		0.00	0.00	35.00
516-0	KWIATEK,KELLYANN									
Sewer	35.00	0.00		0.00		0.00		0.00	0.00	35.00
525-0	DURAN,HUASCAR S									
Sewer	35.00	0.00		0.00		0.00		0.00	0.00	35.00
541-0	CUNNINGHAM, MARY T									
Sewer	35.00	0.00		0.00		0.00		0.00	0.00	35.00
543-0	BARDZIK, JOHN									
Sewer	35.00	0.00		0.00		0.00		0.00	0.00	35.00
544-0	PENA, RAUL & LICHONCZAK, EVA M									
Sewer	105.00	0.00		0.00		0.00		0.00	0.00	105.00
568-0	DESAI, CHINTAN & CHETSHI									
Sewer	35.00	0.00		0.00		0.00		0.00	0.00	35.00
569-0	817 MORTON STREET CO.									
Sewer	140.00	0.00		0.00		0.00		0.00	0.00	140.00
581-0	MEHEGAN, MARK W & JOSEPH E III									
Sewer	70.00	0.00		0.00		0.00		0.00	0.00	70.00
593-0	PARIKH CONSULTING &ADVISOR LLC									
Sewer	140.00	0.00		0.00		0.00		0.00	0.00	140.00
596-0	94-96 CARLTON AVENUE									
Sewer	190.48	0.00		0.00		0.00		0.00	0.00	190.48
606-0	MARTINO, ELYSSA & FOSTER, EVAN									
Sewer	70.00	0.00		0.00		0.00		0.00	0.00	70.00
612-0	KIERNAN, APRIL E									
Sewer	35.00	0.00		0.00		0.00		0.00	0.00	35.00

Account Id	Owner Name								
Service	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
618-0	POLAK, GEORGE								
Sewer	70.00	0.00		0.00	0.00	0.00	0.00	0.00	70.00
626-0	CARLTON AVENUE LLC								
Sewer	15.10	0.00		0.00	0.00	0.00	14.90-	0.48-	0.20
627-0	CARLTON AVENUE LLC								
Sewer	105.00	0.00		0.00	0.00	0.00	0.00	0.00	105.00
638-0	SIWIEC, PIOTR & BOGUSLAWA								
Sewer	140.00	0.00		0.00	0.00	0.00	0.00	0.00	140.00
645-0	MANRIQUE, LUIS ALVARO								
Sewer	70.00	0.00		0.00	0.00	0.00	0.00	0.00	70.00
662-0	OTTENS, EUGENE, JR.								
Sewer	140.00	0.00		0.00	0.00	0.00	0.00	0.00	140.00
663-0	MENENDEZ, ALEXANDRO & LEANNE								
Sewer	70.00	0.00		0.00	0.00	0.00	0.00	0.00	70.00
665-0	DOUGHERTY, PATRICIA E								
Sewer	105.00	0.00		0.00	0.00	0.00	0.00	0.00	105.00
685-0	KOSIOR, JAMES & DEBORAH								
Sewer	70.00	0.00		0.00	0.00	0.00	0.00	0.00	70.00
711-0	GAFFNEY, MARTIN JAMES								
Sewer	35.00	0.00		0.00	0.00	0.00	0.00	0.00	35.00
713-0	LAMA,NORZOM								
Sewer	35.00	0.00		0.00	0.00	0.00	0.00	0.00	35.00
724-0	GIL, JEFFREY M & MICHELE CARUSONE								
Sewer	70.00	0.00		0.00	0.00	0.00	0.00	0.00	70.00
730-0	CHO, MIN H								
Sewer	35.00	0.00		0.00	0.00	0.00	0.00	0.00	35.00
731-0	MIRANDA, JORGE & OLGA								
Sewer	35.00	0.00		0.00	0.00	0.00	0.00	0.00	35.00
742-0	D'ANGELO, ANTONIO & ASSUNTA								
Sewer	140.00	0.00		0.00	0.00	0.00	0.00	0.00	140.00
749-0	GRABIAS, MARIUSZ & ANNA								
Sewer	35.00	0.00		0.00	0.00	0.00	0.00	0.00	35.00
767-0	TUFINO, GONZALO C SARSOZA								
Sewer	105.00	0.00		0.00	0.00	0.00	0.00	0.00	105.00
780-0	BISWAS, INDRANIL & SHAON								
Sewer	35.00	0.00		0.00	0.00	0.00	0.00	0.00	35.00

