

Range: First to Last
Year: 2021 to 2022
Period: 4 to 1
Date: First to 06/23/22
Cycle: First to Last
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: 06/23/22
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: 06/23/22
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
2000-0 BAYSHORE PLAZA SHOPPING CENTER LLC										
		Water	33.20	365.54	0.00	0.00	0.00	0.00	4.70-	398.74
		Sewer	78.94	551.15	0.00	0.00	0.00	28.83-	8.11-	601.26
		Total	112.14	916.69	0.00	0.00	0.00	28.83-	12.81-	1,000.00
4000-0 BAYSHORE PLAZA SHOPPING CENTER LLC										
		Water	0.00	203.53	0.00	0.00	0.00	202.83-	0.70-	0.70
		Sewer	2.57	306.71	0.00	0.00	0.00	308.23-	1.05-	1.05
		Total	2.57	510.24	0.00	0.00	0.00	511.06-	1.75-	1.75
5000-0 BAYSHORE PLAZA SHOPPING CENTER LLC										
		Water	0.00	140.02	0.00	0.00	0.02-	139.30-	0.70-	0.70
		Sewer	31.67	209.92	0.00	0.00	0.02	240.56-	1.05-	1.05
		Total	31.67	349.94	0.00	0.00	0.00	379.86-	1.75-	1.75
6000-0 BAYSHORE PLAZA SHOPPING CENTER										
		Water	0.00	140.02	0.00	0.00	0.02-	139.30-	0.70-	0.70
		Sewer	57.28	209.92	0.00	0.00	0.02	266.17-	1.05-	1.05
		Total	57.28	349.94	0.00	0.00	0.00	405.47-	1.75-	1.75
8000-0 BAYSHORE PLAZA SHOPPING CENTER LLC										
		Water	92.94	140.02	0.00	0.00	0.00	232.61-	0.35-	0.35
		Sewer	243.50	209.92	0.00	0.00	0.00	452.90-	0.52-	0.52
		Total	336.44	349.94	0.00	0.00	0.00	685.51-	0.87-	0.87
11000-0 CHIORAZZI, ANDREW & NANCY										
		Water	0.00	225.21	0.00	0.00	0.00	224.87-	0.34-	0.34
		Sewer	0.30	328.88	0.00	0.00	0.00	328.69-	0.49-	0.49
		Total	0.30	554.09	0.00	0.00	0.00	553.56-	0.83-	0.83
12004-0 PATRIOTS COVE URBAN RENEWAL ASC.LLC										
		Water	841.41	934.95	0.00	0.00	0.00	1,775.30-	0.02-	1.06
13000-0 POST, DONALD & AMANDA										
		Water	0.66	128.31	0.00	0.00	0.00	0.22-	0.46-	128.75
		NSF	0.00	20.00	0.00	0.00	0.00	0.00	0.00	20.00
		Water-Total	0.66	148.31	0.00	0.00	0.00	0.22-	0.46-	148.75
		Sewer	1.18	212.91	0.00	0.00	0.00	0.51-	0.76-	213.58
		Total	1.84	361.22	0.00	0.00	0.00	0.73-	1.22-	362.33
17000-0 TUCCI, JOSEPH & DONNA										
		Water	0.00	98.12	0.00	0.00	0.00	49.64-	0.00	48.48

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
17000-0	TUCCI, JOSEPH & DONNA	Continued									
Sewer			0.48	146.77		0.00	0.00	0.00	75.14-	0.00	72.11
Total			0.48	244.89		0.00	0.00	0.00	124.78-	0.00	120.59
22000-0	MOWATT, RICHARD & MARIANN										
Water			2.72	228.46		0.00	0.00	0.14-	230.39-	3.08-	0.65
Sewer			11.18	332.69		0.00	0.00	0.14	343.04-	4.45-	0.97
Total			13.90	561.15		0.00	0.00	0.00	573.43-	7.53-	1.62
24000-0	FRANK, JONATHAN										
Water			194.71	92.13		0.00	0.00	0.00	130.00-	0.63-	156.84
Sewer			267.04	133.62		0.00	0.00	0.00	173.37-	0.92-	227.29
Total			461.75	225.75		0.00	0.00	0.00	303.37-	1.55-	384.13
25000-0	VOWELL, AMY										
Water			743.39	89.82		0.00	0.00	0.00	0.00	0.00	833.21
Sewer			1,138.77	128.54		0.00	0.00	0.00	1.36-	0.00	1,265.95
Total			1,882.16	218.36		0.00	0.00	0.00	1.36-	0.00	2,099.16
26000-0	SODEN, GREGORY & SUZANNE										
Water			2,171.94	257.25		0.00	0.00	0.00	0.00	0.00	2,429.19
Sewer			2,443.82	347.74		0.00	0.00	0.00	0.02-	0.00	2,791.54
Total			4,615.76	604.99		0.00	0.00	0.00	0.02-	0.00	5,220.73
27000-0	MADDALENA, J & H & MODICA, J										
Water			1,267.91	136.12		0.00	0.00	0.00	0.00	0.00	1,404.03
Sewer			1,836.25	212.07		0.00	0.00	0.00	0.00	0.00	2,048.32
Total			3,104.16	348.19		0.00	0.00	0.00	0.00	0.00	3,452.35
32000-0	TORO, JOSE & LIZ										
Water			0.00	134.25		0.00	0.00	0.00	134.11-	0.14-	0.14
Sewer			75.81	210.37		0.00	0.00	0.00	285.96-	0.22-	0.22
Total			75.81	344.62		0.00	0.00	0.00	420.07-	0.36-	0.36
35000-0	FUCCI, JEANNINE M										
Water			142.98	168.00		0.00	0.00	0.00	193.01-	3.01-	117.97
Sewer			177.47	252.77		0.00	0.00	0.00	250.66-	4.45-	179.58
Total			320.45	420.77		0.00	0.00	0.00	443.67-	7.46-	297.55
48000-0	REBELO, MATHEW										
Water			944.16	156.93		0.00	0.00	0.00	84.91-	0.00	1,016.18
Sewer			1,418.40	248.91		0.00	0.00	0.00	126.39-	0.00	1,540.92
Total			2,362.56	405.84		0.00	0.00	0.00	211.30-	0.00	2,557.10
49000-0	DIMAGGIO, MARCELLA										
Water			182.95	207.29		0.00	0.00	0.00	0.00	5.32-	390.24
Sewer			198.70	307.89		0.00	0.00	0.00	3.52-	7.83-	503.07
Total			381.65	515.18		0.00	0.00	0.00	3.52-	13.15-	893.31
51000-0	KITZLER, GEORGE JR ESTATE OF										
Water			0.00	100.53		0.00	0.00	0.00	100.33-	0.36-	0.20

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
51000-0	KITZLER, GEORGE JR ESTATE OF	Continued								
Sewer			1.55	152.07	0.00	0.00	0.00	153.33-	0.57-	0.29
Total			1.55	252.60	0.00	0.00	0.00	253.66-	0.93-	0.49
70000-0	BLITZ, LAURIE JO & WOLCOTT, MARIEL									
Water			0.00	98.21	0.00	0.00	3.00-	50.12-	0.73-	45.09
Sewer			45.47	146.98	0.00	0.00	3.00	124.19-	1.11-	71.26
Total			45.47	245.19	0.00	0.00	0.00	174.31-	1.84-	116.35
71000-0	FRANCIOSI, DAVID & BROOKE									
Water			374.41	86.15	0.00	0.00	0.00	89.39-	0.00	371.17
Sewer			556.10	120.48	0.00	0.00	0.00	135.53-	0.00	541.05
Total			930.51	206.63	0.00	0.00	0.00	224.92-	0.00	912.22
75000-0	ROSANIO, KEITH M. & ANGELA M.									
Water			0.00	182.13	100.57-	0.00	0.00	81.31-	0.25-	0.25
Sewer			0.00	278.42	150.34-	0.00	0.00	127.68-	0.40-	0.40
Total			0.00	460.55	250.91-	0.00	0.00	208.99-	0.65-	0.65
81000-0	EK REAL ESTATE FUND I LLC									
Water			0.00	89.74	0.00	0.00	0.00	44.52-	0.00	45.22
Sewer			3.02	128.37	0.00	0.00	0.00	66.44-	0.00	64.95
Total			3.02	218.11	0.00	0.00	0.00	110.96-	0.00	110.17
92000-0	THELIN, EUGENE P. & KATHLEEN									
Water			6.00	193.93	0.00	0.00	0.00	198.61-	1.32-	1.32
Sewer			18.25	292.25	0.00	0.00	0.00	308.45-	2.05-	2.05
Total			24.25	486.18	0.00	0.00	0.00	507.06-	3.37-	3.37
93000-0	ADAR ALEPH LLC									
Water			582.48	76.30	0.00	0.00	0.00	0.00	0.00	658.78
RES			35.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00
Water-Total			617.48	76.30	0.00	0.00	0.00	0.00	0.00	693.78
Sewer			819.37	98.85	0.00	0.00	0.00	77.04-	0.00	841.18
Total			1,436.85	175.15	0.00	0.00	0.00	77.04-	0.00	1,534.96
96000-0	GIACONE, CHRISTOPHER									
Water			1,101.99	258.87	0.00	0.00	0.00	150.21-	0.00	1,210.65
Sewer			1,336.44	368.31	0.00	0.00	0.00	207.03-	0.00	1,497.72
Total			2,438.43	627.18	0.00	0.00	0.00	357.24-	0.00	2,708.37
97000-0	HAHN, MARK E. & AMY J.									
Water			152.30	101.88	0.00	0.00	0.00	0.00	0.00	254.18
Sewer			245.75	155.04	0.00	0.00	0.00	14.61-	0.00	386.18
Total			398.05	256.92	0.00	0.00	0.00	14.61-	0.00	640.36
102000-0	FUNARO, CHRISTINE & ANTONIO M									
Water			0.00	125.85	0.00	0.00	0.00	125.41-	0.70-	0.44
Sewer			1.25	207.70	0.00	0.00	0.00	208.21-	1.15-	0.74
Total			1.25	333.55	0.00	0.00	0.00	333.62-	1.85-	1.18
104000-0	MAZZEO, BRENDA & GIMENEZ, CARMEN									
Water			64.85	115.87	0.00	0.00	0.00	122.11-	0.00	58.61

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
104000-0	MAZZEO, BRENDA & GIMENEZ, CARMEN	Continued									
Sewer			83.59	185.77		0.00	0.00	0.00	174.99-	0.00	94.37
Total			148.44	301.64		0.00	0.00	0.00	297.10-	0.00	152.98
105000-0	HURLE, KEVIN										
Water			0.00	121.66		0.00	0.00	0.00	63.05-	0.00	58.61
Sewer			30.41	198.49		0.00	0.00	0.00	134.53-	0.00	94.37
Total			30.41	320.15		0.00	0.00	0.00	197.58-	0.00	152.98
106000-0	GMAT LEGAL TITLE TRUST 2013-1										
Water			0.04	84.31		0.00	0.00	0.00	0.00	0.00	84.35
Sewer			37.90	116.45		0.00	0.00	0.00	37.84-	0.00	116.51
Total			37.94	200.76		0.00	0.00	0.00	37.84-	0.00	200.86
115000-0	EASTON, JAIME										
Water			30.40	204.75		0.00	0.00	0.00	0.00	1.13-	235.15
Sewer			794.06	304.92		0.00	0.00	0.00	754.21-	1.70-	344.77
Total			824.46	509.67		0.00	0.00	0.00	754.21-	2.83-	579.92
118000-0	HERTZ, TZVI & ESTHER										
Water			335.93	122.12		0.00	0.00	0.00	10.25-	0.00	447.80
Sewer			448.82	191.71		0.00	0.00	0.00	12.68-	0.00	627.85
Total			784.75	313.83		0.00	0.00	0.00	22.93-	0.00	1,075.65
122000-0	HECK, CRAIG E & JENNIFER										
Water			0.00	133.26		0.00	0.00	0.00	133.10-	0.16-	0.16
Sewer			0.00	216.73		0.00	0.00	0.00	216.46-	0.27-	0.27
Total			0.00	349.99		0.00	0.00	0.00	349.56-	0.43-	0.43
127000-0	KOVACS, ROBERT J										
Water			105.08	124.85		0.00	0.00	0.00	228.90-	1.49-	1.03
Sewer			179.29	205.49		0.00	0.00	0.00	383.09-	2.45-	1.69
Total			284.37	330.34		0.00	0.00	0.00	611.99-	3.94-	2.72
128000-0	CREUTZ, JOHN F										
Water			0.00	99.37		0.00	0.00	8.73-	90.64-	0.00	0.00
Sewer			0.00	149.52		0.00	0.00	8.73	127.05-	0.00	31.20
Total			0.00	248.89		0.00	0.00	0.00	217.69-	0.00	31.20
138000-0	WALKER, WALTER,D.T.										
Water			215.88	72.64		0.00	0.00	0.00	0.00	0.00	288.52
Sewer			270.16	90.80		0.00	0.00	0.00	0.22-	0.00	360.74
Total			486.04	163.44		0.00	0.00	0.00	0.22-	0.00	649.26
140000-0	BELL, MICHAEL & MARY										
Water			1.88	104.59		0.00	0.00	0.00	0.00	0.00	106.47
Sewer			4.03	160.97		0.00	0.00	0.00	0.94-	0.00	164.06
Total			5.91	265.56		0.00	0.00	0.00	0.94-	0.00	270.53
145000-0	RICH, MICHAEL & SONIA										
Water			90.00	121.08		0.00	0.00	0.00	210.75-	0.33-	0.33

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
145000-0	RICH, MICHAEL & SONIA	Continued								
Sewer			99.73	197.22	0.00	0.00	0.00	296.42-	0.53-	0.53
Total			189.73	318.30	0.00	0.00	0.00	507.17-	0.86-	0.86
148000-0	CLOSE, ROBERT & SANDRA									
Water			0.00	95.12	0.00	0.00	0.12-	46.58-	0.00	48.42
Sewer			0.00	140.20	0.00	0.00	0.12	67.78-	0.00	72.54
Total			0.00	235.32	0.00	0.00	0.00	114.36-	0.00	120.96
149000-0	CONSTANTINOPLE, CARMEN L JR & DONNA									
Water			0.00	133.53	0.00	0.00	0.00	69.11-	0.50-	64.42
Sewer			0.21	220.12	0.00	0.00	0.00	113.48-	0.81-	106.85
Total			0.21	353.65	0.00	0.00	0.00	182.59-	1.31-	171.27
152000-0	EDELBACH, ROSEMARIE									
Water			0.00	165.11	0.00	0.00	0.00	162.46-	0.28-	2.65
Sewer			0.00	258.50	0.00	0.00	0.00	254.44-	0.43-	4.06
Total			0.00	423.61	0.00	0.00	0.00	416.90-	0.71-	6.71
153000-0	HAWK, PAUL C JR									
Water			0.18	102.75	0.00	0.00	0.00	0.00	0.00	102.93
Sewer			0.28	156.94	0.00	0.00	0.00	0.00	0.00	157.22
Total			0.46	259.69	0.00	0.00	0.00	0.00	0.00	260.15
157000-0	ALLEMAN, IOANIE									
Water			312.94	145.02	0.00	0.00	0.00	34.33-	0.00	423.63
Sewer			466.18	234.96	0.00	0.00	0.00	43.00-	0.00	658.14
Total			779.12	379.98	0.00	0.00	0.00	77.33-	0.00	1,081.77
159000-0	PEZZUTI, CHRISTIAN & KRISTIN									
Water			82.37	171.08	0.00	0.00	0.00	0.00	0.00	253.45
Sewer			120.93	265.49	0.00	0.00	0.00	1.32-	0.00	385.10
Total			203.30	436.57	0.00	0.00	0.00	1.32-	0.00	638.55
165000-0	10 POMONA LLC									
Water			157.49	113.56	0.00	0.00	0.00	0.00	0.00	271.05
Sewer			227.57	180.69	0.00	0.00	0.00	0.73-	0.00	407.53
Total			385.06	294.25	0.00	0.00	0.00	0.73-	0.00	678.58
169000-0	MCALLISTER, TODD									
Water			231.46	138.66	0.00	0.00	0.00	0.00	0.00	370.12
Sewer			418.32	223.25	0.00	0.00	0.00	76.97-	0.00	564.60
Total			649.78	361.91	0.00	0.00	0.00	76.97-	0.00	934.72
174000-0	RUSH, DAVID R.									
Water			0.00	126.35	0.00	0.00	0.00	69.90-	1.13-	56.45
Sewer			0.05	204.05	0.00	0.00	0.00	114.48-	1.86-	89.62
Total			0.05	330.40	0.00	0.00	0.00	184.38-	2.99-	146.07
179000-0	MADISON, RICHARD & WOODHOUSE, DAWN									
Water			32.09	97.64	0.00	0.00	0.00	129.19-	1.47-	0.54

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
179000-0	MADISON, RICHARD & WOODHOUSE, DAWN	Continued								
Sewer			40.32	145.71	0.00	0.00	0.00	185.21-	2.15-	0.82
Total			72.41	243.35	0.00	0.00	0.00	314.40-	3.62-	1.36
181000-0	SALERNO, THOMAS									
Water			388.94	211.81	0.00	0.00	0.00	0.00	0.00	600.75
Sewer			468.79	313.19	0.00	0.00	0.00	0.00	0.00	781.98
Total			857.73	525.00	0.00	0.00	0.00	0.00	0.00	1,382.73
186000-0	PRZYBYLOWICZ, LENA									
Water			0.05	72.64	0.00	0.00	0.00	0.00	0.00	72.69
Sewer			56.84	90.80	0.00	0.00	0.00	56.78-	0.00	90.86
Total			56.89	163.44	0.00	0.00	0.00	56.78-	0.00	163.55
188000-0	194 BEVERLY DR LLC									
Water			82.24	212.90	0.00	0.00	0.00	294.82-	0.87-	0.32
Sewer			285.18	314.46	0.00	0.00	0.00	599.16-	1.28-	0.48
Total			367.42	527.36	0.00	0.00	0.00	893.98-	2.15-	0.80
191000-0	DAROCI, ASHLEY & DEREK									
Water			0.00	111.78	0.00	0.00	0.00	55.50-	0.48-	56.28
Sewer			222.79	176.79	0.00	0.00	0.00	310.34-	0.76-	89.24
Total			222.79	288.57	0.00	0.00	0.00	365.84-	1.24-	145.52
194000-0	WILLIAMS, HERBERT M JR									
Water			961.87	202.18	0.00	0.00	0.00	0.00	0.00	1,164.05
Sewer			1,233.99	301.91	0.00	0.00	0.00	170.90-	0.00	1,365.00
Total			2,195.86	504.09	0.00	0.00	0.00	170.90-	0.00	2,529.05
197000-0	LESSMAN, SARAH M									
Water			117.52	114.52	0.00	0.00	0.00	176.61-	0.00	55.43
Sewer			167.09	182.81	0.00	0.00	0.00	262.52-	0.00	87.38
Total			284.61	297.33	0.00	0.00	0.00	439.13-	0.00	142.81
199000-0	POWELL, JAMES J									
Water			33.79	148.64	0.00	0.00	0.00	106.84-	0.00	75.59
Sewer			124.03	239.20	0.00	0.00	0.00	242.15-	0.00	121.08
Total			157.82	387.84	0.00	0.00	0.00	348.99-	0.00	196.67
205000-0	ESCHRICH, JOSEPH MICHAEL									
Water			1,007.36	121.95	0.00	0.00	0.00	32.85-	0.00	1,096.46
Sewer			1,372.80	199.13	0.00	0.00	0.00	42.23-	0.00	1,529.70
Total			2,380.16	321.08	0.00	0.00	0.00	75.08-	0.00	2,626.16
206000-0	LACHANCE, ROSE MARIE									
Water			87.87	199.14	0.00	0.00	0.00	198.57-	1.45-	88.44
Sewer			202.44	298.35	0.00	0.00	0.00	364.65-	2.13-	136.14
Total			290.31	497.49	0.00	0.00	0.00	563.22-	3.58-	224.58
207000-0	KISLOWSKI, ANTHONY D									
Water			682.14	72.64	0.00	0.00	0.00	0.00	0.00	754.78

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
207000-0	KISLOWSKI, ANTHONY D	Continued									
Sewer			782.35	90.80		0.00	0.00	0.00	0.00	0.00	873.15
Total			1,464.49	163.44		0.00	0.00	0.00	0.00	0.00	1,627.93
215000-0	BU, JONATHAN										
Water			54.08	141.04		0.00	0.00	0.00	54.24-	0.00	140.88
Sewer			262.68	230.29		0.00	0.00	0.00	262.94-	0.00	230.03
Total			316.76	371.33		0.00	0.00	0.00	317.18-	0.00	370.91
219000-0	OFFERMAN, TRACEY										
Water			50.00	132.70		0.00	0.00	0.00	119.07-	0.00	63.63
Sewer			67.49	218.85		0.00	0.00	0.00	180.94-	0.00	105.40
Total			117.49	351.55		0.00	0.00	0.00	300.01-	0.00	169.03
223000-0	PARKWAY GROUP LLC										
Water			1,059.03	342.12		0.00	0.00	0.00	34.24-	0.00	1,366.91
Sewer			1,396.61	449.92		0.00	0.00	0.00	168.31-	0.00	1,678.22
Total			2,455.64	792.04		0.00	0.00	0.00	202.55-	0.00	3,045.13
225000-0	COONEY, PEARL E										
Water			0.00	136.22		0.00	0.00	0.00	135.93-	0.77-	0.29
Sewer			29.24	221.60		0.00	0.00	0.00	250.36-	1.26-	0.48
Total			29.24	357.82		0.00	0.00	0.00	386.29-	2.03-	0.77
230000-0	FREY, DEBRA & VANDERSTARRE, LANCE										
Water			0.00	96.48		0.00	0.00	0.00	78.30-	0.56-	18.18
Sewer			79.75	143.16		0.00	0.00	0.00	196.24-	0.82-	26.67
Total			79.75	239.64		0.00	0.00	0.00	274.54-	1.38-	44.85
238000-0	DIAZ, CARIDAD										
Water			1,180.69	169.27		0.00	0.00	0.00	0.00	0.00	1,349.96
Sewer			1,627.57	263.36		0.00	0.00	0.00	0.00	0.00	1,890.93
Total			2,808.26	432.63		0.00	0.00	0.00	0.00	0.00	3,240.89
251000-0	GOUGH, JOSEPH E										
Water			97.56	148.21		0.00	0.00	0.00	0.00	0.47-	245.77
Sewer			140.38	238.69		0.00	0.00	0.00	0.12-	0.77-	378.95
Total			237.94	386.90		0.00	0.00	0.00	0.12-	1.24-	624.72
253000-0	FRACK, JESSE & MARY										
Water			0.00	116.13		0.00	0.00	0.00	0.00	0.00	116.13
Sewer			0.25	186.33		0.00	0.00	0.00	0.25-	0.00	186.33
Total			0.25	302.46		0.00	0.00	0.00	0.25-	0.00	302.46
254000-0	GOHDE, LAUREN & WORBETZ, DIANE										
Water			100.09	84.32		0.00	0.00	0.00	183.99-	0.42-	0.42
Sewer			6.25	116.45		0.00	0.00	0.00	122.12-	0.58-	0.58
Total			106.34	200.77		0.00	0.00	0.00	306.11-	1.00-	1.00
257000-0	KUZMACK, STEPHEN A.										
Water			0.00	76.70		0.00	0.00	0.00	76.48-	0.22-	0.22

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
257000-0	KUZMACK, STEPHEN A.	Continued									
Sewer			0.00	99.70	0.00	0.00	0.00	0.00	99.43-	0.27-	0.27
Total			0.00	176.40	0.00	0.00	0.00	0.00	175.91-	0.49-	0.49
260000-0	BENJAMIN, DANIEL										
Water			5.40	78.24	0.00	0.00	0.00	0.00	0.00	0.00	83.64
Sewer			8.52	103.09	0.00	0.00	0.00	0.00	0.65-	0.00	110.96
Total			13.92	181.33	0.00	0.00	0.00	0.00	0.65-	0.00	194.60
275000-0	NILSEN, WALTER & SUSAN										
Water			0.00	74.57	0.00	0.00	0.00	0.00	74.46-	0.11-	0.11
Sewer			0.07	95.04	0.00	0.00	0.00	0.00	94.97-	0.14-	0.14
Total			0.07	169.61	0.00	0.00	0.00	0.00	169.43-	0.25-	0.25
278000-0	WARRICK, RICHARD & BARBARA										
Water			0.00	121.27	0.00	0.00	0.00	0.00	58.76-	0.00	62.51
Sewer			127.27	197.65	0.00	0.00	0.00	0.00	222.00-	0.00	102.92
Total			127.27	318.92	0.00	0.00	0.00	0.00	280.76-	0.00	165.43
288000-0	FORRESTER, TERI										
Water			483.99	642.90	0.00	0.00	0.00	0.00	92.37-	0.00	1,034.52
Sewer			754.23	654.09	0.00	0.00	0.00	0.00	300.35-	0.00	1,107.97
Total			1,238.22	1,296.99	0.00	0.00	0.00	0.00	392.72-	0.00	2,142.49
294000-0	COOPER, ROBERT P & JANE										
Water			95.78	74.76	0.00	0.00	0.00	0.00	50.00-	0.00	120.54
Sewer			138.90	95.46	0.00	0.00	0.00	0.00	72.72-	0.00	161.64
Total			234.68	170.22	0.00	0.00	0.00	0.00	122.72-	0.00	282.18
295000-0	BERNICH, JANET										
Water			0.00	75.65	0.00	0.00	0.00	0.00	0.00	0.00	75.65
Sewer			96.91	97.41	0.00	0.00	0.00	0.00	96.91-	0.00	97.41
Total			96.91	173.06	0.00	0.00	0.00	0.00	96.91-	0.00	173.06
299000-0	KUSTKA, ADAM & GONZALES, SHARON										
Water			142.61	80.65	0.00	0.00	0.00	0.00	34.70-	0.00	188.56
Sewer			252.14	108.39	0.00	0.00	0.00	0.00	68.45-	0.00	292.08
Total			394.75	189.04	0.00	0.00	0.00	0.00	103.15-	0.00	480.64
305000-0	AMATO, BERNARD & FILOMENA										
Water			527.21	84.89	0.00	0.00	0.00	0.00	611.89-	0.48-	0.21
Sewer			273.70	117.72	0.00	0.00	0.00	0.00	391.14-	0.67-	0.28
Total			800.91	202.61	0.00	0.00	0.00	0.00	1,003.03-	1.15-	0.49
306000-0	PARAULA, JAMES										
Water			0.00	1,289.49	0.00	0.00	0.00	0.00	1,289.41-	8.86-	0.08
Sewer			0.00	1,275.67	0.00	0.00	0.00	0.00	1,275.56-	8.30-	0.11
Total			0.00	2,565.16	0.00	0.00	0.00	0.00	2,564.97-	17.16-	0.19
317000-0	HUDSON-BARNEGAT LLC										
Water			0.00	79.59	0.00	0.00	0.00	0.00	42.30-	0.00	37.29

Account Id	Owner Name	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service										
317000-0	HUDSON-BARNEGAT LLC									
Sewer		94.09	106.06	0.00	0.00	0.00	152.63-	0.00		47.52
Total		94.09	185.65	0.00	0.00	0.00	194.93-	0.00		84.81
327000-0	BOSCIA, NICHOLAS									
Water		0.00	79.78	0.00	0.00	0.00	79.72-	0.91-		0.06
Sewer		99.55	106.49	0.00	0.00	0.00	205.97-	1.28-		0.07
Total		99.55	186.27	0.00	0.00	0.00	285.69-	2.19-		0.13
328000-0	GIACONE, MICHAEL & JEAN									
Water		0.00	86.44	0.00	0.00	0.00	86.44-	0.55-		0.00
Sewer		84.61	121.12	0.00	0.00	0.00	205.72-	0.80-		0.01
Total		84.61	207.56	0.00	0.00	0.00	292.16-	1.35-		0.01
331000-0	PICCINICH, MARTIN & KATHLEEN									
Water		0.00	90.55	0.00	0.00	0.00	90.26-	0.29-		0.29
Sewer		0.01	130.15	0.00	0.00	0.00	129.77-	0.39-		0.39
Total		0.01	220.70	0.00	0.00	0.00	220.03-	0.68-		0.68
351000-0	AWAD, YOUSSEF & AMIRA									
Water		270.91	72.64	0.00	0.00	0.00	270.91-	0.00		72.64
354000-0	LOPEZ, IVAN									
Water		1.69	86.05	0.00	0.00	0.00	1.69-	0.00		86.05
355000-0	MK METALS INC									
Water		40.55	75.38	0.00	0.00	0.00	115.52-	0.73-		0.41
357000-0	DICIAULA, CARLO & MARIA									
Water		72.52	75.92	0.00	0.00	0.00	112.12-	0.00		36.32
371000-0	RITTER, SHERISE									
Water		73.59	90.59	0.00	0.00	0.00	163.96-	0.22-		0.22
414100-0	ANISKO, JOSEPH, EUGENIA & ANDREW									
Water		0.20	76.79	0.00	0.00	0.00	76.80-	0.84-		0.19
414600-0	MORHARDT, MICHAEL & ANDREA									
Water		60.54	82.58	0.00	0.00	0.00	142.97-	0.15-		0.15
Sewer		98.61	112.64	0.00	0.00	0.00	211.04-	0.21-		0.21
Total		159.15	195.22	0.00	0.00	0.00	354.01-	0.36-		0.36
415100-0	RUSSO, NORMAN & LINDA									
Water		0.00	166.03	0.00	0.00	0.00	165.79-	0.61-		0.24
Sewer		0.15	258.28	0.00	0.00	0.00	258.03-	0.95-		0.40
Total		0.15	424.31	0.00	0.00	0.00	423.82-	1.56-		0.64
415200-0	DILEO, DOMINICK & JUDITH									
Water		0.00	73.41	0.00	0.00	0.09-	36.89-	0.00		36.43
Sewer		0.01	92.50	0.00	0.00	0.09	46.56-	0.00		46.04
Total		0.01	165.91	0.00	0.00	0.00	83.45-	0.00		82.47

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
419000-0	ASCIOLLA, VINCENT JAMES & GINA M										
Water			73.84	114.71		0.00	0.00	40.40-	81.54-	0.00	66.61
Sewer			56.00	183.24		0.00	0.00	40.40	96.40-	0.00	183.24
Total			129.84	297.95		0.00	0.00	0.00	177.94-	0.00	249.85
435000-0	WATTS, CURTIS F.										
Water			0.00	88.75		0.00	0.00	0.00	88.70-	0.96-	0.05
Sewer			0.00	126.21		0.00	0.00	0.00	126.14-	1.37-	0.07
Total			0.00	214.96		0.00	0.00	0.00	214.84-	2.33-	0.12
440000-0	POTTS, ROBERT & DIANE										
Water			0.00	102.17		0.00	0.00	0.00	101.96-	0.21-	0.21
Sewer			2.07	155.67		0.00	0.00	0.00	157.42-	0.32-	0.32
Total			2.07	257.84		0.00	0.00	0.00	259.38-	0.53-	0.53
443000-0	DISCHIAVI, MARIO & MARZULLO, TARA										
Water			0.00	119.69		0.00	0.00	0.00	83.01-	0.24-	36.68
Sewer			253.21	175.60		0.00	0.00	0.00	382.85-	0.38-	45.96
Total			253.21	295.29		0.00	0.00	0.00	465.86-	0.62-	82.64
447000-0	WARREN, VIRGINIA										
Water			238.44	128.20		0.00	0.00	0.00	0.00	2.06-	366.64
Sewer			384.09	205.06		0.00	0.00	0.00	0.70-	42.19-	588.45
Total			622.53	333.26		0.00	0.00	0.00	0.70-	44.25-	955.09
448000-0	OTIS, LOURDES G										
Water			0.00	73.22		0.00	0.00	0.00	36.30-	0.21-	36.92
Sewer			301.19	92.07		0.00	0.00	0.00	346.75-	0.26-	46.51
Total			301.19	165.29		0.00	0.00	0.00	383.05-	0.47-	83.43
456000-0	CIAO, RALPH										
Water			639.02	128.90		0.00	0.00	0.00	0.00	0.00	767.92
RSA			150.00	0.00		0.00	0.00	0.00	0.00	0.00	150.00
Water-Total			789.02	128.90		0.00	0.00	0.00	0.00	0.00	917.92
Sewer			1,097.07	214.39		0.00	0.00	0.00	0.27-	0.00	1,311.19
Total			1,886.09	343.29		0.00	0.00	0.00	0.27-	0.00	2,229.11
458000-0	CANTOR, JUDY										
Water			0.00	92.04		0.00	0.00	0.00	47.42-	0.00	44.62
Sewer			7.05	133.41		0.00	0.00	0.00	76.83-	0.00	63.63
Total			7.05	225.45		0.00	0.00	0.00	124.25-	0.00	108.25
467000-0	CAPARRUVA, ROBERT SR & ARLENE										
Water			90.42	74.77		0.00	0.00	0.00	128.77-	0.00	36.42
Sewer			159.19	95.46		0.00	0.00	0.00	209.04-	0.00	45.61
Total			249.61	170.23		0.00	0.00	0.00	337.81-	0.00	82.03
471000-0	DEVINE, DANIELLE J										
Water			251.15	87.02		0.00	0.00	0.00	125.77-	0.00	212.40
Sewer			229.50	122.39		0.00	0.00	0.00	43.09-	0.00	308.80
Total			480.65	209.41		0.00	0.00	0.00	168.86-	0.00	521.20

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
473000-0	DIGRAZIO, CHRISTINE										
Water			80.00	124.07		0.00	0.00	24.01-	117.11-	0.00	62.95
Sewer			1,783.13	203.79		0.00	0.00	24.01	1,907.02-	0.00	103.91
Total			1,863.13	327.86		0.00	0.00	0.00	2,024.13-	0.00	166.86
475000-0	OMNI 7516 LLC										
Water			535.24	89.62		0.00	0.00	0.00	34.24-	0.00	590.62
Sewer			846.58	128.11		0.00	0.00	0.00	121.70-	0.00	852.99
Total			1,381.82	217.73		0.00	0.00	0.00	155.94-	0.00	1,443.61
476000-0	MAPLETREE EQUITIES LLC										
Water			244.12	130.62		0.00	0.00	0.00	36.24-	0.00	338.50
Sewer			378.45	214.82		0.00	0.00	0.00	50.68-	0.00	542.59
Total			622.57	345.44		0.00	0.00	0.00	86.92-	0.00	881.09
477000-0	SEVERINI, DANA L.										
Water			59.35	86.05		37.28-	0.00	0.00	68.35-	0.13-	39.77
Sewer			98.19	120.27		0.00	0.00	0.00	165.47-	0.94-	52.99
Total			157.54	206.32		37.28-	0.00	0.00	233.82-	1.07-	92.76
491000-0	BOOKBINDER, DAVID										
Water			192.91	119.69		0.00	0.00	0.00	312.44-	0.15-	0.16
Sewer			243.69	175.60		0.00	0.00	0.00	419.10-	0.20-	0.19
Total			436.60	295.29		0.00	0.00	0.00	731.54-	0.35-	0.35
509000-0	SULLIVAN, RAYMOND										
Water			1.85	72.64		0.00	0.00	0.00	0.00	0.00	74.49
Sewer			80.53	90.80		0.00	0.00	0.00	78.21-	0.00	93.12
Total			82.38	163.44		0.00	0.00	0.00	78.21-	0.00	167.61
510000-0	MOULTON, WALTER H EST OF										
Water			56.46	91.55		0.00	0.00	0.00	0.00	0.43-	148.01
Sewer			86.71	132.35		0.00	0.00	0.00	0.32-	0.61-	218.74
Total			143.17	223.90		0.00	0.00	0.00	0.32-	1.04-	366.75
512000-0	MENZEL, KIMBERLY L										
Water			119.58	96.00		0.00	0.00	0.00	165.36-	0.23-	50.22
Sewer			170.25	142.11		0.00	0.00	0.00	236.43-	0.34-	75.93
Total			289.83	238.11		0.00	0.00	0.00	401.79-	0.57-	126.15
517000-0	DEBARTOLOMEIS, DANIEL										
Water			0.00	107.58		0.00	0.00	0.00	0.00	0.00	107.58
Sewer			0.27	167.54		0.00	0.00	0.00	0.27-	0.00	167.54
Total			0.27	275.12		0.00	0.00	0.00	0.27-	0.00	275.12
521000-0	HEWSTON, LEIGH & GILLESPIE, C										
Water			0.00	72.68		0.00	0.00	0.00	72.52-	0.16-	0.16
Sewer			151.85	90.88		0.00	0.00	0.00	242.53-	0.20-	0.20
Total			151.85	163.56		0.00	0.00	0.00	315.05-	0.36-	0.36
522000-0	MACKE, SUSAN										
Water			0.21	83.16		0.00	0.00	0.00	0.00	0.00	83.37

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
522000-0	MACKE, SUSAN	Continued									
Sewer			212.32	113.91	0.00	0.00	0.00	0.00	212.06-	0.00	114.17
Total			212.53	197.07	0.00	0.00	0.00	0.00	212.06-	0.00	197.54
525000-0	FROST, ANNA N										
Water			34.28	105.65	0.00	0.00	0.00	0.00	88.03-	0.18-	51.90
Sewer			42.88	163.31	0.00	0.00	0.00	0.00	126.57-	0.28-	79.62
Total			77.16	268.96	0.00	0.00	0.00	0.00	214.60-	0.46-	131.52
530000-0	BUNNELL, NICOLL										
Water			81.72	98.99	0.00	0.00	0.00	0.00	126.92-	0.00	53.79
Sewer			0.13	148.67	0.00	0.00	0.00	0.00	65.03-	0.00	83.77
Total			81.85	247.66	0.00	0.00	0.00	0.00	191.95-	0.00	137.56
537000-0	LOPICCOLO, PHILIP & CHRISTOPHER										
Water			478.71	79.98	0.00	0.00	0.00	0.00	39.25-	0.00	519.44
Sewer			602.12	106.91	0.00	0.00	0.00	0.00	39.25-	0.00	669.78
Total			1,080.83	186.89	0.00	0.00	0.00	0.00	78.50-	0.00	1,189.22
543000-0	MATELSKI, ELIZABETH										
Water			0.00	96.67	0.00	0.00	0.00	0.00	93.85-	0.13-	2.82
Sewer			0.65	143.59	0.00	0.00	0.00	0.00	126.70-	0.18-	17.54
Total			0.65	240.26	0.00	0.00	0.00	0.00	220.55-	0.31-	20.36
548000-0	MCKENNA, R JR & MCKENNA, R										
Water			32.51	79.78	0.00	0.00	0.00	0.00	32.51-	0.00	79.78
Sewer			51.27	106.49	0.00	0.00	0.00	0.00	51.27-	0.00	106.49
Total			83.78	186.27	0.00	0.00	0.00	0.00	83.78-	0.00	186.27
558000-0	LEONARD, ELENA M.										
Water			0.00	90.68	0.00	0.00	0.00	0.00	90.56-	0.61-	0.12
Sewer			3.16	130.45	0.00	0.00	0.00	0.00	133.43-	0.88-	0.18
Total			3.16	221.13	0.00	0.00	0.00	0.00	223.99-	1.49-	0.30
559000-0	KEIM, PATRICIA A.										
Water			0.00	72.83	0.00	0.00	0.00	0.00	36.51-	0.24-	36.32
Sewer			0.17	91.22	0.00	0.00	0.00	0.00	45.99-	0.31-	45.40
Total			0.17	164.05	0.00	0.00	0.00	0.00	82.50-	0.55-	81.72
562000-0	LEONARD,ELENA & CILLI, VINCENT										
Water			0.00	95.03	0.00	0.00	0.00	0.00	45.68-	0.74-	49.35
Sewer			0.01	139.98	0.00	0.00	0.00	0.00	65.97-	1.07-	74.02
Total			0.01	235.01	0.00	0.00	0.00	0.00	111.65-	1.81-	123.37
564000-0	MCCONNON, MICHAEL J										
Water			0.00	84.16	0.00	0.00	0.05-	0.05-	38.87-	0.00	45.24
Sewer			0.17	116.11	0.00	0.00	0.05-	0.05-	51.17-	0.00	65.16
Total			0.17	200.27	0.00	0.00	0.00	0.00	90.04-	0.00	110.40
567000-0	BENJAMIN, DONALD & JANE										
Water			0.00	135.70	0.00	0.00	0.00	0.00	89.85-	0.00	45.85

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
567000-0	BENJAMIN, DONALD & JANE	Continued									
Sewer			0.00	209.10	0.00	0.00	0.00	0.00	137.84-	0.00	71.26
Total			0.00	344.80	0.00	0.00	0.00	0.00	227.69-	0.00	117.11
568000-0	RUIZ, JACQUEL TRUST/JAMES NEWSOME JT										
Water			0.00	88.81	0.00	0.00	0.00	0.00	44.11-	1.25-	44.70
Sewer			0.40	126.33	0.00	0.00	0.00	0.00	63.65-	1.81-	63.08
Total			0.40	215.14	0.00	0.00	0.00	0.00	107.76-	3.06-	107.78
577000-0	KARK, BRAD										
Water			34.33	112.49	0.00	0.00	0.00	0.00	96.22-	0.00	50.60
Sewer			43.03	178.36	0.00	0.00	0.00	0.00	144.61-	0.00	76.78
Total			77.36	290.85	0.00	0.00	0.00	0.00	240.83-	0.00	127.38
579000-0	TONG, JENNIER										
Water			75.42	103.53	0.00	0.00	0.00	0.00	34.25-	0.95-	144.70
Sewer			292.70	158.64	0.00	0.00	0.00	0.00	231.13-	1.47-	220.21
Total			368.12	262.17	0.00	0.00	0.00	0.00	265.38-	2.42-	364.91
581000-0	RUTZLER, ANNETTE										
Water			0.00	142.56	0.00	0.00	0.00	0.00	29.64-	2.94-	112.92
Sewer			0.00	232.07	0.00	0.00	0.00	0.00	49.30-	4.83-	182.77
Total			0.00	374.63	0.00	0.00	0.00	0.00	78.94-	7.77-	295.69
583000-0	GUERINO, ANTHONY H										
Water			0.00	73.22	0.00	0.00	0.00	0.00	73.20-	0.55-	0.02
Sewer			0.51	92.07	0.00	0.00	0.00	0.00	92.56-	0.69-	0.02
Total			0.51	165.29	0.00	0.00	0.00	0.00	165.76-	1.24-	0.04
584000-0	LOMBARDO, VANESSA										
Water			146.97	172.89	0.00	0.00	0.00	0.00	41.78-	1.13-	278.08
Sewer			415.57	267.61	0.00	0.00	0.00	0.00	250.05-	1.73-	433.13
Total			562.54	440.50	0.00	0.00	0.00	0.00	291.83-	2.86-	711.21
585000-0	DEBIANCHI, MARISSA & LAVIN, KAREN										
Water			146.55	96.09	0.00	0.00	0.00	0.00	34.63-	0.00	208.01
Sewer			392.18	142.31	0.00	0.00	0.00	0.00	215.09-	0.00	319.40
Total			538.73	238.40	0.00	0.00	0.00	0.00	249.72-	0.00	527.41
591000-0	NOVICK, LYNNE & BENJAMIN TC										
Water			157.65	101.50	0.00	0.00	0.00	0.00	34.24-	0.00	224.91
Sewer			243.54	154.19	0.00	0.00	0.00	0.00	43.05-	0.00	354.68
Total			401.19	255.69	0.00	0.00	0.00	0.00	77.29-	0.00	579.59
594000-0	REO, CHRISTOPHER R										
Water			333.87	91.27	0.00	0.00	0.00	0.00	0.00	0.00	425.14
Sewer			471.46	131.72	0.00	0.00	0.00	0.00	9.69-	0.00	593.49
Total			805.33	222.99	0.00	0.00	0.00	0.00	9.69-	0.00	1,018.63
595000-0	ROBERTS, MICHAEL										
Water			221.75	160.58	0.00	0.00	0.00	0.00	76.67-	0.00	305.66

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
595000-0	ROBERTS, MICHAEL	Continued									
Sewer			320.86	253.19	0.00	0.00	0.00	0.00	107.86-	0.00	466.19
Total			542.61	413.77	0.00	0.00	0.00	0.00	184.53-	0.00	771.85
602000-0	KISSEL, ALANA										
Water			0.00	119.73	0.00	0.00	0.39-	0.00	0.00	0.00	119.34
Sewer			0.00	194.25	0.00	0.00	0.39	0.39-	0.00	0.00	194.25
Total			0.00	313.98	0.00	0.00	0.00	0.39-	0.00	0.00	313.59
603000-0	GIBSON, ANDREW K										
Water			471.91	106.80	0.00	0.00	0.00	39.24-	0.00	0.00	539.47
Sewer			764.17	165.85	0.00	0.00	0.00	61.05-	0.00	0.00	868.97
Total			1,236.08	272.65	0.00	0.00	0.00	100.29-	0.00	0.00	1,408.44
604000-0	HOFMANN, ROD & EMALIE										
Water			40.33	108.35	0.00	0.00	0.93-	94.70-	0.12-	0.00	53.05
Sewer			56.91	169.24	0.00	0.00	0.93	142.88-	0.19-	0.00	84.20
Total			97.24	277.59	0.00	0.00	0.00	237.58-	0.31-	0.00	137.25
611000-0	ENRIQUEZ, KEVIN										
Water			65.81	78.33	0.00	0.00	0.00	0.00	0.00	0.00	144.14
Sewer			112.68	103.31	0.00	0.00	0.00	3.36-	0.00	0.00	212.63
Total			178.49	181.64	0.00	0.00	0.00	3.36-	0.00	0.00	356.77
614000-0	PIZZONIA, ENEIDA										
Water			32.43	101.59	0.00	0.00	0.00	133.75-	0.41-	0.00	0.27
Sewer			114.52	154.40	0.00	0.00	0.00	268.51-	0.62-	0.00	0.41
Total			146.95	255.99	0.00	0.00	0.00	402.26-	1.03-	0.00	0.68
615000-0	FINE, IRIS & ALAN & WILKIE, MICHAEL										
Water			147.99	103.24	0.00	0.00	0.00	1.51-	1.35-	0.00	249.72
Sewer			232.40	158.00	0.00	0.00	0.00	0.00	2.06-	0.00	390.40
Total			380.39	261.24	0.00	0.00	0.00	1.51-	3.41-	0.00	640.12
619000-0	DAUDELIN, BRYAN										
Water			34.60	98.79	0.00	0.00	0.00	81.15-	0.00	0.00	52.24
Sewer			43.60	148.25	0.00	0.00	0.00	111.47-	0.00	0.00	80.38
Total			78.20	247.04	0.00	0.00	0.00	192.62-	0.00	0.00	132.62
620000-0	GENGOULT, MICHAEL & KELLY										
Water			132.36	88.47	0.00	0.00	0.00	43.70-	0.00	0.00	177.13
Sewer			294.63	125.57	0.00	0.00	0.00	144.19-	0.00	0.00	276.01
Total			426.99	214.04	0.00	0.00	0.00	187.89-	0.00	0.00	453.14
623000-0	MINICHIELLO, ROCCO & THERESA										
Water			151.81	75.34	0.00	0.00	0.00	189.38-	0.00	0.00	37.77
Sewer			758.60	96.74	0.00	0.00	0.00	806.76-	0.00	0.00	48.58
Total			910.41	172.08	0.00	0.00	0.00	996.14-	0.00	0.00	86.35
624000-0	MCKNIGHT, JOANNE & CICHETTI, A(LE)										
Water			0.00	93.29	0.00	0.00	0.00	47.51-	0.00	0.00	45.78