Account Id Service	Owner Name Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
793-0 Sewer	SLIWOWSKI, PATRICK JULIAN&MIROSLAW	35.00	0.00	0.00	0.00	0.00	0.00	35.00
795-0 Sewer	GAJDA, JANUSZ	105.00	0.00	0.00	0.00	0.00	0.00	105.00
800-0 Sewer	MICHALAK, BARTLOMIE J	70.00	0.00	0.00	0.00	0.00	0.00	70.00
821-0 Sewer	BONIFACE, ANGELINAH C	35.00	0.00	0.00	0.00	0.00	0.00	35.00
838-0 Sewer	GENTILE, DIANNA M	40.00	0.00	0.00	0.00	0.00	0.00	40.00
839-0 Sewer	GENTILE, DAVID & DIANNA	40.00	0.00	0.00	0.00	0.00	0.00	40.00
843-0 Sewer	CIMERA, HELEN BRZEK ETAL	70.00	0.00	0.00	0.00	0.00	0.00	70.00
867-0 Sewer	KEBEDE, YOHANNES & ZELELEW, AMALEDECH	70.00	0.00	0.00	0.00	0.00	0.00	70.00
873-0 Sewer	KILIC SR, MEHMET	35.00	0.00	0.00	0.00	0.00	0.00	35.00
878-0 Sewer	KALUARACHCHIGE(ETC), AMAL	50.00	0.00	0.00	0.00	0.00	0.00	50.00
889-0 Sewer	JOHN-DRUMMOND, NOLA & ORVILLE	35.00	0.00	0.00	0.00	0.00	0.00	35.00
893-0 Sewer	PODEIA, TANIA	15.00	0.00	0.00	0.00	0.00	0.00	15.00
923-0 Sewer	DEIVEEGAM, DEVENDRAN ETAL	35.00	0.00	0.00	0.00	0.00	0.00	35.00
955-0 Sewer	DUMAS, EDNA	105.00	0.00	0.00	0.00	0.00	0.00	105.00
978-0 Sewer	DYEREMOSE, PETER	35.00	0.00	0.00	0.00	0.00	0.00	35.00
981-0 Sewer	CHEN, LIJUN	35.00	0.00	0.00	0.00	0.00	0.00	35.00
988-0 Sewer	CEHIZ, SELAHATTIN EMRE	70.00	0.00	0.00	0.00	0.00	0.00	70.00
991-0 Sewer	CHA, AARON SOO	35.00	0.00	0.00	0.00	0.00	0.00	35.00

Account Id	Owner Name	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
992-0	CARRASCO, JANNELLE & MELE, CARLO									
Sewer		70.00	0.00		0.00	0.00	0.00	0.00	0.00	70.00
1000-0	GUALTEROS, NICOLAS									
Sewer		140.00	0.00		0.00	0.00	0.00	0.00	0.00	140.00
1011-0	KESWANI PROPERTIES LLC									
Sewer		71.32	0.00		0.00	0.00	0.00	0.00	0.00	71.32
1016-0	AMERCO REAL ESTATE COMPANY									
Sewer		3,747.98	0.00		0.00	0.00	0.00	3,747.83-	90.43-	0.15
1045-0	CARUSO, DEBORAH A									
Sewer		35.00	0.00		0.00	0.00	0.00	0.00	0.00	35.00
1054-0	GARCIA, CAYLANI									
Sewer		35.00	0.00		0.00	0.00	0.00	0.00	0.00	35.00
1056-0	PROSPER PROPERTIES LLC									
Sewer		35.00	0.00		0.00	0.00	0.00	0.00	0.00	35.00
EBD		25.00	0.00		0.00	0.00	0.00	0.00	0.00	25.00
Sewer-Total		60.00	0.00		0.00	0.00	0.00	0.00	0.00	60.00
1069-0	MEHTA, PRIYANK & SHAH, RUCHI									
Sewer		35.00	0.00		0.00	0.00	0.00	0.00	0.00	35.00
1073-0	DEGUZMAN, PERFECTO U & CONSTANCE J									
Sewer		35.00	0.00		0.00	0.00	0.00	0.00	0.00	35.00
1078-0	VARGAS, CHRISTIAN									
Sewer		105.00	0.00		0.00	0.00	0.00	0.00	0.00	105.00
1081-0	ARCHIBALD, KAILYN									
Sewer		35.00	0.00		0.00	0.00	0.00	0.00	0.00	35.00
1084-0	KOTTAM, ASHWIN & THANDRA, SRINIDHI									
Sewer		35.00	0.00		0.00	0.00	0.00	0.00	0.00	35.00
1101-0	YILMAZ, SALIH & BERK									
Sewer		35.00	0.00		0.00	0.00	0.00	0.00	0.00	35.00
1104-0	SANFILIPPO, ANTHONY									
Sewer		35.00	0.00		0.00	0.00	0.00	0.00	0.00	35.00
1147-0	GARMENDIA, CARMEN M.									
Sewer		35.00	0.00		0.00	0.00	0.00	0.00	0.00	35.00
1198-0	FRANK, DENNIS W & CRIS-ANN									
Sewer		35.00	0.00		0.00	0.00	0.00	0.00	0.00	35.00
1204-0	DOGAN, ALEV									
Sewer		70.00	0.00		0.00	0.00	0.00	0.00	0.00	70.00

Account Id	Owner Name	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
1205-0	CHAN, ROBERTO C JR									
Sewer		105.00	0.00		0.00	0.00	0.00	0.00	0.00	105.00
1218-0	GOMEZ-ALARCON, JAVIER E ETAL									
Sewer		35.00	0.00		0.00	0.00	0.00	0.00	0.00	35.00
1219-0	FELTEN, KEVIN & BONNIE									
Sewer		35.00	0.00		0.00	0.00	0.00	0.00	0.00	35.00
1220-0	MANGONE, JESSE									
Sewer		35.00	0.00		0.00	0.00	0.00	0.00	0.00	35.00
1235-0	FLORES,BELINDA									
Sewer		105.00	0.00		0.00	0.00	0.00	0.00	0.00	105.00
1253-0	AGUIRRE,MELISSA									
Sewer		105.00	0.00		0.00	0.00	0.00	0.00	0.00	105.00
1263-0	OLESAK, FRANCISZEK & ZENONA									
Sewer		70.00	0.00		0.00	0.00	0.00	0.00	0.00	70.00
1270-0	PARK AND PATERSON LLC									
Sewer		153.50	0.00		0.00	0.00	0.00	0.00	0.00	153.50
1307-0	BRUSCHI, DENNIS J. & NOREEN									
Sewer		70.00	0.00		0.00	0.00	0.00	0.00	0.00	70.00
1350-0	MARQUART, TIMOTHY & MARIETTA									
Sewer		70.00	0.00		0.00	0.00	0.00	0.00	0.00	70.00
1351-0	MERCEDES, JOSE L									
Sewer		105.00	0.00		0.00	0.00	0.00	0.00	0.00	105.00
1363-0	ROSAS, NATALIE ANN									
Sewer		35.00	0.00		0.00	0.00	0.00	0.00	0.00	35.00
1365-0	MCDONNELL, BRIAN									
Sewer		35.00	0.00		0.00	0.00	0.00	0.00	0.00	35.00
1369-0	GARCIA,AHMY									
Sewer		70.00	0.00		0.00	0.00	0.00	0.00	0.00	70.00
1388-0	D'ANGELO, ANTONIO & ASSUNTA									
Sewer		70.00	0.00		0.00	0.00	0.00	0.00	0.00	70.00
1392-0	CAMPOVERDE,YESENIA & ETAL									
Sewer		140.00	0.00		0.00	0.00	0.00	0.00	0.00	140.00
1413-0	MAMATZ, DEBORAH									
Sewer		35.00	0.00		0.00	0.00	0.00	0.00	0.00	35.00
1436-0	ENCARNACION, GUAROA									
Sewer		70.00	0.00		0.00	0.00	0.00	0.00	0.00	70.00