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
624000-0	MCKNIGHT, JOANNE & CICCHETTI, A(LE)	Continued								
Sewer			0.00	136.17	0.00	0.00	0.00	69.99-	0.00	66.18
Total			0.00	229.46	0.00	0.00	0.00	117.50-	0.00	111.96
626000-0	HASSALL, THERESA M II									
Water			10.00	88.08	0.00	0.00	0.00	38.23-	1.37-	59.85
Sewer			6.63	124.72	0.00	0.00	0.00	49.90-	2.06-	81.45
Total			16.63	212.80	0.00	0.00	0.00	88.13-	3.43-	141.30
627000-0	SMITH, MICHAEL & LISA									
Water			90.14	113.85	0.00	0.00	0.00	34.33-	0.00	169.66
Sewer			131.29	181.33	0.00	0.00	0.00	43.14-	0.00	269.48
Total			221.43	295.18	0.00	0.00	0.00	77.47-	0.00	439.14
628000-0	ABATE, JOAN									
Water			0.00	101.20	0.00	0.00	2.11-	47.33-	0.41-	51.76
Sewer			9.61	153.55	0.00	0.00	2.11	85.95-	0.64-	79.32
Total			9.61	254.75	0.00	0.00	0.00	133.28-	1.05-	131.08
630000-0	VELIJA, ZADE & DAYT									
Water			294.86	116.26	0.00	0.00	0.00	0.00	0.00	411.12
Sewer			440.34	186.62	0.00	0.00	0.00	15.75-	0.00	611.21
Total			735.20	302.88	0.00	0.00	0.00	15.75-	0.00	1,022.33
633000-0	ARBOLINO, CAROLE									
Water			1,375.64	205.48	0.00	0.00	0.00	32.43-	0.00	1,548.69
Sewer			1,796.10	305.77	0.00	0.00	0.00	40.96-	0.00	2,060.91
Total			3,171.74	511.25	0.00	0.00	0.00	73.39-	0.00	3,609.60
635000-0	CASCIO, JAMES & CARLA									
Water			0.00	224.30	0.00	0.00	25.40-	113.96-	1.06-	84.94
Sewer			340.70	327.82	0.00	0.00	25.40	532.13-	1.54-	161.79
Total			340.70	552.12	0.00	0.00	0.00	646.09-	2.60-	246.73
636000-0	WERKHOVEN, ANDREW C & BUZZI, MARY C									
Water			239.30	73.61	0.00	0.00	0.00	0.00	0.00	312.91
Sewer			341.99	92.92	0.00	0.00	0.00	20.54-	0.00	414.37
Total			581.29	166.53	0.00	0.00	0.00	20.54-	0.00	727.28
637000-0	RAGNI, M & PATRICIA									
Water			0.00	104.87	0.00	0.00	0.00	104.57-	0.70-	0.30
Sewer			0.06	161.61	0.00	0.00	0.00	161.20-	1.07-	0.47
Total			0.06	266.48	0.00	0.00	0.00	265.77-	1.77-	0.77
642000-0	WHITE, JAMES C JR									
Water			85.76	76.98	0.00	0.00	0.30-	85.76-	0.00	76.68
Sewer			98.19	100.34	0.00	0.00	0.30	98.49-	0.00	100.34
Total			183.95	177.32	0.00	0.00	0.00	184.25-	0.00	177.02
646000-0	PASQUA, KAREN									
Water			32.00	85.47	0.00	0.00	0.00	115.99-	0.81-	1.48

Account Id	Owner Name	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service										
646000-0	PASQUA, KAREN	Continued								
Sewer		44.07	119.00	0.00	0.00	0.00	160.86-	1.01-	2.21	
Total		76.07	204.47	0.00	0.00	0.00	276.85-	1.82-	3.69	
649000-0	LASPISA, ANTHONY									
Water		32.09	87.12	0.00	0.00	0.00	118.96-	0.42-	0.25	
Sewer		40.19	122.60	0.00	0.00	0.00	162.44-	0.61-	0.35	
Total		72.28	209.72	0.00	0.00	0.00	281.40-	1.03-	0.60	
653000-0	CRAMER, ELIOT									
Water		318.16	81.13	0.00	0.00	0.00	0.00	0.00	399.29	
Sewer		447.17	109.45	0.00	0.00	0.00	3.56-	0.00	553.06	
Total		765.33	190.58	0.00	0.00	0.00	3.56-	0.00	952.35	
657000-0	HINSINGER, ALYSSIA									
Water		126.06	216.16	0.00	0.00	0.00	126.06-	0.00	216.16	
Sewer		256.56	318.27	0.00	0.00	0.00	256.56-	0.00	318.27	
Total		382.62	534.43	0.00	0.00	0.00	382.62-	0.00	534.43	
658000-0	ZAPPAVIGNA, JOSEPH A JR									
Water		33.62	80.17	0.00	0.00	0.00	73.90-	0.00	39.89	
Sewer		138.70	107.33	0.00	0.00	0.00	192.79-	0.00	53.24	
Total		172.32	187.50	0.00	0.00	0.00	266.69-	0.00	93.13	
673000-0	GOGANZER, BOBBIE J.									
Water		0.00	104.68	0.00	0.00	0.00	64.41-	0.00	40.27	
Sewer		47.72	161.18	0.00	0.00	0.00	154.86-	0.00	54.04	
Total		47.72	265.86	0.00	0.00	0.00	219.27-	0.00	94.31	
678000-0	MCLAUGHLIN, BRIAN									
Water		0.00	72.83	0.00	0.00	0.00	72.67-	0.16-	0.16	
Sewer		1.00	91.22	0.00	0.00	0.00	92.02-	0.20-	0.20	
Total		1.00	164.05	0.00	0.00	0.00	164.69-	0.36-	0.36	
679000-0	CHAKRABARTY, ANIRUDHA									
Water		290.39	178.33	0.00	0.00	0.00	0.00	0.00	468.72	
Sewer		407.58	273.97	0.00	0.00	0.00	1.35-	0.00	680.20	
Total		697.97	452.30	0.00	0.00	0.00	1.35-	0.00	1,148.92	
687000-0	BINI, BRIAN									
Water		39.11	102.05	0.00	0.00	0.00	91.16-	0.25-	50.00	
Sewer		53.52	155.42	0.00	0.00	0.00	133.48-	0.39-	75.46	
Total		92.63	257.47	0.00	0.00	0.00	224.64-	0.64-	125.46	
688000-0	HOUSTON, MARY									
Water		0.00	163.11	0.00	0.00	0.00	162.66-	0.45-	0.45	
Sewer		0.00	251.50	0.00	0.00	0.00	250.77-	0.73-	0.73	
Total		0.00	414.61	0.00	0.00	0.00	413.43-	1.18-	1.18	
693000-0	ROMANO, CHRISTOPHER J & SVETLANA									
Water		34.24	188.64	0.00	0.00	0.00	222.40-	0.48-	0.48	

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
693000-0	ROMANO, CHRISTOPHER J & SVETLANA	Continued								
Sewer			283.44	286.05	0.00	0.00	0.00	568.75-	0.74-	0.74
Total			317.68	474.69	0.00	0.00	0.00	791.15-	1.22-	1.22
694000-0	STEELMAN, CHRISTOPHER & JILLIANNE									
Water			33.00	82.97	0.00	0.00	0.00	75.25-	0.15-	40.72
Sewer			233.31	113.49	0.00	0.00	0.00	291.86-	0.21-	54.94
Total			266.31	196.46	0.00	0.00	0.00	367.11-	0.36-	95.66
696000-0	DUNGAN, JAMES & PAMELA									
Water			40.08	76.88	0.00	0.00	0.00	80.16-	0.00	36.80
Sewer			40.66	100.13	0.00	0.00	0.00	94.33-	0.00	46.46
Total			80.74	177.01	0.00	0.00	0.00	174.49-	0.00	83.26
699000-0	BUDRES, MICHAEL & PATRICIA									
Water			136.93	83.54	0.00	0.00	0.00	182.90-	0.00	37.57
Sewer			148.98	114.76	0.00	0.00	0.00	215.58-	0.00	48.16
Total			285.91	198.30	0.00	0.00	0.00	398.48-	0.00	85.73
704000-0	HANNON, GERALD P. & MAY LOUISE									
Water			0.00	110.28	0.00	0.00	0.00	109.98-	0.30-	0.30
Sewer			0.00	173.48	0.00	0.00	0.00	173.03-	0.45-	0.45
Total			0.00	283.76	0.00	0.00	0.00	283.01-	0.75-	0.75
705000-0	HILL, PENELOPE S.									
Water			0.00	119.34	0.00	0.00	0.00	59.96-	0.00	59.38
Sewer			1.52	193.41	0.00	0.00	0.00	98.86-	0.00	96.07
Total			1.52	312.75	0.00	0.00	0.00	158.82-	0.00	155.45
707000-0	SAVAGE, SEAN R									
Water			42.43	100.14	0.00	0.00	0.00	92.45-	0.26-	50.12
Sewer			60.80	151.22	0.00	0.00	0.00	136.30-	0.39-	75.72
Total			103.23	251.36	0.00	0.00	0.00	228.75-	0.65-	125.84
710000-0	IAFELICE, ANTHONY									
Water			384.42	218.69	0.00	0.00	0.00	522.78-	0.00	80.33
Sewer			1,712.20	321.25	0.00	0.00	0.00	1,906.63-	0.00	126.82
Total			2,096.62	539.94	0.00	0.00	0.00	2,429.41-	0.00	207.15
714000-0	SANTAMARIA, J. & BUONINCONTRI, A.									
Water			34.72	110.95	0.00	0.00	0.00	132.86-	0.36-	12.81
Sewer			51.35	174.96	0.00	0.00	0.00	207.17-	0.54-	19.14
Total			86.07	285.91	0.00	0.00	0.00	340.03-	0.90-	31.95
727000-0	SANTOS, KEVIN									
Water			250.00	80.65	0.00	0.00	0.00	250.16-	1.65-	80.49
Sewer			353.44	108.39	0.00	0.00	0.00	353.66-	2.28-	108.17
Total			603.44	189.04	0.00	0.00	0.00	603.82-	3.93-	188.66
736000-0	GEARHART, HERSCHEL & ANNA MAE									
Water			50.00	76.21	0.00	0.00	5.61-	50.00-	0.00	70.60

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
736000-0	GEARHART, HERSCHEL & ANNA MAE	Continued									
Sewer			209.20	98.64	0.00	0.00	5.61	214.81-	0.00	98.64	
Total			259.20	174.85	0.00	0.00	0.00	264.81-	0.00	169.24	
738000-0	PELLEGRINO, THOMAS & EPTISAM										
Water			192.11	88.47	0.00	0.00	0.00	41.24-	1.07-	239.34	
Sewer			283.87	125.56	0.00	0.00	0.00	59.44-	1.62-	349.99	
Total			475.98	214.03	0.00	0.00	0.00	100.68-	2.69-	589.33	
746000-0	HENDERSON RICH										
Water			0.00	73.99	0.00	0.00	0.00	73.99-	0.31-	0.00	
Sewer			0.41	93.77	0.00	0.00	0.00	94.17-	0.41-	0.01	
Total			0.41	167.76	0.00	0.00	0.00	168.16-	0.72-	0.01	
753000-0	KINNEY, PAUL & SUSAN										
Water			80.00	94.26	0.00	0.00	14.75	188.90-	0.11-	0.11	
Sewer			121.95	138.29	0.00	0.00	14.75-	245.34-	0.22-	0.15	
Total			201.95	232.55	0.00	0.00	0.00	434.24-	0.33-	0.26	
755000-0	ROMANO, ROBERT & MARIA										
Water			0.00	76.99	0.00	0.00	0.00	76.41-	1.12-	0.58	
Sewer			0.42	100.34	0.00	0.00	0.00	100.04-	1.49-	0.72	
Total			0.42	177.33	0.00	0.00	0.00	176.45-	2.61-	1.30	
758000-0	MESSERCOLA, DINA										
Water			0.00	137.81	0.00	0.00	0.00	59.87-	0.52-	77.94	
Sewer			5.63	220.97	0.00	0.00	0.00	102.76-	0.84-	123.84	
Total			5.63	358.78	0.00	0.00	0.00	162.63-	1.36-	201.78	
762000-0	JANDOLI, GREGORY & DANIJELA										
Water			0.00	83.76	0.00	0.00	0.00	83.76-	0.21-	0.00	
Sewer			0.00	115.22	0.00	0.00	0.00	115.21-	0.31-	0.01	
Total			0.00	198.98	0.00	0.00	0.00	198.97-	0.52-	0.01	
763000-0	LAGRECA, THOMAS & LINDA										
Water			0.00	76.02	0.00	0.00	0.00	75.83-	0.19-	0.19	
Sewer			0.01	98.22	0.00	0.00	0.00	97.99-	0.24-	0.24	
Total			0.01	174.24	0.00	0.00	0.00	173.82-	0.43-	0.43	
766000-0	PANDOLPHO, ROBERT										
Water			82.17	78.82	0.00	0.00	0.00	160.79-	0.20-	0.20	
Sewer			364.82	104.37	0.00	0.00	0.00	468.94-	0.25-	0.25	
Total			446.99	183.19	0.00	0.00	0.00	629.73-	0.45-	0.45	
775000-0	BOROWSKI, EDWARD & JOANNE										
Water			42.13	154.09	0.00	0.00	0.00	196.12-	0.10-	0.10	
Sewer			62.60	218.13	0.00	0.00	0.00	280.60-	0.13-	0.13	
Total			104.73	372.22	0.00	0.00	0.00	476.72-	0.23-	0.23	
777000-0	AKHTAR, JAMIL & IRMGARD										
Water			0.00	82.74	0.00	0.00	48.15-	34.34-	0.25-	0.25	

Account Id	Owner Name									
Service		Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
777000-0	AKHTAR, JAMIL & IRMGARD	Continued								
Sewer		0.11	112.97	0.00	0.00	48.15	160.78-	0.45-	0.45	
Total		0.11	195.71	0.00	0.00	0.00	195.12-	0.70-	0.70	
783000-0	ORGANES, DIANA LEE & ROBERT J									
Water		0.00	125.50	0.00	0.00	0.08-	49.37-	1.98-	76.05	
Sewer		421.27	200.62	0.00	0.00	0.08	501.78-	3.22-	120.19	
Total		421.27	326.12	0.00	0.00	0.00	551.15-	5.20-	196.24	
784000-0	JECAS, KENNETH & MERRILEE									
Water		0.00	103.04	0.00	0.00	0.00	50.97-	0.20-	52.07	
Sewer		0.77	157.58	0.00	0.00	0.00	78.51-	0.31-	79.84	
Total		0.77	260.62	0.00	0.00	0.00	129.48-	0.51-	131.91	
792000-0	KOSTROWSKI, PAUL & DEBRA									
Water		0.00	86.83	0.00	0.00	0.00	44.43-	0.00	42.40	
Sewer		0.23	121.97	0.00	0.00	0.00	63.44-	0.00	58.76	
Total		0.23	208.80	0.00	0.00	0.00	107.87-	0.00	101.16	
793000-0	LUPINACCI, JEFFREY & KAREN									
Water		75.00	79.11	0.00	0.00	0.00	153.82-	0.29-	0.29	
Sewer		75.26	105.00	0.00	0.00	0.00	179.89-	0.37-	0.37	
Total		150.26	184.11	0.00	0.00	0.00	333.71-	0.66-	0.66	
795000-0	ZIMMERMAN, HANNAH									
Water		41.24	122.96	0.00	0.00	0.00	164.15-	1.50-	0.05	
Sewer		56.89	195.95	0.00	0.00	0.00	252.76-	2.46-	0.08	
Total		98.13	318.91	0.00	0.00	0.00	416.91-	3.96-	0.13	
798000-0	SALDUTTI, ANTHONY & JILL									
Water		47.39	92.09	0.00	0.00	0.00	47.39-	0.00	92.09	
Sewer		73.85	133.54	0.00	0.00	0.00	73.85-	0.00	133.54	
Total		121.24	225.63	0.00	0.00	0.00	121.24-	0.00	225.63	
799000-0	TOGNO, PHILIP & LINDA									
Water		34.24	76.41	0.00	0.00	0.00	73.88-	0.35-	36.77	
Sewer		47.56	99.07	0.00	0.00	0.00	100.55-	0.46-	46.08	
Total		81.80	175.48	0.00	0.00	0.00	174.43-	0.81-	82.85	
800000-0	BENCIVENGO, RALPH									
Water		46.58	76.31	0.00	0.00	0.00	122.79-	0.36-	0.10	
Sewer		0.14	98.86	0.00	0.00	0.00	98.87-	0.47-	0.13	
Total		46.72	175.17	0.00	0.00	0.00	221.66-	0.83-	0.23	
801000-0	LATZ, JANINE									
Water		347.43	79.40	0.00	0.00	0.00	0.00	0.00	426.83	
NSF		20.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	
Water-Total		367.43	79.40	0.00	0.00	0.00	0.00	0.00	446.83	
Sewer		502.95	105.64	0.00	0.00	0.00	0.46-	0.00	608.13	
Total		870.38	185.04	0.00	0.00	0.00	0.46-	0.00	1,054.96	
802000-0	DAY, DANIEL W.									
Water		156.42	75.63	0.00	0.00	0.00	0.00	0.00	232.05	

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
802000-0	DAY, DANIEL W.	Continued								
Sewer			291.84	97.37	0.00	0.00	0.00	85.19-	0.00	304.02
Total			448.26	173.00	0.00	0.00	0.00	85.19-	0.00	536.07
806000-0	RODRIGUEZ, JOSE & MADELINE									
Water			0.00	149.79	0.00	0.00	0.00	76.91-	0.41-	72.88
Sewer			3.56	240.56	0.00	0.00	0.00	126.02-	0.66-	118.10
Total			3.56	390.35	0.00	0.00	0.00	202.93-	1.07-	190.98
818000-0	136 BAY SHORE DR LLC									
Water			0.00	278.28	0.00	0.00	0.00	132.31-	4.25-	145.97
Sewer			3.56	334.98	0.00	0.00	0.00	161.92-	5.08-	176.62
Total			3.56	613.26	0.00	0.00	0.00	294.23-	9.33-	322.59
822000-0	COLON, EDDIE & PEREZ, BERNARDA									
Water			0.00	104.67	0.00	0.00	0.00	55.52-	0.00	49.15
Sewer			1.19	161.19	0.00	0.00	0.00	88.78-	0.00	73.60
Total			1.19	265.86	0.00	0.00	0.00	144.30-	0.00	122.75
823000-0	GRIFFIN, FEDRERICK									
Water			51.07	83.45	0.00	0.00	0.00	0.00	0.00	134.52
Sewer			102.26	114.54	0.00	0.00	0.00	24.53-	0.00	192.27
Total			153.33	197.99	0.00	0.00	0.00	24.53-	0.00	326.79
830000-0	146 BAY SHORE PROPERTIES LLC									
Water			585.97	85.09	0.00	0.00	0.00	0.00	0.00	671.06
Sewer			891.11	118.14	0.00	0.00	0.00	2.19-	0.00	1,007.06
Total			1,477.08	203.23	0.00	0.00	0.00	2.19-	0.00	1,678.12
832000-0	SINGH, BALDEV & AMARJIT SINGH									
Water			0.81	198.78	0.00	0.00	0.00	0.00	0.00	199.59
Sewer			12.42	297.92	0.00	0.00	0.00	11.38-	0.00	298.96
Total			13.23	496.70	0.00	0.00	0.00	11.38-	0.00	498.55
846000-0	REILLY, KENNETH JR & MARGARET									
Water			154.90	76.11	0.00	0.00	0.00	114.04-	0.00	116.97
Sewer			321.50	98.43	0.00	0.00	0.00	148.28-	0.00	271.65
Total			476.40	174.54	0.00	0.00	0.00	262.32-	0.00	388.62
847000-0	SETZER, JAMES									
Water			2,050.00	99.66	46.94	0.00	14.91	2,210.80-	0.71-	0.71
Sewer			1,882.92	150.16	80.00	0.00	14.91-	2,097.01-	1.16-	1.16
Total			3,932.92	249.82	126.94	0.00	0.00	4,307.81-	1.87-	1.87
852000-0	FOUR SEASONS CLUB HOUSE									
Water			0.00	140.02	0.00	0.00	0.00	139.86-	0.16-	0.16
Sewer			145.07	209.92	0.00	0.00	0.00	354.76-	0.23-	0.23
Total			145.07	349.94	0.00	0.00	0.00	494.62-	0.39-	0.39
862000-0	ROXAS, STEVEN EST OF									
Water			0.00	72.64	0.00	0.00	0.00	0.00	0.00	72.64

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
862000-0	ROXAS, STEVEN EST OF	Continued								
Sewer			0.68	90.80	0.00	0.00	0.00	0.68-	0.00	90.80
Total			0.68	163.44	0.00	0.00	0.00	0.68-	0.00	163.44
863000-0	ARCANGEL, TONI NAVA									
Water			284.46	113.84	0.00	0.00	0.00	53.00-	0.00	345.30
Sewer			473.18	181.32	0.00	0.00	0.00	83.56-	0.00	570.94
Total			757.64	295.16	0.00	0.00	0.00	136.56-	0.00	916.24
865000-0	AMBART, VICTORIA									
Water			54.17	213.44	0.00	0.00	0.00	54.17-	0.00	213.44
Sewer			86.60	315.10	0.00	0.00	0.00	86.60-	0.00	315.10
Total			140.77	528.54	0.00	0.00	0.00	140.77-	0.00	528.54
867000-0	KOLPAK, MICHELE									
Water			1,512.69	119.69	0.00	0.00	0.00	85.68-	0.00	1,546.70
Sewer			1,736.12	175.60	0.00	0.00	0.00	113.03-	0.00	1,798.69
Total			3,248.81	295.29	0.00	0.00	0.00	198.71-	0.00	3,345.39
870000-0	NASR, SALAH									
Water			1.33	94.93	0.00	0.00	0.00	49.71-	0.00	46.55
Sewer			2.51	139.77	0.00	0.00	0.00	74.41-	0.00	67.87
Total			3.84	234.70	0.00	0.00	0.00	124.12-	0.00	114.42
872000-0	NASR, SALAH									
Water			32.00	119.69	0.00	0.00	0.00	115.37-	0.00	36.32
Sewer			41.02	175.60	0.00	0.00	0.00	171.22-	0.00	45.40
Total			73.02	295.29	0.00	0.00	0.00	286.59-	0.00	81.72
877000-0	FRUSTRIERI, KATHY									
Water			0.00	122.15	0.00	0.00	0.00	121.90-	0.82-	0.25
Sewer			1.47	199.56	0.00	0.00	0.00	200.61-	1.34-	0.42
Total			1.47	321.71	0.00	0.00	0.00	322.51-	2.16-	0.67
882000-0	DENARO, DOMINICK S & ALYSSA									
Water			0.25	93.58	0.00	0.00	0.00	0.00	0.00	93.83
Sewer			0.50	136.80	0.00	0.00	0.00	0.12-	0.00	137.18
Total			0.75	230.38	0.00	0.00	0.00	0.12-	0.00	231.01
891000-0	GERVASINI, MARY ELLEN									
Water			0.00	94.06	0.00	0.00	0.00	71.90-	1.01-	22.16
Sewer			905.64	137.86	0.00	0.00	0.00	1,011.22-	1.48-	32.28
Total			905.64	231.92	0.00	0.00	0.00	1,083.12-	2.49-	54.44
892000-0	ROLLMAN, PAUL W III & ERIN K									
Water			78.73	77.85	0.00	0.00	0.00	0.00	0.00	156.58
Sewer			184.68	102.25	0.00	0.00	0.00	80.51-	0.00	206.42
Total			263.41	180.10	0.00	0.00	0.00	80.51-	0.00	363.00
893000-0	JAROSZ, LEONA									
Water			0.00	128.71	0.00	0.00	0.00	64.79-	1.34-	63.92

Account Id	Owner Name	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
927000-0	PACHAS, WAGNER & PATTY	Continued							
Sewer		2,092.04	175.60	0.00	0.00	0.00	200.00-	0.00	2,067.64
Total		3,638.32	295.29	0.00	0.00	0.00	200.00-	0.00	3,733.61
932000-0	SCULLY, PATRICIA								
Water		108.32	101.30	0.00	0.00	0.00	33.28-	1.39-	176.34
Sewer		166.38	153.76	0.00	0.00	0.00	44.10-	2.08-	276.04
Total		274.70	255.06	0.00	0.00	0.00	77.38-	3.47-	452.38
934000-0	DUNHAM, ERIN C.								
Water		1,700.52	90.20	0.00	0.00	0.00	700.00-	0.56-	1,090.72
Sewer		1,684.80	129.38	0.00	0.00	0.00	798.54-	0.82-	1,015.64
Total		3,385.32	219.58	0.00	0.00	0.00	1,498.54-	1.38-	2,106.36
935000-0	LEMANSKI, ROBERT M & LESLIE								
Water		0.00	102.94	0.00	0.00	0.00	50.07-	0.91-	52.87
Sewer		31.13	157.37	0.00	0.00	0.00	106.78-	1.38-	81.72
Total		31.13	260.31	0.00	0.00	0.00	156.85-	2.29-	134.59
937000-0	PASCALE, ANNMARIE J								
Water		36.70	99.18	0.00	0.00	0.00	83.03-	0.00	52.85
Sewer		48.90	149.10	0.00	0.00	0.00	116.44-	0.00	81.56
Total		85.60	248.28	0.00	0.00	0.00	199.47-	0.00	134.41
943000-0	FREILICH, ISAAC & ESTHER								
Water		174.21	204.93	0.00	0.00	0.00	66.58-	1.10-	312.56
Sewer		218.78	305.13	0.00	0.00	0.00	83.56-	1.78-	440.35
Total		392.99	510.06	0.00	0.00	0.00	150.14-	2.88-	752.91
945000-0	VAN ORDEN, BRANDON								
Water		111.45	114.91	0.00	0.00	0.00	111.45-	0.00	114.91
Sewer		221.53	183.65	0.00	0.00	0.00	130.25-	0.00	274.93
Total		332.98	298.56	0.00	0.00	0.00	241.70-	0.00	389.84
954000-0	BENTIVEGNA, MARK SR								
Water		0.00	95.22	0.00	0.00	0.00	95.09-	0.13-	0.13
Sewer		0.02	140.41	0.00	0.00	0.00	140.24-	0.19-	0.19
Total		0.02	235.63	0.00	0.00	0.00	235.33-	0.32-	0.32
1002000-0	HCC CORP. (MCDONALDS)								
Water		60.60	948.91	0.00	0.00	0.00	1,009.50-	5.73-	0.01
Sewer		91.17	1,425.60	0.00	0.00	0.00	1,516.76-	8.61-	0.01
Total		151.77	2,374.51	0.00	0.00	0.00	2,526.26-	14.34-	0.02
1004500-0	BAYSHORE PLAZA SHOPPING CENTER LLC								
Water		0.03	140.02	0.00	0.00	0.02-	139.33-	0.70-	0.70
Sewer		2.65	209.92	0.00	0.00	0.02	211.54-	1.05-	1.05
Total		2.68	349.94	0.00	0.00	0.00	350.87-	1.75-	1.75
1006000-0	BAYSHORE PLAZA SHOPPING CENTER LLC								
Water		6.95	2.86	0.00	0.00	0.00	9.80-	0.01-	0.01

Account Id	Owner Name	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
1006000-0	BAYSHORE PLAZA SHOPPING CENTER LLC								
Sewer		20.09	4.29	0.00	0.00	0.00	24.37-	0.01-	0.01
Total		27.04	7.15	0.00	0.00	0.00	34.17-	0.02-	0.02
1006500-0	BAYSHORE PLAZA SHOPPING CENTER LLC								
Water		64.71	140.02	0.00	0.00	0.02-	204.01-	0.70-	0.70
Sewer		280.27	209.92	0.00	0.00	0.02	489.16-	1.05-	1.05
Total		344.98	349.94	0.00	0.00	0.00	693.17-	1.75-	1.75
1021000-0	BURT, WILLIAM JR. & JENNIFER								
Water		38.94	78.91	0.00	0.00	0.00	117.74-	0.11-	0.11
1024000-0	F&C BOCA CIEGA POINT LAND TRUST								
Water		86.86	78.53	0.00	0.00	0.00	165.34-	0.89-	0.05
1037000-0	SMITH, ALBERT & ACCELLA								
Water		389.52	91.21	0.00	0.00	0.00	458.75-	1.36-	21.98
1038000-0	SMITH, ALBERT J JR & ACCELLA P								
Water		219.69	80.19	0.00	0.00	0.00	278.66-	1.18-	21.22
1043000-0	FERRINO, DAVID & ROSEMARY								
Water		611.31	74.57	0.00	0.00	0.00	681.68-	0.00	4.20
1046000-0	ELIYA, ABED & EMMY								
Water		122.03	77.85	0.00	0.00	0.00	1.39-	0.00	198.49
1049000-0	HOROWITZ, EDWARD & BARTZAK, C								
Water		78.44	72.64	0.00	0.00	0.00	150.89-	0.19-	0.19
1052000-0	ROESSLE, HELMUT								
Water		165.07	74.47	0.00	0.00	0.00	82.17-	0.00	157.37
1053000-0	O'DONNELL, JOSEPH								
Water		274.19	72.64	0.00	0.00	0.00	346.73-	0.19-	0.10
1059000-0	FLAMINI, RICHARD V. REVOCABLE TRUST								
Water		122.68	94.93	0.00	0.00	0.00	217.43-	0.18-	0.18
1066000-0	MARQUES, MANUEL								
Water		61.32	119.69	0.00	0.00	0.00	168.32-	0.00	12.69
1067000-0	JUILLET, KENNETH J								
Water		68.88	114.80	0.00	0.00	0.00	182.77-	0.91-	0.91
1068100-0	IMPAC/BARNEGAT ON THE BAY								
Water		40.29	310.38	0.00	0.00	0.00	350.20-	0.28-	0.47
1069000-0	HARTMAN, WILLIAM J. & DEBBIE L.								
Water		0.00	78.04	0.00	0.00	0.00	73.40-	0.11-	4.64
1077000-0	DIPALMA J M & DOLAN-DIPALMA B								
Water		75.75	317.53	0.00	0.00	0.00	391.53-	1.84-	1.75

Account Id	Owner Name	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service										
1080000-0	HERRERA, GERARDO & CATHERINE									
Water		34.24	79.11	0.00	0.00	0.00	113.18-	0.17-	0.17	
1083000-0	JACKMAN, BRUNO & BUTLER, LIZA									
Water		34.35	93.77	0.00	0.00	0.00	72.70-	0.00	55.42	
1084000-0	SUGGS, JANINE L & MARTIN, NORMAN									
Water		46.85	73.80	0.00	0.00	0.00	46.85-	0.00	73.80	
1200200-0	MCJ KEADY LLC									
Sewer		0.24	1,823.63	0.00	0.00	0.00	1,821.33-	2.54-	2.54	
1200300-0	OCEAN COUNTY									
Water		0.00	140.02	0.00	0.00	0.00	139.86-	0.16-	0.16	
Sewer		0.00	209.92	0.00	0.00	0.00	209.69-	0.23-	0.23	
Total		0.00	349.94	0.00	0.00	0.00	349.55-	0.39-	0.39	
1245000-0	MUNDT, CHARLES & NAOMI C									
Water		0.00	126.30	0.00	0.00	0.00	0.00	0.00	126.30	
Sewer		1.43	208.68	0.00	0.00	0.00	1.43-	0.00	208.68	
Total		1.43	334.98	0.00	0.00	0.00	1.43-	0.00	334.98	
1251000-0	158 WELLS MILLS ROAD LLC									
Water		0.00	1,035.73	0.00	0.00	0.00	502.88-	3.31-	532.85	
Sewer		11,871.41	1,555.73	0.00	0.00	0.00	12,626.79-	5.77-	800.35	
Total		11,871.41	2,591.46	0.00	0.00	0.00	13,129.67-	9.08-	1,333.20	
1281000-0	OCEAN COUNTY									
Water		0.00	140.02	0.00	0.00	0.00	139.86-	0.16-	0.16	
Sewer		0.00	209.92	0.00	0.00	0.00	209.69-	0.23-	0.23	
Total		0.00	349.94	0.00	0.00	0.00	349.55-	0.39-	0.39	
1285000-1	RG HOTALING WARETOWN LLC									
Sewer		0.00	1,049.60	0.00	0.00	0.00	1,048.43-	1.17-	1.17	
1292000-0	WARETOWN CAR WASH LLC									
Sewer		6,798.56	2,600.15	0.00	0.00	0.00	25.72-	26.17-	9,372.99	
1324000-0	CASTALDI, GARRY J									
Water		0.00	93.97	0.00	0.00	0.00	93.93-	0.00	0.04	
Sewer		0.00	137.65	0.00	0.00	0.00	137.59-	0.00	0.06	
Total		0.00	231.62	0.00	0.00	0.00	231.52-	0.00	0.10	
1324100-0	DOYLE, RICHARD									
Water		161.45	106.22	0.00	0.00	0.00	214.46-	0.00	53.21	
Sewer		71.77	164.58	0.00	0.00	0.00	153.85-	0.00	82.50	
Total		233.22	270.80	0.00	0.00	0.00	368.31-	0.00	135.71	
1325000-0	MILLER, ANNA M									
Water		1.30	96.36	0.00	0.00	0.00	97.53-	0.13-	0.13	
Sewer		1.03	142.91	0.00	0.00	0.00	143.76-	0.18-	0.18	
Total		2.33	239.27	0.00	0.00	0.00	241.29-	0.31-	0.31	

Account Id	Owner Name	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service										
1327000-0	SCHOENEBERG, KAITLYN C									
Water		116.79	118.08		0.00	0.00	0.00	36.32-	0.00	198.55
Sewer		166.30	190.61		0.00	0.00	0.00	48.48-	0.00	308.43
Total		283.09	308.69		0.00	0.00	0.00	84.80-	0.00	506.98
1333000-0	LEAMING, THOMAS & MARIE E									
Water		0.00	127.32		0.00	0.00	0.00	59.91-	0.00	67.41
Sewer		174.14	208.88		0.00	0.00	0.00	271.45-	0.00	111.57
Total		174.14	336.20		0.00	0.00	0.00	331.36-	0.00	178.98
1336000-0	MCCREA, JUSTIN E									
Water		0.00	123.11		0.00	0.00	0.00	64.31-	0.61-	58.80
Sewer		5.44	201.68		0.00	0.00	0.00	112.32-	1.02-	94.80
Total		5.44	324.79		0.00	0.00	0.00	176.63-	1.63-	153.60
1338000-0	SHEHADY, BASIL T & KIMBERLY N									
Water		173.98	160.05		0.00	0.00	0.00	0.00	0.00	334.03
Sewer		243.20	252.55		0.00	0.00	0.00	0.00	0.00	495.75
Total		417.18	412.60		0.00	0.00	0.00	0.00	0.00	829.78
1343000-0	MATECH, VICTOR A & JOANNE C									
Water		647.11	150.70		0.00	0.00	0.00	0.00	0.00	797.81
Sewer		397.87	241.32		0.00	0.00	0.00	0.77-	0.00	638.42
Total		1,044.98	392.02		0.00	0.00	0.00	0.77-	0.00	1,436.23
1350000-0	KARCHERE, SARAH B & SUN, WINSTON K									
Water		0.00	77.56		0.00	0.00	0.00	77.39-	0.48-	0.17
Sewer		78.81	101.61		0.00	0.00	0.00	180.19-	0.63-	0.23
Total		78.81	179.17		0.00	0.00	0.00	257.58-	1.11-	0.40
1368000-0	WYCKOFF, GEORGIANNA P									
Sewer		411.15	175.60		0.00	0.00	0.00	41.95-	0.00	544.80
1370000-0	BREWER, CYNTHIA L									
Water		85.72	127.84		0.00	0.00	0.00	0.00	0.00	213.56
Sewer		120.87	212.06		0.00	0.00	0.00	0.00	0.00	332.93
Total		206.59	339.90		0.00	0.00	0.00	0.00	0.00	546.49
1381100-0	PINELANDS CULTURAL & HIST SOC INC									
Water		0.00	140.02		0.00	0.00	0.00	70.01-	0.26-	70.01
Sewer		0.00	209.92		0.00	0.00	0.00	104.96-	0.40-	104.96
Total		0.00	349.94		0.00	0.00	0.00	174.97-	0.66-	174.97
1382000-0	ABDEL-RAHMAN, AMENA									
Water		60.99	124.56		0.00	0.00	11.67-	60.99-	0.00	112.89
Sewer		215.39	204.85		0.00	0.00	11.67	227.06-	0.00	204.85
Total		276.38	329.41		0.00	0.00	0.00	288.05-	0.00	317.74
1385000-0	THATCHER, ALAN E & DENISE									
Water		432.28	635.40		0.00	0.00	0.00	1.15-	0.00	1,066.53
Sewer		107.20	664.05		0.00	0.00	0.00	1.39-	0.00	769.86
Total		539.48	1,299.45		0.00	0.00	0.00	2.54-	0.00	1,836.39

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
1388000-0	LANGE, ROBERT & VIVIAN										
Water			185.94	108.35		0.00	0.00	0.00	73.44-	0.00	220.85
Sewer			279.12	169.24		0.00	0.00	0.00	100.76-	0.00	347.60
Total			465.06	277.59		0.00	0.00	0.00	174.20-	0.00	568.45
1405001-0	HUN, DOLORES										
Water			0.00	121.47		0.00	0.00	0.00	0.00	0.00	121.47
Sewer			0.01	198.08		0.00	0.00	0.00	0.01-	0.00	198.08
Total			0.01	319.55		0.00	0.00	0.00	0.01-	0.00	319.55
1408005-0	CORT, MICHAEL & JOANNE										
Water			32.42	739.38		0.00	0.00	0.00	693.14-	11.16-	78.66
Sewer			8.14	776.62		0.00	0.00	0.00	660.07-	11.01-	124.69
Total			40.56	1,516.00		0.00	0.00	0.00	1,353.21-	22.17-	203.35
1408006-0	CICERO, MICHAEL S JR & DEBRA L										
Water			12.58	332.94		0.00	0.00	0.00	0.24-	0.00	345.28
Sewer			492.71	413.89		0.00	0.00	0.00	488.34-	0.00	418.26
Total			505.29	746.83		0.00	0.00	0.00	488.58-	0.00	763.54
1408120-0	GIANNAKAROS, JAMES & CAROLYN										
Water			207.17	229.90		0.00	0.00	95.28-	221.79-	0.00	120.00
Sewer			2.54	334.39		0.00	0.00	95.28	224.54-	0.00	207.67
Total			209.71	564.29		0.00	0.00	0.00	446.33-	0.00	327.67
1408130-0	RAUB, CHAD J & REGINA M										
Water			322.78	248.22		0.00	0.00	0.00	448.03-	0.00	122.97
Sewer			349.46	355.85		0.00	0.00	0.00	528.72-	0.00	176.59
Total			672.24	604.07		0.00	0.00	0.00	976.75-	0.00	299.56
1408190-0	SMITH, BARBARA										
Water			0.00	120.97		60.29-	0.00	0.00	56.41-	1.16-	4.27
Sewer			3.78	196.97		98.06-	0.00	0.00	95.73-	1.89-	6.96
Total			3.78	317.94		158.35-	0.00	0.00	152.14-	3.05-	11.23
1409010-0	SWAIN, STEPHEN J										
Water			0.18	144.65		0.00	0.00	0.00	0.18-	0.00	144.65
Sewer			0.18	148.89		0.00	0.00	0.00	0.18-	0.00	148.89
Total			0.36	293.54		0.00	0.00	0.00	0.36-	0.00	293.54
1410030-0	LOVENBERG, WILLIAM M & ELIZABETH A										
Water			117.93	334.94		0.00	0.00	0.00	74.63-	9.64-	378.24
Sewer			224.02	432.97		0.00	0.00	0.00	211.30-	12.03-	445.69
Total			341.95	767.91		0.00	0.00	0.00	285.93-	21.67-	823.93
1414100-0	STEFFINS, DIANE										
Water			142.86	140.02		0.00	0.00	0.00	0.00	0.00	282.88
Sewer			518.56	209.92		0.00	0.00	0.00	304.39-	0.00	424.09
Total			661.42	349.94		0.00	0.00	0.00	304.39-	0.00	706.97
1424100-0	HILL, EDWIN A & SHIRLEY ETAL										
Sewer			334.69	210.33		0.00	0.00	0.00	431.86-	0.00	113.16

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
1436000-0	SEELEY, WILLIAM O & MARIANNE F										
Water			94.65	128.78		0.00	0.00	0.00	223.19-	0.49-	0.24
Sewer			52.62	206.34		0.00	0.00	0.00	258.58-	0.77-	0.38
Total			147.27	335.12		0.00	0.00	0.00	481.77-	1.26-	0.62
1449000-0	ROSETTI, ANTHONY & VANESSA										
Water			237.42	140.93		0.00	0.00	0.00	121.29-	0.18-	257.06
Sewer			275.91	230.17		0.00	0.00	0.00	84.02-	0.30-	422.06
Total			513.33	371.10		0.00	0.00	0.00	205.31-	0.48-	679.12
1451000-0	PIZZI, DANIEL & PATRICIA										
Water			37.86	135.90		0.00	0.00	2.83-	98.06-	0.63-	72.87
Sewer			46.16	221.98		0.00	0.00	2.83	153.07-	1.09-	117.90
Total			84.02	357.88		0.00	0.00	0.00	251.13-	1.72-	190.77
1463000-0	VEREB, PAUL H										
Water			97.83	89.33		0.00	0.00	0.00	0.00	0.00	187.16
Sewer			149.10	127.47		0.00	0.00	0.00	2.97-	0.00	273.60
Total			246.93	216.80		0.00	0.00	0.00	2.97-	0.00	460.76
1471000-0	APONTE, MYRNA										
Water			0.28	251.23		0.00	0.00	0.00	207.10-	1.25-	44.41
Sewer			1.62	359.36		0.00	0.00	0.00	297.49-	1.78-	63.49
Total			1.90	610.59		0.00	0.00	0.00	504.59-	3.03-	107.90
1477000-0	HOUSLEY, WESLEY B & MELISSA A										
Water			269.09	253.81		0.00	0.00	0.00	82.34-	6.39-	440.56
Sewer			318.18	362.37		0.00	0.00	0.00	94.04-	9.03-	586.51
Total			587.27	616.18		0.00	0.00	0.00	176.38-	15.42-	1,027.07
1481000-0	BAILEY, PAUL C III										
Water			85.98	103.50		0.00	0.00	0.00	189.24-	0.24-	0.24
Sewer			129.76	158.60		0.00	0.00	0.00	287.99-	0.37-	0.37
Total			215.74	262.10		0.00	0.00	0.00	477.23-	0.61-	0.61
1482000-0	FRANKOS, LISA M										
Water			47.62	122.63		0.00	0.00	0.00	107.39-	0.00	62.86
Sewer			74.44	200.62		0.00	0.00	0.00	171.36-	0.00	103.70
Total			122.06	323.25		0.00	0.00	0.00	278.75-	0.00	166.56
1486000-0	BALOG, BRADLEY & ADRIANNA										
Water			96.88	109.51		0.00	0.00	0.00	206.33-	1.14-	0.06
Sewer			19.08	171.79		0.00	0.00	0.00	190.78-	1.78-	0.09
Total			115.96	281.30		0.00	0.00	0.00	397.11-	2.92-	0.15
1490000-0	ROBERTSON, LAWRENCE & MAUREEN										
Water			57.55	108.93		0.00	0.00	0.00	0.00	0.00	166.48
Sewer			107.78	170.51		0.00	0.00	0.00	16.96-	0.00	261.33
Total			165.33	279.44		0.00	0.00	0.00	16.96-	0.00	427.81
1494000-0	VARNER, DONNA J										
Water			0.00	106.03		0.00	0.00	0.00	43.85-	0.11-	62.18

Account Id	Owner Name	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
1494000-0	VARNER, DONNA J	Continued							
Sewer		5.15	164.16	0.00	0.00	0.00	67.09-	0.15-	102.22
Total		5.15	270.19	0.00	0.00	0.00	110.94-	0.26-	164.40
1513000-0	WEITHENAUER, MATTHEW R								
Water		143.83	95.32	0.00	0.00	0.00	191.15-	0.58-	48.00
Sewer		143.82	140.62	0.00	0.00	0.00	213.39-	0.87-	71.05
Total		287.65	235.94	0.00	0.00	0.00	404.54-	1.45-	119.05
1565001-0	CASSIDY, MICHAEL & DEANNA								
Sewer		405.43	209.92	0.00	0.00	0.00	2.66-	0.00	612.69
1565005-0	MONTANARO, KEN DEAN								
Sewer		931.30	209.92	0.00	0.00	0.00	1,140.72-	2.56-	0.50
1565007-0	DIMIELE, ELSA								
Sewer		0.25	209.92	0.00	0.00	0.00	105.21-	0.00	104.96
1569000-0	FUSS, JOSHUA								
Water		32.00	108.83	0.00	0.00	0.00	140.50-	0.33-	0.33
Sewer		41.89	170.30	0.00	0.00	0.00	211.67-	0.52-	0.52
Total		73.89	279.13	0.00	0.00	0.00	352.17-	0.85-	0.85
1570000-0	STARLING, ROY								
Water		122.38	86.54	0.00	0.00	0.00	34.69-	0.00	174.23
Sewer		167.67	121.32	0.00	0.00	0.00	43.80-	0.00	245.19
Total		290.05	207.86	0.00	0.00	0.00	78.49-	0.00	419.42
1570100-0	MORRISON, JOYCE & MICHAEL S								
Water		75.97	150.67	0.00	0.00	0.00	150.18-	1.20-	76.46
Sewer		124.00	241.57	0.00	0.00	0.00	243.47-	1.94-	122.10
Total		199.97	392.24	0.00	0.00	0.00	393.65-	3.14-	198.56
1571000-0	BLESSING, DAWN								
Water		0.00	115.39	0.00	0.00	0.00	57.36-	0.59-	58.03
Sewer		10.49	184.72	0.00	0.00	0.00	102.11-	0.94-	93.10
Total		10.49	300.11	0.00	0.00	0.00	159.47-	1.53-	151.13
1572000-0	CLOSE, ROBERT M & TAMMY C								
Water		39.99	104.97	0.00	0.00	0.09-	89.82-	0.00	55.05
Sewer		81.58	161.82	0.00	0.00	0.09	156.75-	0.00	86.74
Total		121.57	266.79	0.00	0.00	0.00	246.57-	0.00	141.79
1584000-0	SENMAN, MEHMET								
Water		0.00	194.77	0.00	0.00	0.00	194.56-	0.21-	0.21
Sewer		0.75	295.18	0.00	0.00	0.00	295.61-	0.32-	0.32
Total		0.75	489.95	0.00	0.00	0.00	490.17-	0.53-	0.53
1591000-0	BERNARD, GRANT & DANIELLE								
Water		178.78	110.86	0.00	0.00	0.00	0.77-	0.00	288.87
Sewer		252.85	174.75	0.00	0.00	0.00	8.24-	0.00	419.36
Total		431.63	285.61	0.00	0.00	0.00	9.01-	0.00	708.23