Account Id	Owner Name									
Service		Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
1442-0	BHANDARI ESTATES LLC									
Sewer		545.92	0.00		0.00	0.00	0.00	0.00	0.00	545.92
1447-0	CAVALIERE,ALESSANDRA									
Sewer		35.00	0.00		0.00	0.00	0.00	0.00	0.00	35.00
1459-0	SIDDIQUI, SAEED A ETAL									
Sewer		35.00	0.00		0.00	0.00	0.00	0.00	0.00	35.00
1463-0	SILVA, GABRIEL L									
Sewer		35.00	0.00		0.00	0.00	0.00	0.00	0.00	35.00
1464-0	MONTEIRO, VIVIAN ALISHA									
Sewer		105.00	0.00		0.00	0.00	0.00	0.00	0.00	105.00
1467-0	SILVA, GABRIEL									
Sewer		70.00	0.00		0.00	0.00	0.00	0.00	0.00	70.00
1495-0	LORDO, MICHAEL (ETAL)									
Sewer		70.00	0.00		0.00	0.00	0.00	0.00	0.00	70.00
1502-0	CONCEPCION,MARIO									
Sewer		105.00	0.00		0.00	0.00	0.00	0.00	0.00	105.00
1505-0	MEKULI, JOHN & SEHIJE									
Sewer		35.00	0.00		0.00	0.00	0.00	0.00	0.00	35.00
1519-0	ROJAS, EDISON ETAL									
Sewer		140.00	0.00		0.00	0.00	0.00	0.00	0.00	140.00
1528-0	POWERS, RICHARD P. & CHRIS ANN									
Sewer		140.00	0.00		0.00	0.00	0.00	0.00	0.00	140.00
1546-0	305 MAIN ST ASSOCIATES LLC									
Sewer		70.00	0.00		0.00	0.00	0.00	0.00	0.00	70.00
1562-0	KALLIMANIS, ANDREW & MICHAEL A									
Sewer		35.00	0.00		0.00	0.00	0.00	0.00	0.00	35.00
1590-0	RACINES, PAUL									
Sewer		35.00	0.00		0.00	0.00	0.00	0.00	0.00	35.00
1602-0	MAGLIOCCHETTI, RAFFAELE (RALPH)									
Sewer		70.00	0.00		0.00	0.00	0.00	0.00	0.00	70.00
1608-0	HOWELL,LONDON									
Sewer		70.00	0.00		0.00	0.00	0.00	0.00	0.00	70.00
1610-0	GABRIELE, STEPHEN									
Sewer		140.00	0.00		0.00	0.00	0.00	0.00	0.00	140.00
1629-0	GASPERINO,GREGORY A SR & MARIE C									
Sewer		35.00	0.00		0.00	0.00	0.00	0.00	0.00	35.00

Account Id	Owner Name								
Service	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
1630-0	GASPERINO,GREGORY A SR & MARIE C								
Sewer	78.04	0.00		0.00	0.00	0.00	0.00	0.00	78.04
1632-0	MOTA, CARLOS A								
Sewer	35.00	0.00		0.00	0.00	0.00	0.00	0.00	35.00
1636-0	FORCE, DAVID PAUL								
Sewer	35.00	0.00		0.00	0.00	0.00	0.00	0.00	35.00
1640-0	HENDERSON (ETAL), ANNE MARIE								
Sewer	70.00	0.00		0.00	0.00	0.00	0.00	0.00	70.00
1661-0	SCEKIC, RAJKO								
Sewer	125.59	0.00		0.00	0.00	0.00	0.00	0.00	125.59
1685-0	JONES, THOMAS J JR & DANA L								
Sewer	70.00	0.00		0.00	0.00	0.00	0.00	0.00	70.00
1741-0	D'ANGELO, ANTONIO & ASSUNTA								
Sewer	105.00	0.00		0.00	0.00	0.00	0.00	0.00	105.00
1743-0	KOKKINOPOULOS(ETC), THEODOROS								
Sewer	70.00	0.00		0.00	0.00	0.00	0.00	0.00	70.00
1758-0	BREHME, LINDA								
Sewer	35.00	0.00		0.00	0.00	0.00	0.00	0.00	35.00
1766-0	KUCA, EDWARD W								
Sewer	105.00	0.00		0.00	0.00	0.00	0.00	0.00	105.00
1793-0	BARUA, PRITOM								
Sewer	35.00	0.00		0.00	0.00	0.00	0.00	0.00	35.00
1805-0	DARCH, DENIS & MARIA								
Sewer	70.00	0.00		0.00	0.00	0.00	0.00	0.00	70.00
1809-0	LEOSZENIA, IWONA								
Sewer	35.00	0.00		0.00	0.00	0.00	0.00	0.00	35.00
1815-0	GAMBA, ROBERT V.								
Sewer	35.00	0.00		0.00	0.00	0.00	0.00	0.00	35.00
1821-0	HOUSING DEVELOPMENT CORP OF BC								
Sewer	70.00	0.00		0.00	0.00	0.00	0.00	0.00	70.00
1824-0	ROUGHGARDEN, JORDYN								
Sewer	35.00	0.00		0.00	0.00	0.00	0.00	0.00	35.00
1835-0	VILA JUAN B & DOLORES								
Sewer	70.00	0.00		0.00	0.00	0.00	0.00	0.00	70.00
1844-0	SONG, BYUNG & JUNG								
Sewer	246.13	0.00		0.00	0.00	0.00	0.00	0.00	246.13