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
1593100-0	COLLAMER, DANIEL R & DAYNA M										
Sewer			0.22	175.60		0.00	0.00	0.00	175.70-	0.12-	0.12
1593200-0	VINCI, CONNOR & STEPHANIE										
Sewer			157.39	175.60		0.00	0.00	0.00	157.87-	0.00	175.12
1604000-0	GIUDICE, PAUL										
Water			538.34	147.56		0.00	0.00	0.00	0.00	0.00	685.90
Sewer			0.40	237.93		0.00	0.00	0.00	119.58-	1.06-	118.75
Total			538.74	385.49		0.00	0.00	0.00	119.58-	1.06-	804.65
1605000-0	EDEN, LAURA L										
Water			202.28	118.96		0.00	0.00	0.00	34.26-	0.00	286.98
Sewer			314.92	192.56		0.00	0.00	0.00	44.74-	0.00	462.74
Total			517.20	311.52		0.00	0.00	0.00	79.00-	0.00	749.72
1619000-0	GRAY, GEORGE R JR										
Water			0.00	86.64		0.00	0.00	86.64-	0.00	0.00	0.00
Sewer			75.44	121.54		0.00	0.00	86.64	271.81-	0.00	11.81
Total			75.44	208.18		0.00	0.00	0.00	271.81-	0.00	11.81
1622000-0	CHERRY, EMILY										
Water			0.15	92.91		0.00	0.00	0.00	0.00	0.00	93.06
Sewer			0.98	135.32		0.00	0.00	0.00	0.76-	0.00	135.54
Total			1.13	228.23		0.00	0.00	0.00	0.76-	0.00	228.60
1623000-0	ANTUNA, JUAN A & LIZETTE										
Water			0.00	162.94		103.46-	0.00	0.00	0.00	0.00	59.48
Sewer			41.36	250.01		153.73-	0.00	0.00	41.36-	0.00	96.28
Total			41.36	412.95		257.19-	0.00	0.00	41.36-	0.00	155.76
1624000-0	STOUT, JOHN & MARIA										
Water			0.00	180.50		0.00	0.00	0.00	8.24-	0.00	172.26
Sewer			0.77	276.51		0.00	0.00	0.00	0.77-	0.00	276.51
Total			0.77	457.01		0.00	0.00	0.00	9.01-	0.00	448.77
1626000-0	DATO, GREGORY J										
Water			0.00	191.72		0.00	0.00	0.00	133.96-	3.17-	57.76
Sewer			10.65	289.66		0.00	0.00	0.00	214.28-	4.82-	86.03
Total			10.65	481.38		0.00	0.00	0.00	348.24-	7.99-	143.79
1627000-0	COLE, RONALD										
Water			0.00	154.40		0.00	0.00	0.00	95.50-	0.00	58.90
Sewer			0.00	239.41		0.00	0.00	0.00	144.40-	0.00	95.01
Total			0.00	393.81		0.00	0.00	0.00	239.90-	0.00	153.91
1631000-0	YOUNG, WILLIAM J & MARY J										
Water			568.27	107.38		0.00	0.00	0.00	0.00	0.00	675.65
Sewer			811.76	167.12		0.00	0.00	0.00	444.09-	0.00	534.79
Total			1,380.03	274.50		0.00	0.00	0.00	444.09-	0.00	1,210.44
1636000-0	GAMBOA, REBECCA & FEELEY, MICHELLE										
Water			0.00	92.90		0.00	0.00	0.00	0.00	0.00	92.90

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
1636000-0	GAMBOA, REBECCA & FEELEY, MICHELLE	Continued									
Sewer			0.79	135.32		0.00	0.00	0.00	0.79-	0.00	135.32
Total			0.79	228.22		0.00	0.00	0.00	0.79-	0.00	228.22
1637000-0	DONOVAN, ANDREA ESTATE OF										
Water			0.00	356.63		0.00	0.00	0.00	354.59-	4.47-	2.04
Sewer			1.84	469.01		0.00	0.00	0.00	468.08-	5.87-	2.77
Total			1.84	825.64		0.00	0.00	0.00	822.67-	10.34-	4.81
1643000-0	BLACK, CHARLES R & ADINA A										
Water			33.92	127.73		0.00	0.00	0.00	60.41-	0.96-	101.24
Sewer			115.33	211.64		0.00	0.00	0.00	159.54-	1.60-	167.43
Total			149.25	339.37		0.00	0.00	0.00	219.95-	2.56-	268.67
1654000-0	WILLIAMS, DEBORAH A										
Water			43.91	119.69		0.00	0.00	0.00	43.74-	0.00	119.86
Sewer			330.37	175.60		0.00	0.00	0.00	330.11-	0.00	175.86
Total			374.28	295.29		0.00	0.00	0.00	373.85-	0.00	295.72
1659000-0	SERAFINO, BARBARA M & STEPHEN										
Water			0.11	94.93		0.00	0.00	3.24-	91.33-	1.17-	0.47
Sewer			108.23	139.78		0.00	0.00	3.24	250.51-	1.77-	0.74
Total			108.34	234.71		0.00	0.00	0.00	341.84-	2.94-	1.21
1666000-0	BRIDGER, JUSTIN										
Water			32.26	95.12		0.00	0.00	0.00	79.00-	0.00	48.38
Sewer			41.05	140.20		0.00	0.00	0.00	109.35-	0.00	71.90
Total			73.31	235.32		0.00	0.00	0.00	188.35-	0.00	120.28
1668000-0	RUBIN, MALKA										
Water			83.00	195.34		0.00	0.00	0.00	179.94-	0.95-	98.40
Sewer			319.90	293.89		0.00	0.00	0.00	465.34-	1.42-	148.45
Total			402.90	489.23		0.00	0.00	0.00	645.28-	2.37-	246.85
1669000-0	CROSLIN, AMBER										
Water			72.23	142.67		70.34-	0.00	0.00	72.23-	0.00	72.33
Sewer			108.40	232.21		114.94-	0.00	0.00	108.40-	0.00	117.27
Total			180.63	374.88		185.28-	0.00	0.00	180.63-	0.00	189.60
1670000-0	PEREZ, KARL & DANIELLE H										
Water			0.00	166.20		0.00	0.00	0.00	165.61-	1.79-	0.59
Sewer			116.83	259.76		0.00	0.00	0.00	375.66-	2.78-	0.93
Total			116.83	425.96		0.00	0.00	0.00	541.27-	4.57-	1.52
1675000-0	BARKER, BRYAN E & CINDY										
Water			0.00	121.47		0.00	0.00	0.00	57.50-	0.43-	63.97
Sewer			2.07	198.07		0.00	0.00	0.00	94.53-	0.69-	105.61
Total			2.07	319.54		0.00	0.00	0.00	152.03-	1.12-	169.58
1676000-0	WESTCOTT, ROY & PANTIDA										
Water			40.70	112.39		0.00	0.00	0.00	40.70-	0.00	112.39

Account Id	Owner Name	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
1676000-0	WESTCOTT, ROY & PANTIDA	Continued							
Sewer		137.49	178.15	0.00	0.00	0.00	137.49-	0.00	178.15
Total		178.19	290.54	0.00	0.00	0.00	178.19-	0.00	290.54
1677000-0	KWIATKOWSKI, PETER								
Water		159.96	96.18	0.00	0.00	0.00	50.84-	0.00	205.30
Sewer		222.03	142.53	0.00	0.00	0.00	51.09-	0.00	313.47
Total		381.99	238.71	0.00	0.00	0.00	101.93-	0.00	518.77
1680000-0	SPRAGUE, LYNETTE								
Water		70.00	106.52	0.00	0.00	0.00	122.73-	0.34-	53.79
Sewer		84.66	165.21	0.00	0.00	0.00	166.10-	0.52-	83.77
Total		154.66	271.73	0.00	0.00	0.00	288.83-	0.86-	137.56
1690000-0	YGBYA LLC								
Water		149.54	116.31	0.00	0.00	16.96-	215.75-	0.26-	33.14
Sewer		1.81	185.77	0.00	0.00	16.96	128.87-	0.44-	75.67
Total		151.35	302.08	0.00	0.00	0.00	344.62-	0.70-	108.81
1692000-0	JAUME, CARRIE								
Water		0.00	110.95	0.00	0.00	0.00	91.46-	1.23-	19.49
Sewer		101.47	174.96	0.00	0.00	0.00	245.31-	1.95-	31.12
Total		101.47	285.91	0.00	0.00	0.00	336.77-	3.18-	50.61
1695000-0	BELLIS, DAVID JR								
Water		317.02	73.80	0.00	0.00	0.00	0.00	0.00	390.82
Sewer		36.08	93.34	0.00	0.00	0.00	84.02-	0.40-	45.40
Total		353.10	167.14	0.00	0.00	0.00	84.02-	0.40-	436.22
1705000-0	WUJACK, SUZETTE								
Water		151.32	88.85	0.00	0.00	0.00	239.60-	0.57-	0.57
Sewer		202.68	126.41	0.00	0.00	0.00	328.26-	0.83-	0.83
Total		354.00	215.26	0.00	0.00	0.00	567.86-	1.40-	1.40
1706000-0	SPRUCE VALLEY LLC								
Water		166.27	84.61	0.00	0.00	0.00	34.24-	0.00	216.64
Sewer		230.09	117.09	0.00	0.00	0.00	43.22-	0.00	303.96
Total		396.36	201.70	0.00	0.00	0.00	77.46-	0.00	520.60
1709000-0	GARCIA, STEVEN								
Water		0.00	117.60	0.00	0.00	0.00	117.42-	0.41-	0.18
Sewer		25.04	183.45	0.00	0.00	0.00	208.24-	0.63-	0.25
Total		25.04	301.05	0.00	0.00	0.00	325.66-	1.04-	0.43
1710000-0	COLASANTI, PETER ESTATE OF								
Water		0.00	92.04	0.00	0.00	0.00	45.01-	0.12-	47.03
Sewer		77.31	133.41	0.00	0.00	0.00	141.79-	0.17-	68.93
Total		77.31	225.45	0.00	0.00	0.00	186.80-	0.29-	115.96
1713000-0	CASEIRO, MARIA F								
Water		73.96	72.64	0.00	0.00	0.00	0.00	0.00	146.60

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
1713000-0	CASEIRO, MARIA F	Continued								
Sewer			93.96	90.80	0.00	0.00	0.00	1.51-	0.00	183.25
Total			167.92	163.44	0.00	0.00	0.00	1.51-	0.00	329.85
1715000-0	BRAKER, KEVIN & ROSS, RENEE L									
Water			0.00	79.20	0.00	0.00	0.00	38.76-	0.64-	40.44
Sewer			1.40	105.21	0.00	0.00	0.00	52.72-	0.85-	53.89
Total			1.40	184.41	0.00	0.00	0.00	91.48-	1.49-	94.33
1717000-0	KUSHNER, NICHOLAS									
Water			0.00	97.15	0.00	0.00	0.00	0.00	0.00	97.15
Sewer			0.03	144.65	0.00	0.00	0.00	0.03-	0.00	144.65
Total			0.03	241.80	0.00	0.00	0.00	0.03-	0.00	241.80
1718000-0	PAA, AURELIO P & WENDELITA V									
Water			74.95	74.86	0.00	0.00	0.00	0.00	0.00	149.81
Sewer			96.04	95.68	0.00	0.00	0.00	0.15-	0.00	191.57
Total			170.99	170.54	0.00	0.00	0.00	0.15-	0.00	341.38
1723000-0	HENRY, AIMEE									
Water			34.42	87.79	0.00	0.00	0.00	78.85-	0.45-	43.36
Sewer			43.72	124.09	0.00	0.00	0.00	106.93-	0.65-	60.88
Total			78.14	211.88	0.00	0.00	0.00	185.78-	1.10-	104.24
1725000-0	27 WILLOW HOLDINGS LLC									
Water			274.94	99.76	0.00	0.00	0.00	39.30-	0.00	335.40
Sewer			319.81	150.37	0.00	0.00	0.00	53.63-	0.00	416.55
Total			594.75	250.13	0.00	0.00	0.00	92.93-	0.00	751.95
1726000-0	VANOOST, CORNELIS J JR									
Water			0.00	81.13	0.00	0.00	0.00	80.87-	0.00	0.26
Sewer			0.00	109.46	0.00	0.00	0.00	109.12-	0.00	0.34
Total			0.00	190.59	0.00	0.00	0.00	189.99-	0.00	0.60
1727000-0	SPRUCE VALLEY LLC									
Water			208.16	107.65	0.00	0.00	0.00	0.00	0.00	315.81
Sewer			334.46	167.71	0.00	0.00	0.00	0.00	0.00	502.17
Total			542.62	275.36	0.00	0.00	0.00	0.00	0.00	817.98
1733000-0	US BANK TRUST NA % HUDSON HOMES MNG									
Water			0.00	117.03	0.00	0.00	1.04-	115.62-	1.53-	0.37
Sewer			41.02	188.32	0.00	0.00	1.04	229.80-	2.52-	0.58
Total			41.02	305.35	0.00	0.00	0.00	345.42-	4.05-	0.95
1734000-0	CRANMER, LINDSAY R & BONNIE									
Water			38.70	112.30	0.00	0.00	0.00	0.00	1.61-	151.00
Sewer			137.04	177.93	0.00	0.00	0.00	86.92-	2.59-	228.05
Total			175.74	290.23	0.00	0.00	0.00	86.92-	4.20-	379.05
1737000-0	ROONEY, PATRICK M JR									
Water			0.00	119.69	0.00	0.00	0.00	119.14-	2.01-	0.55

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
1737000-0	ROONEY, PATRICK M JR	Continued								
		Sewer	0.44	175.60	0.00	0.00	0.00	175.36-	3.11-	0.68
		Total	0.44	295.29	0.00	0.00	0.00	294.50-	5.12-	1.23
1738000-0	BISCHOFF, RICHARD A									
		Water	343.29	107.28	0.00	0.00	0.00	0.00	0.00	450.57
		Sewer	248.15	166.91	0.00	0.00	0.00	2.33-	0.00	412.73
		Total	591.44	274.19	0.00	0.00	0.00	2.33-	0.00	863.30
1743000-0	TOWNSEND, DANA JEFFREY									
		Water	0.00	86.05	0.00	0.00	0.00	85.82-	0.23-	0.23
		Sewer	0.67	120.27	0.00	0.00	0.00	120.61-	0.33-	0.33
		Total	0.67	206.32	0.00	0.00	0.00	206.43-	0.56-	0.56
1746000-0	ROGERS, R M & M & GROOMS, L ETAL									
		Water	220.16	470.13	0.00	0.00	0.00	0.00	0.00	690.29
		Sewer	423.80	525.40	0.00	0.00	0.00	98.90-	0.00	850.30
		Total	643.96	995.53	0.00	0.00	0.00	98.90-	0.00	1,540.59
1747000-0	CALLO, GLADYS T									
		Water	0.26	97.15	0.00	0.00	0.00	24.60-	1.95-	72.81
		Sewer	10.49	144.65	0.00	0.00	0.00	46.41-	2.89-	108.73
		Total	10.75	241.80	0.00	0.00	0.00	71.01-	4.84-	181.54
1751000-0	STOUT, MATTHEW									
		Water	157.92	87.69	0.00	0.00	0.00	84.12-	0.00	161.49
		Sewer	98.47	123.87	0.00	0.00	0.00	0.00	0.00	222.34
		Total	256.39	211.56	0.00	0.00	0.00	84.12-	0.00	383.83
1760000-0	TOWNSEND, ROBERT L									
		Water	286.90	72.64	0.00	0.00	0.00	0.00	0.00	359.54
		Sewer	165.04	90.80	0.00	0.00	0.00	2.55-	0.00	253.29
		Total	451.94	163.44	0.00	0.00	0.00	2.55-	0.00	612.83
1761000-0	HUBERT, LINDA									
		Water	0.00	83.54	0.00	0.00	0.00	41.72-	0.00	41.82
		Sewer	0.48	114.75	0.00	0.00	0.00	57.75-	0.00	57.48
		Total	0.48	198.29	0.00	0.00	0.00	99.47-	0.00	99.30
1770000-0	JONES, STEVEN M									
		Water	0.00	268.92	0.00	0.00	0.00	268.73-	1.05-	0.19
		Sewer	2.44	340.12	0.00	0.00	0.00	342.28-	1.32-	0.28
		Total	2.44	609.04	0.00	0.00	0.00	611.01-	2.37-	0.47
1774000-0	129 JORDAN LLC									
		Water	151.46	82.87	0.00	0.00	0.00	32.00-	0.00	202.33
		Sewer	292.95	113.27	0.00	0.00	0.00	143.21-	0.00	263.01
		Total	444.41	196.14	0.00	0.00	0.00	175.21-	0.00	465.34
1780000-0	PARIKH, NISHIT									
		Water	165.14	161.67	0.00	0.00	0.27-	325.64-	0.90-	0.90

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
1780000-0	PARIKH, NISHIT	Continued									
Sewer			174.13	254.47		0.00	0.00	0.27	427.40-	1.47-	1.47
Total			339.27	416.14		0.00	0.00	0.00	753.04-	2.37-	2.37
1786000-0	DI GIOVANNI, MICHAEL & LISA										
Water			0.00	124.37		0.00	0.00	0.00	0.00	0.00	124.37
Sewer			16.94	204.43		0.00	0.00	0.00	16.94-	0.00	204.43
Total			16.94	328.80		0.00	0.00	0.00	16.94-	0.00	328.80
1789000-0	MOORE, ELIZABETH										
Water			218.51	152.21		0.00	0.00	0.00	0.00	0.00	370.72
Sewer			423.99	242.59		0.00	0.00	0.00	154.95-	0.00	511.63
Total			642.50	394.80		0.00	0.00	0.00	154.95-	0.00	882.35
1792000-0	PREISER, BRIAN & THOMAS & DANIELLE										
Water			277.66	145.74		0.00	0.00	0.00	114.54-	0.00	308.86
Sewer			361.13	235.81		0.00	0.00	0.00	124.22-	0.00	472.72
Total			638.79	381.55		0.00	0.00	0.00	238.76-	0.00	781.58
1798000-0	MAIOLINO, ALFRED										
Water			0.00	88.86		0.00	0.00	0.00	88.20-	1.38-	0.66
Sewer			0.90	126.42		0.00	0.00	0.00	126.37-	1.98-	0.95
Total			0.90	215.28		0.00	0.00	0.00	214.57-	3.36-	1.61
1801000-0	MAHR, JOEL E & STEPHANIE M										
Water			100.00	97.31		0.00	0.00	0.00	196.14-	1.66-	1.17
Sewer			199.72	144.99		0.00	0.00	0.00	342.99-	0.80-	1.72
Total			299.72	242.30		0.00	0.00	0.00	539.13-	2.46-	2.89
1805000-0	STRAUSS, ALBERT & LISA										
Water			221.88	72.64		0.00	0.00	0.00	34.24-	0.00	260.28
Sewer			215.00	90.80		0.00	0.00	0.00	43.54-	0.00	262.26
Total			436.88	163.44		0.00	0.00	0.00	77.78-	0.00	522.54
1806000-0	SARANCZAK, CAMERON R & DANIELLE										
Water			356.30	133.62		0.00	0.00	0.00	424.47-	0.00	65.45
Sewer			93.03	221.60		0.00	0.00	0.00	205.42-	0.00	109.21
Total			449.33	355.22		0.00	0.00	0.00	629.89-	0.00	174.66
1811000-0	MACAVOY, PAUL & AMELIA										
Water			125.00	205.48		0.00	0.00	0.00	220.86-	0.00	109.62
Sewer			178.24	305.77		0.00	0.00	0.00	323.07-	0.00	160.94
Total			303.24	511.25		0.00	0.00	0.00	543.93-	0.00	270.56
1813000-0	KEEN, CLIFFORD L & EVELYN P										
Water			58.90	112.40		0.00	0.00	0.00	0.00	0.00	171.30
Sewer			115.37	178.14		0.00	0.00	0.00	20.36-	0.00	273.15
Total			174.27	290.54		0.00	0.00	0.00	20.36-	0.00	444.45
1815000-0	MELCHIONA, THOMAS P										
Water			252.28	107.48		0.00	0.00	0.00	305.97-	0.00	53.79

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
1815000-0	MELCHIONA, THOMAS P	Continued									
Sewer			98.34	167.33		0.00	0.00	0.00	181.90-	0.00	83.77
Total			350.62	274.81		0.00	0.00	0.00	487.87-	0.00	137.56
1820000-0	JERNICK, JOHN R & JARENSKY, THERESA										
Water			0.00	81.33		0.00	0.00	0.00	41.76-	0.16-	39.57
Sewer			4.80	109.88		0.00	0.00	0.00	62.28-	0.22-	52.40
Total			4.80	191.21		0.00	0.00	0.00	104.04-	0.38-	91.97
1821000-0	PIATEK, FRANKLIN J										
Water			0.00	121.57		0.00	0.00	0.25-	120.59-	0.98-	0.73
Sewer			80.29	198.28		0.00	0.00	0.25	277.63-	1.60-	1.19
Total			80.29	319.85		0.00	0.00	0.00	398.22-	2.58-	1.92
1825200-0	VEGA, ORLANDO JR										
Water			162.51	189.55		0.00	0.00	0.00	148.05-	0.74-	204.01
Sewer			16.63	287.11		0.00	0.00	0.00	0.12-	1.12-	303.62
Total			179.14	476.66		0.00	0.00	0.00	148.17-	1.86-	507.63
1826000-0	CLANTON, WILLIAM JR & NATERCIA										
Water			406.34	103.04		0.00	0.00	0.00	0.00	0.00	509.38
Sewer			206.28	157.58		0.00	0.00	0.00	1.69-	0.00	362.17
Total			612.62	260.62		0.00	0.00	0.00	1.69-	0.00	871.55
1830000-0	BALLANTINE, BRIAN C										
Water			584.04	146.47		0.00	0.00	0.00	661.96-	0.00	68.55
Sewer			843.20	236.66		0.00	0.00	0.00	964.50-	0.00	115.36
Total			1,427.24	383.13		0.00	0.00	0.00	1,626.46-	0.00	183.91
1833000-0	GROGAN, SUSAN A										
Water			790.22	145.20		0.00	0.00	0.00	0.00	0.00	935.42
Sewer			524.93	235.18		0.00	0.00	0.00	173.13-	0.00	586.98
Total			1,315.15	380.38		0.00	0.00	0.00	173.13-	0.00	1,522.40
1834000-0	SPRUCE VALLEY LLC										
Water			3,281.76	215.61		0.00	0.00	0.00	37.53-	0.00	3,459.84
Sewer			41.31	317.64		0.00	0.00	0.00	203.73-	1.44-	155.22
Total			3,323.07	533.25		0.00	0.00	0.00	241.26-	1.44-	3,615.06
1838000-0	BERMUDEZ, CHRISTOPHER										
Water			0.00	83.45		0.00	0.00	0.00	82.92-	0.53-	0.53
Sewer			147.82	114.54		0.00	0.00	0.00	261.65-	0.71-	0.71
Total			147.82	197.99		0.00	0.00	0.00	344.57-	1.24-	1.24
1843000-0	KAUFMAN, CHRISTOPHER & MILLER, ALLISON										
Water			0.00	114.91		0.00	0.00	0.00	114.70-	0.21-	0.21
Sewer			2.71	183.65		0.00	0.00	0.00	186.02-	0.34-	0.34
Total			2.71	298.56		0.00	0.00	0.00	300.72-	0.55-	0.55
1846000-0	SPRUCE VALLEY LLC										
Water			270.63	103.42		0.00	0.00	0.00	0.00	0.00	374.05

Account Id	Owner Name								
Service		Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
1846000-0	SPRUCE VALLEY LLC			Continued					
Sewer		130.05	158.43	0.00	0.00	0.00	207.89-	0.69-	80.59
Total		400.68	261.85	0.00	0.00	0.00	207.89-	0.69-	454.64
1847000-0	STOTTLEMYER, NICHOLAS JR								
Water		328.59	106.80	0.00	0.00	0.00	37.14-	0.00	398.25
Sewer		402.12	165.85	0.00	0.00	0.00	48.00-	0.00	519.97
Total		730.71	272.65	0.00	0.00	0.00	85.14-	0.00	918.22
1848000-0	WOLBERT, EUGENE & PATRICIA								
Water		0.00	106.22	0.00	0.00	0.00	105.85-	0.00	0.37
Sewer		0.99	164.58	0.00	0.00	0.00	165.01-	0.00	0.56
Total		0.99	270.80	0.00	0.00	0.00	270.86-	0.00	0.93
1850000-0	CHINERY, SCOTT								
Water		0.00	107.38	0.00	0.00	0.00	53.40-	0.00	53.98
Sewer		60.98	167.12	0.00	0.00	0.00	143.90-	0.00	84.20
Total		60.98	274.50	0.00	0.00	0.00	197.30-	0.00	138.18
1853000-0	BEYER, NICOLE A								
Water		911.89	199.00	0.00	0.00	0.00	35.91-	0.00	1,074.98
Sewer		478.21	297.96	0.00	0.00	0.00	48.61-	0.00	727.56
Total		1,390.10	496.96	0.00	0.00	0.00	84.52-	0.00	1,802.54
1854100-0	HAGENDOORN, BRIAN C								
Water		931.87	120.22	0.00	0.00	0.00	0.00	0.00	1,052.09
Sewer		337.52	195.31	0.00	0.00	0.00	0.00	0.00	532.83
Total		1,269.39	315.53	0.00	0.00	0.00	0.00	0.00	1,584.92
1854500-0	SCHULTHEIS, LORETTA L ESTATE OF								
Water		0.00	90.01	0.00	0.00	0.00	89.84-	0.17-	0.17
Sewer		0.00	128.96	0.00	0.00	0.00	128.71-	0.25-	0.25
Total		0.00	218.97	0.00	0.00	0.00	218.55-	0.42-	0.42
1858000-0	SPRUCE VALLEY LLC								
Water		94.07	117.81	0.00	0.00	0.00	33.24-	0.00	178.64
Sewer		255.56	190.01	0.00	0.00	0.00	156.31-	0.00	289.26
Total		349.63	307.82	0.00	0.00	0.00	189.55-	0.00	467.90
1859000-0	ECK'ART, ARTHUR								
Water		0.00	88.95	0.00	0.00	0.00	39.31-	0.00	49.64
Sewer		0.95	126.63	0.00	0.00	0.00	52.92-	0.00	74.66
Total		0.95	215.58	0.00	0.00	0.00	92.23-	0.00	124.30
1860000-0	FICCHI, JOHN A								
Water		234.17	99.08	0.00	0.00	4.38-	278.01-	0.00	50.86
Sewer		277.17	148.89	0.00	0.00	4.38	352.39-	0.00	78.05
Total		511.34	247.97	0.00	0.00	0.00	630.40-	0.00	128.91
1873000-0	KLOPSKI, JENNY								
Water		280.88	118.28	0.00	0.00	0.00	0.00	0.00	399.16

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
1873000-0	KLOPSKI, JENNY	Continued								
		Sewer	438.74	191.07	0.00	0.00	0.00	1.90-	0.00	627.91
		Total	719.62	309.35	0.00	0.00	0.00	1.90-	0.00	1,027.07
1875000-0	MCGECH, JAMES & RUBY									
		Water	0.00	100.53	0.00	0.00	0.00	47.90-	0.00	52.63
		Sewer	0.26	152.07	0.00	0.00	0.00	71.10-	0.00	81.23
		Total	0.26	252.60	0.00	0.00	0.00	119.00-	0.00	133.86
1876500-0	CAVALIER HOLDINGS LLC									
		Water	0.00	141.89	0.00	0.00	0.00	64.45-	1.17-	77.44
		Sewer	2.67	230.30	0.00	0.00	0.00	109.76-	1.95-	123.21
		Total	2.67	372.19	0.00	0.00	0.00	174.21-	3.12-	200.65
1885000-0	SILVER PEAK EQUITIES LLC									
		Water	204.17	104.97	0.00	0.00	0.00	156.75-	0.00	152.39
		Sewer	236.52	161.82	0.00	0.00	0.00	166.74-	0.00	231.60
		Total	440.69	266.79	0.00	0.00	0.00	323.49-	0.00	383.99
1887000-0	CAPACCIO, MARK J									
		Water	103.06	101.59	0.00	0.00	0.00	0.00	0.00	204.65
		Sewer	155.91	154.40	0.00	0.00	0.00	0.00	0.00	310.31
		Total	258.97	255.99	0.00	0.00	0.00	0.00	0.00	514.96
1896000-0	COCCIOLILLO, GARY PETER									
		Water	0.00	90.30	0.00	0.00	2.13-	41.72-	0.00	46.45
		Sewer	0.00	129.60	0.00	0.00	2.13	57.27-	0.00	74.46
		Total	0.00	219.90	0.00	0.00	0.00	98.99-	0.00	120.91
1907000-0	MINNICK, ELIZABETH									
		Water	53.66	103.43	0.00	0.00	0.00	105.52-	0.45-	51.57
		Sewer	84.24	158.43	0.00	0.00	0.00	163.77-	0.69-	78.90
		Total	137.90	261.86	0.00	0.00	0.00	269.29-	1.14-	130.47
1909000-0	HERSCH, JOHN J & HINES, TRACY									
		Water	0.00	105.16	0.00	0.00	0.00	51.08-	0.28-	54.08
		Sewer	28.57	162.25	0.00	0.00	0.00	106.78-	0.42-	84.04
		Total	28.57	267.41	0.00	0.00	0.00	157.86-	0.70-	138.12
1911000-0	MOREJON, JORGE H JR									
		Water	126.40	170.55	0.00	0.00	0.00	207.24-	1.49-	89.71
		Sewer	153.64	264.85	0.00	0.00	0.00	280.87-	2.35-	137.62
		Total	280.04	435.40	0.00	0.00	0.00	488.11-	3.84-	227.33
1917000-0	LANGE, ROBERT G JR & VIVIAN									
		Water	60.00	131.60	0.00	0.00	0.00	190.90-	1.97-	0.70
		Sewer	78.18	217.53	0.00	0.00	0.00	294.55-	3.27-	1.16
		Total	138.18	349.13	0.00	0.00	0.00	485.45-	5.24-	1.86
1919000-0	MILIUKAS, ANDREW J									
		Water	714.74	117.22	0.00	0.00	0.00	0.00	0.00	831.96

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
1919000-0	MILIUKAS, ANDREW J	Continued								
Sewer			399.33	188.74	0.00	0.00	0.00	0.31-	0.00	587.76
Total			1,114.07	305.96	0.00	0.00	0.00	0.31-	0.00	1,419.72
1920000-0	MITROSKY, AMY L									
Water			52.64	175.97	0.00	0.00	0.00	138.36-	0.46-	90.25
Sewer			83.40	271.22	0.00	0.00	0.00	216.36-	0.71-	138.26
Total			136.04	447.19	0.00	0.00	0.00	354.72-	1.17-	228.51
1926000-0	HARTMAN, RAYMOND E									
Water			116.06	89.91	0.00	0.00	0.00	160.27-	0.12-	45.70
Sewer			61.31	128.75	0.00	0.00	0.00	124.14-	0.17-	65.92
Total			177.37	218.66	0.00	0.00	0.00	284.41-	0.29-	111.62
1932000-0	RSBRM LLC									
Water			75.23	214.35	0.00	0.00	0.00	0.00	0.00	289.58
Sewer			114.78	316.15	0.00	0.00	0.00	0.00	0.00	430.93
Total			190.01	530.50	0.00	0.00	0.00	0.00	0.00	720.51
1933000-0	VASSALLO, DONNA M & FRANCIS S									
Water			211.08	141.40	0.00	0.00	0.00	0.00	0.00	352.48
Sewer			341.18	230.72	0.00	0.00	0.00	0.22-	0.00	571.68
Total			552.26	372.12	0.00	0.00	0.00	0.22-	0.00	924.16
1935000-0	BROWN, ELIZABETH									
Water			352.42	83.16	0.00	0.00	0.00	0.00	0.00	435.58
Sewer			210.34	113.91	0.00	0.00	0.00	0.44-	0.00	323.81
Total			562.76	197.07	0.00	0.00	0.00	0.44-	0.00	759.39
1936000-0	MATTHEWS, HOWARD K FAMILY TRUST									
Water			382.12	92.81	0.00	0.00	0.00	474.75-	0.69-	0.18
Sewer			407.58	135.11	0.00	0.00	0.00	542.43-	0.98-	0.26
Total			789.70	227.92	0.00	0.00	0.00	1,017.18-	1.67-	0.44
1938000-0	BURD, AMY J									
Water			0.00	98.31	0.00	0.00	0.00	98.28-	1.07-	0.03
Sewer			4.05	147.19	0.00	0.00	0.00	151.19-	1.64-	0.05
Total			4.05	245.50	0.00	0.00	0.00	249.47-	2.71-	0.08
1945000-0	COLLAMER, DANIEL R & DAYNA M									
Water			0.00	72.64	0.00	0.00	0.00	72.54-	0.10-	0.10
RES			0.00	35.00	0.00	0.00	0.00	35.00-	0.00	0.00
Water-Total			0.00	107.64	0.00	0.00	0.00	107.54-	0.10-	0.10
Sewer			0.00	90.80	0.00	0.00	0.00	90.68-	0.12-	0.12
Total			0.00	198.44	0.00	0.00	0.00	198.22-	0.22-	0.22
1954000-0	MCGEOCH, JAMES & RUBY									
Water			0.00	97.35	0.00	0.00	0.00	51.84-	0.50-	45.51
Sewer			0.87	145.07	0.00	0.00	0.00	80.69-	0.77-	65.25
Total			0.87	242.42	0.00	0.00	0.00	132.53-	1.27-	110.76
1955000-0	CICCARELLI, MARY									
Water			319.60	95.03	0.00	0.00	0.00	0.00	0.00	414.63

Account Id	Owner Name	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service										
1955000-0	CICCARELLI, MARY	Continued								
Sewer		161.42	139.99	0.00	0.00	0.00	22.44-	0.00		278.97
Total		481.02	235.02	0.00	0.00	0.00	22.44-	0.00		693.60
1959000-0	ESPOSITO, ALFONSE ESTATE OF									
Water		113.21	72.64	0.00	0.00	0.00	0.00	0.00		185.85
Sewer		146.14	90.80	0.00	0.00	0.00	0.40-	0.00		236.54
Total		259.35	163.44	0.00	0.00	0.00	0.40-	0.00		422.39
1960000-0	SPRUCE VALLEY LLC									
Water		236.89	91.56	0.00	0.00	0.00	0.00	0.00		328.45
Sewer		260.12	132.35	0.00	0.00	0.00	0.00	0.00		392.47
Total		497.01	223.91	0.00	0.00	0.00	0.00	0.00		720.92
1964000-0	BRITO, AMANDA J									
Water		0.00	86.49	0.00	0.00	0.10-	41.02-	0.00		45.37
Sewer		7.68	121.24	0.00	0.00	0.10	63.27-	0.00		65.75
Total		7.68	207.73	0.00	0.00	0.00	104.29-	0.00		111.12
1967000-0	CLINEMAN, ROBERT G JR									
Water		0.00	98.89	0.00	0.00	0.00	48.09-	0.56-		50.80
Sewer		5.30	148.46	0.00	0.00	0.00	76.56-	0.82-		77.20
Total		5.30	247.35	0.00	0.00	0.00	124.65-	1.38-		128.00
1970000-0	MANDRAKE PROPERTIES FLP									
Water		0.00	117.42	0.00	0.00	0.00	117.38-	1.18-		0.04
Sewer		1.01	189.17	0.00	0.00	0.00	190.12-	1.88-		0.06
Total		1.01	306.59	0.00	0.00	0.00	307.50-	3.06-		0.10
1979000-0	111 BAY PKW LLC									
Water		100.00	133.87	0.00	0.00	30.01-	133.67-	0.00		70.19
Sewer		183.01	220.12	0.00	0.00	30.01	318.20-	0.00		114.94
Total		283.01	353.99	0.00	0.00	0.00	451.87-	0.00		185.13
1981000-0	TUCCI, ANGELA									
Water		76.08	116.55	0.00	0.00	0.00	76.08-	0.15-		116.55
Sewer		89.71	187.26	0.00	0.00	0.00	89.71-	0.24-		187.26
Total		165.79	303.81	0.00	0.00	0.00	165.79-	0.39-		303.81
1982000-0	FABOZZI, JOSEPH F									
Water		0.00	103.24	0.00	0.00	0.91-	102.12-	0.40-		0.21
Sewer		1.23	158.00	0.00	0.00	0.91	159.81-	0.62-		0.33
Total		1.23	261.24	0.00	0.00	0.00	261.93-	1.02-		0.54
1987000-0	COLON, BRANDON & POLING, ERIKA S									
Water		125.74	103.33	0.00	0.00	0.00	70.70-	0.00		158.37
Sewer		212.30	158.21	0.00	0.00	0.00	125.77-	0.00		244.74
Total		338.04	261.54	0.00	0.00	0.00	196.47-	0.00		403.11
1995100-0	SPRUCE VALLEY LLC									
Water		105.12	121.66	0.00	0.00	0.00	34.29-	2.48-		192.49

Account Id	Owner Name	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
1995100-0	SPRUCE VALLEY LLC	Continued							
Sewer		158.78	198.50	0.00	0.00	0.00	41.35-	4.04-	315.93
Total		263.90	320.16	0.00	0.00	0.00	75.64-	6.52-	508.42
1995700-0	SMICKLE, WALTER R								
Water		0.00	75.15	0.00	0.00	0.00	0.00	0.00	75.15
Sewer		0.00	96.31	0.00	0.00	0.00	0.00	0.00	96.31
Total		0.00	171.46	0.00	0.00	0.00	0.00	0.00	171.46
2006000-0	LUNA, FRANK A JR								
Water		48.51	116.35	0.00	0.00	0.00	111.62-	1.57-	53.24
Sewer		76.58	186.84	0.00	0.00	0.00	176.98-	2.50-	86.44
Total		125.09	303.19	0.00	0.00	0.00	288.60-	4.07-	139.68
2014000-0	MIELE, GREGORY & PAULA								
Water		51.21	116.39	0.00	0.00	0.00	109.80-	0.78-	57.80
Sewer		82.27	186.92	0.00	0.00	0.00	176.60-	1.26-	92.59
Total		133.48	303.31	0.00	0.00	0.00	286.40-	2.04-	150.39
2021000-0	SORRENTINO, M A II & RICHARD, J								
Water		50.00	74.72	0.00	0.00	38.40-	86.32-	0.48-	0.00
Sewer		87.92	95.38	0.00	0.00	38.40	217.21-	0.60-	4.49
Total		137.92	170.10	0.00	0.00	0.00	303.53-	1.08-	4.49
2025000-0	CORON, WILLIAM A & SPALDING, J C								
Water		0.00	85.09	0.00	0.00	0.00	85.01-	0.82-	0.08
Sewer		99.47	118.14	0.00	0.00	0.00	217.49-	1.15-	0.12
Total		99.47	203.23	0.00	0.00	0.00	302.50-	1.97-	0.20
2028000-0	MESSNER, JAMES F JR								
Water		32.00	119.58	0.00	0.00	0.00	151.45-	0.34-	0.13
Sewer		40.30	186.54	0.00	0.00	0.00	226.66-	0.53-	0.18
Total		72.30	306.12	0.00	0.00	0.00	378.11-	0.87-	0.31
2031000-0	WOZNIAK, JEFFREY T								
Water		0.00	157.15	0.00	0.00	0.00	75.23-	0.99-	81.92
Sewer		1.49	249.16	0.00	0.00	0.00	122.15-	1.58-	128.50
Total		1.49	406.31	0.00	0.00	0.00	197.38-	2.57-	210.42
2033000-0	ROVITO, MICHAEL J & MILUSKA								
Water		3.75	112.59	0.00	0.00	0.00	3.75-	0.00	112.59
Sewer		2.18	178.57	0.00	0.00	0.00	2.18-	0.00	178.57
Total		5.93	291.16	0.00	0.00	0.00	5.93-	0.00	291.16
2037000-0	HOWARD, EDWARD & ABRAMIA, LEVAN								
Water		0.00	79.88	0.00	0.00	0.00	40.76-	0.53-	39.12
Sewer		77.80	106.70	0.00	0.00	0.00	132.95-	0.72-	51.55
Total		77.80	186.58	0.00	0.00	0.00	173.71-	1.25-	90.67
2040000-0	AVERSANO, CAROLE								
Water		0.00	97.63	0.00	0.00	0.00	27.83-	0.97-	69.80

Account Id	Owner Name	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
2040000-0	AVERSANO, CAROLE								
Sewer		0.03	145.71	0.00	0.00	0.00	40.96-	1.43-	104.78
Total		0.03	243.34	0.00	0.00	0.00	68.79-	2.40-	174.58
2049000-0	1 CAPSTAN ROAD LLC								
Water		0.00	72.64	0.00	0.00	0.00	72.59-	0.65-	0.05
Sewer		0.23	90.80	0.00	0.00	0.00	90.97-	0.81-	0.06
Total		0.23	163.44	0.00	0.00	0.00	163.56-	1.46-	0.11
2053000-0	VOLCKMANN, JUDY & SOZANSKI, STEPHEN								
Water		40.86	72.83	0.00	0.00	0.00	0.00	0.00	113.69
Sewer		3.77	91.22	0.00	0.00	0.00	49.59-	0.41-	45.40
Total		44.63	164.05	0.00	0.00	0.00	49.59-	0.41-	159.09
2057000-0	ROYTOS, R J & GALLAGHER, T M								
Water		0.00	101.61	0.00	0.00	0.00	101.61-	0.14-	0.00
Sewer		14.95	154.44	0.00	0.00	0.00	169.38-	0.22-	0.01
Total		14.95	256.05	0.00	0.00	0.00	270.99-	0.36-	0.01
2059000-0	OLSEN, KARL A & CYNTHIA F								
Water		49.44	98.12	0.00	0.00	0.00	139.68-	0.63-	7.88
Sewer		92.63	146.77	0.00	0.00	0.00	228.16-	0.98-	11.24
Total		142.07	244.89	0.00	0.00	0.00	367.84-	1.61-	19.12
2061000-0	HAUSE, ANTHONY A & WILLIAM A								
Water		59.14	124.63	0.00	0.00	0.00	183.36-	0.41-	0.41
Sewer		124.38	204.64	0.00	0.00	0.00	328.36-	0.66-	0.66
Total		183.52	329.27	0.00	0.00	0.00	511.72-	1.07-	1.07
2063000-0	BLECKER, BRADFORD & BLECKER, MICHAEL								
Water		0.00	111.82	0.00	0.00	0.00	0.00	0.00	111.82
Sewer		2.71	176.87	0.00	0.00	0.00	2.71-	0.00	176.87
Total		2.71	288.69	0.00	0.00	0.00	2.71-	0.00	288.69
2079000-0	BELFER 2 PROPERTIES LLC								
Water		150.17	120.12	0.00	0.00	0.00	28.31-	0.00	241.98
Sewer		351.02	195.10	0.00	0.00	0.00	152.10-	0.00	394.02
Total		501.19	315.22	0.00	0.00	0.00	180.41-	0.00	636.00
2087000-0	POTTS, CHRISTOPHER A								
Water		0.00	139.23	0.00	0.00	21.53	160.76-	0.00	0.00
Sewer		0.22	228.18	0.00	0.00	21.53-	206.20-	0.00	0.67
Total		0.22	367.41	0.00	0.00	0.00	366.96-	0.00	0.67
2095000-0	MAGLIOZZI, CONSTANTINO & RAFFAELLA								
Water		0.00	73.80	0.00	0.00	0.00	73.70-	0.10-	0.10
Sewer		0.18	93.34	0.00	0.00	0.00	93.40-	0.12-	0.12
Total		0.18	167.14	0.00	0.00	0.00	167.10-	0.22-	0.22
2102000-0	KOWALSKI, JOSEPH & ELAINA ETAL								
Water		0.00	88.85	0.00	0.00	0.00	0.00	0.00	88.85

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
2102000-0	KOWALSKI, JOSEPH & ELAINA ETAL	Continued								
Sewer			79.66	126.42	0.00	0.00	0.00	79.66-	0.00	126.42
Total			79.66	215.27	0.00	0.00	0.00	79.66-	0.00	215.27
2104000-0	DELLA PASQUA, GIOVANNI									
Water			34.33	80.84	0.00	0.00	0.00	76.34-	0.40-	38.83
Sewer			43.51	108.82	0.00	0.00	0.00	101.42-	0.55-	50.91
Total			77.84	189.66	0.00	0.00	0.00	177.76-	0.95-	89.74
2105000-0	AULERT, PETER J & MARILYNNE A									
Water			0.00	78.43	0.00	0.00	0.00	78.37-	0.90-	0.06
Sewer			3.84	103.52	0.00	0.00	0.00	107.28-	1.24-	0.08
Total			3.84	181.95	0.00	0.00	0.00	185.65-	2.14-	0.14
2112000-0	MCCAULEY, CHARLES W									
Water			0.00	98.21	0.00	0.00	0.00	98.21-	0.23-	0.00
Sewer			117.96	146.98	0.00	0.00	0.00	264.93-	0.34-	0.01
Total			117.96	245.19	0.00	0.00	0.00	363.14-	0.57-	0.01
2116100-0	ECK'ART, ARTHUR									
Water			80.00	143.21	0.00	0.00	0.00	223.20-	0.00	0.01
Sewer			90.94	232.84	0.00	0.00	0.00	323.76-	0.00	0.02
Total			170.94	376.05	0.00	0.00	0.00	546.96-	0.00	0.03
2133000-0	O'DONOHUE, JOHN W & LARA J									
Water			80.08	82.68	0.00	0.00	0.00	80.08-	0.00	82.68
Sewer			115.11	112.85	0.00	0.00	0.00	93.20-	0.00	134.76
Total			195.19	195.53	0.00	0.00	0.00	173.28-	0.00	217.44
2133400-0	KALENDEK, KEVIN T ETALS									
Water			0.00	86.63	0.00	0.00	0.00	86.53-	0.10-	0.10
Sewer			2.39	121.54	0.00	0.00	0.00	123.80-	0.13-	0.13
Total			2.39	208.17	0.00	0.00	0.00	210.33-	0.23-	0.23
2133500-0	GREEN, MICHAEL & BARBARA									
Water			991.00	91.65	0.00	0.00	43.75-	1,028.66-	0.11-	10.24
Sewer			1,208.87	132.56	0.00	0.00	43.75	1,319.22-	0.19-	65.96
Total			2,199.87	224.21	0.00	0.00	0.00	2,347.88-	0.30-	76.20
2133600-0	MC KENNA, DAVID & LINDA									
Water			140.00	86.73	0.00	0.00	0.00	226.30-	1.02-	0.43
Sewer			305.60	121.75	0.00	0.00	0.00	426.76-	1.42-	0.59
Total			445.60	208.48	0.00	0.00	0.00	653.06-	2.44-	1.02
2133700-0	KOCHIS, THOMAS E									
Water			43.27	73.61	0.00	0.00	0.00	0.00	0.00	116.88
Sewer			140.32	92.92	0.00	0.00	0.00	79.66-	0.00	153.58
Total			183.59	166.53	0.00	0.00	0.00	79.66-	0.00	270.46
2134100-0	AMATO-DEMEO, CONSIGLIA									
Water			72.62	105.54	0.00	0.00	0.15-	123.22-	0.58-	54.79