Account Id	Owner Name	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service										
1864-0	MONTERROSA, JULIO F & CLAUDIA A									
Sewer		140.00	0.00		0.00	0.00	0.00	0.00	0.00	140.00
1887-0	PLESCIA, ROBERT D & MAYDA									
Sewer		35.00	0.00		0.00	0.00	0.00	0.00	0.00	35.00
1889-0	2005 INVESTMENT CORP NJ									
Sewer		70.00	0.00		0.00	0.00	0.00	0.00	0.00	70.00
1890-0	LUCAS FUTURE 1 NJ LLC									
Sewer		35.00	0.00		0.00	0.00	0.00	0.00	0.00	35.00
1892-0	YANGKYI, TSETEN									
Sewer		35.00	0.00		0.00	0.00	0.00	0.00	0.00	35.00
1897-0	NADIM, TARIG									
Sewer		35.00	0.00		0.00	0.00	0.00	0.00	0.00	35.00
1899-0	VOGIOS III, STEVEN M									
Sewer		35.00	0.00		0.00	0.00	0.00	0.00	0.00	35.00
1925-0	ZENITH IN EAST RUTHERFORD LLC									
Sewer		70.00	0.00		0.00	0.00	0.00	0.00	0.00	70.00
1926-0	CATHEY, WILLIAM R & KATHRYN									
Sewer		70.00	0.00		0.00	0.00	0.00	0.00	0.00	70.00
1932-0	SCHANEL, KELLY & WILLIAM R									
Sewer		35.00	0.00		0.00	0.00	0.00	0.00	0.00	35.00
1944-0	KARAUSKY, GRACE									
Sewer		35.00	0.00		0.00	0.00	0.00	0.00	0.00	35.00
1958-0	MENGITSU & GABRETSADIK									
Sewer		35.00	0.00		0.00	0.00	0.00	0.00	0.00	35.00
1968-0	GARABEDIAN, P&J & ROCHAT, G&J									
Sewer		105.00	0.00		0.00	0.00	0.00	0.00	0.00	105.00
1969-0	MULLIGAN, CADEN & SARAH									
Sewer		70.00	0.00		0.00	0.00	0.00	0.00	0.00	70.00
1974-0	HERRMANN, PAULO F & DINAH P									
Sewer		1,383.34	0.00		0.00	0.00	0.00	0.00	0.00	1,383.34
2001-0	BT HOLDING LLC									
Sewer		70.00	0.00		0.00	0.00	0.00	0.00	0.00	70.00
2011-0	VILLANUEVA, FLAVIO									
Sewer		35.00	0.00		0.00	0.00	0.00	0.00	0.00	35.00
2018-0	LIVAKOVIC, DINO									
Sewer		70.00	0.00		0.00	0.00	0.00	0.00	0.00	70.00

Account Id	Owner Name									
Service		Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
2035-0	RADOS, DEJAN									
Sewer		105.00	0.00		0.00	0.00	0.00	0.00	0.00	105.00
2039-0	BAEZ, NADINE									
Sewer		70.00	0.00		0.00	0.00	0.00	0.00	0.00	70.00
2091-0	THAPKEY, DZOG & CHOESANG,TSETAN									
Sewer		35.00	0.00		0.00	0.00	0.00	0.00	0.00	35.00
2104-0	MOHAN-RAM, AVINASH									
Sewer		105.00	0.00		0.00	0.00	0.00	0.00	0.00	105.00
2107-0	TAPIA, PABLO A									
Sewer		70.00	0.00		0.00	0.00	0.00	0.00	0.00	70.00
2114-0	MORALES, RUBEN DARIO & Y.I.									
Sewer		140.00	0.00		0.00	0.00	0.00	0.00	0.00	140.00
2139-0	CARUSONE, VINCENT & JOSEPHINE									
Sewer		70.00	0.00		0.00	0.00	0.00	0.00	0.00	70.00
2150-0	MORALES, YOLANDA ISABELLA									
Sewer		140.00	0.00		0.00	0.00	0.00	0.00	0.00	140.00
2156-0	IRBY,PELOPS A&JANET D BROWN-									
Sewer		105.00	0.00		0.00	0.00	0.00	0.00	0.00	105.00
2157-0	ELFANT, MARY JANE									
Sewer		35.00	0.00		0.00	0.00	0.00	0.00	0.00	35.00
2169-0	SANTANGELO,DONATO III& VALERIE ANN									
Sewer		70.00	0.00		0.00	0.00	0.00	0.00	0.00	70.00
2170-0	STAGGERS, LUCILA N									
Sewer		70.00	0.00		0.00	0.00	0.00	0.00	0.00	70.00
2175-0	CENTURION, JOHN									
Sewer		97.42	0.00		0.00	0.00	0.00	0.00	0.00	97.42
2186-0	BARUA, NIZUM									
Sewer		70.00	0.00		0.00	0.00	0.00	0.00	0.00	70.00
2187-0	SHAH,SATENDRA									
Sewer		35.00	0.00		0.00	0.00	0.00	0.00	0.00	35.00
2188-0	KOROGLU, HYOSUN									
Sewer		22.42	0.00		0.00	0.00	0.00	0.00	0.00	22.42
2193-0	GAJDA, JANUSZ									
Sewer		105.00	0.00		0.00	0.00	0.00	0.00	0.00	105.00
2196-0	LHAMO, TSERING									
Sewer		35.00	0.00		0.00	0.00	0.00	0.00	0.00	35.00