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
2134100-0	AMATO-DEMEO, CONSIGLIA	Continued									
Sewer			87.85	163.10		0.00	0.00	0.15	164.78-	0.89-	86.32
Total			160.47	268.64		0.00	0.00	0.00	288.00-	1.47-	141.11
2134500-0	VLAHOS, SPIROS										
Water			0.96	72.64		0.00	0.00	0.00	0.01-	0.00	73.59
2136000-0	ORSINI, ANTHONY & ARCHANGELA										
Water			50.88	90.01		0.00	0.00	0.00	96.08-	0.00	44.81
Sewer			70.61	128.96		0.00	0.00	0.00	135.51-	0.00	64.06
Total			121.49	218.97		0.00	0.00	0.00	231.59-	0.00	108.87
2139000-0	SOUDER, JOHN R & EVELYN										
Water			38.29	75.05		0.00	0.00	0.00	76.44-	0.00	36.90
Sewer			186.72	96.10		0.00	0.00	0.00	236.15-	0.00	46.67
Total			225.01	171.15		0.00	0.00	0.00	312.59-	0.00	83.57
2143000-0	KINLAN, JAMES P III & NELSON, MARY										
Water			36.74	76.89		0.00	0.00	0.00	75.77-	0.09-	37.86
Sewer			202.39	100.13		0.00	0.00	0.00	253.83-	0.11-	48.69
Total			239.13	177.02		0.00	0.00	0.00	329.60-	0.20-	86.55
2157000-0	SUSCHKE, ISABELLA										
Water			0.00	86.73		0.00	0.00	0.00	44.04-	0.00	42.69
Sewer			16.00	121.75		0.00	0.00	0.00	78.36-	0.00	59.39
Total			16.00	208.48		0.00	0.00	0.00	122.40-	0.00	102.08
2158000-0	FERSCHMAN, M & K & SCHECK, J & A										
Water			0.00	83.93		0.00	0.00	0.00	83.82-	0.11-	0.11
Sewer			194.70	115.61		0.00	0.00	0.00	310.17-	0.14-	0.14
Total			194.70	199.54		0.00	0.00	0.00	393.99-	0.25-	0.25
2160000-0	BRUMMER, LINDA & SWIGEL, VIRGINIA L										
Water			67.04	110.56		0.00	0.00	0.00	177.44-	0.37-	0.16
Sewer			216.51	174.12		0.00	0.00	0.00	390.37-	0.59-	0.26
Total			283.55	284.68		0.00	0.00	0.00	567.81-	0.96-	0.42
2177000-0	DEAMICIS, PAUL & LAURIE										
Water			34.84	119.62		0.00	0.00	0.00	154.17-	0.29-	0.29
Sewer			44.43	194.00		0.00	0.00	0.00	237.96-	0.47-	0.47
Total			79.27	313.62		0.00	0.00	0.00	392.13-	0.76-	0.76
2184000-0	MALONEY, TIMOTHY M										
Water			311.82	90.69		0.00	0.00	0.00	0.00	0.00	402.51
Sewer			0.76	130.45		0.00	0.00	0.00	73.51-	0.65-	57.70
Total			312.58	221.14		0.00	0.00	0.00	73.51-	0.65-	460.21
2197000-0	DIBELLA, ADAM										
Water			0.00	89.33		0.00	0.00	0.00	89.07-	0.26-	0.26
Sewer			1.18	127.48		0.00	0.00	0.00	128.30-	0.36-	0.36
Total			1.18	216.81		0.00	0.00	0.00	217.37-	0.62-	0.62

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
2200000-0	GINGLEN, CAROLINE H & ROBERT B										
Water			0.00	87.31		0.00	0.00	0.00	44.35-	0.37-	42.96
Sewer			0.06	123.02		0.00	0.00	0.00	63.37-	0.52-	59.71
Total			0.06	210.33		0.00	0.00	0.00	107.72-	0.89-	102.67
2217000-0	BILLMEYER, HELEN M ESTATE OF										
Water			0.00	102.84		0.00	0.00	0.00	102.70-	0.36-	0.14
Sewer			2.89	157.15		0.00	0.00	0.00	159.83-	0.56-	0.21
Total			2.89	259.99		0.00	0.00	0.00	262.53-	0.92-	0.35
2235000-0	GLASCOCK, RICHARD & JENNIFER										
Water			0.00	132.47		0.00	0.00	0.00	60.79-	0.18-	71.68
Sewer			0.42	215.83		0.00	0.00	0.00	99.67-	0.29-	116.58
Total			0.42	348.30		0.00	0.00	0.00	160.46-	0.47-	188.26
2244100-0	GRAF, LAUREN & HRENIUK, JESSICA										
Water			354.23	167.83		0.00	0.00	0.00	295.24-	0.00	226.82
Sewer			524.62	261.67		0.00	0.00	0.00	406.38-	0.00	379.91
Total			878.85	429.50		0.00	0.00	0.00	701.62-	0.00	606.73
2244200-0	GOLINSKI, MARK										
Water			0.00	128.94		0.00	0.00	0.00	128.78-	0.16-	0.16
Sewer			0.00	214.35		0.00	0.00	0.00	214.08-	0.27-	0.27
Total			0.00	343.29		0.00	0.00	0.00	342.86-	0.43-	0.43
2244400-0	DAHL, ERIK & ANNA										
Water			57.12	114.04		0.00	0.00	0.00	113.13-	0.00	58.03
Sewer			104.12	181.75		0.00	0.00	0.00	192.77-	0.00	93.10
Total			161.24	295.79		0.00	0.00	0.00	305.90-	0.00	151.13
2251000-0	GANT, JORDAN & NICOLE M										
Water			29.67	116.74		0.00	0.00	0.00	77.59-	2.16-	68.82
Sewer			49.35	187.69		0.00	0.00	0.00	126.61-	3.48-	110.43
Total			79.02	304.43		0.00	0.00	0.00	204.20-	5.64-	179.25
2252000-0	TILLSON, MARK G & MARIA G										
Water			396.20	130.42		0.00	0.00	0.00	0.00	0.00	526.62
Sewer			327.63	214.40		0.00	0.00	0.00	0.13-	0.00	541.90
Total			723.83	344.82		0.00	0.00	0.00	0.13-	0.00	1,068.52
2256000-0	THOMPSON, EDWARD W JR										
Water			205.98	106.61		0.00	0.00	0.00	115.37-	0.00	197.22
Sewer			367.30	165.42		0.00	0.00	0.00	206.75-	0.00	325.97
Total			573.28	272.03		0.00	0.00	0.00	322.12-	0.00	523.19
2263000-0	REILLY, ANNE										
Water			0.00	81.81		0.00	0.00	0.00	42.85-	0.35-	38.96
Sewer			0.56	110.94		0.00	0.00	0.00	60.34-	0.49-	51.16
Total			0.56	192.75		0.00	0.00	0.00	103.19-	0.84-	90.12
2267000-0	MILLS, ROBERT										
Water			40.95	76.50		0.00	0.00	0.00	0.00	0.00	117.45

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
2267000-0	MILLS, ROBERT	Continued									
Sewer			55.61	99.28		0.00	0.00	0.00	0.03-	0.00	154.86
Total			96.56	175.78		0.00	0.00	0.00	0.03-	0.00	272.31
2286000-0	LARUSSA, GARY P & JENNIFER E										
Water			64.90	116.93		0.00	0.00	0.00	181.08-	0.75-	0.75
Sewer			72.50	188.11		0.00	0.00	0.00	259.41-	1.20-	1.20
Total			137.40	305.04		0.00	0.00	0.00	440.49-	1.95-	1.95
2287000-0	GFM HOLDINGS & NDH HOLDINGS LLC										
Water			0.00	72.64		0.00	0.00	0.00	36.32-	0.00	36.32
Sewer			42.25	90.80		0.00	0.00	0.00	87.65-	0.00	45.40
Total			42.25	163.44		0.00	0.00	0.00	123.97-	0.00	81.72
2298000-0	TOMLIN, CRAIG & SHERYL										
Water			0.00	80.26		0.00	0.00	0.00	80.16-	0.10-	0.10
Sewer			0.00	107.55		0.00	0.00	0.00	107.43-	0.12-	0.12
Total			0.00	187.81		0.00	0.00	0.00	187.59-	0.22-	0.22
2303000-0	111 ADMIRAL WAY LLC										
Water			0.00	140.02		0.00	0.00	0.00	0.00	0.00	140.02
Sewer			150.15	209.92		0.00	0.00	0.00	150.15-	0.00	209.92
Total			150.15	349.94		0.00	0.00	0.00	150.15-	0.00	349.94
2307500-0	VIVIAN LANGE PROFIT SHARING PLAN										
Water			0.00	179.30		0.00	0.00	0.00	178.77-	0.53-	0.53
Sewer			1.10	275.11		0.00	0.00	0.00	275.41-	0.80-	0.80
Total			1.10	454.41		0.00	0.00	0.00	454.18-	1.33-	1.33
2309000-0	RUPRECHT, DON GREGORY										
Water			42.22	82.00		0.00	0.00	0.00	83.17-	0.00	41.05
Sewer			52.12	111.37		0.00	0.00	0.00	107.70-	0.00	55.79
Total			94.34	193.37		0.00	0.00	0.00	190.87-	0.00	96.84
2310000-0	ST JOHN, KATHLEEN										
Water			363.07	88.85		0.00	0.00	0.00	102.61-	0.00	349.31
Sewer			321.64	126.41		0.00	0.00	0.00	103.05-	0.00	345.00
Total			684.71	215.26		0.00	0.00	0.00	205.66-	0.00	694.31
2314000-0	GRASSO, MICHAEL JR										
Water			0.00	150.99		0.00	0.00	0.00	67.08-	1.18-	83.91
Sewer			118.96	241.96		0.00	0.00	0.00	230.08-	1.95-	130.84
Total			118.96	392.95		0.00	0.00	0.00	297.16-	3.13-	214.75
2317100-0	GIORDANO, ANTHONY R										
Water			306.18	109.41		0.00	0.00	0.00	51.96-	0.00	363.63
Sewer			465.81	171.57		0.00	0.00	0.00	80.49-	0.00	556.89
Total			771.99	280.98		0.00	0.00	0.00	132.45-	0.00	920.52
2319000-0	ROSA REALTY LLC										
Water			32.00	97.63		0.00	0.00	0.00	32.00-	0.00	97.63

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
2319000-0	ROSA REALTY LLC	Continued									
Sewer			118.64	145.70	0.00	0.00	0.00	0.00	118.64-	0.00	145.70
Total			150.64	243.33	0.00	0.00	0.00	0.00	150.64-	0.00	243.33
2321000-0	PLEIS, JAMES W										
Water			0.00	100.24	0.00	0.00	0.00	0.00	0.00	0.00	100.24
Sewer			0.80	151.43	0.00	0.00	0.00	0.00	0.80-	0.00	151.43
Total			0.80	251.67	0.00	0.00	0.00	0.00	0.80-	0.00	251.67
2325000-0	STEWART, ROBERT R & CHRISTINA M										
Water			186.02	110.95	0.00	0.00	0.00	0.00	238.26-	0.13-	58.71
Sewer			226.30	174.96	0.00	0.00	0.00	0.00	306.68-	0.20-	94.58
Total			412.32	285.91	0.00	0.00	0.00	0.00	544.94-	0.33-	153.29
2327000-0	PALMER, THOMAS										
Water			465.93	143.65	0.00	0.00	0.00	0.00	0.00	0.00	609.58
Sewer			373.17	221.18	0.00	0.00	0.00	0.00	0.28-	0.00	594.07
Total			839.10	364.83	0.00	0.00	0.00	0.00	0.28-	0.00	1,203.65
2328000-0	LANE, JOHN & ALISIA D										
Water			0.00	94.45	0.00	0.00	0.00	0.00	0.00	0.00	94.45
Sewer			78.48	138.71	0.00	0.00	0.00	0.00	78.48-	0.00	138.71
Total			78.48	233.16	0.00	0.00	0.00	0.00	78.48-	0.00	233.16
2330000-0	MACCHIA, JOSEPH & TERESA										
Water			0.00	115.59	0.00	0.00	0.00	0.00	115.03-	0.56-	0.56
Sewer			3.47	185.14	0.00	0.00	0.00	0.00	187.69-	0.92-	0.92
Total			3.47	300.73	0.00	0.00	0.00	0.00	302.72-	1.48-	1.48
2334000-0	CASALE, RALPH										
Water			111.98	109.31	0.00	0.00	0.00	0.00	38.38-	0.00	182.91
Sewer			168.18	171.36	0.00	0.00	0.00	0.00	54.35-	0.00	285.19
Total			280.16	280.67	0.00	0.00	0.00	0.00	92.73-	0.00	468.10
2341000-0	HERRICK, DEBORAH L										
Water			143.10	145.75	0.00	0.00	0.00	0.00	0.00	0.00	288.85
Sewer			231.67	235.81	0.00	0.00	0.00	0.00	6.13-	0.00	461.35
Total			374.77	381.56	0.00	0.00	0.00	0.00	6.13-	0.00	750.20
2342000-0	DOOLEY, MEGHAN & DEMAURO, DANIEL										
Water			38.12	130.27	0.00	0.00	0.00	0.00	167.08-	2.26-	1.31
Sewer			63.84	210.16	0.00	0.00	0.00	0.00	271.90-	3.66-	2.10
Total			101.96	340.43	0.00	0.00	0.00	0.00	438.98-	5.92-	3.41
2343200-0	MACLEOD, ROBERT JR & SHERRI L										
Water			72.01	157.58	0.00	0.00	0.00	0.00	229.28-	0.69-	0.31
Sewer			102.99	249.67	0.00	0.00	0.00	0.00	352.18-	1.08-	0.48
Total			175.00	407.25	0.00	0.00	0.00	0.00	581.46-	1.77-	0.79
2344000-0	US BANK TRUST NA % HUDSON HOMES MNG										
Water			0.00	124.17	0.00	0.00	0.32-	0.32-	123.46-	1.65-	0.39

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
2344000-0	US BANK TRUST NA % HUDSON HOMES MNG	Continued								
Sewer			114.98	204.01	0.00	0.00	0.32	318.67-	2.74-	0.64
Total			114.98	328.18	0.00	0.00	0.00	442.13-	4.39-	1.03
2347000-0	SCOTT, PAUL B & JANINE L									
Water			106.51	103.43	0.00	0.00	0.00	0.00	0.00	209.94
Sewer			359.24	158.43	0.00	0.00	0.00	194.03-	0.00	323.64
Total			465.75	261.86	0.00	0.00	0.00	194.03-	0.00	533.58
2352000-0	SANCILIO, AMEDEO									
Water			50.00	109.50	0.00	0.00	0.00	159.39-	1.17-	0.11
Sewer			145.25	171.78	0.00	0.00	0.00	316.85-	1.81-	0.18
Total			195.25	281.28	0.00	0.00	0.00	476.24-	2.98-	0.29
2354000-0	GEM NJ HOLDINGS LLC									
Water			169.21	270.05	0.00	0.00	0.00	115.75-	0.00	323.51
Sewer			225.31	345.20	0.00	0.00	0.00	127.33-	0.00	443.18
Total			394.52	615.25	0.00	0.00	0.00	243.08-	0.00	766.69
2356000-0	TAYLOR, KELLY ERIN									
Water			178.99	103.04	0.00	0.00	0.00	226.57-	0.42-	55.46
Sewer			75.35	157.58	0.00	0.00	0.00	145.78-	0.62-	87.15
Total			254.34	260.62	0.00	0.00	0.00	372.35-	1.04-	142.61
2357000-0	GERSTL, PAMELA R									
Water			0.00	83.36	0.00	0.00	0.00	40.60-	0.28-	42.76
Sewer			0.00	114.33	0.00	0.00	0.00	55.26-	0.39-	59.07
Total			0.00	197.69	0.00	0.00	0.00	95.86-	0.67-	101.83
2368000-0	MOALEMI, KOROSH									
Water			0.00	76.02	0.00	0.00	31.96-	43.90-	0.16-	0.16
Sewer			3.00	98.22	0.00	0.00	31.96	132.98-	0.20-	0.20
Total			3.00	174.24	0.00	0.00	0.00	176.88-	0.36-	0.36
2369000-0	NEWTON, CHRISTINE									
Water			0.00	115.48	0.00	0.00	0.00	3.43-	0.00	112.05
Sewer			9.32	184.93	0.00	0.00	0.00	14.69-	0.00	179.56
Total			9.32	300.41	0.00	0.00	0.00	18.12-	0.00	291.61
2373000-0	SANSONE, CARMELO JR									
Water			44.98	112.11	0.00	0.00	0.00	102.24-	1.74-	54.85
Sewer			32.06	177.50	0.00	0.00	0.00	123.46-	2.78-	86.10
Total			77.04	289.61	0.00	0.00	0.00	225.70-	4.52-	140.95
2379000-0	MAJEWSKI, PAUL & EVELYN									
Water			432.34	117.22	0.00	0.00	0.00	0.00	0.00	549.56
Sewer			383.54	188.74	0.00	0.00	0.00	7.58-	0.00	564.70
Total			815.88	305.96	0.00	0.00	0.00	7.58-	0.00	1,114.26
2380300-0	ANTANIES ARNOLD									
Water			0.00	110.76	0.00	0.00	0.00	55.91-	0.00	54.85

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
2380300-0	ANTANIES ARNOLD	Continued								
		Sewer	0.19	174.54	0.00	0.00	0.00	88.63-	0.00	86.10
		Total	0.19	285.30	0.00	0.00	0.00	144.54-	0.00	140.95
2381000-0	OAKLEY, JAMES P & ELLEN S									
		Water	50.12	102.17	0.00	0.00	0.00	0.00	0.00	152.29
		Sewer	79.52	155.67	0.00	0.00	0.00	3.80-	0.00	231.39
		Total	129.64	257.84	0.00	0.00	0.00	3.80-	0.00	383.68
2393000-0	JONES, RICHARD W JR									
		Water	28.00	117.52	57.94-	0.00	0.00	37.14-	0.41-	50.44
		Sewer	31.32	189.38	92.89-	0.00	0.00	46.11-	0.66-	81.70
		Total	59.32	306.90	150.83-	0.00	0.00	83.25-	1.07-	132.14
2395000-0	FINAN, KELLY A									
		Water	46.07	87.22	0.00	0.00	0.00	133.07-	0.00	0.22
		Sewer	68.80	122.81	0.00	0.00	0.00	191.29-	0.00	0.32
		Total	114.87	210.03	0.00	0.00	0.00	324.36-	0.00	0.54
2397000-0	HIGGINS, MATTHEW J & NICOLE M									
		Water	59.27	121.62	0.00	0.00	0.00	0.00	0.00	180.89
		Sewer	99.44	198.42	0.00	0.00	0.00	3.63-	0.00	294.23
		Total	158.71	320.04	0.00	0.00	0.00	3.63-	0.00	475.12
2402000-0	FOLEY, ROBERT J III									
		Water	123.40	111.34	0.00	0.00	0.00	0.00	0.00	234.74
		Sewer	205.41	175.81	0.00	0.00	0.00	3.10-	0.00	378.12
		Total	328.81	287.15	0.00	0.00	0.00	3.10-	0.00	612.86
2403000-0	WALKER, ROY									
		Water	332.93	118.31	0.00	0.00	0.00	32.00-	0.00	419.24
		Sewer	574.95	191.12	0.00	0.00	0.00	147.35-	0.00	618.72
		Total	907.88	309.43	0.00	0.00	0.00	179.35-	0.00	1,037.96
2406000-0	POOLE, STEVEN S									
		Water	441.69	99.37	0.00	0.00	0.00	77.28-	0.00	463.78
		Sewer	460.87	149.53	192.20	0.00	0.00	304.80-	0.00	497.80
		Total	902.56	248.90	192.20	0.00	0.00	382.08-	0.00	961.58
2409000-0	PRUNEAU, EDWARD J									
		Water	225.34	105.64	0.00	0.00	0.00	0.00	0.00	330.98
		Sewer	342.71	163.30	0.00	0.00	0.00	4.45-	0.00	501.56
		Total	568.05	268.94	0.00	0.00	0.00	4.45-	0.00	832.54
2411000-0	WARSAW, HARMON EST & REEVES, RENEE									
		Water	91.94	89.82	0.00	0.00	0.00	0.00	0.00	181.76
		Sewer	435.13	128.54	0.00	0.00	0.00	301.93-	0.00	261.74
		Total	527.07	218.36	0.00	0.00	0.00	301.93-	0.00	443.50
2414200-0	WESTMAN, MICHAEL									
		Water	191.96	123.21	0.00	0.00	0.00	0.00	0.00	315.17

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
2414200-0	WESTMAN, MICHAEL	Continued									
Sewer			323.50	201.88		0.00	0.00	0.00	4.98-	0.00	520.40
Total			515.46	325.09		0.00	0.00	0.00	4.98-	0.00	835.57
2418000-0	MAINA 4 ENTERPRISES LLC										
Water			35.60	284.39		0.00	0.00	0.00	177.55-	0.95-	142.44
Sewer			49.85	398.20		0.00	0.00	0.00	248.45-	1.33-	199.60
Total			85.45	682.59		0.00	0.00	0.00	426.00-	2.28-	342.04
2420000-0	BERTRAM, ALINA B										
Water			49.83	100.04		0.00	0.00	0.00	0.00	0.00	149.87
Sewer			76.58	151.01		0.00	0.00	0.00	1.50-	0.00	226.09
Total			126.41	251.05		0.00	0.00	0.00	1.50-	0.00	375.96
2421000-0	BALL, MICHAEL S										
Water			110.61	101.68		0.00	0.00	0.00	34.69-	1.75-	177.60
Sewer			164.16	154.62		0.00	0.00	0.00	43.92-	2.67-	274.86
Total			274.77	256.30		0.00	0.00	0.00	78.61-	4.42-	452.46
2431000-0	MURPHY, SCOTT & TURNER, HEATHER										
Water			58.36	93.38		0.00	0.00	0.60-	105.49-	0.00	45.65
Sewer			121.07	136.38		0.00	0.00	0.60	191.03-	0.00	67.02
Total			179.43	229.76		0.00	0.00	0.00	296.52-	0.00	112.67
2432000-0	FALVEY, CHRISTOPHER R & JENNIFER A										
Water			0.00	139.43		0.00	0.00	0.00	78.12-	0.52-	61.31
Sewer			0.43	224.36		0.00	0.00	0.00	124.48-	0.83-	100.31
Total			0.43	363.79		0.00	0.00	0.00	202.60-	1.35-	161.62
2433000-0	CIAMPA, FREDERICK A JR										
Water			32.00	101.97		0.00	0.00	0.00	133.97-	0.20-	0.00
Sewer			112.01	155.25		0.00	0.00	0.00	267.25-	0.30-	0.01
Total			144.01	257.22		0.00	0.00	0.00	401.22-	0.50-	0.01
2434000-0	PFEIFFER, CHRISTINA & WOZNIAK, JEFF										
Water			0.00	103.90		0.00	0.00	0.00	51.08-	0.34-	52.82
Sewer			41.49	159.49		0.00	0.00	0.00	119.33-	0.52-	81.65
Total			41.49	263.39		0.00	0.00	0.00	170.41-	0.86-	134.47
2438000-0	MCNULTY, THOMAS & BISONIC, GAIL F										
Water			0.00	102.94		0.00	0.00	0.00	102.73-	0.21-	0.21
Sewer			104.60	157.37		0.00	0.00	0.00	261.64-	0.33-	0.33
Total			104.60	260.31		0.00	0.00	0.00	364.37-	0.54-	0.54
2439000-0	SHINN, GARY & KIM										
Water			338.17	110.47		0.00	0.00	0.00	0.00	0.00	448.64
Sewer			367.58	173.90		0.00	0.00	0.00	0.13-	0.00	541.35
Total			705.75	284.37		0.00	0.00	0.00	0.13-	0.00	989.99
2440000-0	PEARSE, DAVID & NUNNELLY, KAITLYN										
Water			476.74	125.52		0.00	0.00	0.00	39.06-	0.00	563.20

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
2440000-0	PEARSE, DAVID & NUNNELLY, KAITLYN	Continued								
Sewer			53.41	206.98	0.00	0.00	0.00	151.60-	0.87-	108.79
Total			530.15	332.50	0.00	0.00	0.00	190.66-	0.87-	671.99
2441000-0	KEYSER, DIANE & ROTAN, DAVID J JR									
Water			0.00	107.77	0.00	0.00	0.00	103.89-	0.21-	3.88
Sewer			17.77	167.97	0.00	0.00	0.00	179.72-	0.33-	6.02
Total			17.77	275.74	0.00	0.00	0.00	283.61-	0.54-	9.90
2443000-0	HANSON, PENNIE J EST OF									
Water			0.00	152.08	0.00	0.00	0.00	77.22-	0.00	74.86
Sewer			0.35	243.23	0.00	0.00	0.00	123.34-	0.00	120.24
Total			0.35	395.31	0.00	0.00	0.00	200.56-	0.00	195.10
2451000-0	BERGER, MARTIN & RACHEL									
Water			89.54	144.25	0.00	0.00	2.10-	154.04-	0.53-	77.65
Sewer			447.23	233.26	0.00	0.00	2.10	556.63-	0.88-	125.96
Total			536.77	377.51	0.00	0.00	0.00	710.67-	1.41-	203.61
2452000-0	FOLEY, SANDRA									
Water			60.83	130.55	0.00	0.00	11.58-	131.71-	0.00	48.09
Sewer			101.56	212.27	0.00	0.00	11.58	228.71-	0.00	96.70
Total			162.39	342.82	0.00	0.00	0.00	360.42-	0.00	144.79
2455000-0	HARRINGTON, BRIAN P & APRIL A									
Water			411.94	218.87	0.00	0.00	0.00	88.29-	0.00	542.52
Sewer			211.45	321.45	0.00	0.00	0.00	0.28-	0.00	532.62
Total			623.39	540.32	0.00	0.00	0.00	88.57-	0.00	1,075.14
2457000-0	SORRENTINO, ERICA M									
Water			292.70	115.49	0.00	0.00	0.00	91.57-	0.00	316.62
Sewer			395.88	184.93	0.00	0.00	0.00	172.01-	0.00	408.80
Total			688.58	300.42	0.00	0.00	0.00	263.58-	0.00	725.42
2462000-0	DELUCIA, WILLIAM									
Water			56.74	110.47	0.00	0.00	0.00	34.33-	0.00	132.88
Sewer			81.58	173.91	0.00	0.00	0.00	45.19-	0.00	210.30
Total			138.32	284.38	0.00	0.00	0.00	79.52-	0.00	343.18
2473000-0	ALI, JOSEPH									
Water			563.36	119.69	0.00	0.00	0.00	32.34-	0.00	650.71
Sewer			50.89	175.60	0.00	0.00	0.00	181.09-	0.55-	45.40
Total			614.25	295.29	0.00	0.00	0.00	213.43-	0.55-	696.11
2474000-0	NIEBUHR, GORDON									
Water			170.02	77.85	0.00	0.00	0.00	125.25-	0.00	122.62
Sewer			105.38	102.25	0.00	0.00	0.00	1.86-	0.00	205.77
Total			275.40	180.10	0.00	0.00	0.00	127.11-	0.00	328.39
2481000-1	BAHARY, ISAAC									
Water			89.81	94.45	0.00	0.00	0.00	50.51-	0.00	133.75

Account Id	Owner Name	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
2481000-1	BAHARY, ISAAC	Continued							
Sewer		121.17	138.71	0.00	0.00	0.00	78.90-	0.00	180.98
Total		210.98	233.16	0.00	0.00	0.00	129.41-	0.00	314.73
2487000-0	MATIAS, MICHAEL R								
Water		401.96	105.64	0.00	0.00	0.00	0.00	0.00	507.60
Sewer		0.00	163.31	0.00	0.00	0.00	81.02-	0.72-	82.29
Total		401.96	268.95	0.00	0.00	0.00	81.02-	0.72-	589.89
2488000-0	COTTRELL, JAMES								
Sewer		533.91	175.60	0.00	0.00	0.00	39.32-	0.00	670.19
2500000-0	LARUSSO, LISA								
Water		252.07	94.16	0.00	0.00	0.00	0.00	0.00	346.23
Sewer		353.71	138.08	0.00	0.00	0.00	285.27-	0.00	206.52
Total		605.78	232.24	0.00	0.00	0.00	285.27-	0.00	552.75
2501000-0	SMITH, DONALD F JR								
Water		1,162.84	128.17	0.00	0.00	0.00	0.00	0.00	1,291.01
Sewer		0.84	211.85	0.00	0.00	0.00	0.59-	0.00	212.10
Total		1,163.68	340.02	0.00	0.00	0.00	0.59-	0.00	1,503.11
2505000-0	467 LINDEN LLC								
Water		690.34	100.24	0.00	0.00	0.00	179.36-	0.00	611.22
Sewer		224.95	151.44	0.00	0.00	0.00	224.95-	0.00	151.44
Total		915.29	251.68	0.00	0.00	0.00	404.31-	0.00	762.66
2511000-0	BESOSA, EDWARD A JR & LYNN A								
Water		0.00	108.64	0.00	0.00	0.00	54.21-	0.16-	54.43
Sewer		27.08	169.87	0.00	0.00	0.00	111.87-	0.25-	85.08
Total		27.08	278.51	0.00	0.00	0.00	166.08-	0.41-	139.51
2517000-0	FOGARTY, KENNETH J JR								
Water		173.03	173.62	0.00	0.00	0.00	0.00	4.37-	346.65
Sewer		174.51	268.45	0.00	0.00	0.00	2.99-	6.61-	439.97
Total		347.54	442.07	0.00	0.00	0.00	2.99-	10.98-	786.62
2518000-0	CRAWFORD, DAVID & MARYANN								
Water		154.64	194.62	0.00	0.00	0.00	243.08-	0.00	106.18
Sewer		204.76	293.05	0.00	0.00	0.00	340.90-	0.00	156.91
Total		359.40	487.67	0.00	0.00	0.00	583.98-	0.00	263.09
2527000-0	SERPE, JENNIFER								
Water		446.30	99.47	0.00	0.00	0.00	0.00	0.00	545.77
Sewer		77.98	149.74	0.00	0.00	0.00	0.00	0.00	227.72
Total		524.28	249.21	0.00	0.00	0.00	0.00	0.00	773.49
2533200-0	GUNN, JAMES A & BERNADETTE A								
Water		0.00	124.27	0.00	0.00	0.46-	59.58-	0.29-	64.23
Sewer		3.84	204.22	0.00	0.00	0.46	101.17-	0.47-	107.35
Total		3.84	328.49	0.00	0.00	0.00	160.75-	0.76-	171.58

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
2534000-0	MODRAK, MICHAEL GEORGE										
Water			0.00	96.38		0.00	0.00	0.00	96.32-	0.99-	0.06
Sewer			0.93	142.95		0.00	0.00	0.00	143.79-	1.44-	0.09
Total			0.93	239.33		0.00	0.00	0.00	240.11-	2.43-	0.15
2535000-0	BOYD, JAMES & STEPHANIE										
Water			145.21	193.17		0.00	0.00	0.00	0.00	0.00	338.38
Sewer			161.19	291.36		0.00	0.00	0.00	3.68-	0.00	448.87
Total			306.40	484.53		0.00	0.00	0.00	3.68-	0.00	787.25
2539000-0	BALOGH, DEBORAH & DELEO, JOSEPHINE										
Water			61.94	130.58		0.00	0.00	4.06-	188.40-	0.06-	0.06
Sewer			61.95	214.18		0.00	0.00	4.06	279.50-	0.69-	0.69
Total			123.89	344.76		0.00	0.00	0.00	467.90-	0.75-	0.75
2544000-0	O ROURKE, CHRISTOPHER J										
Water			0.00	113.85		0.00	0.00	0.00	0.00	0.00	113.85
Sewer			5.65	181.33		0.00	0.00	0.00	5.65-	0.00	181.33
Total			5.65	295.18		0.00	0.00	0.00	5.65-	0.00	295.18
2545000-0	REILLY, KEVIN & LISA										
Water			40.86	91.07		0.00	0.00	0.00	85.67-	0.56-	46.26
Sewer			40.86	131.30		0.00	0.00	0.00	104.92-	0.80-	67.24
Total			81.72	222.37		0.00	0.00	0.00	190.59-	1.36-	113.50
2546000-0	HEIMS, SANDRA M										
Water			463.11	110.54		0.00	0.00	0.00	34.24-	0.00	539.41
Sewer			391.34	174.07		0.00	0.00	0.00	42.87-	0.00	522.54
Total			854.45	284.61		0.00	0.00	0.00	77.11-	0.00	1,061.95
2548100-0	THROCKMORTON, MADELINE										
Water			446.60	121.86		0.00	0.00	0.00	47.64-	0.00	520.82
Sewer			482.19	198.92		0.00	0.00	0.00	76.31-	0.00	604.80
Total			928.79	320.78		0.00	0.00	0.00	123.95-	0.00	1,125.62
2549000-1	SHAW, DAVID A & ADELE R										
Water			0.00	84.03		0.00	0.00	0.00	39.99-	0.00	44.04
Sewer			0.00	115.82		0.00	0.00	0.00	53.46-	0.00	62.36
Total			0.00	199.85		0.00	0.00	0.00	93.45-	0.00	106.40
2550070-0	MORALES, CARLOS A & MARYJO										
Water			5.77	271.01		0.00	0.00	0.00	68.09-	7.78-	208.69
Sewer			0.31	359.41		0.00	0.00	0.00	77.86-	10.00-	281.86
Total			6.08	630.42		0.00	0.00	0.00	145.95-	17.78-	490.55
2550080-0	JULIANO, RICHARD										
Water			4.46	281.85		0.00	0.00	0.00	0.00	6.96-	286.31
Sewer			5.24	372.12		0.00	0.00	0.00	2.54-	8.81-	374.82
Total			9.70	653.97		0.00	0.00	0.00	2.54-	15.77-	661.13
2550170-0	SIMMONS, ROBERT & DEBRA										
Water			23.24	274.45		0.00	0.00	0.00	156.05-	4.58-	141.64

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
2550170-0	SIMMONS, ROBERT & DEBRA	Continued									
Sewer			88.12	376.58		0.00	0.00	0.00	259.60-	5.97-	205.10
Total			111.36	651.03		0.00	0.00	0.00	415.65-	10.55-	346.74
2550180-0	RASOILLO, ANTONIO & TONI F										
Water			0.00	121.76		0.00	0.00	0.00	121.21-	0.97-	0.55
Sewer			1.09	198.71		0.00	0.00	0.00	198.90-	1.58-	0.90
Total			1.09	320.47		0.00	0.00	0.00	320.11-	2.55-	1.45
2550240-0	CLUNE, DENNIS R & LORRAINE F										
Water			73.36	267.02		0.00	0.00	0.00	73.36-	0.00	267.02
Sewer			115.68	377.85		0.00	0.00	0.00	115.68-	0.00	377.85
Total			189.04	644.87		0.00	0.00	0.00	189.04-	0.00	644.87
2550340-0	PENN, VANESSA N										
Water			88.06	117.13		0.00	0.00	0.00	92.75-	1.08-	112.44
Sewer			133.62	188.53		0.00	0.00	0.00	141.08-	1.72-	181.07
Total			221.68	305.66		0.00	0.00	0.00	233.83-	2.80-	293.51
2550350-0	DALE, CYNTHIA A										
Water			46.45	183.39		0.00	0.00	0.00	139.44-	1.41-	90.40
Sewer			73.00	279.90		0.00	0.00	0.00	213.98-	2.13-	138.92
Total			119.45	463.29		0.00	0.00	0.00	353.42-	3.54-	229.32
2550380-0	BARCZ, LORI										
Water			0.00	96.38		0.00	0.00	0.00	48.11-	0.27-	48.27
Sewer			0.05	142.95		0.00	0.00	0.00	71.55-	0.40-	71.45
Total			0.05	239.33		0.00	0.00	0.00	119.66-	0.67-	119.72
2556000-1	NOVEMBER, ROBERT B										
Water			640.74	188.98		0.00	0.00	0.00	0.00	0.00	829.72
Sewer			0.77	284.91		0.00	0.00	0.00	180.72-	1.60-	104.96
Total			641.51	473.89		0.00	0.00	0.00	180.72-	1.60-	934.68
2556000-2	NOVEMBER, ROBERT B										
Water			0.00	140.02		0.00	0.00	0.00	70.01-	0.00	70.01
Sewer			0.26	209.92		0.00	0.00	0.00	105.22-	0.00	104.96
Total			0.26	349.94		0.00	0.00	0.00	175.23-	0.00	174.97
2556000-3	NOVEMBER, ROBERT B										
Water			347.31	140.02		0.00	0.00	0.00	0.00	0.00	487.33
Sewer			1.14	209.92		0.00	0.00	0.00	106.10-	0.93-	104.96
Total			348.45	349.94		0.00	0.00	0.00	106.10-	0.93-	592.29
2556000-4	NOVEMBER, ROBERT B										
Water			0.00	140.02		0.00	0.00	0.00	139.86-	0.41-	0.16
Sewer			0.00	209.92		0.00	0.00	0.00	209.69-	0.60-	0.23
Total			0.00	349.94		0.00	0.00	0.00	349.55-	1.01-	0.39
2563000-2	HAINES, DONALD & LINDA										
Water			55.62	72.64		0.00	0.00	0.00	19.30-	0.00	108.96

Account Id	Owner Name	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
2563000-2	HAINES, DONALD & LINDA	Continued							
Sewer		46.06	90.80	0.00	0.00	0.00	0.66-	0.00	136.20
Total		101.68	163.44	0.00	0.00	0.00	19.96-	0.00	245.16
2564000-0	FIELD, WILLIAM E & JOAN G								
Water		0.00	129.48	0.00	0.00	0.00	129.31-	0.17-	0.17
Sewer		11.26	215.67	0.00	0.00	0.00	226.64-	0.29-	0.29
Total		11.26	345.15	0.00	0.00	0.00	355.95-	0.46-	0.46
2568300-0	MARTIN, JOHN W & MARY K								
Water		140.05	167.28	0.00	0.00	0.00	0.03-	0.00	307.30
Sewer		209.92	252.37	0.00	0.00	0.00	0.00	0.00	462.29
Total		349.97	419.65	0.00	0.00	0.00	0.03-	0.00	769.59
2570000-0	151 MAIN WC LLC								
Water		98.53	140.02	0.00	0.00	0.00	238.18-	0.77-	0.37
Sewer		139.49	209.92	0.00	0.00	0.00	348.85-	1.15-	0.56
Total		238.02	349.94	0.00	0.00	0.00	587.03-	1.92-	0.93
2575000-0	MCCAFFREY, ROBERT EUGENE II								
Water		745.51	88.46	0.00	0.00	0.00	64.77-	0.00	769.20
Sewer		81.68	125.57	0.00	0.00	0.00	145.10-	0.56-	62.15
Total		827.19	214.03	0.00	0.00	0.00	209.87-	0.56-	831.35
2577000-1	LIGHTHOUSE PLAZA LLC								
Water		0.54	141.52	0.00	0.00	0.00	141.96-	1.48-	0.10
Sewer		163.05	213.76	0.00	0.00	0.00	376.67-	2.25-	0.14
Total		163.59	355.28	0.00	0.00	0.00	518.63-	3.73-	0.24
2578000-0	WICKS, JAMES T								
Water		0.00	125.33	0.00	0.00	27.71-	97.58-	0.40-	0.04
Sewer		36.22	206.56	0.00	0.00	27.71	270.41-	0.68-	0.08
Total		36.22	331.89	0.00	0.00	0.00	367.99-	1.08-	0.12
2579000-0	LEAMING, SHANE T & JONES, JAIMEE N								
Water		118.26	129.37	0.00	0.00	0.00	183.71-	0.00	63.92
Sewer		209.09	215.24	0.00	0.00	0.00	318.30-	0.00	106.03
Total		327.35	344.61	0.00	0.00	0.00	502.01-	0.00	169.95
2586000-0	RISDEN, RONALD & MELODY & A T & J N								
Water		33.62	103.81	0.00	0.00	0.00	137.21-	0.22-	0.22
Sewer		43.55	159.28	0.00	0.00	0.00	202.49-	0.34-	0.34
Total		77.17	263.09	0.00	0.00	0.00	339.70-	0.56-	0.56
2590000-0	YOO, RONALD J								
Water		0.00	100.92	0.00	0.00	0.00	48.19-	0.27-	52.73
Sewer		0.38	152.92	0.00	0.00	0.00	71.86-	0.40-	81.44
Total		0.38	253.84	0.00	0.00	0.00	120.05-	0.67-	134.17
2591000-0	KAVENEY, JELENA								
Water		36.48	103.88	0.00	0.00	0.00	87.04-	0.00	53.32

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
2591000-0	KAVENEY, JELENA	Continued									
		Sewer	45.60	159.44	0.00	0.00	0.00	0.00	122.29-	0.00	82.75
		Total	82.08	263.32	0.00	0.00	0.00	0.00	209.33-	0.00	136.07
2610000-0	DEJESUS, STEPHEN & TOMAINO, P A										
		Water	51.52	115.39	0.00	0.00	0.00	0.00	34.24-	1.94-	132.67
		Sewer	68.13	184.71	0.00	0.00	0.00	0.00	42.97-	3.07-	209.87
		Total	119.65	300.10	0.00	0.00	0.00	0.00	77.21-	5.01-	342.54
2614000-0	ALLEN, JO ANN										
		Water	21.56	81.32	0.00	0.00	0.00	0.00	20.00-	0.00	82.88
		Sewer	73.76	109.88	0.00	0.00	0.00	0.00	71.59-	0.00	112.05
		Total	95.32	191.20	0.00	0.00	0.00	0.00	91.59-	0.00	194.93
2616000-0	BUTLER, MICHAEL A & MARILYN J										
		Water	0.00	122.72	0.00	0.00	0.00	0.00	60.54-	0.35-	62.18
		Sewer	3.96	200.83	0.00	0.00	0.00	0.00	102.57-	0.57-	102.22
		Total	3.96	323.55	0.00	0.00	0.00	0.00	163.11-	0.92-	164.40
2618000-0	BURKHARD, FRANK R JR & MARGARET R										
		Water	40.90	115.78	0.00	0.00	0.00	0.00	100.09-	0.00	56.59
		Sewer	57.30	185.56	0.00	0.00	0.00	0.00	152.94-	0.00	89.92
		Total	98.20	301.34	0.00	0.00	0.00	0.00	253.03-	0.00	146.51
2619000-0	VAUGHN, KEVIN M & CYNTHIA M										
		Water	46.62	118.49	0.00	0.00	0.00	0.00	60.30-	2.52-	104.81
		Sewer	70.68	190.22	0.00	0.00	0.00	0.00	93.39-	4.11-	167.51
		Total	117.30	308.71	0.00	0.00	0.00	0.00	153.69-	6.63-	272.32
2623000-0	SPRUCE VALLEY LLC										
		Water	76.00	124.94	0.00	0.00	0.00	0.00	140.40-	0.56-	60.54
		Sewer	104.12	205.70	0.00	0.00	0.00	0.00	211.21-	0.93-	98.61
		Total	180.12	330.64	0.00	0.00	0.00	0.00	351.61-	1.49-	159.15
2631000-0	HARMS, CHRISTOPHER J										
		Water	205.52	108.05	0.00	0.00	0.00	0.00	0.00	0.00	313.57
		Sewer	287.33	168.60	0.00	0.00	0.00	0.00	7.81-	0.00	448.12
		Total	492.85	276.65	0.00	0.00	0.00	0.00	7.81-	0.00	761.69
2634000-0	MACPHERSON, JAMIE										
		Water	61.60	119.69	0.00	0.00	0.00	0.00	61.60-	0.00	119.69
		Sewer	61.71	175.60	0.00	0.00	0.00	0.00	61.71-	0.00	175.60
		Total	123.31	295.29	0.00	0.00	0.00	0.00	123.31-	0.00	295.29
2640000-0	PALERMO, CASEY										
		Water	553.68	72.64	0.00	0.00	0.00	0.00	120.28-	0.00	506.04
2642000-0	M&F OCEAN HOLDINGS LLC										
		Water	0.00	85.67	0.00	0.00	0.00	0.00	37.59-	0.63-	48.08
		Sewer	0.99	119.42	0.00	0.00	0.00	0.00	49.25-	0.81-	71.16
		Total	0.99	205.09	0.00	0.00	0.00	0.00	86.84-	1.44-	119.24