Account Id	Owner Name								
Service	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
2218-0	PINELLI, MARK								
Sewer	35.00	0.00		0.00	0.00	0.00	0.00	0.00	35.00
2224-0	ALMEIDA, KRYSTYNA								
Sewer	35.00	0.00		0.00	0.00	0.00	0.00	0.00	35.00
2230-0	128 STANLEY STREET LLC								
Sewer	70.00	0.00		0.00	0.00	0.00	0.00	0.00	70.00
2243-0	SMITH,NATHAN E								
Sewer	35.00	0.00		0.00	0.00	0.00	0.00	0.00	35.00
2250-0	MARTINEZ, JOVEIRA & MARIA								
Sewer	35.00	0.00		0.00	0.00	0.00	0.00	0.00	35.00
2257-0	WANG, CUI P.								
Sewer	35.00	0.00		0.00	0.00	0.00	0.00	0.00	35.00
2293-0	RLF IV PATERSON PLANK SPE LLC DE								
Sewer	1,971.04	0.00		0.00	0.00	0.00	1,959.63-	78.92-	11.41
2318-0	IPT EAST UNION IC LLC %PROLOGIS								
Sewer	0.18	0.00		0.00	0.00	0.00	0.00	0.00	0.18
2322-0	DUKE REALTY LP., C/O PROLOGIS, L.P.								
Sewer	24.48	0.00		0.00	0.00	0.00	0.00	0.00	24.48
2325-0	TERRENO WHELAN LLC								
Sewer	402.58	0.00		0.00	0.00	0.00	397.75-	12.35-	4.83
2380-0	PALA, SAMI SELIM & GULSUM								
Sewer	70.00	0.00		0.00	0.00	0.00	0.00	0.00	70.00
2382-0	ML PLAZA OWNER, LLC HILTON								
Sewer	282,968.62	0.00		0.00	0.00	0.00	0.00	0.00	282,968.62
2392-0	LOKA, NAVEEN R & SRISHVINI V.K.								
Sewer	35.00	0.00		0.00	0.00	0.00	0.00	0.00	35.00
2396-0	AN, HEEJUN								
Sewer	70.00	0.00		0.00	0.00	0.00	0.00	0.00	70.00
2397-0	MCALEAR, MICHELLE								
Sewer	105.00	0.00		0.00	0.00	0.00	0.00	0.00	105.00
2399-0	ANTOSZ, ELZBIETA								
Sewer	70.00	0.00		0.00	0.00	0.00	0.00	0.00	70.00
2408-0	HASSAN (ETAL), SHERIF								
Sewer	70.00	0.00		0.00	0.00	0.00	0.00	0.00	70.00
2422-0	GUNKLEMAN ARON								
Sewer	70.00	0.00		0.00	0.00	0.00	0.00	0.00	70.00

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
COM Sewer	17	292,021.99 0.00	0.00 0.00	0.00 0.00	0.00 0.00	6,120.11- 0.00	182.18-	285,901.88
RES Sewer	212	13,747.42 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	13,747.42
EBD		25.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	25.00
Sewer-Total		13,772.42 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	13,772.42
All Sewer	229	305,769.41 0.00	0.00 0.00	0.00 0.00	0.00 0.00	6,120.11- 0.00	182.18-	299,649.30
EBD		25.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	25.00
Sewer-Total		305,794.41 0.00	0.00 0.00	0.00 0.00	0.00 0.00	6,120.11- 0.00	182.18-	299,674.30

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