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
2643000-0	MCCOMBS, FREDERICK										
Water			108.81	72.64		0.00	0.00	0.00	36.17-	0.00	145.28
Sewer			147.16	90.80		0.00	0.00	0.00	56.36-	0.00	181.60
Total			255.97	163.44		0.00	0.00	0.00	92.53-	0.00	326.88
2670000-0	HAND, RICHARD A & MCLEAN, JEAN-MARIE										
Water			0.22	170.55		0.00	0.00	0.00	89.93-	0.44-	80.84
Sewer			0.89	264.85		0.00	0.00	0.00	138.51-	0.67-	127.23
Total			1.11	435.40		0.00	0.00	0.00	228.44-	1.11-	208.07
2673000-0	SULLER, KAREN & JOSEPH										
Water			0.00	113.26		0.00	0.00	0.57-	112.67-	0.33-	0.02
Sewer			42.20	180.06		0.00	0.00	0.57	222.81-	0.54-	0.02
Total			42.20	293.32		0.00	0.00	0.00	335.48-	0.87-	0.04
2677000-0	CLUNE, DENNIS R										
Water			111.05	115.39		0.00	0.00	0.00	0.00	0.81-	226.44
Sewer			169.96	184.72		0.00	0.00	0.00	0.13-	1.28-	354.55
Total			281.01	300.11		0.00	0.00	0.00	0.13-	2.09-	580.99
2692000-0	SAUS, STEVEN R & CHRISTINE M										
Water			32.17	74.28		0.00	0.00	0.00	106.26-	0.19-	0.19
Sewer			42.30	94.40		0.00	0.00	0.00	136.46-	0.24-	0.24
Total			74.47	168.68		0.00	0.00	0.00	242.72-	0.43-	0.43
2698000-0	WILLIAMS, CAROL G & CHADWICK, M I										
Water			0.00	102.65		0.00	0.00	0.00	50.15-	0.13-	52.50
Sewer			133.69	156.74		0.00	0.00	0.00	209.79-	0.20-	80.64
Total			133.69	259.39		0.00	0.00	0.00	259.94-	0.33-	133.14
2705000-0	CANNELLA, SUZANNE & VINCENZO										
Water			0.00	75.25		0.00	0.00	0.00	38.54-	0.00	36.71
Sewer			0.36	96.53		0.00	0.00	0.00	50.64-	0.00	46.25
Total			0.36	171.78		0.00	0.00	0.00	89.18-	0.00	82.96
2708000-0	PORTALE, JAMES & MICHELE										
Water			0.00	118.01		0.00	0.00	0.00	117.95-	1.09-	0.06
Sewer			0.18	189.16		0.00	0.00	0.00	189.25-	1.66-	0.09
Total			0.18	307.17		0.00	0.00	0.00	307.20-	2.75-	0.15
2712000-0	HORNER, KENNETH J & KATHLEEN A										
Water			2.00	105.84		0.00	0.00	0.00	107.67-	0.17-	0.17
Sewer			270.39	163.73		0.00	0.00	0.00	433.85-	0.27-	0.27
Total			272.39	269.57		0.00	0.00	0.00	541.52-	0.44-	0.44
2719000-0	MC NAIR, HARLEY R & LORRAINE C										
Water			0.00	74.80		0.00	0.00	0.00	74.60-	0.58-	0.20
Sewer			3.94	95.55		0.00	0.00	0.00	99.23-	0.74-	0.26
Total			3.94	170.35		0.00	0.00	0.00	173.83-	1.32-	0.46
2724000-0	PRZECHA, GEORGE										
Water			391.19	119.44		0.00	0.00	0.00	242.73-	2.42-	267.90

Account Id	Owner Name	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service										
2724000-0	PRZECHA, GEORGE	Continued								
Sewer		511.52	193.62	0.00	0.00	0.00	306.16-	3.87-	398.98	
Total		902.71	313.06	0.00	0.00	0.00	548.89-	6.29-	666.88	
2727000-0	BREEN, ALFRED L & KATHERINE ETAL									
Water		0.00	80.84	0.00	0.00	0.08-	80.33-	0.00	0.43	
Sewer		0.06	108.82	0.00	0.00	0.08	108.39-	0.00	0.57	
Total		0.06	189.66	0.00	0.00	0.00	188.72-	0.00	1.00	
2735000-0	BARROWS, PHILLIP & MARIA									
Water		85.99	121.28	0.00	0.00	0.00	207.02-	0.32-	0.25	
Sewer		66.38	197.65	0.00	0.00	0.00	263.62-	0.77-	0.41	
Total		152.37	318.93	0.00	0.00	0.00	470.64-	1.09-	0.66	
2739000-0	WURST, ANDREW									
Water		0.00	109.31	0.00	0.00	0.00	0.00	0.00	109.31	
Sewer		0.00	171.36	0.00	0.00	0.00	0.00	0.00	171.36	
Total		0.00	280.67	0.00	0.00	0.00	0.00	0.00	280.67	
2748000-0	VOLK, ROBERT									
Water		54.97	91.26	0.00	0.00	0.00	54.64-	0.00	91.59	
Sewer		50.57	131.71	0.00	0.00	0.00	50.10-	0.00	132.18	
Total		105.54	222.97	0.00	0.00	0.00	104.74-	0.00	223.77	
2763000-0	NIGRO, DONATO									
Water		84.30	141.69	0.00	0.00	0.00	153.52-	0.00	72.47	
Sewer		264.59	231.06	0.00	0.00	0.00	378.21-	0.00	117.44	
Total		348.89	372.75	0.00	0.00	0.00	531.73-	0.00	189.91	
2764000-0	BELLUSCIO, SUSAN ANN									
Water		0.00	72.64	0.00	0.00	0.00	72.44-	0.20-	0.20	
Sewer		0.00	90.80	0.00	0.00	0.00	90.55-	0.25-	0.25	
Total		0.00	163.44	0.00	0.00	0.00	162.99-	0.45-	0.45	
2768000-0	BAUER TRUST ETAL									
Water		0.00	119.69	0.00	0.00	0.00	119.50-	0.19-	0.19	
Sewer		0.00	175.60	0.00	0.00	0.00	175.36-	0.24-	0.24	
Total		0.00	295.29	0.00	0.00	0.00	294.86-	0.43-	0.43	
2777000-0	GTS19 LLC									
Water		39.98	72.64	0.00	0.00	0.00	39.98-	0.00	72.64	
Sewer		46.49	90.80	0.00	0.00	0.00	46.49-	0.00	90.80	
Total		86.47	163.44	0.00	0.00	0.00	86.47-	0.00	163.44	
2778000-0	GEARY, LORRAINE									
Water		0.68	119.69	0.00	0.00	0.00	0.00	0.00	120.37	
Sewer		2.88	175.60	0.00	0.00	0.00	1.71-	0.00	176.77	
Total		3.56	295.29	0.00	0.00	0.00	1.71-	0.00	297.14	
2788000-0	CALAVANO, ANTHONY & JILL									
Water		0.00	127.12	0.00	0.00	0.00	126.85-	0.27-	0.27	

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
2788000-0	CALAVANO, ANTHONY & JILL	Continued								
Sewer			0.00	210.50	0.00	0.00	0.00	210.04-	0.46-	0.46
Total			0.00	337.62	0.00	0.00	0.00	336.89-	0.73-	0.73
2818000-0	HARTNAGEL, WILLIAM & LINDA									
Water			211.51	75.60	0.00	0.00	0.00	150.00-	0.00	137.11
Sewer			239.97	97.29	0.00	0.00	0.00	139.38-	0.00	197.88
Total			451.48	172.89	0.00	0.00	0.00	289.38-	0.00	334.99
2824000-0	QUINN, JOHN J & DEBRA J									
Water			118.94	144.44	0.00	0.00	0.00	160.28-	0.11-	103.10
Sewer			298.52	209.73	0.00	0.00	0.00	354.94-	0.15-	153.31
Total			417.46	354.17	0.00	0.00	0.00	515.22-	0.26-	256.41
2830000-0	HORNER, KENNETH J & KATHLEEN A									
Water			34.60	81.61	0.00	0.00	0.00	116.08-	0.13-	0.13
Sewer			45.91	110.52	0.00	0.00	0.00	156.26-	0.17-	0.17
Total			80.51	192.13	0.00	0.00	0.00	272.34-	0.30-	0.30
2841000-0	BRISTOL, BARBARA E									
Water			0.00	106.84	0.00	0.00	0.00	53.90-	0.00	52.94
Sewer			63.12	165.93	0.00	0.00	0.00	147.18-	0.00	81.87
Total			63.12	272.77	0.00	0.00	0.00	201.08-	0.00	134.81
2842000-0	BIERENFELD GRANTOR TRUST									
Water			64.66	82.56	0.00	0.00	0.00	107.18-	0.00	40.04
Sewer			85.81	112.59	0.00	0.00	0.00	144.82-	0.00	53.58
Total			150.47	195.15	0.00	0.00	0.00	252.00-	0.00	93.62
2848000-0	GRONLIE, ERNEST R & MONICA									
Water			611.54	121.11	0.00	0.00	0.00	0.00	0.00	732.65
Sewer			394.96	197.27	0.00	0.00	0.00	44.99-	0.00	547.24
Total			1,006.50	318.38	0.00	0.00	0.00	44.99-	0.00	1,279.89
2857000-0	BROWN, HARVEY J									
Water			0.00	94.93	0.00	0.00	0.00	94.78-	0.34-	0.15
Sewer			2.16	139.77	0.00	0.00	0.00	141.70-	0.51-	0.23
Total			2.16	234.70	0.00	0.00	0.00	236.48-	0.85-	0.38
2859000-0	OGDEN, CURTIS P									
Water			357.70	95.10	0.00	0.00	0.00	40.97-	0.00	411.83
Sewer			43.53	140.15	0.00	0.00	0.00	113.52-	0.62-	70.16
Total			401.23	235.25	0.00	0.00	0.00	154.49-	0.62-	481.99
2869000-0	WALKER, FRED L & HEATHER L									
Water			102.79	82.04	0.00	0.00	0.00	0.00	0.00	184.83
Sewer			157.03	111.45	0.00	0.00	0.00	0.00	0.00	268.48
Total			259.82	193.49	0.00	0.00	0.00	0.00	0.00	453.31
2872000-0	DIETZ, ROBERT M									
Water			33.67	107.87	0.00	0.00	0.00	86.11-	0.21-	55.43

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
2872000-0	DIETZ, ROBERT M	Continued								
		Sewer	175.64	168.18	0.00	0.00	0.00	256.44-	0.32-	87.38
		Total	209.31	276.05	0.00	0.00	0.00	342.55-	0.53-	142.81
2875200-0	ERNEST, CAIN & ASHLEY									
		Water	0.00	156.06	0.00	0.00	0.00	73.99-	0.00	82.07
		Sewer	0.51	247.89	0.00	0.00	0.00	119.73-	0.00	128.67
		Total	0.51	403.95	0.00	0.00	0.00	193.72-	0.00	210.74
2876000-0	BALCOM, ELLEN M									
		Water	1.25	236.79	0.00	0.00	0.00	0.00	0.00	238.04
		Sewer	3.98	342.44	0.00	0.00	0.00	2.50-	0.00	343.92
		Total	5.23	579.23	0.00	0.00	0.00	2.50-	0.00	581.96
2879000-0	HARTNAGEL, WILLIAM J & LINDA J									
		Water	831.60	206.27	0.00	0.00	0.00	200.00-	0.00	837.87
		Sewer	710.68	306.70	0.00	0.00	0.00	215.72-	0.00	801.66
		Total	1,542.28	512.97	0.00	0.00	0.00	415.72-	0.00	1,639.53
2889000-0	WELCH, JONATHAN MICHAEL									
		Water	32.85	175.25	0.00	0.00	0.00	66.13-	3.81-	141.97
		Sewer	43.78	270.36	0.00	0.00	0.00	93.31-	5.76-	220.83
		Total	76.63	445.61	0.00	0.00	0.00	159.44-	9.57-	362.80
2897000-0	CLUNE, DENNIS R									
		Water	0.00	92.33	0.00	0.00	0.00	91.96-	1.29-	0.37
		Sewer	6.49	134.05	0.00	0.00	0.00	140.01-	1.89-	0.53
		Total	6.49	226.38	0.00	0.00	0.00	231.97-	3.18-	0.90
2922000-0	MARIN, PEDRO & VILLALOBOS, M									
		Water	132.16	107.67	0.00	0.00	0.00	0.00	0.00	239.83
		Sewer	274.16	167.75	0.00	0.00	0.00	65.91-	0.00	376.00
		Total	406.32	275.42	0.00	0.00	0.00	65.91-	0.00	615.83
2928000-0	GOJDICS, CHRISTOPHER W & AMY P									
		Water	0.00	137.06	0.00	0.00	0.00	136.75-	0.92-	0.31
		Sewer	7.15	225.63	0.00	0.00	0.00	232.26-	1.51-	0.52
		Total	7.15	362.69	0.00	0.00	0.00	369.01-	2.43-	0.83
2934000-0	MILEVSKI, ZORAN									
		Water	0.00	80.13	0.00	0.00	0.00	79.96-	0.17-	0.17
		Sewer	0.00	107.25	0.00	0.00	0.00	107.04-	0.21-	0.21
		Total	0.00	187.38	0.00	0.00	0.00	187.00-	0.38-	0.38
2945000-0	PATTERSON, FRANK G & TRUDY A									
		Water	0.00	72.79	60.88-	0.00	0.00	11.86-	0.05-	0.05
		Sewer	2.32	91.14	45.40-	0.00	0.00	47.88-	0.18-	0.18
		Total	2.32	163.93	106.28-	0.00	0.00	59.74-	0.23-	0.23
2947000-0	PARISI, MICHAEL J									
		Water	34.24	75.92	0.00	0.00	0.00	72.10-	0.00	38.06

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
2947000-0	PARISI, MICHAEL J	Continued									
		Sewer	86.12	98.01	0.00	0.00	0.00	0.00	134.91-	0.00	49.22
		Total	120.36	173.93	0.00	0.00	0.00	0.00	207.01-	0.00	87.28
2947300-0	GENZANTO, JO A & ROELL, LUDWIG C										
		Water	53.95	77.46	0.00	0.00	0.00	0.00	131.41-	0.32-	0.00
		Sewer	82.00	101.40	0.00	0.00	0.00	0.00	183.39-	0.42-	0.01
		Total	135.95	178.86	0.00	0.00	0.00	0.00	314.80-	0.74-	0.01
2967000-0	SAMILA, ERIC R & BARBARA S										
		Water	495.89	123.81	0.00	0.00	0.00	0.00	0.37-	0.00	619.33
		Sewer	291.20	197.52	0.00	0.00	0.00	0.00	373.23-	0.73-	115.49
		Total	787.09	321.33	0.00	0.00	0.00	0.00	373.60-	0.73-	734.82
2976000-0	TURNER, WILLIAM										
		Water	71.42	133.83	0.00	0.00	0.00	0.00	0.00	0.00	205.25
		Sewer	114.48	220.97	0.00	0.00	0.00	0.00	1.91-	0.00	333.54
		Total	185.90	354.80	0.00	0.00	0.00	0.00	1.91-	0.00	538.79
2977000-0	BRANIGAN, ARTHUR F & APRIL L										
		Water	3.00	108.44	0.00	0.00	0.00	0.00	55.92-	0.00	55.52
		Sewer	0.00	169.45	0.00	0.00	0.00	0.00	81.86-	0.00	87.59
		Total	3.00	277.89	0.00	0.00	0.00	0.00	137.78-	0.00	143.11
2991000-0	JASIAK, KRZYSZTOF & MARIA										
		Water	42.25	96.00	0.00	0.00	0.00	0.00	42.25-	0.00	96.00
		Sewer	42.25	142.10	0.00	0.00	0.00	0.00	42.25-	0.00	142.10
		Total	84.50	238.10	0.00	0.00	0.00	0.00	84.50-	0.00	238.10
2992000-0	STEINHAUER, JOHN G & DANELL L										
		Water	0.00	108.25	0.00	0.00	0.00	0.00	48.49-	1.03-	59.76
		Sewer	1.35	169.03	0.00	0.00	0.00	0.00	73.68-	1.54-	96.70
		Total	1.35	277.28	0.00	0.00	0.00	0.00	122.17-	2.57-	156.46
3000000-0	GIOVIA, STEPHANIE & LUNA, RAMON										
		Water	34.33	111.82	0.00	0.00	0.00	0.00	89.47-	0.00	56.68
		Sewer	43.00	176.87	0.00	0.00	0.00	0.00	129.74-	0.00	90.13
		Total	77.33	288.69	0.00	0.00	0.00	0.00	219.21-	0.00	146.81
3002000-0	BIGGS, JAMES P & OLIVERIE, KIMBERLY										
		Water	44.50	112.59	0.00	0.00	0.00	0.00	156.87-	0.54-	0.22
		Sewer	73.31	178.56	0.00	0.00	0.00	0.00	251.53-	0.86-	0.34
		Total	117.81	291.15	0.00	0.00	0.00	0.00	408.40-	1.40-	0.56
3006000-0	SABLE, JESSICA L & GREGORY L										
		Water	0.00	145.96	0.00	0.00	0.00	0.00	74.03-	0.00	71.93
		Sewer	60.48	236.06	0.00	0.00	0.00	0.00	179.74-	0.00	116.80
		Total	60.48	382.02	0.00	0.00	0.00	0.00	253.77-	0.00	188.73
3008000-0	BROUWER, LAUREN A										
		Water	122.22	128.41	0.00	0.00	0.04-	0.00	185.42-	0.00	65.17

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
3008000-0	BROUWER, LAUREN A	Continued									
Sewer			43.39	213.34		0.00	0.00	0.04	147.98-	0.00	108.79
Total			165.61	341.75		0.00	0.00	0.00	333.40-	0.00	173.96
3010000-0	OSBORNE, ERIC										
Water			0.92	98.60		0.00	0.00	0.00	0.00	0.00	99.52
Sewer			2.94	147.83		0.00	0.00	0.00	1.51-	0.00	149.26
Total			3.86	246.43		0.00	0.00	0.00	1.51-	0.00	248.78
3021000-0	CAMINITI, JOHN A										
Water			41.67	227.34		0.00	0.00	0.00	178.48-	3.89-	90.53
Sewer			59.49	331.38		0.00	0.00	0.00	257.29-	5.64-	133.58
Total			101.16	558.72		0.00	0.00	0.00	435.77-	9.53-	224.11
3028000-0	TOWNSHIP OF OCEAN										
Water			482.53	0.00		0.00	0.00	0.00	0.00	0.00	482.53
Sewer			764.49	0.00		0.00	0.00	0.00	1.33-	0.00	763.16
Total			1,247.02	0.00		0.00	0.00	0.00	1.33-	0.00	1,245.69
3035000-0	LEWIS, COLLEEN R										
Water			108.39	75.93		0.00	0.00	0.00	34.24-	0.00	150.08
Sewer			218.19	98.01		0.00	0.00	0.00	124.13-	0.00	192.07
Total			326.58	173.94		0.00	0.00	0.00	158.37-	0.00	342.15
3036000-0	SUIZZO, ROSEMARIE E										
Water			609.71	174.15		0.00	0.00	0.00	0.00	0.63-	783.86
Sewer			309.12	264.43		0.00	0.00	0.00	0.56-	1.03-	572.99
Total			918.83	438.58		0.00	0.00	0.00	0.56-	1.66-	1,356.85
3044000-0	MARONE, JOSEPH III										
Water			74.22	105.06		0.00	0.00	0.00	125.11-	0.00	54.17
Sewer			238.70	162.03		0.00	0.00	0.00	316.11-	0.00	84.62
Total			312.92	267.09		0.00	0.00	0.00	441.22-	0.00	138.79
3044800-0	STAMILE, HAROLD D JR										
Water			94.40	113.04		0.00	0.00	0.00	0.00	0.00	207.44
Sewer			237.78	179.54		0.00	0.00	0.00	31.02-	0.00	386.30
Total			332.18	292.58		0.00	0.00	0.00	31.02-	0.00	593.74
3056000-0	FILES, MARK E										
Water			0.00	88.37		0.00	0.00	0.00	88.32-	0.92-	0.05
Sewer			0.33	125.36		0.00	0.00	0.00	125.62-	1.29-	0.07
Total			0.33	213.73		0.00	0.00	0.00	213.94-	2.21-	0.12
3059000-0	BEDNAREK, STEPHEN F & THERESA A										
Water			123.39	143.76		0.00	0.00	0.00	0.00	0.83-	267.15
Sewer			161.03	233.47		0.00	0.00	0.00	0.00	1.31-	394.50
Total			284.42	377.23		0.00	0.00	0.00	0.00	2.14-	661.65
3061000-0	TURPANJIAN, PAUL										
Water			0.00	108.73		0.00	0.00	0.00	59.96-	0.00	48.77

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
3061000-0	TURPANJIAN, PAUL	Continued									
		Sewer	2.40	170.09	0.00	0.00	0.00	0.00	99.74-	0.00	72.75
		Total	2.40	278.82	0.00	0.00	0.00	0.00	159.70-	0.00	121.52
3071000-0	KLINE, JOSEPH										
		Water	242.44	95.90	0.00	0.00	0.00	0.00	35.33-	0.00	303.01
		Sewer	363.33	141.89	0.00	0.00	0.00	0.00	45.20-	0.00	460.02
		Total	605.77	237.79	0.00	0.00	0.00	0.00	80.53-	0.00	763.03
3073000-0	BYG PROPERTIES LLC										
		Water	0.00	90.11	0.00	0.00	0.00	0.00	0.00	0.00	90.11
		Sewer	147.70	129.17	0.00	0.00	0.00	0.00	147.70-	0.00	129.17
		Total	147.70	219.28	0.00	0.00	0.00	0.00	147.70-	0.00	219.28
3075000-0	ENGEL, YISROEL M										
		Water	0.00	118.67	0.00	0.00	0.00	0.00	0.00	0.00	118.67
		Sewer	3.27	191.92	0.00	0.00	0.00	0.00	3.27-	0.00	191.92
		Total	3.27	310.59	0.00	0.00	0.00	0.00	3.27-	0.00	310.59
3076000-0	MOJICA, JEANETTE										
		Water	318.83	72.64	0.00	0.00	0.00	0.00	32.00-	0.00	359.47
		Sewer	195.55	90.80	0.00	0.00	0.00	0.00	40.00-	0.00	246.35
		Total	514.38	163.44	0.00	0.00	0.00	0.00	72.00-	0.00	605.82
3090000-0	HUGHES, JOANN										
		Water	141.98	143.57	0.00	0.00	0.00	0.00	285.52-	0.41-	0.03
		Sewer	267.20	233.27	0.00	0.00	0.00	0.00	500.42-	0.67-	0.05
		Total	409.18	376.84	0.00	0.00	0.00	0.00	785.94-	1.08-	0.08
3096000-0	LACEY, GEORGE & ROXANNE										
		Water	35.51	106.03	0.00	0.00	0.00	0.00	35.51-	0.00	106.03
		Sewer	120.91	164.15	0.00	0.00	0.00	0.00	120.91-	0.00	164.15
		Total	156.42	270.18	0.00	0.00	0.00	0.00	156.42-	0.00	270.18
3097000-0	SUTTON, JESSICA L										
		Water	254.70	224.11	0.00	0.00	0.00	0.00	0.00	0.00	478.81
		Sewer	1,324.40	327.61	0.00	0.00	0.00	0.00	1,034.37-	0.00	617.64
		Total	1,579.10	551.72	0.00	0.00	0.00	0.00	1,034.37-	0.00	1,096.45
3100000-0	BAREFORD, KENNETH C & CONNIE G										
		Water	0.00	78.15	0.00	0.00	0.00	0.00	40.86-	0.00	37.29
		Sewer	0.00	102.88	0.00	0.00	0.00	0.00	55.36-	0.00	47.52
		Total	0.00	181.03	0.00	0.00	0.00	0.00	96.22-	0.00	84.81
3101000-0	US BANK TRUST NA % HUDSON HOMES MNG										
		Water	0.00	110.28	0.00	0.00	0.22-	0.22-	109.71-	1.45-	0.35
		Sewer	170.01	173.48	0.00	0.00	0.22	0.22	343.17-	2.29-	0.54
		Total	170.01	283.76	0.00	0.00	0.00	0.00	452.88-	3.74-	0.89
3113000-0	RUSSELL, JARRED & RAO, CHELSEA										
		Water	104.35	100.34	0.00	0.00	0.00	0.00	49.89-	0.00	154.80

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
3113000-0	RUSSELL, JARRED & RAO, CHELSEA	Continued									
Sewer			162.46	151.65	0.00	0.00	0.00	0.00	77.20-	0.00	236.91
Total			266.81	251.99	0.00	0.00	0.00	0.00	127.09-	0.00	391.71
3114000-0	SULLIVAN, LAWRENCE D & BRENDA L										
Water			0.00	227.38	0.00	0.00	0.00	0.00	110.16-	1.47-	117.22
Sewer			8.98	331.42	0.00	0.00	0.00	0.00	170.56-	2.15-	169.84
Total			8.98	558.80	0.00	0.00	0.00	0.00	280.72-	3.62-	287.06
3116000-0	WALLACE, ROBERT B & MANDL, JOYCE E										
Water			78.62	74.38	0.00	0.00	0.00	0.00	0.00	0.00	153.00
Sewer			103.95	94.61	0.00	0.00	0.00	0.00	0.00	0.00	198.56
Total			182.57	168.99	0.00	0.00	0.00	0.00	0.00	0.00	351.56
3121000-0	CAMBURN, TODD										
Water			41.43	123.31	0.00	0.00	0.00	0.00	115.39-	1.08-	49.35
Sewer			41.43	193.20	0.00	0.00	0.00	0.00	160.61-	1.75-	74.02
Total			82.86	316.51	0.00	0.00	0.00	0.00	276.00-	2.83-	123.37
3130000-0	MATTHEWS, KIRA										
Water			253.39	128.72	0.00	0.00	0.00	0.00	40.16-	0.00	341.95
Sewer			387.29	212.70	0.00	0.00	0.00	0.00	56.06-	0.00	543.93
Total			640.68	341.42	0.00	0.00	0.00	0.00	96.22-	0.00	885.88
3136000-0	EWING, CHARLES S										
Water			0.00	80.36	0.00	0.00	0.00	0.00	0.00	0.00	80.36
Sewer			0.00	107.76	0.00	0.00	0.00	0.00	0.00	0.00	107.76
Total			0.00	188.12	0.00	0.00	0.00	0.00	0.00	0.00	188.12
3137000-0	WILKIE, HEATHER										
Water			83.19	123.98	0.00	0.00	0.00	0.00	0.00	0.00	207.17
Sewer			119.40	203.58	0.00	0.00	0.00	0.00	0.00	0.00	322.98
Total			202.59	327.56	0.00	0.00	0.00	0.00	0.00	0.00	530.15
3151000-0	GREK, MARKIIAN & JANE										
Water			40.00	111.82	0.00	0.00	0.00	0.00	151.67-	0.15-	0.15
Sewer			47.28	176.87	0.00	0.00	0.00	0.00	223.91-	0.24-	0.24
Total			87.28	288.69	0.00	0.00	0.00	0.00	375.58-	0.39-	0.39
3156000-0	TRENT, BARBARA A										
Water			0.00	123.92	0.00	0.00	0.00	0.00	57.74-	1.92-	66.18
Sewer			18.06	202.52	0.00	0.00	0.00	0.00	110.52-	3.10-	110.06
Total			18.06	326.44	0.00	0.00	0.00	0.00	168.26-	5.02-	176.24
3162000-0	GALLUPPI, GARY A & SHANNON A										
Water			4.26	132.38	0.00	0.00	0.00	0.00	72.16-	0.27-	64.48
Sewer			9.36	219.06	0.00	0.00	0.00	0.00	121.30-	0.45-	107.12
Total			13.62	351.44	0.00	0.00	0.00	0.00	193.46-	0.72-	171.60
3164000-0	EDWARDS, WILLIAM P & LAURA L										
Water			0.00	111.82	0.00	0.00	0.00	0.00	47.90-	0.00	63.92

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
3164000-0	EDWARDS, WILLIAM P & LAURA L	Continued									
Sewer			0.00	176.87	0.00	0.00	0.00	0.00	70.84-	0.00	106.03
Total			0.00	288.69	0.00	0.00	0.00	0.00	118.74-	0.00	169.95
3169000-0	MATUSZ, JOHN W & DANIELLE										
Water			88.61	214.88	0.00	0.00	6.84-	211.00-	1.99-		85.65
Sewer			128.22	316.79	0.00	0.00	6.84	327.55-	3.13-		124.30
Total			216.83	531.67	0.00	0.00	0.00	538.55-	5.12-		209.95
3174000-0	MINUTELLA, JAMES T & CAROLYN										
Water			3.86	129.40	0.00	0.00	0.00	95.80-	0.36-		37.46
Sewer			8.48	215.50	0.00	0.00	0.00	161.44-	0.61-		62.54
Total			12.34	344.90	0.00	0.00	0.00	257.24-	0.97-		100.00
3175000-0	TAYLOR, GLENN S										
Water			0.00	98.11	0.00	0.00	0.00	0.00	0.00		98.11
Sewer			1.64	146.76	0.00	0.00	0.00	1.64-	0.00		146.76
Total			1.64	244.87	0.00	0.00	0.00	1.64-	0.00		244.87
3175100-0	LENAHAN, MICHAEL & MARY										
Water			128.82	114.81	0.00	0.00	0.00	0.00	0.00		243.63
Sewer			346.22	183.44	0.00	0.00	0.00	132.00-	0.00		397.66
Total			475.04	298.25	0.00	0.00	0.00	132.00-	0.00		641.29
3183000-0	KEARTON, JOHN G JR & BARBARA S										
Water			0.81	631.27	0.00	0.00	0.00	336.71-	8.00-		295.37
Sewer			3.45	688.01	0.00	0.00	0.00	391.71-	8.61-		299.75
Total			4.26	1,319.28	0.00	0.00	0.00	728.42-	16.61-		595.12
3185000-0	480 WARETOWN LLC										
Water			109.87	420.32	0.00	0.00	0.00	0.00	2.49-		530.19
Sewer			131.54	524.13	0.00	0.00	0.00	15.05-	3.20-		640.62
Total			241.41	944.45	0.00	0.00	0.00	15.05-	5.69-		1,170.81
3192000-0	PEPE, ROBERT										
Water			198.36	109.31	0.00	0.00	0.00	57.26-	1.69-		250.41
Sewer			314.36	171.36	0.00	0.00	0.00	100.85-	2.64-		384.87
Total			512.72	280.67	0.00	0.00	0.00	158.11-	4.33-		635.28
3194000-0	MURPHY, MARGARET G										
Water			0.00	97.93	0.00	0.00	66.85	164.78-	0.24-		0.00
Sewer			0.00	146.34	0.00	0.00	66.85-	72.96-	0.36-		6.53
Total			0.00	244.27	0.00	0.00	0.00	237.74-	0.60-		6.53
3202000-0	WARETOWN UNITED METHODIST CHURCH										
Water			0.00	140.02	0.00	0.00	0.00	139.86-	0.16-		0.16
Sewer			0.00	209.92	0.00	0.00	0.00	209.69-	0.23-		0.23
Total			0.00	349.94	0.00	0.00	0.00	349.55-	0.39-		0.39
3204000-0	MC GEOCH, JAMES & RUBY										
Water			60.00	101.46	0.00	0.00	0.00	110.12-	0.00		51.34

Account Id	Owner Name	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
3204000-0	MC GEOCH, JAMES & RUBY	Continued							
Sewer		70.07	154.11	0.00	0.00	0.00	145.79-	0.00	78.39
Total		130.07	255.57	0.00	0.00	0.00	255.91-	0.00	129.73
3207000-0	NEU, THOMAS R & CARLA L								
Water		0.00	126.86	0.00	0.00	0.00	126.47-	1.70-	0.39
Sewer		39.96	209.73	0.00	0.00	0.00	249.04-	2.83-	0.65
Total		39.96	336.59	0.00	0.00	0.00	375.51-	4.53-	1.04
3218000-0	MILIUKAS, JEFFRY C								
Water		77.08	113.84	0.00	0.00	0.00	0.00	0.39-	190.92
Sewer		126.05	181.33	0.00	0.00	0.00	3.19-	0.62-	304.19
Total		203.13	295.17	0.00	0.00	0.00	3.19-	1.01-	495.11
3219000-0	KADLUBOWSKI, DEREK M								
Water		65.33	87.12	0.00	0.00	0.00	109.76-	0.22-	42.69
Sewer		80.00	122.60	0.00	0.00	0.00	143.21-	0.31-	59.39
Total		145.33	209.72	0.00	0.00	0.00	252.97-	0.53-	102.08
3223000-0	COOPER, LESLIE								
Water		1,152.50	209.88	0.00	0.00	0.00	1,207.71-	5.21-	154.67
Sewer		919.16	284.14	0.00	0.00	0.00	993.39-	7.01-	209.91
Total		2,071.66	494.02	0.00	0.00	0.00	2,201.10-	12.22-	364.58
3253000-0	WURST, ANDREW								
Water		0.00	107.18	0.00	0.00	0.00	0.00	0.00	107.18
Sewer		0.00	166.70	0.00	0.00	0.00	0.00	0.00	166.70
Total		0.00	273.88	0.00	0.00	0.00	0.00	0.00	273.88
3256000-0	ULRICH, DANIEL E & JULIE A								
Water		105.00	116.55	0.00	0.00	0.00	221.14-	1.18-	0.41
Sewer		100.00	187.26	0.00	0.00	0.00	286.59-	1.89-	0.67
Total		205.00	303.81	0.00	0.00	0.00	507.73-	3.07-	1.08
3259000-1	29 MAIN STREET LLC								
Water		0.00	93.39	0.00	0.00	0.03-	47.32-	0.00	46.04
Sewer		1.39	136.38	0.00	0.00	0.03	70.99-	0.00	66.81
Total		1.39	229.77	0.00	0.00	0.00	118.31-	0.00	112.85
3264000-0	RISELY, BRUCE H								
Water		0.00	127.53	0.00	0.00	0.00	57.55-	0.00	69.98
Sewer		125.24	206.55	0.00	0.00	0.00	217.28-	0.00	114.51
Total		125.24	334.08	0.00	0.00	0.00	274.83-	0.00	184.49
3265000-0	EWAN, ROBERT C & LISA A								
Water		39.91	141.76	0.00	0.00	0.00	107.17-	0.22-	74.50
Sewer		57.62	231.14	0.00	0.00	0.00	168.95-	0.37-	119.81
Total		97.53	372.90	0.00	0.00	0.00	276.12-	0.59-	194.31
3271000-0	BOEHME, THERESA ANN								
Water		0.00	114.04	0.00	0.00	0.71-	113.28-	2.46-	0.05

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
3271000-0	BOEHME, THERESA ANN	Continued								
Sewer			0.40	181.75	0.00	0.00	0.71	182.77-	3.99-	0.09
Total			0.40	295.79	0.00	0.00	0.00	296.05-	6.45-	0.14
3277000-0	SPRUCE VALLEY LLC									
Water			35.66	84.80	0.00	0.00	0.00	0.48-	0.00	119.98
Sewer			47.07	117.51	0.00	0.00	0.00	1.37-	0.00	163.21
Total			82.73	202.31	0.00	0.00	0.00	1.85-	0.00	283.19
3281000-0	MOHRBUTTER, RICHARD W JR									
Water			0.00	73.32	0.00	0.00	32.02-	36.90-	0.00	4.40
Sewer			33.89	92.28	0.00	0.00	32.02	112.58-	0.00	45.61
Total			33.89	165.60	0.00	0.00	0.00	149.48-	0.00	50.01
3282000-0	JOHNSON, RICHARD & PATRICIA									
Water			36.13	88.30	0.00	0.00	0.00	35.37-	0.00	89.06
Sewer			87.67	125.18	0.00	0.00	0.00	86.72-	0.00	126.13
Total			123.80	213.48	0.00	0.00	0.00	122.09-	0.00	215.19
3284000-0	HUK, KRISTINE									
Water			0.00	93.49	0.00	0.00	0.00	93.29-	0.36-	0.20
Sewer			0.01	136.60	0.00	0.00	0.00	136.31-	0.54-	0.30
Total			0.01	230.09	0.00	0.00	0.00	229.60-	0.90-	0.50
3299000-0	PETERSON, LIZA & FELICITAS, F L									
Water			248.40	133.58	0.00	0.00	0.00	163.00-	0.00	218.98
Sewer			143.30	218.98	0.00	0.00	0.00	143.30-	0.00	218.98
Total			391.70	352.56	0.00	0.00	0.00	306.30-	0.00	437.96
3304000-0	GIBERSON, BARON & TRUDY									
Water			499.21	231.72	0.00	0.00	0.00	0.00	0.00	730.93
Sewer			539.21	336.51	0.00	0.00	0.00	0.00	0.00	875.72
Total			1,038.42	568.23	0.00	0.00	0.00	0.00	0.00	1,606.65
3315000-0	VOLKER, ROBERT R JR & CHRISTINE									
Water			0.00	165.18	0.00	0.00	1.08-	162.93-	1.24-	1.17
Sewer			1.31	258.58	0.00	0.00	1.08	259.18-	1.89-	1.79
Total			1.31	423.76	0.00	0.00	0.00	422.11-	3.13-	2.96
3319000-0	MC KENNA, DANIEL & EILEEN									
Water			640.78	157.69	0.00	0.00	0.00	0.00	0.00	798.47
Sewer			445.71	249.80	0.00	0.00	0.00	0.00	0.00	695.51
Total			1,086.49	407.49	0.00	0.00	0.00	0.00	0.00	1,493.98
3331000-0	SEASIDE EQUITIES LLC									
Water			0.00	86.73	0.00	0.00	7.21	93.94-	0.10-	0.00
Sewer			0.18	121.75	0.00	0.00	7.21-	113.49-	0.14-	1.23
Total			0.18	208.48	0.00	0.00	0.00	207.43-	0.24-	1.23
3332000-0	MC KENNA, DANIEL & EILEEN									
Water			176.81	108.05	0.00	0.00	0.00	0.00	0.00	284.86

Account Id	Owner Name	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service										
3332000-0	MC KENNA, DANIEL & EILEEN	Continued								
Sewer		287.21	168.60	0.00	0.00	0.00	1.98-	0.00	453.83	
Total		464.02	276.65	0.00	0.00	0.00	1.98-	0.00	738.69	
3349000-0	WIDMAN, RONALD									
Water		0.00	102.07	0.00	0.00	0.00	102.07-	0.54-	0.00	
Sewer		0.14	155.46	0.00	0.00	0.00	155.59-	0.87-	0.01	
Total		0.14	257.53	0.00	0.00	0.00	257.66-	1.41-	0.01	
3366000-0	LALLY, JAMES									
Water		25.00	87.50	0.00	0.00	0.00	71.86-	0.17-	40.64	
Sewer		31.10	123.45	0.00	0.00	0.00	99.78-	0.25-	54.77	
Total		56.10	210.95	0.00	0.00	0.00	171.64-	0.42-	95.41	
3369000-0	LALLY, GREGG & DOOLEY, CAITLIN M									
Water		37.52	147.91	0.00	0.00	0.00	143.24-	0.00	42.19	
Sewer		185.54	238.35	0.00	0.00	0.00	357.12-	0.00	66.77	
Total		223.06	386.26	0.00	0.00	0.00	500.36-	0.00	108.96	
3372000-0	BREUER, RONALD M									
Water		32.17	80.84	0.00	0.00	0.00	32.17-	0.00	80.84	
Sewer		127.83	108.82	0.00	0.00	0.00	127.83-	0.00	108.82	
Total		160.00	189.66	0.00	0.00	0.00	160.00-	0.00	189.66	
3393000-0	WILBERT, CHARLES									
Water		182.42	109.31	0.00	0.00	0.00	0.00	0.00	291.73	
Sewer		288.16	171.36	0.00	0.00	0.00	1.69-	0.00	457.83	
Total		470.58	280.67	0.00	0.00	0.00	1.69-	0.00	749.56	
3403000-0	FISHER, BARBARA									
Water		261.90	72.64	0.00	0.00	0.00	152.96-	0.00	181.58	
Sewer		170.30	90.80	0.00	0.00	0.00	215.70-	0.19-	45.40	
Total		432.20	163.44	0.00	0.00	0.00	368.66-	0.19-	226.98	
3407000-0	O MARA, KEVIN M & SANDRA A									
Water		0.00	130.67	0.00	0.00	0.00	63.75-	0.56-	66.92	
Sewer		1.73	217.15	0.00	0.00	0.00	107.67-	0.93-	111.21	
Total		1.73	347.82	0.00	0.00	0.00	171.42-	1.49-	178.13	
3408000-0	STOCKSCHLADER, JOSEPH JR & KIMBERLY									
Water		0.00	111.53	0.00	0.00	0.00	54.75-	0.68-	56.78	
Sewer		5.87	176.23	0.00	0.00	0.00	91.76-	1.07-	90.34	
Total		5.87	287.76	0.00	0.00	0.00	146.51-	1.75-	147.12	
3417000-0	SCHOENEBERG, RUDOLPH M & BRIDGES, C									
Water		135.00	148.64	0.00	0.00	0.00	283.25-	0.80-	0.39	
Sewer		161.03	239.20	0.00	0.00	0.00	399.59-	1.27-	0.64	
Total		296.03	387.84	0.00	0.00	0.00	682.84-	2.07-	1.03	
3420000-0	SCHOENEBERG, RUDOLPH & CAROLYN A									
Water		0.00	119.45	0.00	0.00	0.00	59.58-	0.00	59.87	

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
3420000-0	SCHOENEBERG, RUDOLPH & CAROLYN A	Continued									
		Sewer	15.63	193.62	0.00	0.00	0.00	0.00	112.12-	0.00	97.13
		Total	15.63	313.07	0.00	0.00	0.00	0.00	171.70-	0.00	157.00
3424000-0	RYPKEMA, MICHELLE L										
		Water	0.19	98.13	0.00	0.00	0.00	0.00	0.00	0.00	98.32
		Sewer	2.17	146.82	0.00	0.00	0.00	0.00	1.87-	0.00	147.12
		Total	2.36	244.95	0.00	0.00	0.00	0.00	1.87-	0.00	245.44
3428000-0	RANDO, COLLEEN										
		Water	83.26	107.76	0.00	0.00	0.00	0.00	190.68-	1.50-	0.34
		Sewer	0.78	167.97	0.00	0.00	0.00	0.00	168.24-	2.41-	0.51
		Total	84.04	275.73	0.00	0.00	0.00	0.00	358.92-	3.91-	0.85
3437000-0	BYG PROPERTIES LLC										
		Water	179.25	170.00	0.00	0.00	0.00	0.00	0.00	0.00	349.25
		Sewer	288.55	264.22	0.00	0.00	0.00	0.00	12.75-	0.00	540.02
		Total	467.80	434.22	0.00	0.00	0.00	0.00	12.75-	0.00	889.27
3439000-0	PIMM, THOMAS & NANCY										
		Water	53.28	117.99	0.00	0.00	0.00	0.00	171.05-	0.22-	0.22
		Sewer	174.25	190.44	0.00	0.00	0.00	0.00	364.34-	0.35-	0.35
		Total	227.53	308.43	0.00	0.00	0.00	0.00	535.39-	0.57-	0.57
3460400-0	KOLKHORST, FRIDERICH & LORI										
		Water	0.00	154.79	0.00	0.00	0.00	0.00	79.93-	0.00	74.86
		Sewer	0.35	246.41	0.00	0.00	0.00	0.00	126.52-	0.00	120.24
		Total	0.35	401.20	0.00	0.00	0.00	0.00	206.45-	0.00	195.10
3469000-0	GREENBERG, TODD & DONNA										
		Water	0.00	151.17	0.00	0.00	0.00	0.00	73.23-	0.00	77.94
		Sewer	1.73	242.17	0.00	0.00	0.00	0.00	120.06-	0.00	123.84
		Total	1.73	393.34	0.00	0.00	0.00	0.00	193.29-	0.00	201.78
3470000-0	MCAHON, JEANNE & GIBBONS, GERALD										
		Water	429.88	86.15	0.00	0.00	0.00	0.00	70.75-	0.00	445.28
		Sewer	190.93	120.48	0.00	0.00	0.00	0.00	256.05-	0.58-	55.36
		Total	620.81	206.63	0.00	0.00	0.00	0.00	326.80-	0.58-	500.64
3472000-0	GIOVINAZZO, CHRISTOPHER S										
		Water	164.06	80.46	0.00	0.00	0.00	0.00	0.00	0.00	244.52
		Sewer	257.76	107.98	0.00	0.00	0.00	0.00	0.51-	0.00	365.23
		Total	421.82	188.44	0.00	0.00	0.00	0.00	0.51-	0.00	609.75
3493000-0	RODRIGUEZ, ANTHONY ESTATE OF										
		Water	211.18	229.15	0.00	0.00	0.00	0.00	39.70-	0.00	400.63
		Sewer	294.75	295.80	0.00	0.00	0.00	0.00	54.83-	0.00	535.72
		Total	505.93	524.95	0.00	0.00	0.00	0.00	94.53-	0.00	936.35
3502000-0	PARKER, GLENN R & GLENN H										
		Water	117.87	88.66	0.00	0.00	0.00	0.00	74.79-	0.00	131.74

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
3502000-0	PARKER, GLENN R & GLENN H	Continued									
Sewer			144.58	125.99		0.00	0.00	0.00	84.34-	0.00	186.23
Total			262.45	214.65		0.00	0.00	0.00	159.13-	0.00	317.97
3507000-0	DIMAIO, ENRICO & ILENE										
Water			244.51	236.53		0.00	0.00	0.00	0.00	1.31-	481.04
Sewer			330.58	342.14		0.00	0.00	0.00	80.63-	1.87-	592.09
Total			575.09	578.67		0.00	0.00	0.00	80.63-	3.18-	1,073.13
3514000-0	UBE HOLDINGS LLC										
Water			542.49	119.69		0.00	0.00	0.00	0.00	0.00	662.18
Sewer			257.78	175.60		0.00	0.00	0.00	0.63-	0.00	432.75
Total			800.27	295.29		0.00	0.00	0.00	0.63-	0.00	1,094.93
3524300-0	CASEY ATLANTIC LLC										
Water			0.00	112.24		0.00	0.00	0.00	0.00	0.00	112.24
Sewer			2.98	177.80		0.00	0.00	0.00	2.98-	0.00	177.80
Total			2.98	290.04		0.00	0.00	0.00	2.98-	0.00	290.04
3525000-0	CAIRA, ANTHONY & NANCY M										
Sewer			16.67	0.00		0.00	0.00	0.00	0.51-	0.00	16.16
3528000-0	MCHALE, ELIZABETH & CLELLAND, DAVID										
Water			32.85	107.09		0.00	0.00	0.00	139.74-	0.20-	0.20
Sewer			40.19	166.49		0.00	0.00	0.00	206.36-	0.32-	0.32
Total			73.04	273.58		0.00	0.00	0.00	346.10-	0.52-	0.52
3538000-0	SANTANELLO, THOMAS & WILHELM, R										
Water			55.47	106.70		0.00	0.00	0.00	0.00	0.00	162.17
Sewer			233.85	165.63		0.00	0.00	0.00	146.66-	0.00	252.82
Total			289.32	272.33		0.00	0.00	0.00	146.66-	0.00	414.99
3543003-0	WOLF, JOEL & SHARON										
Water			35.73	103.13		0.00	0.00	15.12-	123.60-	0.28-	0.14
Sewer			68.21	157.80		0.00	0.00	15.12	240.90-	0.52-	0.23
Total			103.94	260.93		0.00	0.00	0.00	364.50-	0.80-	0.37
3543024-0	SIMON, PHILIP L & SUSAN M										
Water			81.92	105.26		0.00	0.00	0.00	187.18-	0.87-	0.00
Sewer			118.71	162.46		0.00	0.00	0.00	281.16-	1.37-	0.01
Total			200.63	267.72		0.00	0.00	0.00	468.34-	2.24-	0.01
3543028-0	KULDA, CHARLES P JR & KIMBERLY A A										
Water			108.56	113.46		0.00	0.00	0.00	221.78-	0.44-	0.24
Sewer			136.74	180.48		0.00	0.00	0.00	316.83-	0.71-	0.39
Total			245.30	293.94		0.00	0.00	0.00	538.61-	1.15-	0.63
3545000-0	KOHLER, THOMAS J										
Water			35.00	89.05		0.00	0.00	0.00	123.38-	1.25-	0.67
Sewer			97.50	126.84		0.00	0.00	0.00	223.38-	1.79-	0.96
Total			132.50	215.89		0.00	0.00	0.00	346.76-	3.04-	1.63

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
3548000-0	EVANS, JOSEPH M										
Water			0.00	76.69		0.00	0.00	0.00	75.72-	0.58-	0.97
Sewer			0.00	99.70		0.00	0.00	0.00	98.46-	0.75-	1.24
Total			0.00	176.39		0.00	0.00	0.00	174.18-	1.33-	2.21
3556000-0	HEALY, WILLIAM J & MELINDA										
Water			0.00	160.59		0.00	0.00	0.00	61.30-	4.05-	99.29
Sewer			30.51	253.19		0.00	0.00	0.00	125.93-	6.35-	157.77
Total			30.51	413.78		0.00	0.00	0.00	187.23-	10.40-	257.06
3557000-0	VASEN LLC										
Sewer			1,089.72	175.60		0.00	0.00	0.00	1,265.15-	2.69-	0.17
3563000-0	VLIET, ACHILLO										
Water			0.00	112.49		0.00	0.00	4.52-	58.90-	0.86-	49.07
Sewer			206.73	178.36		0.00	0.00	4.52	306.26-	1.39-	83.35
Total			206.73	290.85		0.00	0.00	0.00	365.16-	2.25-	132.42
3576000-0	SUTTON, WARREN JR										
Sewer			121.35	175.60		0.00	0.00	0.00	1.85-	0.00	295.10
3577000-0	WILLIAMSON, KEVIN & CHIRLO, SARAH										
Water			342.34	112.40		0.00	0.00	0.00	34.24-	0.00	420.50
Sewer			45.27	178.14		0.00	0.00	0.00	45.27-	0.00	178.14
Total			387.61	290.54		0.00	0.00	0.00	79.51-	0.00	598.64
3598000-0	APPLEGATE, DAVID										
Water			239.34	118.18		0.00	0.00	0.00	0.00	0.00	357.52
Sewer			326.33	190.87		0.00	0.00	0.00	22.23-	0.00	494.97
Total			565.67	309.05		0.00	0.00	0.00	22.23-	0.00	852.49
3602000-0	SCORZO, VICTOR										
Water			93.77	106.22		0.00	0.00	0.00	30.07-	0.00	169.92
Sewer			177.96	164.58		0.00	0.00	0.00	66.54-	0.00	276.00
Total			271.73	270.80		0.00	0.00	0.00	96.61-	0.00	445.92
3608000-0	BERBERICH, WAYNE & ELLEN										
Water			0.00	161.31		0.00	0.00	0.00	23.42-	1.33-	137.89
Sewer			0.00	254.04		0.00	0.00	0.00	36.76-	2.08-	217.28
Total			0.00	415.35		0.00	0.00	0.00	60.18-	3.41-	355.17
3613000-0	ALLAR, DAVID										
Water			88.47	104.48		0.00	0.00	0.00	0.00	1.84-	192.95
Sewer			132.54	160.76		0.00	0.00	0.00	0.00	2.75-	293.30
Total			221.01	265.24		0.00	0.00	0.00	0.00	4.59-	486.25
3614000-0	GROVER, EDMUND S JR										
Water			0.00	166.92		0.00	0.00	0.00	79.75-	0.53-	87.17
Sewer			1.53	260.61		0.00	0.00	0.00	127.49-	0.84-	134.65
Total			1.53	427.53		0.00	0.00	0.00	207.24-	1.37-	221.82
3616000-0	VANLEEUEWEN, RALPH										
Water			352.35	97.54		0.00	0.00	0.51-	449.32-	0.25-	0.06

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
3616000-0	VANLEEUEWEN, RALPH	Continued								
Sewer			715.64	145.50	0.00	0.00	0.51	861.56-	0.37-	0.09
Total			1,067.99	243.04	0.00	0.00	0.00	1,310.88-	0.62-	0.15
3617000-0	MORGEN, WILLIAM THOMAS & RITA									
Water			0.70	79.97	0.00	0.00	0.40-	79.93-	0.34-	0.34
Sewer			0.00	106.92	0.00	0.00	0.40	106.88-	0.44-	0.44
Total			0.70	186.89	0.00	0.00	0.00	186.81-	0.78-	0.78
3627000-0	DEMASI, DANIEL & ERIN									
Water			36.56	143.77	0.00	0.00	0.00	180.11-	0.45-	0.22
Sewer			73.31	226.26	0.00	0.00	0.00	299.22-	0.71-	0.35
Total			109.87	370.03	0.00	0.00	0.00	479.33-	1.16-	0.57
3628000-0	BRUNO, SANDRA ESTATE OF									
Water			545.38	328.80	0.00	0.00	0.00	0.00	0.00	874.18
Sewer			208.97	424.27	0.00	0.00	0.00	2.07-	0.00	631.17
Total			754.35	753.07	0.00	0.00	0.00	2.07-	0.00	1,505.35
3633000-0	COLEGROVE, MARK D									
Water			0.00	532.53	0.00	0.00	0.00	118.74-	9.52-	413.79
Sewer			0.92	621.22	0.00	0.00	0.00	130.75-	10.59-	491.39
Total			0.92	1,153.75	0.00	0.00	0.00	249.49-	20.11-	905.18
3635000-0	BULC, MARIUSZ & DANA									
Water			137.47	127.06	0.00	0.00	2.74	267.26-	0.00	0.01
Sewer			439.72	205.70	0.00	0.00	2.74-	642.67-	0.27-	0.01
Total			577.19	332.76	0.00	0.00	0.00	909.93-	0.27-	0.02
3637000-0	ADAMS, LYNSEY									
Water			0.00	79.97	0.00	0.00	1.82-	78.15-	0.00	0.00
Sewer			76.70	106.91	0.00	0.00	1.82	172.12-	0.00	13.31
Total			76.70	186.88	0.00	0.00	0.00	250.27-	0.00	13.31
3638000-0	HEWITT, RICHARD & DONNA									
Water			0.00	134.43	0.00	0.00	0.00	74.11-	1.24-	60.32
Sewer			1.05	215.03	0.00	0.00	0.00	119.38-	1.98-	96.70
Total			1.05	349.46	0.00	0.00	0.00	193.49-	3.22-	157.02
3640000-0	CRAIG, PATRICK M & JENNIFER M									
Water			70.00	109.58	0.00	0.00	1.34-	178.21-	1.05-	0.03
Sewer			156.78	171.96	0.00	0.00	1.34	330.02-	1.65-	0.06
Total			226.78	281.54	0.00	0.00	0.00	508.23-	2.70-	0.09
3641000-0	HARTUNG, JESSICA									
Water			223.67	103.71	0.00	0.00	0.00	0.00	0.00	327.38
Sewer			297.77	159.06	0.00	0.00	0.00	0.00	0.00	456.83
Total			521.44	262.77	0.00	0.00	0.00	0.00	0.00	784.21
3644000-0	GRAIFF, MATTHEW & HUGHES, MARGARET									
Water			0.00	106.61	0.00	0.00	0.00	50.47-	0.33-	56.14

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
3644000-0	GRAIFF, MATTHEW & HUGHES, MARGARET	Continued								
Sewer			3.34	165.42	0.00	0.00	0.00	80.04-	0.50-	88.72
Total			3.34	272.03	0.00	0.00	0.00	130.51-	0.83-	144.86
3647000-0	HERBERT, DYLAN									
Water			68.66	116.43	0.00	0.00	0.99-	148.77-	0.00	35.33
Sewer			143.94	171.78	0.00	0.00	0.99	271.31-	0.00	45.40
Total			212.60	288.21	0.00	0.00	0.00	420.08-	0.00	80.73
3653000-0	LEMCOE, JACOB									
Water			68.70	82.87	0.00	0.00	0.00	151.27-	0.44-	0.30
Sewer			85.96	113.27	0.00	0.00	0.00	198.81-	0.61-	0.42
Total			154.66	196.14	0.00	0.00	0.00	350.08-	1.05-	0.72
3656000-0	CELIDONIO, JAMES JR & FRANCESCA									
Water			0.00	114.18	0.00	0.00	1.82-	112.36-	0.00	0.00
Sewer			123.33	182.04	0.00	0.00	1.82	296.17-	0.00	11.02
Total			123.33	296.22	0.00	0.00	0.00	408.53-	0.00	11.02
3664000-0	MEJIA, ELIAS & FRINE									
Water			301.88	110.18	0.00	0.00	0.00	0.00	0.00	412.06
Sewer			240.07	173.27	0.00	0.00	0.00	44.99-	0.00	368.35
Total			541.95	283.45	0.00	0.00	0.00	44.99-	0.00	780.41
3666000-0	ADAR ALEPH LLC									
Water			0.00	119.69	0.00	0.00	0.00	83.37-	1.13-	36.32
RES			0.00	35.00	0.00	0.00	0.00	35.00-	0.00	0.00
Water-Total			0.00	154.69	0.00	0.00	0.00	118.37-	1.13-	36.32
Sewer			1.49	175.60	0.00	0.00	0.00	131.69-	1.76-	45.40
Total			1.49	330.29	0.00	0.00	0.00	250.06-	2.89-	81.72
3673000-0	MATTHIAS, JODIE									
Water			72.05	113.94	0.00	0.00	0.00	185.76-	0.41-	0.23
Sewer			305.39	181.54	0.00	0.00	0.00	486.55-	0.66-	0.38
Total			377.44	295.48	0.00	0.00	0.00	672.31-	1.07-	0.61
3675000-0	FLORA, GEORGE ESTATE OF									
Water			236.83	187.69	0.00	0.00	0.00	0.00	0.00	424.52
Sewer			87.14	263.36	0.00	0.00	0.00	1.36-	0.00	349.14
Total			323.97	451.05	0.00	0.00	0.00	1.36-	0.00	773.66
3681000-0	PORTER, DEBRA F R & J W ETAL									
Water			82.00	238.96	0.00	0.00	0.00	238.73-	2.94-	82.23
Sewer			11.89	344.99	0.00	0.00	0.00	238.63-	4.25-	118.25
Total			93.89	583.95	0.00	0.00	0.00	477.36-	7.19-	200.48
3682000-0	MCNEE, GERALD & LINDA									
Water			0.00	122.82	0.00	0.00	0.00	122.65-	0.70-	0.17
Sewer			210.07	201.04	0.00	0.00	0.00	410.84-	1.13-	0.27
Total			210.07	323.86	0.00	0.00	0.00	533.49-	1.83-	0.44
3683000-0	KOCH, KERMIT & NANCY									
Water			0.00	179.41	0.00	0.00	0.00	96.62-	0.50-	82.79

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
3683000-0	KOCH, KERMIT & NANCY	Continued									
Sewer			0.80	275.24	0.00	0.00	0.00	0.00	146.35-	0.75-	129.69
Total			0.80	454.65	0.00	0.00	0.00	0.00	242.97-	1.25-	212.48
3684000-0	DAHILL REALTY LLC										
Water			34.24	160.04	0.00	0.00	0.35-	0.35-	124.67-	0.48-	69.26
Sewer			130.83	252.56	0.00	0.00	0.35	0.35	269.65-	0.74-	114.09
Total			165.07	412.60	0.00	0.00	0.00	0.00	394.32-	1.22-	183.35
3687000-0	FLORA, GEORGE JR										
Water			100.29	138.34	0.00	0.00	17.43	17.43	180.29-	0.00	75.77
Sewer			106.83	224.36	0.00	0.00	17.43-	17.43-	186.83-	0.00	126.93
Total			207.12	362.70	0.00	0.00	0.00	0.00	367.12-	0.00	202.70
3689000-0	MADUZIA, FRANK A JR & DORENE M										
Water			146.92	76.31	0.00	0.00	0.00	0.00	0.00	0.00	223.23
Sewer			189.96	98.86	0.00	0.00	0.00	0.00	3.11-	0.00	285.71
Total			336.88	175.17	0.00	0.00	0.00	0.00	3.11-	0.00	508.94
3692000-0	MCCOY, PATRICIA										
Water			2,980.00	237.06	0.00	0.00	0.00	0.00	3,136.56-	1.37-	80.50
Sewer			3,486.67	340.96	0.00	0.00	0.00	0.00	3,699.82-	1.86-	127.81
Total			6,466.67	578.02	0.00	0.00	0.00	0.00	6,836.38-	3.23-	208.31
3703000-0	DYBAS, JAMES J										
Water			528.11	125.72	0.00	0.00	0.00	0.00	0.00	0.00	653.83
Sewer			323.55	207.40	0.00	0.00	0.00	0.00	4.15-	0.00	526.80
Total			851.66	333.12	0.00	0.00	0.00	0.00	4.15-	0.00	1,180.63
3726000-0	GLONEK, JOSEPH J										
Water			0.00	119.69	0.00	0.00	0.00	0.00	0.00	0.00	119.69
Sewer			0.50	175.60	0.00	0.00	0.00	0.00	0.50-	0.00	175.60
Total			0.50	295.29	0.00	0.00	0.00	0.00	0.50-	0.00	295.29
3727000-0	GERETY, PATRICIA A & JOHN M										
Water			742.12	182.31	0.00	0.00	0.00	0.00	0.00	0.00	924.43
Sewer			589.54	278.63	0.00	0.00	0.00	0.00	118.81-	0.00	749.36
Total			1,331.66	460.94	0.00	0.00	0.00	0.00	118.81-	0.00	1,673.79
3743000-0	113 BONITA LLC										
Water			0.00	164.93	0.00	0.00	0.00	0.00	84.58-	0.42-	80.35
Sewer			5.00	258.28	0.00	0.00	0.00	0.00	136.45-	0.65-	126.83
Total			5.00	423.21	0.00	0.00	0.00	0.00	221.03-	1.07-	207.18
3746000-0	BOLLENBACH, KERRY										
Water			242.54	92.91	0.00	0.00	0.00	0.00	141.33-	0.00	194.12
Sewer			467.78	135.32	0.00	0.00	0.00	0.00	314.23-	0.00	288.87
Total			710.32	228.23	0.00	0.00	0.00	0.00	455.56-	0.00	482.99
3749000-0	LOTT, JOSEPH ETALS										
Water			10.00	109.70	0.00	0.00	0.00	0.00	119.46-	0.24-	0.24

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
3749000-0	LOTT, JOSEPH ETALS	Continued								
Sewer			10.00	172.21	0.00	0.00	0.00	181.83-	0.38-	0.38
Total			20.00	281.91	0.00	0.00	0.00	301.29-	0.62-	0.62
3752000-0	SMERDON, THOMAS									
Water			0.00	127.35	0.00	0.00	0.00	126.50-	1.81-	0.85
Sewer			1.30	211.00	0.00	0.00	0.00	210.89-	2.99-	1.41
Total			1.30	338.35	0.00	0.00	0.00	337.39-	4.80-	2.26
3753000-0	PFEIFFER, KENNETH A									
Water			0.00	97.45	0.00	0.00	0.10-	48.58-	0.00	48.77
Sewer			1.86	145.28	0.00	0.00	0.10	74.28-	0.00	72.96
Total			1.86	242.73	0.00	0.00	0.00	122.86-	0.00	121.73
3754000-0	PASPE, FRANCISCO D & MONICA M									
Water			319.43	121.75	0.00	0.00	0.00	0.00	0.00	441.18
Sewer			402.04	198.71	0.00	0.00	0.00	6.81-	0.00	593.94
Total			721.47	320.46	0.00	0.00	0.00	6.81-	0.00	1,035.12
3756000-0	KNOWLES, ROBERT & EVELINE									
Water			0.13	117.80	0.00	0.00	0.53-	117.38-	0.21-	0.02
Sewer			24.22	190.01	0.00	0.00	0.53	214.74-	0.33-	0.02
Total			24.35	307.81	0.00	0.00	0.00	332.12-	0.54-	0.04
3757000-0	JOYCE, ROBERT D JR & WUEBBEN, C E									
Water			0.00	72.64	0.00	0.00	0.00	72.42-	0.34-	0.22
Sewer			0.58	90.80	0.00	0.00	0.00	91.11-	0.42-	0.27
Total			0.58	163.44	0.00	0.00	0.00	163.53-	0.76-	0.49
3758000-0	HARTY, PHILIP & LAURA E									
Water			325.28	79.01	0.00	0.00	0.00	324.80-	0.00	79.49
Sewer			170.64	104.79	0.00	0.00	0.00	169.85-	0.00	105.58
Total			495.92	183.80	0.00	0.00	0.00	494.65-	0.00	185.07
3766000-0	MACHER, ANN M									
Water			0.00	98.69	0.00	0.00	0.00	49.73-	0.83-	48.96
Sewer			98.97	148.04	0.00	0.00	0.00	173.84-	1.25-	73.17
Total			98.97	246.73	0.00	0.00	0.00	223.57-	2.08-	122.13
3777000-0	HUGHES, HAROLD R & DOROTHY C									
Water			0.00	82.20	0.00	0.00	0.00	82.08-	0.12-	0.12
Sewer			0.00	111.78	0.00	0.00	0.00	111.62-	0.16-	0.16
Total			0.00	193.98	0.00	0.00	0.00	193.70-	0.28-	0.28
3781000-0	MILLEN, DANIEL R JR									
Water			73.24	73.22	0.00	0.00	0.00	36.76-	0.00	109.70
Sewer			291.69	92.07	0.00	0.00	0.00	246.00-	0.00	137.76
Total			364.93	165.29	0.00	0.00	0.00	282.76-	0.00	247.46
3800000-0	SKOKAN, BARBARA									
Water			0.00	104.19	0.00	0.00	0.00	104.10-	0.86-	0.09

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
3800000-0	SKOKAN, BARBARA	Continued								
		Sewer	0.08	160.13	0.00	0.00	0.00	160.21-	1.16-	0.00
		Total	0.08	264.32	0.00	0.00	0.00	264.31-	2.02-	0.09
3806000-0	BREITWEISER, DAVID & MICHELLE									
		Water	0.00	85.03	0.00	0.00	0.00	48.58-	0.64-	36.45
		Sewer	0.00	118.02	0.00	0.00	0.00	72.43-	0.95-	45.59
		Total	0.00	203.05	0.00	0.00	0.00	121.01-	1.59-	82.04
3816000-0	GEIGES, ALBERT F SR TRUST									
		Water	0.14	111.20	0.00	0.00	0.00	70.48-	0.94-	40.86
		Sewer	0.01	170.30	0.00	0.00	0.00	114.95-	1.53-	55.36
		Total	0.15	281.50	0.00	0.00	0.00	185.43-	2.47-	96.22
3824000-0	BAUER, MARY M									
		Water	63.64	114.03	0.00	0.00	0.00	40.15-	0.00	137.52
		Sewer	302.17	181.75	0.00	0.00	0.00	191.17-	0.00	292.75
		Total	365.81	295.78	0.00	0.00	0.00	231.32-	0.00	430.27
3833000-0	LONGSTREATH, RAYMOND R ETAL									
		Water	0.20	145.25	0.00	0.00	0.00	0.20-	0.00	145.25
		Sewer	6.02	207.61	0.00	0.00	0.00	6.02-	0.00	207.61
		Total	6.22	352.86	0.00	0.00	0.00	6.22-	0.00	352.86
3835000-0	LUSKIN, JOHN J									
		Water	0.58	84.32	0.00	0.00	0.00	0.31-	0.00	84.59
		Sewer	87.01	116.46	0.00	0.00	0.00	86.59-	0.00	116.88
		Total	87.59	200.78	0.00	0.00	0.00	86.90-	0.00	201.47
3838000-0	TEEN, TIMOTHY N & DAWN M									
		Water	49.29	78.72	0.00	0.00	0.00	127.92-	0.90-	0.09
		Sewer	76.63	104.15	0.00	0.00	0.00	180.66-	1.21-	0.12
		Total	125.92	182.87	0.00	0.00	0.00	308.58-	2.11-	0.21
3845000-0	JORIN, DAVID & HARRELL, JASON									
		Water	97.16	92.04	0.00	0.00	0.00	188.64-	1.92-	0.56
		Sewer	132.66	133.41	0.00	0.00	0.00	265.35-	2.91-	0.72
		Total	229.82	225.45	0.00	0.00	0.00	453.99-	4.83-	1.28
3854000-0	BERTRAM, DAVID W									
		Water	0.00	114.81	0.00	0.00	0.00	16.68-	2.25-	98.13
		Sewer	0.60	183.44	0.00	0.00	0.00	27.87-	3.63-	156.17
		Total	0.60	298.25	0.00	0.00	0.00	44.55-	5.88-	254.30
3857000-0	GILLIGAN, MICHELLE & LAUREN ETAL									
		Water	0.00	113.84	0.00	0.00	0.00	113.63-	0.21-	0.21
		Sewer	0.00	181.32	0.00	0.00	0.00	180.98-	0.34-	0.34
		Total	0.00	295.16	0.00	0.00	0.00	294.61-	0.55-	0.55
3862000-0	REITSMA, DURK & DORIS									
		Water	0.00	142.85	0.00	0.00	0.00	70.16-	0.36-	72.69

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
3862000-0	REITSMA, DURK & DORIS	Continued								
Sewer			0.00	232.42	0.00	0.00	0.00	114.56-	0.59-	117.86
Total			0.00	375.27	0.00	0.00	0.00	184.72-	0.95-	190.55
3869000-0	BRAUN, RAYMOND J %EDP									
Water			147.94	88.47	0.00	0.00	0.00	147.94-	0.00	88.47
Sewer			234.22	125.57	0.00	0.00	0.00	234.22-	0.00	125.57
Total			382.16	214.04	0.00	0.00	0.00	382.16-	0.00	214.04
3869100-0	MCBREARTY, MAUREEN F									
Water			0.00	118.38	0.00	0.00	9.08-	58.13-	0.17-	51.17
Sewer			0.00	191.29	0.00	0.00	9.08	102.39-	0.27-	97.98
Total			0.00	309.67	0.00	0.00	0.00	160.52-	0.44-	149.15
3870000-0	YYM PARTNERS LLC									
Water			365.03	106.41	0.00	0.00	0.00	0.00	0.00	471.44
Sewer			167.67	165.00	0.00	0.00	0.00	50.69-	0.00	281.98
Total			532.70	271.41	0.00	0.00	0.00	50.69-	0.00	753.42
3881600-0	WARETOWN OAKS LLC									
Water			45.00	140.02	0.00	0.00	0.00	115.01-	0.00	70.01
Sewer			88.33	209.92	0.00	0.00	0.00	193.29-	0.00	104.96
Total			133.33	349.94	0.00	0.00	0.00	308.30-	0.00	174.97
3881600-3	WARETOWN OAKS LLC									
Water			3,797.05	265.89	2,451.44	0.00	0.00	6,248.49-	0.00	265.89
Sewer			3,435.50	401.79	2,545.00	0.00	0.00	5,965.64-	0.00	416.65
Total			7,232.55	667.68	4,996.44	0.00	0.00	12,214.13-	0.00	682.54
3881600-4	WARETOWN OAKS LLC									
Water			0.47	140.02	0.00	0.00	0.00	0.00	0.00	140.49
Sewer			3.11	209.92	0.00	0.00	0.00	2.40-	0.00	210.63
Total			3.58	349.94	0.00	0.00	0.00	2.40-	0.00	351.12
3881600-5	WARETOWN OAKS LLC									
Water			38.69	140.02	0.00	0.00	0.00	0.00	0.00	178.71
Sewer			136.29	209.92	0.00	0.00	0.00	31.33-	0.00	314.88
Total			174.98	349.94	0.00	0.00	0.00	31.33-	0.00	493.59
3906000-0	STATE OF NEW JERSEY - DEP									
Sewer			300.13	209.92	0.00	0.00	0.00	404.74-	0.35-	105.31
3910000-0	MOHR-KMINEK, JANICE									
Water			36.08	96.77	0.00	0.00	0.00	72.40-	0.00	60.45
Sewer			46.98	143.80	0.00	0.00	0.00	92.38-	0.00	98.40
Total			83.06	240.57	0.00	0.00	0.00	164.78-	0.00	158.85
3912000-0	MCJC ASSOCIATES									
Water			38.86	127.74	0.00	0.00	0.00	166.20-	0.88-	0.40
Sewer			40.66	211.85	0.00	0.00	0.00	251.85-	1.45-	0.66
Total			79.52	339.59	0.00	0.00	0.00	418.05-	2.33-	1.06

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
3918000-0	RIEPL, RONALD A & LISA										
Water			21.40	125.42		0.00	0.00	0.00	0.00	1.13-	146.82
Sewer			36.72	206.76		0.00	0.00	0.00	1.61-	1.88-	241.87
Total			58.12	332.18		0.00	0.00	0.00	1.61-	3.01-	388.69
3933000-0	REEVES, BRIAN H										
Water			0.00	102.84		0.00	0.00	0.00	51.66-	0.00	51.18
Sewer			7.28	157.16		0.00	0.00	0.00	86.39-	0.00	78.05
Total			7.28	260.00		0.00	0.00	0.00	138.05-	0.00	129.23
3941000-0	DAHILL REALTY LLC										
Water			0.00	168.74		0.00	0.00	0.00	93.33-	0.64-	75.41
Sewer			1.92	262.73		0.00	0.00	0.00	143.78-	0.98-	120.87
Total			1.92	431.47		0.00	0.00	0.00	237.11-	1.62-	196.28
3942000-0	STEADMAN, L A & FREETH, D A III										
Water			113.45	131.81		0.00	0.00	0.00	113.45-	0.00	131.81
Sewer			194.25	218.00		0.00	0.00	0.00	194.25-	0.00	218.00
Total			307.70	349.81		0.00	0.00	0.00	307.70-	0.00	349.81
3944000-0	HOPKINS, JOHN E & ANNADELLE										
Water			506.22	132.30		0.00	0.00	0.00	0.00	0.00	638.52
Sewer			410.11	213.12		0.00	0.00	0.00	0.57-	0.00	622.66
Total			916.33	345.42		0.00	0.00	0.00	0.57-	0.00	1,261.18
3946000-0	CORNELIUS, CAROL & RUSSELL										
Water			224.68	158.14		0.00	0.00	0.00	0.00	0.00	382.82
Sewer			273.39	235.39		0.00	0.00	0.00	0.90-	0.00	507.88
Total			498.07	393.53		0.00	0.00	0.00	0.90-	0.00	890.70
3947000-0	PASCUCCI, TIMOTHY										
Water			0.00	124.07		0.00	0.00	7.65-	116.39-	0.71-	0.03
Sewer			7.45	203.80		0.00	0.00	7.65	218.84-	1.15-	0.06
Total			7.45	327.87		0.00	0.00	0.00	335.23-	1.86-	0.09
3962000-0	FERNEKES, DAVID & ELDRIDGE, JENNIFER										
Water			403.67	129.60		0.00	0.00	0.00	0.00	0.00	533.27
Sewer			378.71	213.34		0.00	0.00	0.00	0.00	0.00	592.05
Total			782.38	342.94		0.00	0.00	0.00	0.00	0.00	1,125.32
3965000-0	MCJC ASSOCIATES										
Water			562.57	123.54		0.00	0.00	0.00	35.33-	0.00	650.78
Sewer			492.63	201.68		0.00	0.00	0.00	87.03-	0.00	607.28
Total			1,055.20	325.22		0.00	0.00	0.00	122.36-	0.00	1,258.06
3972000-0	MINARDI, ANTHONY										
Water			120.93	99.66		0.00	0.00	0.00	169.85-	0.66-	50.74
Sewer			138.64	150.16		0.00	0.00	0.00	212.67-	1.00-	76.13
Total			259.57	249.82		0.00	0.00	0.00	382.52-	1.66-	126.87
3975000-0	DEVECKA, ROBERT A III & BEDNARZ, A										
Water			0.00	116.55		0.00	0.00	0.00	58.23-	0.00	58.32

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
3975000-0	DEVECKA, ROBERT A III & BEDNARZ, A	Continued									
Sewer			0.00	187.26	0.00	0.00	0.00	0.00	93.52-	0.00	93.74
Total			0.00	303.81	0.00	0.00	0.00	0.00	151.75-	0.00	152.06
3993000-0	BRYER, MATTHEW M IV										
Water			47.75	135.89	0.00	0.00	0.00	0.00	121.17-	1.11-	62.47
Sewer			40.32	221.39	0.00	0.00	0.00	0.00	158.86-	1.79-	102.85
Total			88.07	357.28	0.00	0.00	0.00	0.00	280.03-	2.90-	165.32
3994000-0	HAVENS, JOSEPH J A & AMANDA E										
Water			82.65	115.20	0.00	0.00	0.00	0.00	82.65-	0.00	115.20
Sewer			0.00	184.29	0.00	0.00	0.00	0.00	0.00	0.00	184.29
Total			82.65	299.49	0.00	0.00	0.00	0.00	82.65-	0.00	299.49
3998000-0	GEARL, JASON										
Water			0.11	135.91	0.00	0.00	0.00	0.00	73.16-	1.10-	62.86
Sewer			0.50	221.82	0.00	0.00	0.00	0.00	118.62-	1.78-	103.70
Total			0.61	357.73	0.00	0.00	0.00	0.00	191.78-	2.88-	166.56
3999000-0	REYNOLDS, NATHANIEL T & ESTHER										
Water			506.36	105.93	0.00	0.00	0.00	0.00	81.60-	0.00	530.69
Sewer			569.66	163.94	0.00	0.00	0.00	0.00	205.71-	0.00	527.89
Total			1,076.02	269.87	0.00	0.00	0.00	0.00	287.31-	0.00	1,058.58
4000000-0	LYNCH, GEORGETTE										
Water			66.60	125.52	0.00	0.00	0.00	0.00	107.65-	2.04-	84.47
Sewer			93.75	206.97	0.00	0.00	0.00	0.00	162.00-	3.38-	138.72
Total			160.35	332.49	0.00	0.00	0.00	0.00	269.65-	5.42-	223.19
4003000-0	GALARZA, LINDA										
Water			0.00	176.15	0.00	0.00	0.00	0.00	95.21-	1.18-	80.94
Sewer			3.74	271.42	0.00	0.00	0.00	0.00	147.41-	1.78-	127.75
Total			3.74	447.57	0.00	0.00	0.00	0.00	242.62-	2.96-	208.69
4005000-0	IAFELICE, ANTHONY										
Water			160.79	168.19	0.00	0.00	0.00	0.00	86.42-	0.00	242.56
Sewer			219.58	262.09	0.00	0.00	0.00	0.00	104.37-	0.00	377.30
Total			380.37	430.28	0.00	0.00	0.00	0.00	190.79-	0.00	619.86
4008000-0	BERTANI, MEGAN N										
Water			646.80	141.94	0.00	0.00	0.00	0.00	32.09-	0.00	756.65
Sewer			435.59	231.36	0.00	0.00	0.00	0.00	40.19-	0.00	626.76
Total			1,082.39	373.30	0.00	0.00	0.00	0.00	72.28-	0.00	1,383.41
4010000-0	WHALEN, COREY E & NATASHA										
Water			1,386.61	179.59	0.00	0.00	0.00	0.00	50.89-	0.00	1,515.31
Sewer			545.11	275.45	0.00	0.00	0.00	0.00	74.20-	0.00	746.36
Total			1,931.72	455.04	0.00	0.00	0.00	0.00	125.09-	0.00	2,261.67
4020000-0	RACANIELLO, CHRISTOPHER W										
Water			0.00	126.20	0.00	0.00	0.00	0.00	62.05-	0.00	64.15

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
4020000-0	RACANIELLO, CHRISTOPHER W	Continued									
Sewer			4.32	208.46		0.00	0.00	0.00	106.24-	0.00	106.54
Total			4.32	334.66		0.00	0.00	0.00	168.29-	0.00	170.69
4024200-0	VIZENFELDER, RICHARD S & SHAWN										
Water			3.48	239.53		0.00	0.00	0.00	166.45-	1.88-	76.56
Sewer			45.60	343.46		0.00	0.00	0.00	266.83-	2.56-	122.23
Total			49.08	582.99		0.00	0.00	0.00	433.28-	4.44-	198.79
4024700-0	MORAN, STEPHEN E III										
Water			115.03	122.53		0.00	0.00	0.00	177.60-	0.00	59.96
Sewer			295.27	200.40		0.00	0.00	0.00	398.33-	0.00	97.34
Total			410.30	322.93		0.00	0.00	0.00	575.93-	0.00	157.30
4042000-0	FERRARO, STEPHEN & DENISE										
Water			0.00	170.36		0.00	0.00	0.00	85.72-	0.29-	84.64
Sewer			0.00	264.64		0.00	0.00	0.00	132.96-	0.44-	131.68
Total			0.00	435.00		0.00	0.00	0.00	218.68-	0.73-	216.32
4045200-0	LTD REALTY INVESTMENT VII LP										
Water			0.00	24.09		0.00	0.00	24.09-	0.00	0.00	0.00
Sewer			41.62	36.11		0.00	0.00	24.09	92.25-	0.00	9.57
Total			41.62	60.20		0.00	0.00	0.00	92.25-	0.00	9.57
4045200-6	LTD REALTY INVESTMENT VII LP										
Water			9.00	140.02		0.00	0.00	0.00	9.00-	0.00	140.02
Sewer			0.67	209.92		0.00	0.00	0.00	0.67-	0.00	209.92
Total			9.67	349.94		0.00	0.00	0.00	9.67-	0.00	349.94
4048000-0	RAMOS, JOSE R & DEL ROSARIO, L B										
Water			159.45	177.23		0.00	0.00	0.00	271.60-	0.00	65.08
Sewer			0.00	272.49		0.00	0.00	0.00	163.91-	0.00	108.58
Total			159.45	449.72		0.00	0.00	0.00	435.51-	0.00	173.66
4049000-0	KLUS, MARIANNE										
Water			194.48	88.47		0.00	0.00	0.00	282.70-	0.51-	0.25
Sewer			46.68	125.57		0.00	0.00	0.00	171.91-	0.72-	0.34
Total			241.16	214.04		0.00	0.00	0.00	454.61-	1.23-	0.59
4058000-0	GILL, MICHELLE L										
Water			166.19	185.23		0.00	0.00	0.00	0.00	0.00	351.42
Sewer			254.13	269.37		0.00	0.00	0.00	11.07-	0.00	512.43
Total			420.32	454.60		0.00	0.00	0.00	11.07-	0.00	863.85
4060000-0	226 POCOHANTAS AVENUE LLC										
Water			697.74	140.02		0.00	0.00	0.00	767.41-	0.34-	70.35
4067000-0	LAVEGLIO, DAVID & JENNIFER										
Water			392.07	104.97		0.00	0.00	0.00	0.00	0.00	497.04
Sewer			269.06	161.82		0.00	0.00	0.00	9.96-	0.00	420.92
Total			661.13	266.79		0.00	0.00	0.00	9.96-	0.00	917.96

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
4070000-0	302 2ND STREET LLC										
Water			92.68	125.39		0.00	0.00	0.00	159.61-	0.33-	58.46
Sewer			67.03	204.64		0.00	0.00	0.00	177.82-	0.54-	93.85
Total			159.71	330.03		0.00	0.00	0.00	337.43-	0.87-	152.31
4075000-0	HOCHMAN, DENA										
Water			0.00	209.20		0.00	0.00	0.00	208.13-	1.84-	1.07
Sewer			0.00	310.14		0.00	0.00	0.00	308.53-	2.75-	1.61
Total			0.00	519.34		0.00	0.00	0.00	516.66-	4.59-	2.68
4076000-0	WILBERT, WILLIAM H III										
Water			364.63	140.10		0.00	0.00	0.00	0.00	0.00	504.73
Sewer			3.28	220.97		0.00	0.00	0.00	132.89-	1.15-	91.36
Total			367.91	361.07		0.00	0.00	0.00	132.89-	1.15-	596.09
4078000-0	MORABITO, CARMELLO ESTATE OF										
Water			305.89	130.61		0.00	0.00	0.00	100.07-	0.00	336.43
Sewer			583.24	211.85		0.00	0.00	0.00	251.71-	0.00	543.38
Total			889.13	342.46		0.00	0.00	0.00	351.78-	0.00	879.81
4082000-0	BURNS, SHAWN										
Water			0.00	101.88		0.00	0.00	0.07-	55.36-	0.00	46.45
Sewer			2.39	155.04		0.00	0.00	0.07	89.84-	0.00	67.66
Total			2.39	256.92		0.00	0.00	0.00	145.20-	0.00	114.11
4087000-0	OCEANVIEW EQUITIES LLC										
Water			80.86	103.04		0.00	0.00	0.00	132.43-	0.62-	51.47
Sewer			44.42	157.58		0.00	0.00	0.00	123.32-	0.95-	78.68
Total			125.28	260.62		0.00	0.00	0.00	255.75-	1.57-	130.15
4088000-0	WEINBERGER, DEBORAH										
Water			0.95	277.21		0.00	0.00	0.00	0.17-	0.00	277.99
Sewer			1.91	371.07		0.00	0.00	0.00	1.56-	0.00	371.42
Total			2.86	648.28		0.00	0.00	0.00	1.73-	0.00	649.41
4092000-0	SOMMER, JEFFREY										
Water			431.79	267.01		0.00	0.00	0.00	30.59-	0.00	668.21
Sewer			486.80	377.85		0.00	0.00	0.00	42.48-	0.00	822.17
Total			918.59	644.86		0.00	0.00	0.00	73.07-	0.00	1,490.38
4096000-0	KLINE, VINCENT J & REILLY, AMY										
Water			55.63	114.81		0.00	0.00	0.00	107.10-	0.00	63.34
Sewer			92.47	183.44		0.00	0.00	0.00	171.15-	0.00	104.76
Total			148.10	298.25		0.00	0.00	0.00	278.25-	0.00	168.10
4110000-0	CRANMER, KENNETH & BONNIE										
Water			0.34	129.39		0.00	0.00	0.00	0.00	0.00	129.73
Sewer			160.85	211.22		0.00	0.00	0.00	160.29-	0.00	211.78
Total			161.19	340.61		0.00	0.00	0.00	160.29-	0.00	341.51
4113000-0	YGBYA LLC										
Water			0.00	166.60		0.00	0.00	0.00	84.11-	0.00	82.49

TOWNSHIP OF OCEAN
Utility Delinquent Report By Account Id

Account Id	Owner Name	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
4156000-0	KREYLING, RICHARD	Continued							
Sewer		239.13	222.67	0.00	0.00	0.00	13.04-	0.00	448.76
Total		383.61	357.27	0.00	0.00	0.00	13.04-	0.00	727.84
4159000-0	GABEL, JEFFREY L								
Water		52.99	183.21	0.00	0.00	0.00	141.99-	0.34-	94.21
Sewer		83.97	279.70	0.00	0.00	0.00	220.65-	0.52-	143.02
Total		136.96	462.91	0.00	0.00	0.00	362.64-	0.86-	237.23
4161000-0	FISHER, ERIN M								
Water		6.69	88.18	0.00	0.00	0.00	50.83-	0.35-	44.04
Sewer		0.59	124.93	0.00	0.00	0.00	63.16-	0.50-	62.36
Total		7.28	213.11	0.00	0.00	0.00	113.99-	0.85-	106.40
4171000-0	LEISTER, DERRICK								
Water		285.26	86.15	42.61-	0.00	0.00	285.26-	0.57-	43.54
Sewer		306.46	120.48	59.22-	0.00	0.00	306.46-	0.79-	61.26
Total		591.72	206.63	101.83-	0.00	0.00	591.72-	1.36-	104.80
4172000-0	VOLKER, CLIFFORD & DORI								
Water		60.00	101.59	0.00	0.00	0.77-	160.69-	0.66-	0.13
Sewer		424.72	154.40	0.00	0.00	0.77	579.68-	1.00-	0.21
Total		484.72	255.99	0.00	0.00	0.00	740.37-	1.66-	0.34
4173000-0	KOLB, RICHARD W & LINDA J								
Water		0.00	101.79	0.00	0.00	0.00	18.56-	1.93-	83.23
Sewer		0.00	154.82	0.00	0.00	0.00	26.66-	2.85-	128.16
Total		0.00	256.61	0.00	0.00	0.00	45.22-	4.78-	211.39
4176000-0	DIXON, ETHAN & STEFANIE LYN								
Water		0.00	127.40	0.00	0.00	0.51-	126.55-	0.88-	0.34
Sewer		76.19	208.88	0.00	0.00	0.51	285.04-	1.44-	0.54
Total		76.19	336.28	0.00	0.00	0.00	411.59-	2.32-	0.88
4177000-0	TACOVSKY, PATRICIA								
Water		0.00	116.93	0.00	0.00	0.00	116.84-	0.09-	0.09
Sewer		3.72	188.11	0.00	0.00	0.00	191.69-	0.14-	0.14
Total		3.72	305.04	0.00	0.00	0.00	308.53-	0.23-	0.23
4180000-0	RAMOS, NICHOLAS JOHN								
Water		56.94	100.24	0.00	0.00	0.00	113.89-	2.19-	43.29
Sewer		95.10	151.43	0.00	0.00	0.00	182.62-	3.34-	63.91
Total		152.04	251.67	0.00	0.00	0.00	296.51-	5.53-	107.20
4182000-0	BEECROFT, AMY K & JOHN L								
Water		0.00	121.18	0.00	0.00	0.00	61.22-	0.67-	59.96
Sewer		0.79	197.44	0.00	0.00	0.00	100.89-	1.09-	97.34
Total		0.79	318.62	0.00	0.00	0.00	162.11-	1.76-	157.30
4186000-0	SIWICKI, EDWARD T & KELLIE J								
Water		8.97	363.48	0.00	0.00	43.47-	8.97-	0.00	320.01

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
4186000-0	SIWICKI, EDWARD T & KELLIE J	Continued									
		Sewer	665.66	474.95	0.00	0.00	43.47	709.13-	0.00	474.95	
		Total	674.63	838.43	0.00	0.00	0.00	718.10-	0.00	794.96	
4188000-0	467 LINDEN LLC										
		Water	361.73	90.20	0.00	0.00	0.00	118.86-	0.00	333.07	
		Sewer	435.94	129.39	0.00	0.00	0.00	159.29-	0.00	406.04	
		Total	797.67	219.59	0.00	0.00	0.00	278.15-	0.00	739.11	
4195000-0	MYBADAR LLC										
		Water	34.33	257.60	0.00	0.00	0.00	175.98-	1.16-	115.95	
		Sewer	43.40	366.82	0.00	0.00	0.00	241.86-	1.63-	168.36	
		Total	77.73	624.42	0.00	0.00	0.00	417.84-	2.79-	284.31	
4201000-0	LA ROCHE, FREDERICH										
		Water	3.22	95.03	0.00	0.00	0.00	51.46-	0.00	46.79	
		Sewer	519.42	139.98	0.00	0.00	0.00	590.68-	0.00	68.72	
		Total	522.64	235.01	0.00	0.00	0.00	642.14-	0.00	115.51	
4205000-0	WAGSCHAL, SHMUEL & MALKA										
		Water	681.98	127.06	0.00	0.00	0.00	34.24-	0.00	774.80	
		Sewer	43.16	210.37	0.00	0.00	0.00	151.31-	0.96-	102.22	
		Total	725.14	337.43	0.00	0.00	0.00	185.55-	0.96-	877.02	
4209000-0	TROISI, JOSEPH B & MICHELE										
		Water	34.24	107.19	0.00	0.00	0.00	87.06-	0.94-	54.37	
		Sewer	45.69	166.69	0.00	0.00	0.00	127.34-	1.45-	85.04	
		Total	79.93	273.88	0.00	0.00	0.00	214.40-	2.39-	139.41	
4211000-0	D'AMATO, CARL F										
		Water	0.00	80.45	0.00	0.00	0.00	80.20-	0.35-	0.25	
		Sewer	0.16	107.97	0.00	0.00	0.00	107.80-	0.47-	0.33	
		Total	0.16	188.42	0.00	0.00	0.00	188.00-	0.82-	0.58	
4214000-0	KLARBERG, MOSHE M & WENGER, DAVID										
		Water	34.36	115.88	0.00	0.00	0.00	94.23-	0.00	56.01	
		Sewer	62.88	185.78	0.00	0.00	0.00	160.01-	0.00	88.65	
		Total	97.24	301.66	0.00	0.00	0.00	254.24-	0.00	144.66	
4215000-0	PACE, KATHLEEN A										
		Water	40.00	110.18	0.00	0.00	0.00	93.43-	1.17-	56.75	
		Sewer	41.25	173.26	0.00	0.00	0.00	125.13-	1.83-	89.38	
		Total	81.25	283.44	0.00	0.00	0.00	218.56-	3.00-	146.13	
4218000-0	IBRAHIM, ANNA & MARIO										
		Water	0.00	115.58	0.00	0.00	0.00	56.64-	0.92-	58.94	
		Sewer	75.48	185.14	0.00	0.00	0.00	165.59-	1.47-	95.03	
		Total	75.48	300.72	0.00	0.00	0.00	222.23-	2.39-	153.97	
4220000-0	HEIMS, SANDRA										
		Water	350.24	141.04	0.00	0.00	0.00	32.00-	0.00	459.28	

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
4220000-0	HEIMS, SANDRA	Continued								
		Sewer	661.00	230.30	0.00	0.00	0.00	246.19-	0.00	645.11
		Total	1,011.24	371.34	0.00	0.00	0.00	278.19-	0.00	1,104.39
4221000-0	FIORILLO, MARY LOU									
		Water	309.37	105.22	0.00	0.00	0.00	60.00-	0.00	354.59
		Sewer	501.69	162.37	0.00	0.00	0.00	102.39-	0.00	561.67
		Total	811.06	267.59	0.00	0.00	0.00	162.39-	0.00	916.26
4225000-0	WRIGHT, SHERRY L									
		Water	239.69	212.35	0.00	0.00	0.00	0.00	0.00	452.04
		Sewer	281.38	313.82	0.00	0.00	0.00	0.06-	0.00	595.14
		Total	521.07	526.17	0.00	0.00	0.00	0.06-	0.00	1,047.18
4226000-0	MARTIN, PATRICK J & PATRICIA M									
		Water	0.00	122.24	0.00	0.00	0.00	122.03-	0.29-	0.21
		Sewer	1.38	199.77	0.00	0.00	0.00	200.81-	0.48-	0.34
		Total	1.38	322.01	0.00	0.00	0.00	322.84-	0.77-	0.55
4227000-0	LUTTMAN, THOMAS & SPANO, FRANCESCA									
		Water	0.00	125.23	0.00	0.00	0.00	125.06-	0.17-	0.17
		Sewer	1.14	206.34	0.00	0.00	0.00	207.20-	0.28-	0.28
		Total	1.14	331.57	0.00	0.00	0.00	332.26-	0.45-	0.45
4233000-0	WHITTAKER, TIFFANY A									
		Water	0.00	128.64	0.00	0.00	0.00	61.31-	0.64-	67.33
		RES	0.00	35.00	0.00	0.00	0.00	35.00-	0.00	0.00
		Water-Total	0.00	163.64	0.00	0.00	0.00	96.31-	0.64-	67.33
		Sewer	0.17	211.73	0.00	0.00	0.00	100.48-	1.05-	111.42
		Total	0.17	375.37	0.00	0.00	0.00	196.79-	1.69-	178.75
4234000-0	SWEENEY, TIMOTHY & CAROL									
		Water	0.10	111.91	0.00	0.00	0.00	111.88-	0.74-	0.13
		Sewer	2.22	177.08	0.00	0.00	0.00	179.10-	1.16-	0.20
		Total	2.32	288.99	0.00	0.00	0.00	290.98-	1.90-	0.33
4236000-0	SEGOTTA, DELLA A									
		Water	325.82	194.43	0.00	0.00	0.00	0.00	0.32-	520.25
		Sewer	448.28	292.84	0.00	0.00	0.00	2.62-	0.46-	738.50
		Total	774.10	487.27	0.00	0.00	0.00	2.62-	0.78-	1,258.75
4239000-0	REMELGADO, MICHAEL & CAROLYN									
		Water	0.00	141.04	0.00	0.00	0.00	140.77-	0.85-	0.27
		Sewer	5.67	230.29	0.00	0.00	0.00	235.52-	1.38-	0.44
		Total	5.67	371.33	0.00	0.00	0.00	376.29-	2.23-	0.71
4243000-0	WINTHER, JUSTIN & GUTJAHR, KRISTINA									
		Water	48.62	93.59	0.00	0.00	0.00	95.27-	0.41-	46.94
		Sewer	76.95	136.80	0.00	0.00	0.00	145.03-	0.61-	68.72
		Total	125.57	230.39	0.00	0.00	0.00	240.30-	1.02-	115.66
4246000-0	MCGOVERN, JOSEPH J JR									
		Water	32.34	95.80	0.00	0.00	0.00	80.43-	0.00	47.71

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
4246000-0	MCGOVERN, JOSEPH J JR	Continued								
		Sewer	40.77	141.68	0.00	0.00	0.00	112.03-	0.00	70.42
		Total	73.11	237.48	0.00	0.00	0.00	192.46-	0.00	118.13
4249000-0	HOMOLOVICH, MATHEW T & JILLIAN A									
		Water	36.52	121.96	0.00	0.00	0.00	96.39-	0.00	62.09
		Sewer	84.38	199.13	0.00	0.00	0.00	181.51-	0.00	102.00
		Total	120.90	321.09	0.00	0.00	0.00	277.90-	0.00	164.09
4255000-0	CANEPA, FRANK									
		Water	232.95	104.10	0.00	0.00	0.00	330.72-	0.02-	6.33
		Sewer	129.81	159.92	0.00	0.00	0.00	280.00-	0.02-	9.73
		Total	362.76	264.02	0.00	0.00	0.00	610.72-	0.04-	16.06
4256000-0	LEFLER, CHRISTIAN & CHRISTINE									
		Water	0.00	134.48	0.00	0.00	0.00	0.00	0.00	134.48
		Sewer	212.57	221.81	0.00	0.00	0.00	212.57-	0.00	221.81
		Total	212.57	356.29	0.00	0.00	0.00	212.57-	0.00	356.29
4261000-0	CARTER, JOHN W & JUDITH TDV									
		Water	0.00	98.89	0.00	0.00	0.00	98.85-	0.00	0.04
		Sewer	3.30	148.46	0.00	0.00	0.00	151.70-	0.00	0.06
		Total	3.30	247.35	0.00	0.00	0.00	250.55-	0.00	0.10
4264000-0	BOMAN, DEREK									
		Water	50.00	162.44	0.00	0.00	0.00	53.23-	3.51-	159.21
		Sewer	139.80	245.56	0.00	0.00	0.00	144.57-	5.22-	240.79
		Total	189.80	408.00	0.00	0.00	0.00	197.80-	8.73-	400.00
4276000-0	GORZELNIK, DAWN									
		Water	0.00	126.00	0.00	0.00	0.00	61.12-	0.49-	64.88
		Sewer	17.47	208.03	0.00	0.00	0.00	117.35-	0.80-	108.15
		Total	17.47	334.03	0.00	0.00	0.00	178.47-	1.29-	173.03
4280000-0	1312 PARIS REALTY LLC									
		Water	426.06	142.43	0.00	0.00	0.00	34.24-	0.00	534.25
		Sewer	402.85	222.03	0.00	0.00	0.00	56.70-	0.00	568.18
		Total	828.91	364.46	0.00	0.00	0.00	90.94-	0.00	1,102.43
4281000-0	PATIERNO, WILLIAM J									
		Water	154.48	90.11	0.00	0.00	0.00	154.48-	0.00	90.11
		Sewer	216.20	129.17	0.00	0.00	0.00	216.20-	0.00	129.17
		Total	370.68	219.28	0.00	0.00	0.00	370.68-	0.00	219.28
4284000-0	KRAUS, CHRISTINE									
		Water	568.55	126.15	0.00	0.00	0.00	0.00	0.00	694.70
		Sewer	450.80	199.98	0.00	0.00	0.00	0.00	0.00	650.78
		Total	1,019.35	326.13	0.00	0.00	0.00	0.00	0.00	1,345.48
4292400-0	US BANK TRUST NA % HUDSON HOMES MNG									
		Water	2.49	118.77	0.00	0.00	0.27-	120.63-	1.56-	0.36

Account Id	Owner Name								
Service	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance	
4292400-0	US BANK TRUST NA % HUDSON HOMES MNG Continued								
Sewer	0.89	192.13	0.00	0.00	0.27	192.70-	2.54-	0.59	
Total	3.38	310.90	0.00	0.00	0.00	313.33-	4.10-	0.95	
4294000-0	DOYLE, FRANCIS X & EILEEN R								
Water	0.00	104.87	0.00	0.00	0.00	53.21-	0.29-	51.66	
Sewer	76.77	161.61	0.00	0.00	0.00	159.47-	0.44-	78.91	
Total	76.77	266.48	0.00	0.00	0.00	212.68-	0.73-	130.57	
4297000-0	DELLASALA, CHRISTIE L & RALPH G								
Water	0.00	322.69	0.00	0.00	0.00	238.43-	3.51-	84.26	
Sewer	4.00	417.49	0.00	0.00	0.00	290.22-	4.21-	131.27	
Total	4.00	740.18	0.00	0.00	0.00	528.65-	7.72-	215.53	
4310300-0	WOLEK, MARK								
Water	865.68	253.44	0.00	0.00	0.00	0.00	0.00	1,119.12	
Sewer	612.44	361.95	0.00	0.00	0.00	1.76-	0.00	972.63	
Total	1,478.12	615.39	0.00	0.00	0.00	1.76-	0.00	2,091.75	
4315000-0	SMITH, KEITH R & MONICA								
Water	0.00	123.40	0.00	0.00	15.25-	103.78-	0.00	4.37	
Sewer	0.00	202.31	0.00	0.00	15.25	118.95-	0.00	98.61	
Total	0.00	325.71	0.00	0.00	0.00	222.73-	0.00	102.98	
4318000-0	IAFELICE, ANTHONY JR								
Water	120.72	76.11	0.00	0.00	8.89-	187.74-	0.20-	0.20	
Sewer	715.60	98.43	0.00	0.00	8.89	822.66-	0.26-	0.26	
Total	836.32	174.54	0.00	0.00	0.00	1,010.40-	0.46-	0.46	
4319000-0	WERTHEIMER FAMILY TRUST I								
Water	0.00	85.28	0.00	0.00	0.00	48.96-	0.00	36.32	
Sewer	0.30	118.57	0.00	0.00	0.00	73.47-	0.00	45.40	
Total	0.30	203.85	0.00	0.00	0.00	122.43-	0.00	81.72	
4325000-0	GORDON, DONALD								
Water	0.00	178.32	0.00	0.00	0.00	89.88-	1.26-	88.44	
Sewer	0.79	273.97	0.00	0.00	0.00	138.17-	1.92-	136.59	
Total	0.79	452.29	0.00	0.00	0.00	228.05-	3.18-	225.03	
4330000-0	BARNARD, GEORGE T IV & MARGARET A								
Water	54.17	78.62	0.00	0.00	0.00	0.00	0.00	132.79	
Sewer	479.26	103.94	0.00	0.00	0.00	394.64-	0.00	188.56	
Total	533.43	182.56	0.00	0.00	0.00	394.64-	0.00	321.35	
4337000-0	BOMBOLEVICH, JAMES								
Water	0.00	102.07	0.00	0.00	0.00	101.88-	0.76-	0.19	
Sewer	253.25	155.46	0.00	0.00	0.00	408.43-	1.16-	0.28	
Total	253.25	257.53	0.00	0.00	0.00	510.31-	1.92-	0.47	
4344000-0	BERLINSKI, MARTIN ESTATE OF								
Water	0.00	84.03	0.00	0.00	0.00	42.21-	1.40-	41.82	

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
4344000-0	BERLINSKI, MARTIN ESTATE OF	Continued								
Sewer			0.39	115.81	0.00	0.00	0.00	58.72-	1.92-	57.48
Total			0.39	199.84	0.00	0.00	0.00	100.93-	3.32-	99.30
4346000-0	PREGO, REYNALDO C JR									
Water			32.77	76.69	0.00	0.00	0.00	32.77-	0.00	76.69
Sewer			41.98	99.71	0.00	0.00	0.00	41.98-	0.00	99.71
Total			74.75	176.40	0.00	0.00	0.00	74.75-	0.00	176.40
4347000-0	HOFFMAN, BRIAN J & HORVATH, SUZANNE									
Water			172.33	126.50	0.00	0.00	0.00	298.83-	3.36-	0.00
NSF			0.00	20.00	0.00	0.00	0.00	20.00-	0.00	0.00
Water-Total			172.33	146.50	0.00	0.00	0.00	318.83-	3.36-	0.00
Sewer			295.84	201.89	0.00	0.00	0.00	295.84-	0.00	201.89
Total			468.17	348.39	0.00	0.00	0.00	614.67-	3.36-	201.89
4360000-0	KOSCIELAK, RICHARD R & KATHLEEN A									
Water			35.70	79.68	0.00	0.00	0.00	115.24-	0.14-	0.14
Sewer			46.00	106.28	0.00	0.00	0.00	152.10-	0.18-	0.18
Total			81.70	185.96	0.00	0.00	0.00	267.34-	0.32-	0.32
4367000-0	FURRULE, STEVEN & MICHELLE									
Water			0.00	125.33	0.00	0.00	0.00	76.53-	1.42-	48.80
Sewer			7.68	206.55	0.00	0.00	0.00	134.35-	2.36-	79.88
Total			7.68	331.88	0.00	0.00	0.00	210.88-	3.78-	128.68
4379000-0	CHIARO, VINCENT A JR & PATRICIA									
Water			0.00	102.94	0.00	0.00	0.00	102.88-	1.08-	0.06
Sewer			0.73	157.37	0.00	0.00	0.00	158.02-	1.66-	0.08
Total			0.73	260.31	0.00	0.00	0.00	260.90-	2.74-	0.14
4382000-0	YOON, JEANA									
Water			0.00	97.73	0.00	0.00	0.00	61.33-	0.00	36.40
Sewer			6.74	145.92	0.00	0.00	0.00	107.12-	0.00	45.54
Total			6.74	243.65	0.00	0.00	0.00	168.45-	0.00	81.94
4383000-0	TOMCZAK, ANNA A									
Water			0.00	100.04	0.00	0.00	14.96-	45.58-	0.13-	39.50
Sewer			0.00	151.01	0.00	0.00	14.96	80.71-	0.19-	85.26
Total			0.00	251.05	0.00	0.00	0.00	126.29-	0.32-	124.76
4396000-0	MARESCO, FERDINAND & DIANE D									
Water			0.00	120.79	0.00	0.00	0.00	63.87-	0.53-	56.92
Sewer			6.21	196.59	0.00	0.00	0.00	112.41-	0.88-	90.39
Total			6.21	317.38	0.00	0.00	0.00	176.28-	1.41-	147.31
4400000-0	MIELE, GREGORY E II									
Water			65.25	109.79	0.00	0.00	0.00	59.21-	0.87-	115.83
Sewer			355.58	172.42	0.00	0.00	0.00	346.21-	1.39-	181.79
Total			420.83	282.21	0.00	0.00	0.00	405.42-	2.26-	297.62
4408000-0	BRYDE, JAMES & JEANINE									
Water			396.96	105.74	0.00	0.00	0.00	45.71-	0.00	456.99

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
4408000-0	BRYDE, JAMES & JEANINE	Continued									
Sewer			69.57	163.52		0.00	0.00	0.00	151.01-	0.72-	82.08
Total			466.53	269.26		0.00	0.00	0.00	196.72-	0.72-	539.07
4409000-0	O'CONNOR, JOHN & GERALDINE TRUST										
Water			0.00	93.87		0.00	0.00	0.00	46.87-	0.16-	47.00
Sewer			0.37	137.44		0.00	0.00	0.00	69.07-	0.23-	68.74
Total			0.37	231.31		0.00	0.00	0.00	115.94-	0.39-	115.74
4412000-0	SCHILLE, MAGNE & INGEBJORG										
Water			197.20	78.05		0.00	0.00	0.00	237.73-	0.23-	37.52
Sewer			270.19	102.67		0.00	0.00	0.00	325.02-	0.31-	47.84
Total			467.39	180.72		0.00	0.00	0.00	562.75-	0.54-	85.36
4413000-0	PANDORF, TROY										
Water			35.23	398.80		0.00	0.00	0.00	356.21-	1.15-	77.82
Sewer			123.85	481.31		0.00	0.00	0.00	481.52-	1.28-	123.64
Total			159.08	880.11		0.00	0.00	0.00	837.73-	2.43-	201.46
4415000-0	BERKERY, RAYMOND										
Water			0.01	81.51		0.00	0.00	0.00	41.73-	0.20-	39.79
Sewer			1.01	110.30		0.00	0.00	0.00	58.28-	0.28-	53.03
Total			1.02	191.81		0.00	0.00	0.00	100.01-	0.48-	92.82
4420000-0	RAINHO, MANUEL & MARGARITA										
Water			0.00	73.22		0.00	0.00	0.00	73.17-	0.79-	0.05
Sewer			0.01	92.07		0.00	0.00	0.00	92.02-	0.99-	0.06
Total			0.01	165.29		0.00	0.00	0.00	165.19-	1.78-	0.11
4425000-0	WEYANT, SUSAN R										
Water			0.00	131.23		0.00	0.00	0.00	131.23-	0.17-	0.00
Sewer			0.00	216.73		0.00	0.00	0.00	216.72-	0.28-	0.01
Total			0.00	347.96		0.00	0.00	0.00	347.95-	0.45-	0.01
4448000-0	HANSEN-QUADREL, ANNA-MAY										
Water			0.00	78.04		0.00	0.00	0.00	38.73-	0.14-	39.31
Sewer			1.08	102.67		0.00	0.00	0.00	51.78-	0.18-	51.97
Total			1.08	180.71		0.00	0.00	0.00	90.51-	0.32-	91.28
4449000-0	SCHOEN, JOHN R JR & ELLYN M										
Water			34.97	94.45		0.00	0.00	0.00	129.26-	0.16-	0.16
Sewer			46.60	138.72		0.00	0.00	0.00	185.12-	0.20-	0.20
Total			81.57	233.17		0.00	0.00	0.00	314.38-	0.36-	0.36
4450000-0	SANFORD, JOHN W JR & LOUISE M										
Water			0.00	112.30		0.00	0.00	0.00	111.95-	0.35-	0.35
Sewer			0.00	177.94		0.00	0.00	0.00	177.37-	0.57-	0.57
Total			0.00	290.24		0.00	0.00	0.00	289.32-	0.92-	0.92
4466000-0	GANNON, MARY GRACE										
Water			0.01	89.33		0.00	0.00	0.00	89.22-	0.12-	0.12

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
4466000-0	GANNON, MARY GRACE	Continued									
Sewer			0.00	127.48		0.00	0.00	0.00	127.31-	0.17-	0.17
Total			0.01	216.81		0.00	0.00	0.00	216.53-	0.29-	0.29
4470000-0	GAGE, KAREN E & KIMBER, JASON										
Water			0.00	307.97		0.00	0.00	0.00	306.08-	2.57-	1.89
Sewer			0.67	374.03		0.00	0.00	0.00	372.49-	3.35-	2.21
Total			0.67	682.00		0.00	0.00	0.00	678.57-	5.92-	4.10
4471000-0	CORE, THOMAS W III										
Water			0.00	151.87		0.00	0.00	0.00	50.22-	0.17-	101.65
Sewer			1.36	227.54		0.00	0.00	0.00	77.29-	0.25-	151.61
Total			1.36	379.41		0.00	0.00	0.00	127.51-	0.42-	253.26
4481000-0	NELSEN, KERRY M & TAMELA A										
Water			52.80	102.65		0.00	0.00	1.35-	153.83-	0.35-	0.27
Sewer			87.65	156.73		0.00	0.00	1.35	245.30-	0.53-	0.43
Total			140.45	259.38		0.00	0.00	0.00	399.13-	0.88-	0.70
4482000-0	WESCOTT, EDWARD P										
Water			356.49	93.87		0.00	0.00	0.00	0.00	0.00	450.36
Sewer			237.89	137.44		0.00	0.00	0.00	0.00	0.00	375.33
Total			594.38	231.31		0.00	0.00	0.00	0.00	0.00	825.69
4492000-0	PARIS, AUSTIN D JR										
Water			0.00	101.88		0.00	0.00	0.00	101.22-	0.66-	0.66
Sewer			1.12	155.04		0.00	0.00	0.00	155.15-	1.01-	1.01
Total			1.12	256.92		0.00	0.00	0.00	256.37-	1.67-	1.67
4507000-0	SIMUNEK, MICHAEL S & JULIE M										
Water			47.44	94.26		0.00	0.00	0.00	47.44-	0.00	94.26
Sewer			72.41	138.29		0.00	0.00	0.00	72.41-	0.00	138.29
Total			119.85	232.55		0.00	0.00	0.00	119.85-	0.00	232.55
4511000-0	CHAMBERS, JOHN F JR & NANCY E										
Water			0.00	86.44		0.00	0.00	0.00	86.25-	0.19-	0.19
Sewer			0.24	121.12		0.00	0.00	0.00	121.11-	0.25-	0.25
Total			0.24	207.56		0.00	0.00	0.00	207.36-	0.44-	0.44
4516000-0	PARRINO, JAMES										
Water			0.00	157.13		0.00	0.00	0.00	56.20-	0.82-	100.93
Sewer			0.16	239.83		0.00	0.00	0.00	89.23-	1.31-	150.76
Total			0.16	396.96		0.00	0.00	0.00	145.43-	2.13-	251.69
4522000-0	GILLIKIN, STEPHEN P										
Water			104.07	105.26		0.00	0.00	2.83-	159.40-	0.16-	47.10
Sewer			207.45	162.45		0.00	0.00	2.83	297.44-	0.25-	75.29
Total			311.52	267.71		0.00	0.00	0.00	456.84-	0.41-	122.39
4525000-0	LECATES, DEBRA F										
Water			70.00	106.50		0.00	0.00	0.00	176.38-	0.12-	0.12

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
4525000-0	LECATES, DEBRA F	Continued									
Sewer			84.09	165.17	0.00	0.00	0.00	0.00	249.09-	0.17-	0.17
Total			154.09	271.67	0.00	0.00	0.00	0.00	425.47-	0.29-	0.29
4530000-0	GRAY, FRANK M & MZIA M										
Water			0.00	78.53	0.00	0.00	0.00	0.00	0.00	0.00	78.53
Sewer			2.54	103.73	0.00	0.00	0.00	0.00	2.54-	0.00	103.73
Total			2.54	182.26	0.00	0.00	0.00	0.00	2.54-	0.00	182.26
4531000-0	MCGEACH, JOSEPH D & JOLEEN M										
Water			0.00	119.79	0.00	0.00	0.14-	83.37-	0.00	0.00	36.28
Sewer			7.20	175.81	0.00	0.00	0.14	137.54-	0.00	0.00	45.61
Total			7.20	295.60	0.00	0.00	0.00	220.91-	0.00	0.00	81.89
4532000-0	SCHOLLE, MAY & JAMIE										
Water			0.00	2,583.05	2,510.41-	0.00	0.00	72.61-	0.76-	0.00	0.03
Sewer			216.87	2,329.31	2,238.51-	0.00	0.00	307.63-	0.95-	0.00	0.04
Total			216.87	4,912.36	4,748.92-	0.00	0.00	380.24-	1.71-	0.00	0.07
4546000-0	HORNLEIN, EDWARD & PATRICIA ETAL										
Water			33.19	121.85	0.00	0.00	0.00	101.54-	0.00	0.00	53.50
Sewer			130.60	195.74	0.00	0.00	0.00	243.20-	0.00	0.00	83.14
Total			163.79	317.59	0.00	0.00	0.00	344.74-	0.00	0.00	136.64
4547000-0	GARDNER, THOMAS & ELENA										
Water			34.60	79.97	0.00	0.00	0.00	76.71-	0.00	0.00	37.86
Sewer			44.37	106.91	0.00	0.00	0.00	102.49-	0.00	0.00	48.79
Total			78.97	186.88	0.00	0.00	0.00	179.20-	0.00	0.00	86.65
4549000-0	EIGNER, DIANE R & TUROFF, FRED R										
Water			192.96	97.73	0.00	0.00	0.00	290.66-	0.37-	0.00	0.03
Sewer			243.13	145.92	0.00	0.00	0.00	389.00-	0.59-	0.00	0.05
Total			436.09	243.65	0.00	0.00	0.00	679.66-	0.96-	0.00	0.08
4551000-0	ROMANO, DAVID & CONCETTA										
Water			279.89	96.77	0.00	0.00	95.86	451.59-	0.00	0.00	20.93
Sewer			17.00	143.80	0.00	0.00	95.86-	17.00-	0.00	0.00	47.94
Total			296.89	240.57	0.00	0.00	0.00	468.59-	0.00	0.00	68.87
4552000-0	VISALLI, DIANE										
Water			0.00	126.00	0.00	0.00	0.00	62.76-	0.00	0.00	63.24
Sewer			0.00	208.04	0.00	0.00	0.00	103.49-	0.00	0.00	104.55
Total			0.00	334.04	0.00	0.00	0.00	166.25-	0.00	0.00	167.79
4556000-0	PALMIERI, JOSEPH III										
Water			0.00	125.14	0.00	0.00	0.00	0.00	0.00	0.00	125.14
Sewer			1.81	206.12	0.00	0.00	0.00	1.81-	0.00	0.00	206.12
Total			1.81	331.26	0.00	0.00	0.00	1.81-	0.00	0.00	331.26
4557000-0	CIASTON, MICHAEL C & INGRID A										
Water			46.03	126.68	0.00	0.00	0.00	109.37-	0.00	0.00	63.34

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
4557000-0	CIASTON, MICHAEL C & INGRID A	Continued									
		Sewer	115.48	209.52	0.00	0.00	0.00	0.00	220.24-	0.00	104.76
		Total	161.51	336.20	0.00	0.00	0.00	0.00	329.61-	0.00	168.10
4562000-0	BIRCH, BRADFORD B JR & AMY L										
		Water	2.47	177.24	0.00	0.00	0.97-	178.10-	1.64-	0.64	
		Sewer	91.74	272.69	0.00	0.00	0.97	364.40-	2.53-	1.00	
		Total	94.21	449.93	0.00	0.00	0.00	542.50-	4.17-	1.64	
4564000-0	PETIT, KATHRYN M										
		Water	402.48	146.11	0.00	0.00	0.00	164.27-	0.00	384.32	
		Sewer	544.57	236.23	0.00	0.00	0.00	187.08-	0.00	593.72	
		Total	947.05	382.34	0.00	0.00	0.00	351.35-	0.00	978.04	
4567000-0	PRINCIPATO, ANNE MARIE										
		Water	304.18	124.35	0.00	0.00	0.00	77.04-	0.00	351.49	
		Sewer	113.61	202.74	0.00	0.00	0.00	205.44-	0.82-	110.91	
		Total	417.79	327.09	0.00	0.00	0.00	282.48-	0.82-	462.40	
4570000-0	KOLB, RAYMOND & ESPOSITO, NICKLIS										
		Water	3.81	93.19	0.00	0.00	9.72-	3.81-	0.00	83.47	
		Sewer	785.61	135.95	0.00	0.00	9.72	795.33-	0.00	135.95	
		Total	789.42	229.14	0.00	0.00	0.00	799.14-	0.00	219.42	
4571000-0	SCHRAM, ALICE										
		Water	20.22	102.07	0.00	0.00	0.00	0.00	1.08-	122.29	
		Sewer	32.59	155.46	0.00	0.00	0.00	0.88-	1.68-	187.17	
		Total	52.81	257.53	0.00	0.00	0.00	0.88-	2.76-	309.46	
4574000-0	MYBADAR LLC										
		Water	40.76	341.65	0.00	0.00	0.00	232.79-	0.00	149.62	
		Sewer	32.20	454.17	0.00	0.00	0.00	278.58-	0.00	207.79	
		Total	72.96	795.82	0.00	0.00	0.00	511.37-	0.00	357.41	
4575000-0	BRANCACCIO, JOSEPH A & GROSS, C L										
		Water	673.76	179.37	0.00	0.00	0.00	590.39-	0.00	262.74	
		Sewer	707.81	275.20	0.00	0.00	0.00	563.38-	0.00	419.63	
		Total	1,381.57	454.57	0.00	0.00	0.00	1,153.77-	0.00	682.37	
4577000-0	ESCH, MARY E										
		Water	303.66	88.56	0.00	0.00	0.00	0.00	0.00	392.22	
		Sewer	220.94	125.78	0.00	0.00	0.00	0.00	0.00	346.72	
		Total	524.60	214.34	0.00	0.00	0.00	0.00	0.00	738.94	
4579000-0	LAWRENCE, KIMBERLY A										
		Water	0.00	166.74	0.00	0.00	0.00	165.33-	3.11-	1.41	
		Sewer	95.84	260.40	0.00	0.00	0.00	354.03-	4.84-	2.21	
		Total	95.84	427.14	0.00	0.00	0.00	519.36-	7.95-	3.62	
4581000-0	RAIMONDO, JOSEPH G & REBECCA A										
		Water	0.00	133.60	0.00	0.00	0.00	68.38-	1.38-	65.22	

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
4581000-0	RAIMONDO, JOSEPH G & REBECCA A	Continued									
		Sewer	1.34	220.12	0.00	0.00	0.00	0.00	113.34-	2.26-	108.12
		Total	1.34	353.72	0.00	0.00	0.00	0.00	181.72-	3.64-	173.34
4582000-0	MISAK, ROBERT J SR										
		Water	0.00	101.69	0.00	0.00	0.00	0.00	101.54-	0.15-	0.15
		Sewer	1.18	154.61	0.00	0.00	0.00	0.00	155.57-	0.22-	0.22
		Total	1.18	256.30	0.00	0.00	0.00	0.00	257.11-	0.37-	0.37
4586000-0	IBRAHIM, MARIO & ANNA										
		Water	32.43	92.23	0.00	0.00	0.00	0.00	84.26-	0.84-	40.40
		Sewer	50.68	133.83	0.00	0.00	0.00	0.00	130.23-	1.29-	54.28
		Total	83.11	226.06	0.00	0.00	0.00	0.00	214.49-	2.13-	94.68
4591000-0	GIACCIO, MEREDITH D										
		Water	40.75	111.24	0.00	0.00	0.00	0.00	151.79-	0.20-	0.20
		Sewer	59.26	175.60	0.00	0.00	0.00	0.00	234.55-	0.31-	0.31
		Total	100.01	286.84	0.00	0.00	0.00	0.00	386.34-	0.51-	0.51
4597000-0	DI EUGENIO, DAVID SR										
		Water	0.00	179.23	0.00	0.00	0.00	0.00	178.93-	0.30-	0.30
		Sewer	0.31	275.03	0.00	0.00	0.00	0.00	274.87-	0.47-	0.47
		Total	0.31	454.26	0.00	0.00	0.00	0.00	453.80-	0.77-	0.77
4611000-0	BRADY, LESLIE A										
		Water	0.42	155.88	0.00	0.00	0.08-	0.08-	156.02-	0.20-	0.20
		Sewer	280.84	247.68	0.00	0.00	0.08	0.08	528.28-	0.32-	0.32
		Total	281.26	403.56	0.00	0.00	0.00	0.00	684.30-	0.52-	0.52
4612000-0	STOMBORN, ERIK J										
		Water	0.00	92.52	0.00	0.00	0.00	0.00	92.13-	0.39-	0.39
		Sewer	2.19	134.47	0.00	0.00	0.00	0.00	136.12-	0.54-	0.54
		Total	2.19	226.99	0.00	0.00	0.00	0.00	228.25-	0.93-	0.93
4635000-0	GARRY, RAY S & LYNN C										
		Water	94.92	123.64	0.00	0.00	0.00	0.00	0.00	3.19-	218.56
		Sewer	129.69	200.61	0.00	0.00	0.00	0.00	0.00	5.23-	330.30
		Total	224.61	324.25	0.00	0.00	0.00	0.00	0.00	8.42-	548.86
4638000-0	FOX, CATHERINE										
		Water	74.24	105.64	0.00	0.00	0.00	0.00	126.77-	0.82-	53.11
		Sewer	83.63	163.31	0.00	0.00	0.00	0.00	164.65-	1.26-	82.29
		Total	157.87	268.95	0.00	0.00	0.00	0.00	291.42-	2.08-	135.40
4645000-0	BIDDAR, KIRK & STEPHANIE L										
		Water	144.72	129.98	0.00	0.00	0.00	0.00	0.00	0.00	274.70
		Sewer	407.42	215.45	0.00	0.00	0.00	0.00	209.89-	0.00	412.98
		Total	552.14	345.43	0.00	0.00	0.00	0.00	209.89-	0.00	687.68
4646000-0	RASMUSSEN, MICAH J										
		Water	0.00	121.37	0.00	0.00	0.00	0.00	62.76-	0.00	58.61

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
4646000-0	RASMUSSEN, MICAH J	Continued									
Sewer			0.40	197.86		0.00	0.00	0.00	103.89-	0.00	94.37
Total			0.40	319.23		0.00	0.00	0.00	166.65-	0.00	152.98
4651000-0	SCHNEIDER, DAVID E										
Water			0.38	80.45		0.00	0.00	0.00	0.00	0.00	80.83
Sewer			5.06	107.97		0.00	0.00	0.00	4.55-	0.00	108.48
Total			5.44	188.42		0.00	0.00	0.00	4.55-	0.00	189.31
4652000-0	ACE, GRIFF R & CATHY M										
Water			32.43	104.68		0.00	0.00	0.00	135.50-	2.65-	1.61
Sewer			205.12	161.18		0.00	0.00	0.00	363.83-	4.09-	2.47
Total			237.55	265.86		0.00	0.00	0.00	499.33-	6.74-	4.08
4654000-0	KELLEHER, ANNE										
Water			0.00	93.87		0.00	0.00	0.00	93.72-	0.15-	0.15
Sewer			0.00	137.44		0.00	0.00	0.00	137.22-	0.22-	0.22
Total			0.00	231.31		0.00	0.00	0.00	230.94-	0.37-	0.37
4657000-0	BELTRANI, JOSEPH V & CHRISANNE M										
Water			34.24	78.24		0.00	0.00	0.00	112.23-	0.37-	0.25
Sewer			54.44	103.09		0.00	0.00	0.00	157.22-	0.48-	0.31
Total			88.68	181.33		0.00	0.00	0.00	269.45-	0.85-	0.56
4664000-0	COGHLAN, IRENE L										
Water			0.00	72.64		0.00	0.00	0.00	72.36-	0.72-	0.28
Sewer			7.16	90.80		0.00	0.00	0.00	97.62-	0.89-	0.34
Total			7.16	163.44		0.00	0.00	0.00	169.98-	1.61-	0.62
4669000-0	LOBUE, DANIEL III										
Water			40.00	82.68		0.00	0.00	0.00	79.73-	0.48-	42.95
Sewer			247.58	112.84		0.00	0.00	0.00	301.80-	0.65-	58.62
Total			287.58	195.52		0.00	0.00	0.00	381.53-	1.13-	101.57
4671000-0	BUESING, RICK ROBBINS										
Water			109.37	72.66		0.00	0.00	0.00	0.00	0.00	182.03
Sewer			137.09	90.84		0.00	0.00	0.00	0.00	0.00	227.93
Total			246.46	163.50		0.00	0.00	0.00	0.00	0.00	409.96
4672000-0	VERO, MICHELE										
Water			180.07	117.81		0.00	0.00	0.00	297.71-	0.17-	0.17
Sewer			109.15	190.02		0.00	0.00	0.00	298.89-	0.28-	0.28
Total			289.22	307.83		0.00	0.00	0.00	596.60-	0.45-	0.45
4676000-0	ARTUTIS, EDWARD C & CHRISTINE A										
Water			0.00	116.06		0.00	0.00	0.00	115.82-	0.45-	0.24
Sewer			191.84	186.20		0.00	0.00	0.00	377.67-	0.73-	0.37
Total			191.84	302.26		0.00	0.00	0.00	493.49-	1.18-	0.61
4678000-0	LOFFA, ANDREW										
Water			0.00	76.31		0.00	0.00	0.00	39.41-	0.00	36.90

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
4678000-0	LOFFA, ANDREW	Continued									
Sewer			26.26	98.85	0.00	0.00	0.00	0.00	78.44-	0.00	46.67
Total			26.26	175.16	0.00	0.00	0.00	0.00	117.85-	0.00	83.57
4682000-0	FERRIOLA, FRANK & LORI										
Water			150.14	77.56	0.00	0.00	0.00	0.00	190.51-	0.39-	37.19
Sewer			407.12	101.61	0.00	0.00	0.00	0.00	461.74-	0.53-	46.99
Total			557.26	179.17	0.00	0.00	0.00	0.00	652.25-	0.92-	84.18
4687000-0	LUCATORTO, VICTOR										
Water			116.69	84.03	0.00	0.00	0.00	0.00	0.00	0.00	200.72
Sewer			185.74	115.81	0.00	0.00	0.00	0.00	13.37-	0.00	288.18
Total			302.43	199.84	0.00	0.00	0.00	0.00	13.37-	0.00	488.90
4692000-0	CIBOROWSKI, JEFF A & ESCOFFERY, G A										
Water			160.00	106.68	0.00	0.00	0.07-	0.00	266.44-	2.33-	0.17
Sewer			859.35	165.59	0.00	0.00	0.07	0.00	1,024.75-	3.66-	0.26
Total			1,019.35	272.27	0.00	0.00	0.00	0.00	1,291.19-	5.99-	0.43
4702000-0	IRVINGTON ROAD REALTY LLC										
Water			32.60	82.29	0.00	0.00	0.00	0.00	114.79-	0.10-	0.10
Sewer			42.68	112.00	0.00	0.00	0.00	0.00	154.56-	0.12-	0.12
Total			75.28	194.29	0.00	0.00	0.00	0.00	269.35-	0.22-	0.22
4705000-0	ERTLE, THOMAS										
Water			105.86	123.98	0.00	0.00	0.00	0.00	229.41-	0.59-	0.43
Sewer			113.63	203.58	0.00	0.00	0.00	0.00	316.52-	0.98-	0.69
Total			219.49	327.56	0.00	0.00	0.00	0.00	545.93-	1.57-	1.12
4708000-0	DEMAN, PROSPER W ESTATE OF										
Water			0.00	126.30	0.00	0.00	0.00	0.00	125.80-	0.50-	0.50
Sewer			0.02	201.25	0.00	0.00	0.00	0.00	200.49-	0.78-	0.78
Total			0.02	327.55	0.00	0.00	0.00	0.00	326.29-	1.28-	1.28
4710000-0	DIGIROLAMO, DREW										
Water			0.00	87.60	0.00	0.00	0.00	0.00	87.44-	0.29-	0.16
Sewer			0.00	123.66	0.00	0.00	0.00	0.00	123.44-	0.42-	0.22
Total			0.00	211.26	0.00	0.00	0.00	0.00	210.88-	0.71-	0.38
4713000-0	IVESON, MICHAEL P										
Water			0.00	109.31	0.00	0.00	0.00	0.00	55.23-	0.00	54.08
Sewer			0.00	171.36	0.00	0.00	0.00	0.00	86.95-	0.00	84.41
Total			0.00	280.67	0.00	0.00	0.00	0.00	142.18-	0.00	138.49
4717000-0	KUPIEC, JEAN & JOHN JR & SEARCH, D										
Water			0.00	75.73	0.00	0.00	0.00	0.00	75.59-	0.14-	0.14
Sewer			0.42	97.58	0.00	0.00	0.00	0.00	97.83-	0.17-	0.17
Total			0.42	173.31	0.00	0.00	0.00	0.00	173.42-	0.31-	0.31
4722000-0	KRZEMINSKI, MARIE & JOSEPH P										
Water			0.00	73.10	0.00	0.00	0.00	0.00	72.91-	0.32-	0.19

Account Id	Owner Name	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
4722000-0	KRZEMINSKI, MARIE & JOSEPH P								
			Continued						
Sewer		3.60	91.82	0.00	0.00	0.00	95.18-	0.41-	0.24
Total		3.60	164.92	0.00	0.00	0.00	168.09-	0.73-	0.43
4723000-0	BONVENTRE, JACK M & KATHLEEN J								
Water		110.67	104.97	0.00	0.00	0.08-	215.53-	0.00	0.03
Sewer		0.20	161.82	0.00	0.00	0.08	162.04-	0.00	0.06
Total		110.87	266.79	0.00	0.00	0.00	377.57-	0.00	0.09
4749000-0	MESSERCOLA, JUSTIN A								
Water		193.27	73.95	0.00	0.00	0.00	0.00	0.00	267.22
Sewer		0.60	93.68	0.00	0.00	0.00	48.88-	0.20-	45.40
Total		193.87	167.63	0.00	0.00	0.00	48.88-	0.20-	312.62
4751000-0	JOHNSON, CRAIG & ORZOL, DEBRA								
Water		0.32	84.03	0.00	0.00	0.00	0.00	0.34-	84.35
Sewer		0.52	115.82	0.00	0.00	0.00	0.00	0.50-	116.34
Total		0.84	199.85	0.00	0.00	0.00	0.00	0.84-	200.69
4762000-0	RHINEHARDT, GEORGE J								
Water		201.49	177.78	0.00	0.00	0.00	0.00	0.00	379.27
Sewer		265.43	273.33	0.00	0.00	0.00	6.27-	0.00	532.49
Total		466.92	451.11	0.00	0.00	0.00	6.27-	0.00	911.76
4767000-0	550 NORTH MAIN LLC								
Water		0.00	645.78	0.00	0.00	0.00	645.07-	0.71-	0.71
Sewer		13.40	971.21	0.00	0.00	0.00	983.54-	1.07-	1.07
Total		13.40	1,616.99	0.00	0.00	0.00	1,628.61-	1.78-	1.78
4772000-0	MYERS, JOHN R. & DEBORAH								
Water		164.25	119.69	0.00	0.00	0.00	32.34-	0.00	251.60
4779000-0	WEISS, CHRISTOPHER T								
Water		101.48	114.53	0.00	0.00	0.00	215.88-	1.29-	0.13
4781000-0	MAGAN, PATRICIA								
Water		2.10	92.71	0.00	0.00	0.00	94.46-	0.35-	0.35
4783000-0	ZACHER, JULES & COOK, YVONNE								
Water		132.00	82.68	0.00	0.00	0.00	214.42-	0.19-	0.26
4789000-0	SHESHENE, HENRY								
Water		56.05	121.20	0.00	0.00	0.00	56.05-	0.00	121.20
4792000-0	MADISON TRUST COMPANY								
Water		387.36	72.64	0.00	0.00	0.00	190.37-	0.00	269.63
4803000-0	JACOBS, CHRISTINE								
Water		77.32	73.00	0.00	0.00	0.00	0.06-	0.00	150.26
6000100-0	RANJ REALTY								
Sewer		102.97	209.92	0.00	0.00	0.00	207.93-	0.26-	104.96

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
41002801-0	WARETOWN SENIOR HOUSING LLC										
		Water	0.00	6,927.40		0.00	0.00	0.00	3,472.49-	0.00	3,454.91
		Sewer	3,682.66	9,991.29		0.00	0.00	0.00	8,697.62-	0.00	4,976.33
		Total	3,682.66	16,918.69		0.00	0.00	0.00	12,170.11-	0.00	8,431.24
41003500-3	OCEAN MEMORIAL PLAZA LLC										
		Water	35.31	79.55		0.00	0.00	0.00	114.56-	1.10-	0.30
		Sewer	46.83	105.98		0.00	0.00	0.00	152.41-	1.47-	0.40
		Total	82.14	185.53		0.00	0.00	0.00	266.97-	2.57-	0.70
41003500-5	OCEAN MEMORIAL PLAZA LLC										
		Water	0.00	84.59		0.00	0.00	0.00	84.51-	0.00	0.08
		Sewer	0.00	117.05		0.00	0.00	0.00	116.93-	0.00	0.12
		Total	0.00	201.64		0.00	0.00	0.00	201.44-	0.00	0.20
41003500-9	OCEAN MEMORIAL PLAZA LLC										
		Water	0.00	280.04		0.00	0.00	0.00	140.02-	1.46-	140.02
		Sewer	0.08	419.84		0.00	0.00	0.00	210.00-	2.19-	209.92
		Total	0.08	699.88		0.00	0.00	0.00	350.02-	3.65-	349.94
41003500-10	OCEAN MEMORIAL PLAZA LLC										
		Water	0.00	140.02		0.00	0.00	0.00	139.74-	0.28-	0.28
		Sewer	1.00	209.92		0.00	0.00	0.00	210.50-	0.42-	0.42
		Total	1.00	349.94		0.00	0.00	0.00	350.24-	0.70-	0.70
41003500-11	OCEAN MEMORIAL PLAZA LLC										
		Water	0.00	140.02		0.00	0.00	0.00	139.74-	0.28-	0.28
		Sewer	3.56	209.92		0.00	0.00	0.00	213.06-	0.42-	0.42
		Total	3.56	349.94		0.00	0.00	0.00	352.80-	0.70-	0.70
41003601-0	COASTAL REDEVEL URBAN RENEWAL PART										
		Water	0.00	2,944.44		0.00	0.00	0.00	1,492.49-	0.00	1,451.95
		Sewer	0.00	4,416.80		0.00	0.00	0.00	2,238.79-	0.00	2,178.01
		Total	0.00	7,361.24		0.00	0.00	0.00	3,731.28-	0.00	3,629.96
41003601-2	COASTAL REDEVEL URBAN RENEWAL PART										
		Water	0.00	140.02		0.00	0.00	0.00	70.01-	0.00	70.01
		Sewer	1.13	209.92		0.00	0.00	0.00	106.09-	0.00	104.96
		Total	1.13	349.94		0.00	0.00	0.00	176.10-	0.00	174.97
41003601-4	COASTAL REDEVEL URBAN RENEWAL PART										
		Water	0.00	140.02		0.00	0.00	0.00	70.01-	0.00	70.01
		Sewer	0.00	209.92		0.00	0.00	0.00	104.96-	0.00	104.96
		Total	0.00	349.94		0.00	0.00	0.00	174.97-	0.00	174.97
41003601-7	COASTAL REDEVEL URBAN RENEWAL PART										
		Water	0.00	140.02		0.00	0.00	0.00	0.00	0.00	140.02
		Sewer	0.00	209.92		0.00	0.00	0.00	0.00	0.00	209.92
		Total	0.00	349.94		0.00	0.00	0.00	0.00	0.00	349.94
41003601-8	COASTAL REDEVEL URBAN RENEWAL PART										
		Water	150.11	140.02		0.00	0.00	0.00	150.00-	0.00	140.13

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
41003601-8	COASTAL REDEVEL URBAN RENEWAL PART	Continued								
	Sewer		157.89	209.92	0.00	0.00	0.00	157.73-	0.00	210.08
	Total		308.00	349.94	0.00	0.00	0.00	307.73-	0.00	350.21
41003601-10	COASTAL REDEVEL URBAN RENEWAL PART									
	Water		62.18	140.02	0.00	0.00	0.00	201.92-	0.28-	0.28
	Sewer		91.33	209.92	0.00	0.00	0.00	300.83-	0.42-	0.42
	Total		153.51	349.94	0.00	0.00	0.00	502.75-	0.70-	0.70
41003601-12	COASTAL REDEVEL URBAN RENEWAL PART									
	Water		0.00	140.02	0.00	0.00	0.00	70.01-	0.00	70.01
	Sewer		1.72	209.92	0.00	0.00	0.00	106.68-	0.00	104.96
	Total		1.72	349.94	0.00	0.00	0.00	176.69-	0.00	174.97
41003601-13	COASTAL REDEVEL URBAN RENEWAL PART									
	Water		0.00	140.02	0.00	0.00	0.00	70.01-	0.00	70.01
	Sewer		0.48	209.92	0.00	0.00	0.00	105.44-	0.00	104.96
	Total		0.48	349.94	0.00	0.00	0.00	175.45-	0.00	174.97
41003601-14	COASTAL REDEVEL URBAN RENEWAL PART									
	Water		4.31	2,114.56	0.00	0.00	0.01-	2,116.38-	2.37-	2.48
	Sewer		6.70	3,172.84	0.00	0.00	0.01	3,175.83-	3.83-	3.72
	Total		11.01	5,287.40	0.00	0.00	0.00	5,292.21-	6.20-	6.20
54000300-0	GREENBRIAR OCEANAIRE COMM ASSOC INC									
	Water		392.75	497.43	0.00	0.00	0.00	889.33-	2.33-	0.85
	Sewer		265.52	748.85	0.00	0.00	0.00	1,013.09-	3.51-	1.28
	Total		658.27	1,246.28	0.00	0.00	0.00	1,902.42-	5.84-	2.13
57010010-0	GREENBRIAR OCEANAIRE COMMUNITY ASSC									
	Water		205.99	161.31	0.00	0.00	0.00	367.04-	0.61-	0.26
	Sewer		335.37	243.44	0.00	0.00	0.00	578.41-	0.93-	0.40
	Total		541.36	404.75	0.00	0.00	0.00	945.45-	1.54-	0.66
57020180-0	POLTER, JOEL & SANDRA									
	Water		288.93	72.64	0.00	0.00	0.00	0.00	0.00	361.57
	RSA		150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
	Water-Total		438.93	72.64	0.00	0.00	0.00	0.00	0.00	511.57
	Sewer		0.38	90.80	0.00	0.00	0.00	45.78-	0.19-	45.40
	Total		439.31	163.44	0.00	0.00	0.00	45.78-	0.19-	556.97
57020230-0	RIVERA, JOSEPH & NANCY M									
	Water		220.22	161.46	0.00	0.00	0.00	381.51-	0.17-	0.17
	Sewer		205.96	214.14	0.00	0.00	0.00	419.81-	0.29-	0.29
	Total		426.18	375.60	0.00	0.00	0.00	801.32-	0.46-	0.46
57020290-0	D'ANNA, MICHAEL J & MARY ANNE E									
	Water		63.69	134.63	0.00	0.00	0.00	198.13-	0.19-	0.19
	Sewer		104.05	207.83	0.00	0.00	0.00	311.59-	0.29-	0.29
	Total		167.74	342.46	0.00	0.00	0.00	509.72-	0.48-	0.48
57030100-0	CAPPELLO, CAROL & ANTHONY									
	Water		444.29	105.64	0.00	0.00	0.64-	549.25-	1.20-	0.04

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
57030100-0	CAPPELLO, CAROL & ANTHONY	Continued								
		Sewer	213.28	163.31	0.00	0.00	0.64	377.18-	1.96-	0.05
		Total	657.57	268.95	0.00	0.00	0.00	926.43-	3.16-	0.09
57040070-0	WEBER, ANN ESTATE OF									
		Water	0.00	72.64	0.00	0.00	0.00	0.15-	0.00	72.49
		Sewer	0.00	90.80	0.00	0.00	0.00	0.19-	0.00	90.61
		Total	0.00	163.44	0.00	0.00	0.00	0.34-	0.00	163.10
57040210-0	CAROLEI, ELEANORE TRUST									
		Water	72.33	129.26	0.00	0.00	0.00	0.11-	0.00	201.48
		Sewer	113.03	187.05	0.00	0.00	0.00	0.00	0.00	300.08
		Total	185.36	316.31	0.00	0.00	0.00	0.11-	0.00	501.56
57040410-0	JANDA, DONALD T & PATRICIA N									
		Water	145.89	100.03	0.00	0.00	0.00	203.77-	0.85-	42.15
		Sewer	148.28	129.85	0.00	0.00	0.00	219.93-	1.05-	58.20
		Total	294.17	229.88	0.00	0.00	0.00	423.70-	1.90-	100.35
57040510-0	DIMITRION, JAMES & FRANCES TRUST									
		Water	0.00	96.46	0.00	0.00	0.00	60.14-	0.00	36.32
		Sewer	0.19	143.12	0.00	0.00	0.00	97.91-	0.00	45.40
		Total	0.19	239.58	0.00	0.00	0.00	158.05-	0.00	81.72
57041020-0	CIARALLO, LOUIS									
		Water	0.67	127.98	0.00	0.00	4.71-	73.72-	0.00	50.22
		Sewer	9.66	199.56	0.00	0.00	4.71	138.00-	0.00	75.93
		Total	10.33	327.54	0.00	0.00	0.00	211.72-	0.00	126.15
57041050-0	SWINSON, WILLIAM J & AUDREY A									
		Water	477.22	142.14	0.00	0.00	0.00	45.07-	3.05-	574.29
		Sewer	429.82	227.03	0.00	0.00	0.00	69.47-	4.83-	587.38
		Total	907.04	369.17	0.00	0.00	0.00	114.54-	7.88-	1,161.67
57041170-0	WATSON, GARY S & PATRICIA M									
		Water	68.94	104.47	0.00	0.00	0.00	172.92-	0.49-	0.49
		Sewer	57.30	160.72	0.00	0.00	0.00	217.26-	0.76-	0.76
		Total	126.24	265.19	0.00	0.00	0.00	390.18-	1.25-	1.25
57041180-0	MURDOCH, LINDA									
		Water	63.29	104.53	0.00	0.00	0.00	145.91-	0.87-	21.91
		Sewer	165.26	159.15	0.00	0.00	0.00	288.11-	1.20-	36.30
		Total	228.55	263.68	0.00	0.00	0.00	434.02-	2.07-	58.21
57041350-0	DERMODY, NORMAN J JR & HELEN M									
		Water	0.01	128.65	0.00	0.00	0.00	128.43-	0.23-	0.23
		Sewer	0.60	167.24	0.00	0.00	0.00	167.48-	0.36-	0.36
		Total	0.61	295.89	0.00	0.00	0.00	295.91-	0.59-	0.59
57050040-0	PAULSON, BRUCE & MARION									
		Water	221.42	93.45	0.00	0.00	0.60-	314.06-	0.47-	0.21

Account Id	Owner Name	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
57050040-0	PAULSON, BRUCE & MARION								
			Continued						
Sewer		133.84	108.01	0.00	0.00	0.60	242.17-	0.55-	0.28
Total		355.26	201.46	0.00	0.00	0.00	556.23-	1.02-	0.49
57060040-0	GURAL, JOHN P JR & DOROTHY A								
Water		0.00	109.91	0.00	0.00	0.00	109.89-	0.00	0.02
Sewer		0.00	172.67	0.00	0.00	0.00	172.65-	0.00	0.02
Total		0.00	282.58	0.00	0.00	0.00	282.54-	0.00	0.04
57060100-0	ANASTASI, JOHN J & MICHELE A								
Water		89.57	104.25	0.00	0.00	0.00	193.65-	0.17-	0.17
Sewer		117.05	160.26	0.00	0.00	0.00	277.06-	0.25-	0.25
Total		206.62	264.51	0.00	0.00	0.00	470.71-	0.42-	0.42
57060230-0	GUINEE, CLARE A								
Water		0.00	143.02	0.00	0.00	0.00	142.68-	0.72-	0.34
Sewer		0.86	222.96	0.00	0.00	0.00	223.29-	1.11-	0.53
Total		0.86	365.98	0.00	0.00	0.00	365.97-	1.83-	0.87
57060240-0	KELLY, BARBARA J								
Water		0.00	107.90	0.00	0.00	0.00	107.71-	0.00	0.19
Sewer		0.00	168.27	0.00	0.00	0.00	167.99-	0.00	0.28
Total		0.00	276.17	0.00	0.00	0.00	275.70-	0.00	0.47
57060370-0	MASON, ROGER T & PEARL								
Water		172.41	130.55	0.00	0.00	0.00	172.41-	0.00	130.55
Sewer		121.12	217.19	0.00	0.00	0.00	121.12-	0.00	217.19
Total		293.53	347.74	0.00	0.00	0.00	293.53-	0.00	347.74
57060410-0	HAMMAD, DIANA								
Water		47.18	98.09	0.00	0.00	0.00	145.06-	0.34-	0.21
Sewer		54.39	146.73	0.00	0.00	0.00	200.80-	0.51-	0.32
Total		101.57	244.82	0.00	0.00	0.00	345.86-	0.85-	0.53
57060420-0	DEMIZIO, DENNIS J & TARA F								
Water		81.51	130.66	0.00	0.00	0.00	211.67-	2.10-	0.50
Sewer		100.00	202.78	0.00	0.00	0.00	302.02-	3.30-	0.76
Total		181.51	333.44	0.00	0.00	0.00	513.69-	5.40-	1.26
57060440-0	BYNOE, KENNETH & ROSEMARY F								
Water		0.00	192.68	0.00	0.00	0.00	192.55-	0.13-	0.13
Sewer		0.04	127.10	0.00	0.00	0.00	126.96-	0.18-	0.18
Total		0.04	319.78	0.00	0.00	0.00	319.51-	0.31-	0.31
57060450-0	SCARANO, JOHN & BURGIO, LOIS								
Water		0.00	168.19	0.00	0.00	0.00	113.71-	0.00	54.48
Sewer		0.06	251.03	0.00	0.00	0.00	165.79-	0.00	85.30
Total		0.06	419.22	0.00	0.00	0.00	279.50-	0.00	139.78
57060480-0	GREENBRIAR OCEANAIRE COMMUNITY ASSC								
Water		142.50	140.02	0.00	0.00	0.00	281.46-	2.46-	1.06

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
57060480-0	GREENBRIAR OCEANAIRE COMMUNITY ASSC	Continued								
		Sewer	172.50	209.92	0.00	0.00	0.00	380.84-	3.68-	1.58
		Total	315.00	349.94	0.00	0.00	0.00	662.30-	6.14-	2.64
57070150-0	AMATO, JOSEPH J & KATHLEEN F									
		Water	50.00	122.05	0.00	0.00	0.00	171.51-	0.54-	0.54
		Sewer	60.47	199.34	0.00	0.00	0.00	258.93-	0.88-	0.88
		Total	110.47	321.39	0.00	0.00	0.00	430.44-	1.42-	1.42
57070260-0	LATTANZIO, MARIA & ANGELINA M									
		Water	0.00	96.00	0.00	0.00	5.39-	53.32-	0.00	37.29
		Sewer	0.00	142.10	0.00	0.00	5.39	99.97-	0.00	47.52
		Total	0.00	238.10	0.00	0.00	0.00	153.29-	0.00	84.81
57070360-0	HAMMAD, DIANA									
		Water	105.31	115.51	0.00	0.00	0.00	220.57-	0.40-	0.25
		Sewer	105.09	166.14	0.00	0.00	0.00	270.82-	0.59-	0.41
		Total	210.40	281.65	0.00	0.00	0.00	491.39-	0.99-	0.66
57070390-0	REYES, TERESITA O									
		Water	3.79	177.76	0.00	0.00	0.00	0.00	0.00	181.55
		Sewer	3.60	244.50	0.00	0.00	0.00	0.26-	0.00	247.84
		Total	7.39	422.26	0.00	0.00	0.00	0.26-	0.00	429.39
57070430-0	DELPRETE, BARBARA									
		Water	0.00	126.72	0.00	0.00	0.00	126.52-	0.47-	0.20
		Sewer	0.60	141.17	0.00	0.00	0.00	141.46-	0.52-	0.31
		Total	0.60	267.89	0.00	0.00	0.00	267.98-	0.99-	0.51
57070480-0	MOONEY, CHARLES EST OF & JOAN EST OF									
		Water	83.69	81.91	0.00	0.00	0.00	2.56-	0.00	163.04
		Sewer	110.68	111.15	0.00	0.00	0.00	1.23-	0.00	220.60
		Total	194.37	193.06	0.00	0.00	0.00	3.79-	0.00	383.64
57070490-0	FOX, ANDREW J & BARBARA A									
		Water	77.04	156.48	0.00	0.00	0.00	233.34-	0.18-	0.18
		Sewer	180.75	246.20	0.00	0.00	0.00	426.65-	0.30-	0.30
		Total	257.79	402.68	0.00	0.00	0.00	659.99-	0.48-	0.48
57080030-0	WATSON, ANDREW G & SHARON P									
		Water	105.26	122.24	0.00	0.00	2.89-	224.49-	0.12-	0.12
		Sewer	118.64	148.33	0.00	0.00	2.89	269.66-	0.20-	0.20
		Total	223.90	270.57	0.00	0.00	0.00	494.15-	0.32-	0.32
57080040-0	ALBRETSSEN, GARY & PATRICIA									
		Water	75.87	114.07	0.00	0.00	5.61-	184.13-	0.20-	0.20
		Sewer	233.41	129.17	0.00	0.00	5.61	367.89-	0.30-	0.30
		Total	309.28	243.24	0.00	0.00	0.00	552.02-	0.50-	0.50
57080090-0	RAYMOND, ROBERT & DIANE									
		Water	0.00	177.83	0.00	0.00	0.00	177.60-	0.73-	0.23

Account Id	Owner Name	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
57080090-0	RAYMOND, ROBERT & DIANE	Continued							
Sewer		8.00	262.31	0.00	0.00	0.00	269.95-	1.08-	0.36
Total		8.00	440.14	0.00	0.00	0.00	447.55-	1.81-	0.59
57080100-0	WORTMAN, RICHARD A & LOIS J								
Water		115.47	177.14	0.00	0.00	0.00	292.40-	0.21-	0.21
Sewer		83.36	255.94	0.00	0.00	0.00	338.99-	0.31-	0.31
Total		198.83	433.08	0.00	0.00	0.00	631.39-	0.52-	0.52
57090010-0	GREENBRIAR OCEANAIRE COMM ASSOC INC								
Water		0.00	1,406.12	0.00	0.00	0.00	1,396.87-	19.82-	9.25
Sewer		19.60	1,710.52	30.87	0.00	0.00	1,747.10-	11.65-	13.89
Total		19.60	3,116.64	30.87	0.00	0.00	3,143.97-	31.47-	23.14
57090010-1	GREENBRIAR OCEANAIRE COMM ASSOC INC								
Water		7.38	167.99	557.65	0.00	0.00	732.49-	0.91-	0.53
57090010-2	GREENBRIAR OCEANAIRE COMM ASSOC INC								
Water		0.00	140.02	0.00	0.00	0.00	139.49-	0.80-	0.53
Sewer		0.00	209.92	0.00	0.00	0.00	209.12-	1.20-	0.80
Total		0.00	349.94	0.00	0.00	0.00	348.61-	2.00-	1.33
57090030-0	GONCALVES, JOHN & AGNES								
Water		219.76	125.73	0.00	0.00	0.00	345.45-	0.00	0.04
Sewer		43.40	154.61	0.00	0.00	0.00	197.96-	0.00	0.05
Total		263.16	280.34	0.00	0.00	0.00	543.41-	0.00	0.09
57090110-0	BENDJOUYA, MILTON & GINGOLD, ANNALISA								
Water		36.70	181.29	0.00	0.00	0.00	164.05-	0.00	53.94
Sewer		44.70	160.33	0.00	0.00	0.00	120.92-	0.00	84.11
Total		81.40	341.62	0.00	0.00	0.00	284.97-	0.00	138.05
57090190-0	BORDONARO, PETER R & ROSEMARY								
Water		231.09	91.11	0.00	0.00	0.45-	277.89-	0.00	43.86
Sewer		85.43	122.72	0.00	0.00	0.45	145.65-	0.00	62.95
Total		316.52	213.83	0.00	0.00	0.00	423.54-	0.00	106.81
57090230-0	D'AVIRRO TRUST								
Water		215.99	157.05	0.00	0.00	0.00	372.88-	0.16-	0.16
Sewer		382.18	183.91	0.00	0.00	0.00	565.84-	0.25-	0.25
Total		598.17	340.96	0.00	0.00	0.00	938.72-	0.41-	0.41
57100040-0	IRWIN, PATRICIA								
Water		103.10	105.97	0.00	0.00	0.00	208.95-	0.28-	0.12
Sewer		103.10	120.78	0.00	0.00	0.00	223.72-	0.32-	0.16
Total		206.20	226.75	0.00	0.00	0.00	432.67-	0.60-	0.28
57100430-0	CRAIG, TERENCE S & ROBERTA A								
Water		2.19	155.33	0.00	0.00	0.00	156.89-	2.74-	0.63
Sewer		2.41	191.33	0.00	0.00	0.00	192.75-	3.03-	0.99
Total		4.60	346.66	0.00	0.00	0.00	349.64-	5.77-	1.62

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
57100500-0	BURKART, LOUIS J										
		Water	82.74	89.02		0.00	0.00	0.00	0.00	0.00	171.76
		Sewer	112.97	126.79		0.00	0.00	0.00	0.00	0.00	239.76
		Total	195.71	215.81		0.00	0.00	0.00	0.00	0.00	411.52
57100560-0	VAGG, EDWARD & NANCY										
		Water	0.00	123.41		0.00	0.00	0.00	123.34-	1.65-	0.07
		Sewer	0.01	135.24		0.00	0.00	0.00	135.16-	1.49-	0.09
		Total	0.01	258.65		0.00	0.00	0.00	258.50-	3.14-	0.16
57100630-0	HUGHES, JOHN & THOMASINA										
		Water	90.04	122.26		0.00	0.00	0.00	212.02-	0.28-	0.28
		Sewer	295.31	194.17		0.00	0.00	0.00	489.02-	0.46-	0.46
		Total	385.35	316.43		0.00	0.00	0.00	701.04-	0.74-	0.74
57100790-0	KOVONUK, RAYMOND J & CHRISTINE										
		Water	65.25	150.39		0.00	0.00	0.00	215.28-	0.36-	0.36
		Sewer	100.46	151.43		0.00	0.00	0.00	251.35-	0.54-	0.54
		Total	165.71	301.82		0.00	0.00	0.00	466.63-	0.90-	0.90
57100930-0	SCHLOMANN, JAMES EST OF & CAROLE A										
		Water	0.20	91.29		0.00	0.00	0.00	91.32-	0.31-	0.17
		Sewer	1.28	111.53		0.00	0.00	0.00	112.57-	0.40-	0.24
		Total	1.48	202.82		0.00	0.00	0.00	203.89-	0.71-	0.41
57100980-0	HATRAK, FREDERICK & LISA										
		Water	12.84	146.10		0.00	0.00	0.00	96.39-	1.36-	62.55
		Sewer	6.13	203.84		0.00	0.00	0.00	106.95-	1.64-	103.02
		Total	18.97	349.94		0.00	0.00	0.00	203.34-	3.00-	165.57
57101050-0	POHLKE, RAYMOND C										
		Water	0.91	104.26		0.00	0.00	0.00	105.03-	0.14-	0.14
		Sewer	0.05	160.26		0.00	0.00	0.00	160.10-	0.21-	0.21
		Total	0.96	264.52		0.00	0.00	0.00	265.13-	0.35-	0.35
57101150-0	CLARK, JOHN J JR & ANNETTE M										
		Water	11.43	150.07		0.00	0.00	0.00	161.34-	0.16-	0.16
		Sewer	0.01	133.24		0.00	0.00	0.00	133.02-	0.23-	0.23
		Total	11.44	283.31		0.00	0.00	0.00	294.36-	0.39-	0.39
57101190-0	EL KOURY, MITCHEL J & KAREN										
		Water	33.53	184.24		0.00	0.00	0.00	217.52-	0.25-	0.25
		Sewer	43.37	192.52		0.00	0.00	0.00	235.48-	0.41-	0.41
		Total	76.90	376.76		0.00	0.00	0.00	453.00-	0.66-	0.66
57101210-0	DUYAL, JOSH & TULAY										
		Water	0.00	102.71		0.00	0.00	0.00	102.71-	0.00	0.00
		Sewer	0.49	156.86		0.00	0.00	0.00	157.34-	0.01-	0.01
		Total	0.49	259.57		0.00	0.00	0.00	260.05-	0.01-	0.01
57101310-0	VINCELLI, GENARO P & JOANNE M										
		Water	51.40	117.15		0.00	0.00	0.00	114.55-	1.07-	54.00

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
57101310-0	VINCELLI, GENARO P & JOANNE M	Continued								
		Sewer	61.80	164.15	0.00	0.00	0.00	141.71-	1.35-	84.24
		Total	113.20	281.30	0.00	0.00	0.00	256.26-	2.42-	138.24
57101370-0	D'ELIA, MICHAEL R & MATILDA									
		Water	184.08	210.22	0.00	0.00	0.00	122.62-	2.35-	271.68
		Sewer	162.85	167.24	0.00	0.00	0.00	122.62-	1.36-	207.47
		Total	346.93	377.46	0.00	0.00	0.00	245.24-	3.71-	479.15
57101380-0	GAROFALO, CAROL									
		Water	166.66	107.94	0.00	0.00	0.00	230.21-	0.00	44.39
		Sewer	109.00	133.83	0.00	0.00	0.00	179.71-	0.00	63.12
		Total	275.66	241.77	0.00	0.00	0.00	409.92-	0.00	107.51
57101390-0	SALKIE, ELLEN									
		Water	0.48	134.66	0.00	0.00	0.00	134.56-	2.62-	0.58
		Sewer	0.09	111.58	0.00	0.00	0.00	110.88-	1.72-	0.79
		Total	0.57	246.24	0.00	0.00	0.00	245.44-	4.34-	1.37
57101450-0	SCHULTZ, STEVEN & KAREN									
		Water	2.22	145.89	0.00	0.00	0.00	105.61-	0.30-	42.50
		Sewer	3.93	120.52	0.00	0.00	0.00	65.48-	0.18-	58.97
		Total	6.15	266.41	0.00	0.00	0.00	171.09-	0.48-	101.47
57101670-0	RISALVATO, SALVATORE A & ANTONIETTA									
		Water	464.82	121.79	0.00	0.00	0.00	586.20-	0.41-	0.41
		Sewer	197.43	119.80	0.00	0.00	0.00	316.62-	0.61-	0.61
		Total	662.25	241.59	0.00	0.00	0.00	902.82-	1.02-	1.02
57101720-0	PIETRUNTI, MICHAEL A & GERALDINE C									
		Water	126.35	153.70	0.00	0.00	0.00	236.51-	0.00	43.54
		Sewer	47.08	127.44	0.00	0.00	0.00	113.26-	0.00	61.26
		Total	173.43	281.14	0.00	0.00	0.00	349.77-	0.00	104.80
57101740-0	DUTTER, MARIE T									
		Water	0.93	118.41	0.00	0.00	0.00	119.23-	0.38-	0.11
		Sewer	0.11	118.79	0.00	0.00	0.00	118.74-	0.36-	0.16
		Total	1.04	237.20	0.00	0.00	0.00	237.97-	0.74-	0.27
57101810-0	KOPACZ, RITA A									
		Water	0.00	97.04	0.00	0.00	0.00	96.71-	0.33-	0.33
		Sewer	0.00	141.76	0.00	0.00	0.00	141.28-	0.48-	0.48
		Total	0.00	238.80	0.00	0.00	0.00	237.99-	0.81-	0.81
57101890-0	GROVEMAN, HARRY A & LORI A									
		Water	34.02	111.99	0.00	0.00	0.00	145.82-	2.61-	0.19
		Sewer	42.07	133.83	0.00	0.00	0.00	175.65-	3.03-	0.25
		Total	76.09	245.82	0.00	0.00	0.00	321.47-	5.64-	0.44
57102120-0	KUBACZ, LORRAINE T									
		Water	35.10	129.29	0.00	0.00	0.00	34.93-	0.00	129.46

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
57102120-0	KUBACZ, LORRAINE T	Continued								
		Sewer	42.81	147.19	0.00	0.00	0.00	42.67-	0.00	147.33
		Total	77.91	276.48	0.00	0.00	0.00	77.60-	0.00	276.79
57102140-0	KRUBSKI, GEORGE J & ELIZABETH M									
		Water	144.00	207.60	0.00	0.00	0.00	351.37-	0.23-	0.23
		Sewer	81.50	149.10	0.00	0.00	0.00	230.25-	0.35-	0.35
		Total	225.50	356.70	0.00	0.00	0.00	581.62-	0.58-	0.58
57102260-0	HAFEY, MICHAEL P & RACHELLE A									
		Water	221.01	113.46	0.00	0.00	0.00	334.21-	0.00	0.26
		Sewer	115.19	168.52	0.00	0.00	0.00	283.30-	0.00	0.41
		Total	336.20	281.98	0.00	0.00	0.00	617.51-	0.00	0.67
57102600-0	NORTON, WILLIAM J ESTATE OF									
		Water	437.46	142.28	0.00	0.00	0.00	100.00-	0.00	479.74
		Sewer	180.34	202.23	0.00	0.00	0.00	336.83-	1.39-	45.74
		Total	617.80	344.51	0.00	0.00	0.00	436.83-	1.39-	525.48
57102670-0	KIELY, MAURICE F & EMILIA									
		Water	0.46	160.82	0.00	0.00	0.00	108.01-	0.00	53.27
		Sewer	0.00	173.36	0.00	0.00	0.00	90.73-	0.00	82.63
		Total	0.46	334.18	0.00	0.00	0.00	198.74-	0.00	135.90
57102770-0	GULLA, JOSEPHINE									
		Water	0.00	112.88	0.00	0.00	0.00	112.73-	0.15-	0.15
		Sewer	84.36	179.21	0.00	0.00	0.00	263.34-	0.23-	0.23
		Total	84.36	292.09	0.00	0.00	0.00	376.07-	0.38-	0.38
57102790-0	ADASCZIK, VIRGINIA M									
		Water	0.00	279.96	0.00	0.00	0.00	277.98-	2.03-	1.98
		Sewer	182.92	336.51	0.00	0.00	0.00	516.96-	2.42-	2.47
		Total	182.92	616.47	0.00	0.00	0.00	794.94-	4.45-	4.45
57103100-0	GIACCIO, FRANK & ELLEN									
		Water	127.44	109.33	0.00	0.00	0.00	236.34-	0.43-	0.43
		Sewer	41.69	128.70	0.00	0.00	0.00	169.79-	0.60-	0.60
		Total	169.13	238.03	0.00	0.00	0.00	406.13-	1.03-	1.03
57103270-0	HORAN, EDWARD C & PAMELA M									
		Water	99.59	98.33	0.00	0.00	0.00	157.24-	0.00	40.68
		Sewer	86.13	119.21	0.00	0.00	0.00	150.36-	0.00	54.98
		Total	185.72	217.54	0.00	0.00	0.00	307.60-	0.00	95.66
57110040-0	GALVANO, PETER & MARYANN									
		Water	0.00	103.17	0.00	0.00	0.00	102.98-	0.19-	0.19
		Sewer	0.00	146.60	0.00	0.00	0.00	146.32-	0.28-	0.28
		Total	0.00	249.77	0.00	0.00	0.00	249.30-	0.47-	0.47
57110380-0	YUHAS, JANIE L									
		Water	240.20	116.34	0.00	0.00	0.00	356.34-	0.42-	0.20

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
57110380-0	YUHAS, JANIE L	Continued								
		Sewer	47.37	152.87	0.00	0.00	0.00	199.94-	0.58-	0.30
		Total	287.57	269.21	0.00	0.00	0.00	556.28-	1.00-	0.50
57110400-0	WILLIAMS, ANTHONY & LOIS									
		Water	310.88	112.47	0.00	0.00	0.00	373.03-	0.52-	50.32
		Sewer	136.50	142.32	0.00	0.00	0.00	203.26-	0.55-	75.56
		Total	447.38	254.79	0.00	0.00	0.00	576.29-	1.07-	125.88
57110440-0	BILELLA, JOSEPH & ROSEANN									
		Water	4.05	104.49	0.00	0.00	0.00	108.30-	0.54-	0.24
		Sewer	1.49	142.99	0.00	0.00	0.00	144.11-	0.72-	0.37
		Total	5.54	247.48	0.00	0.00	0.00	252.41-	1.26-	0.61
57110470-0	MCNASBY, JAMES J & ANGELA D									
		Water	0.00	85.01	0.00	0.00	0.00	84.87-	0.31-	0.14
		Sewer	0.37	117.98	0.00	0.00	0.00	118.17-	0.44-	0.18
		Total	0.37	202.99	0.00	0.00	0.00	203.04-	0.75-	0.32
57110480-0	BORIGHT, WALTER & PAMELA									
		Water	54.14	162.77	0.00	0.00	0.00	157.02-	0.00	59.89
		Sewer	83.74	191.16	0.00	0.00	0.00	177.73-	0.00	97.17
		Total	137.88	353.93	0.00	0.00	0.00	334.75-	0.00	157.06
57120150-0	NEIL IRREVOCABLE TRUST									
		Water	0.00	122.12	0.00	0.00	0.00	122.04-	1.30-	0.08
		Sewer	0.18	189.46	0.00	0.00	0.00	189.51-	1.91-	0.13
		Total	0.18	311.58	0.00	0.00	0.00	311.55-	3.21-	0.21
57120160-0	DISTANO, JOHN L & DIANE C									
		Water	93.89	114.35	0.00	0.00	0.00	156.44-	0.00	51.80
		Sewer	96.07	152.36	0.00	0.00	0.00	169.03-	0.00	79.40
		Total	189.96	266.71	0.00	0.00	0.00	325.47-	0.00	131.20
57130170-0	WHALEN, BARBARA									
		Water	39.24	86.67	0.00	0.00	0.00	87.37-	0.00	38.54
		Sewer	38.64	115.95	0.00	0.00	0.00	104.31-	0.00	50.28
		Total	77.88	202.62	0.00	0.00	0.00	191.68-	0.00	88.82
57140090-0	FELDMAN, MICHAEL									
		Water	34.37	197.88	0.00	0.00	0.00	147.97-	0.00	84.28
		Sewer	43.08	296.86	0.00	0.00	0.00	208.68-	0.00	131.26
		Total	77.45	494.74	0.00	0.00	0.00	356.65-	0.00	215.54
57140130-0	GRADZKI, FRANK & FLORENCE									
		Water	34.67	111.09	0.00	0.00	0.00	107.51-	0.00	38.25
		Sewer	45.87	167.50	0.00	0.00	0.00	163.73-	0.00	49.64
		Total	80.54	278.59	0.00	0.00	0.00	271.24-	0.00	87.89
57140180-0	LANAGAN, THOMAS P									
		Water	187.11	103.90	0.00	0.00	0.00	0.00	2.27-	291.01

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
57140180-0	LANAGAN, THOMAS P	Continued									
		Sewer	497.60	159.49	0.00	0.00	0.00	0.00	234.54-	3.47-	422.55
		Total	684.71	263.39	0.00	0.00	0.00	0.00	234.54-	5.74-	713.56
57140280-0	VANOVER, VIRGINIA										
		Water	45.02	119.19	0.00	0.00	0.01-	0.01-	163.97-	0.23-	0.23
		Sewer	40.30	113.27	0.00	0.00	0.01	0.01	153.39-	0.19-	0.19
		Total	85.32	232.46	0.00	0.00	0.00	0.00	317.36-	0.42-	0.42
57150050-0	MUNSON, CRAIG & DEBORAH										
		Water	48.48	140.81	0.00	0.00	0.00	0.00	189.10-	0.46-	0.19
		Sewer	50.00	154.15	0.00	0.00	0.00	0.00	203.87-	0.52-	0.28
		Total	98.48	294.96	0.00	0.00	0.00	0.00	392.97-	0.98-	0.47
57150090-0	AMITRANI, DAVID J & EILEEN										
		Water	0.00	120.48	0.00	0.00	0.00	0.00	120.32-	0.16-	0.16
		Sewer	37.62	195.91	0.00	0.00	0.00	0.00	233.27-	0.26-	0.26
		Total	37.62	316.39	0.00	0.00	0.00	0.00	353.59-	0.42-	0.42
57150170-0	MYUNG, SONG OK & HYUNG										
		Water	0.00	126.09	0.00	0.00	0.00	0.00	125.75-	0.66-	0.34
		Sewer	2.11	207.44	0.00	0.00	0.00	0.00	209.01-	1.09-	0.54
		Total	2.11	333.53	0.00	0.00	0.00	0.00	334.76-	1.75-	0.88
57150220-0	KEECH, LINDA										
		Water	0.00	81.64	0.00	0.00	0.00	0.00	44.16-	0.00	37.48
		Sewer	110.42	110.55	0.00	0.00	0.00	0.00	173.03-	0.00	47.94
		Total	110.42	192.19	0.00	0.00	0.00	0.00	217.19-	0.00	85.42
57150250-0	GARRUTO, DIANE										
		Water	0.20	141.93	0.00	0.00	0.00	0.00	142.13-	0.28-	0.00
		Sewer	81.86	174.42	0.00	0.00	0.00	0.00	256.27-	0.32-	0.01
		Total	82.06	316.35	0.00	0.00	0.00	0.00	398.40-	0.60-	0.01
57150300-0	CARROLL, GEORGE & LIZABETH										
		Water	0.94	115.99	0.00	0.00	0.00	0.00	8.91-	0.00	108.02
		Sewer	0.64	130.74	0.00	0.00	0.00	0.00	0.64-	0.00	130.74
		Total	1.58	246.73	0.00	0.00	0.00	0.00	9.55-	0.00	238.76
57150390-0	RUIZ, GLENN ESTATE OF										
		Water	1.57	72.64	0.00	0.00	1.10-	1.10-	1.57-	0.00	71.54
		Sewer	2.61	90.80	0.00	0.00	1.10	1.10	3.71-	0.00	90.80
		Total	4.18	163.44	0.00	0.00	0.00	0.00	5.28-	0.00	162.34
57160080-0	HABERMAN, CHARLES & ROSARIA										
		Water	65.73	116.93	0.00	0.00	0.00	0.00	182.52-	0.14-	0.14
		Sewer	81.09	166.44	0.00	0.00	0.00	0.00	247.31-	0.22-	0.22
		Total	146.82	283.37	0.00	0.00	0.00	0.00	429.83-	0.36-	0.36
57160140-0	RASTELLI, ARTHUR										
		Water	13.41	81.69	0.00	0.00	0.00	0.00	13.41-	0.00	81.69

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
57160140-0	RASTELLI, ARTHUR	Continued								
		Sewer	40.53	102.25	0.00	0.00	0.00	40.53-	0.00	102.25
		Total	53.94	183.94	0.00	0.00	0.00	53.94-	0.00	183.94
57160150-0	CASTLE, LINDA M									
		Water	0.00	106.17	0.00	0.00	0.00	62.67-	0.00	43.50
		Sewer	0.00	121.28	0.00	0.00	0.00	60.31-	0.00	60.97
		Total	0.00	227.45	0.00	0.00	0.00	122.98-	0.00	104.47
57160160-0	SMITH, THOMAS M & PATRICIA I									
		Water	81.64	101.36	0.00	0.00	0.00	138.82-	0.00	44.18
		Sewer	116.89	141.00	0.00	0.00	0.00	195.23-	0.00	62.66
		Total	198.53	242.36	0.00	0.00	0.00	334.05-	0.00	106.84
57160350-0	REBELLO, MICHAEL & DIANE									
		Water	65.44	167.94	0.00	0.00	0.00	233.07-	0.31-	0.31
		Sewer	51.15	185.14	0.00	0.00	0.00	235.79-	0.50-	0.50
		Total	116.59	353.08	0.00	0.00	0.00	468.86-	0.81-	0.81
57160380-0	REGEN, ALBERT J & ARLENE B									
		Water	445.00	106.34	0.00	0.00	0.00	445.00-	0.00	106.34
		Sewer	895.00	120.43	0.00	0.00	0.00	895.00-	0.00	120.43
		Total	1,340.00	226.77	0.00	0.00	0.00	1,340.00-	0.00	226.77
57170040-0	MISKO, JOHN P JR & CHRISTINE M									
		Water	138.77	108.69	0.00	0.00	6.35-	241.11-	0.00	0.00
		Sewer	91.37	140.11	0.00	0.00	6.35	217.53-	0.00	20.30
		Total	230.14	248.80	0.00	0.00	0.00	458.64-	0.00	20.30
57170050-0	ROLNICK, L M & SORRENTINO, K A									
		Water	61.02	90.03	0.00	0.00	0.00	151.05-	0.67-	0.00
		Sewer	66.09	128.62	0.00	0.00	0.00	194.70-	0.97-	0.01
		Total	127.11	218.65	0.00	0.00	0.00	345.75-	1.64-	0.01
57170060-0	SERVIDIO, JOANNE H & GODWIN, ANDREA									
		Water	0.00	100.35	0.00	0.00	0.00	100.16-	0.19-	0.19
		Sewer	0.44	134.85	0.00	0.00	0.00	135.01-	0.28-	0.28
		Total	0.44	235.20	0.00	0.00	0.00	235.17-	0.47-	0.47
57200070-0	MIRANDA, ALBERT J & MICHELE E									
		Water	0.08	194.22	0.00	0.00	0.00	193.82-	0.81-	0.48
		Sewer	1.29	203.67	0.00	0.00	0.00	204.16-	1.05-	0.80
		Total	1.37	397.89	0.00	0.00	0.00	397.98-	1.86-	1.28
57200160-0	WEBER, KEVIN M & KELLY									
		Water	125.14	98.83	0.00	0.00	0.00	73.83-	0.00	150.14
		Sewer	210.36	117.30	0.00	0.00	0.00	165.95-	0.00	161.71
		Total	335.50	216.13	0.00	0.00	0.00	239.78-	0.00	311.85
57200180-0	MARTINEZ, MARY JO									
		Water	34.79	112.40	0.00	0.00	1.93-	34.79-	0.00	110.47

Account Id Service	Owner Name	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
57200180-0	MARTINEZ, MARY JO	Continued							
Sewer		44.00	178.15	0.00	0.00	1.93	45.93-	0.00	178.15
Total		78.79	290.55	0.00	0.00	0.00	80.72-	0.00	288.62
57200240-0	HESS, MARILYN								
Water		0.02	148.95	0.00	0.00	0.00	148.74-	0.84-	0.23
Sewer		0.29	107.71	0.00	0.00	0.00	107.68-	0.61-	0.32
Total		0.31	256.66	0.00	0.00	0.00	256.42-	1.45-	0.55
57200260-0	MIELE, CARMELA A								
Water		0.00	109.01	0.00	0.00	0.00	59.33-	0.00	49.68
Sewer		0.00	149.35	0.00	0.00	0.00	74.61-	0.00	74.74
Total		0.00	258.36	0.00	0.00	0.00	133.94-	0.00	124.42
57210050-0	ADDONIZIO, CHRISTOPHER & PATRICK								
Water		515.68	117.88	0.00	0.00	0.00	587.39-	0.26-	46.17
Sewer		602.47	183.31	0.00	0.00	0.00	718.89-	0.42-	66.89
Total		1,118.15	301.19	0.00	0.00	0.00	1,306.28-	0.68-	113.06
57210230-0	KLOPACS FAMILY TRUST								
Water		40.00	92.28	0.00	0.00	0.00	132.02-	0.26-	0.26
Sewer		55.69	122.69	0.00	0.00	0.00	178.01-	0.37-	0.37
Total		95.69	214.97	0.00	0.00	0.00	310.03-	0.63-	0.63
57220140-0	EARLIS, JAMES T & JOHNSON, JUDITH L								
Water		0.00	114.78	0.00	0.00	0.00	114.50-	0.28-	0.28
Sewer		7.27	156.23	0.00	0.00	0.00	163.07-	0.43-	0.43
Total		7.27	271.01	0.00	0.00	0.00	277.57-	0.71-	0.71
57220340-0	FLOYD, KEVIN H & MARTA R								
Water		152.01	129.70	0.00	0.00	0.00	196.19-	0.28-	85.52
Sewer		40.47	137.44	0.00	0.00	0.00	73.42-	0.21-	104.49
Total		192.48	267.14	0.00	0.00	0.00	269.61-	0.49-	190.01
57220450-0	ROCKER, D PENNY								
Water		72.61	120.22	0.00	0.00	0.00	192.78-	1.70-	0.05
Sewer		83.38	110.52	0.00	0.00	0.00	193.83-	1.25-	0.07
Total		155.99	230.74	0.00	0.00	0.00	386.61-	2.95-	0.12
57240010-0	ROCCO, GLORIA & LOUIS Q II ET ALS								
Water		171.10	194.09	0.00	0.00	0.00	365.01-	0.59-	0.18
Sewer		154.12	146.81	0.00	0.00	0.00	300.65-	0.44-	0.28
Total		325.22	340.90	0.00	0.00	0.00	665.66-	1.03-	0.46
57240030-0	CAHILL, DIANA								
Water		227.47	205.23	0.00	0.00	0.00	432.36-	2.10-	0.34
Sewer		67.19	174.92	0.00	0.00	0.00	241.57-	1.57-	0.54
Total		294.66	380.15	0.00	0.00	0.00	673.93-	3.67-	0.88
57250250-0	BOERSEMA, KENNETH M & PFELTZ, B A								
Water		32.32	133.05	0.00	0.00	0.00	165.21-	0.42-	0.16

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
57250250-0	BOERSEMA, KENNETH M & PFELTZ, B A	Continued									
		Sewer	40.26	178.82	0.00	0.00	0.00	0.00	218.81-	0.56-	0.27
		Total	72.58	311.87	0.00	0.00	0.00	0.00	384.02-	0.98-	0.43
57250390-0	BOZZELLI, STACY										
		Water	327.49	91.11	0.00	0.00	0.00	0.00	418.39-	0.36-	0.21
		Sewer	28.37	97.76	0.00	0.00	0.00	0.00	125.86-	0.41-	0.27
		Total	355.86	188.87	0.00	0.00	0.00	0.00	544.25-	0.77-	0.48
57250410-0	FERRERI, JOSEPH & CAROLINE										
		Water	281.35	118.66	0.00	0.00	0.00	0.00	399.95-	1.42-	0.06
		Sewer	0.00	96.06	0.00	0.00	0.00	0.00	95.98-	0.83-	0.08
		Total	281.35	214.72	0.00	0.00	0.00	0.00	495.93-	2.25-	0.14
57250440-0	AHMED, ENVER										
		Water	261.93	104.80	0.00	0.00	1.90	0.00	368.63-	0.27-	0.00
		Sewer	55.63	96.57	0.00	0.00	1.90-	0.00	147.36-	0.19-	2.94
		Total	317.56	201.37	0.00	0.00	0.00	0.00	515.99-	0.46-	2.94
57250460-0	LOWNEY, MARY A										
		Water	236.74	159.69	0.00	0.00	0.00	0.00	395.66-	2.95-	0.77
		Sewer	157.16	143.08	0.00	0.00	0.00	0.00	299.17-	2.22-	1.07
		Total	393.90	302.77	0.00	0.00	0.00	0.00	694.83-	5.17-	1.84
57260200-0	MCKEON, FRANK J & GAYLE M										
		Water	301.78	98.63	0.00	0.00	0.00	0.00	301.78-	0.00	98.63
		Sewer	41.20	119.92	0.00	0.00	0.00	0.00	41.20-	0.00	119.92
		Total	342.98	218.55	0.00	0.00	0.00	0.00	342.98-	0.00	218.55
57260240-0	DEAMICIS, SEBASTIAN & DONNA										
		Water	0.03	144.04	0.00	0.00	0.00	0.00	143.92-	0.38-	0.15
		Sewer	0.00	183.87	0.00	0.00	0.00	0.00	183.62-	0.49-	0.25
		Total	0.03	327.91	0.00	0.00	0.00	0.00	327.54-	0.87-	0.40
57260300-0	FERGUSON, JAMIE G & TERI A										
		Water	53.39	97.96	0.00	0.00	0.00	0.00	151.16-	0.19-	0.19
		Sewer	50.00	111.70	0.00	0.00	0.00	0.00	161.46-	0.24-	0.24
		Total	103.39	209.66	0.00	0.00	0.00	0.00	312.62-	0.43-	0.43
57260510-0	NEALIS, GEORGE K JR & NANCY										
		Water	46.05	116.32	0.00	0.00	0.00	0.00	162.14-	0.23-	0.23
		Sewer	40.00	117.90	0.00	0.00	0.00	0.00	157.58-	0.32-	0.32
		Total	86.05	234.22	0.00	0.00	0.00	0.00	319.72-	0.55-	0.55
57260540-0	ERNEST, THOMAS & MICHELINA										
		Water	186.83	130.71	0.00	0.00	0.00	0.00	317.32-	0.22-	0.22
		Sewer	40.97	170.73	0.00	0.00	0.00	0.00	211.35-	0.35-	0.35
		Total	227.80	301.44	0.00	0.00	0.00	0.00	528.67-	0.57-	0.57
57270170-0	CORBISIERO, ANTHONY P										
		Water	0.00	141.99	0.00	0.00	0.00	0.00	141.93-	1.90-	0.06

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
57270170-0	CORBISIERO, ANTHONY P	Continued								
		Sewer	0.09	215.67	0.00	0.00	0.00	215.67-	2.90-	0.09
		Total	0.09	357.66	0.00	0.00	0.00	357.60-	4.80-	0.15
57280220-0	REPOLI FAMILY TRUST									
		Water	33.16	129.89	0.00	0.00	0.00	162.89-	0.16-	0.16
		Sewer	43.51	118.78	0.00	0.00	0.00	162.07-	0.22-	0.22
		Total	76.67	248.67	0.00	0.00	0.00	324.96-	0.38-	0.38
57280380-0	SCHAVIO, CARL J & JUDITH A									
		Water	217.33	153.46	0.00	0.00	0.00	370.49-	0.30-	0.30
		Sewer	43.54	176.92	0.00	0.00	0.00	219.98-	0.48-	0.48
		Total	260.87	330.38	0.00	0.00	0.00	590.47-	0.78-	0.78
57280400-0	ALEXANDER, DAVID & CHRISTINE									
		Water	135.66	180.55	0.00	0.00	0.00	251.21-	0.00	65.00
		Sewer	96.82	227.63	0.00	0.00	0.00	216.04-	0.00	108.41
		Total	232.48	408.18	0.00	0.00	0.00	467.25-	0.00	173.41
57290030-0	KARLOVITS, HELMUT S & EVELYN V									
		Water	278.47	177.77	0.00	0.00	0.00	455.98-	2.04-	0.26
		Sewer	40.02	222.45	0.00	0.00	0.00	262.10-	2.50-	0.37
		Total	318.49	400.22	0.00	0.00	0.00	718.08-	4.54-	0.63
57290460-0	SERICO, JOSEPH & MARY L									
		Water	131.89	200.59	0.00	0.00	0.00	280.88-	0.00	51.60
		Sewer	43.66	161.36	0.00	0.00	0.00	126.08-	0.00	78.94
		Total	175.55	361.95	0.00	0.00	0.00	406.96-	0.00	130.54
57290470-0	PICCIOTTO, DEBORAH D									
		Water	32.86	138.97	0.00	0.00	0.00	171.65-	0.32-	0.18
		Sewer	40.26	124.38	0.00	0.00	0.00	164.40-	0.22-	0.24
		Total	73.12	263.35	0.00	0.00	0.00	336.05-	0.54-	0.42
57290560-0	LAPENNA, DONALD F JR & GUERRA, A C									
		Water	245.65	118.81	0.00	0.00	0.00	364.34-	0.65-	0.12
		Sewer	79.86	105.64	0.00	0.00	0.00	185.35-	0.53-	0.15
		Total	325.51	224.45	0.00	0.00	0.00	549.69-	1.18-	0.27
57300030-0	MANISA, MARTY J & DIANE									
		Water	144.79	155.39	0.00	0.00	0.00	300.18-	0.42-	0.00
		Sewer	42.43	158.64	0.00	0.00	0.00	201.06-	0.32-	0.01
		Total	187.22	314.03	0.00	0.00	0.00	501.24-	0.74-	0.01
57300279-0	VARONA, ELIO & ALONSO, ALIOSKA									
		Water	0.00	33.13	0.00	0.00	0.00	0.00	0.00	33.13
		WCF	0.00	3,317.00	0.00	0.00	0.00	3,317.00-	0.00	0.00
		WMF	0.00	281.00	0.00	0.00	0.00	281.00-	0.00	0.00
		Water-Total	0.00	3,631.13	0.00	0.00	0.00	3,598.00-	0.00	33.13
		Sewer	0.00	2,591.41	0.00	0.00	0.00	2,550.00-	0.00	41.41
		Total	0.00	6,222.54	0.00	0.00	0.00	6,148.00-	0.00	74.54

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		
C01	12							
Water		216.60	1,820.26	0.00	0.00	4,660.33-	4.67-	2,155.48
		6,599.22	4,778.96	0.00	0.00	0.01-		
WMF		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		216.60	1,820.26	0.00	0.00	4,660.33-	4.67-	2,155.48
		6,599.22	4,778.96	0.00	0.00	0.01-		
Sewer		263.89	2,728.96	0.00	0.00	6,929.91-	7.28-	3,232.75
		9,898.76	7,169.80	0.00	0.00	0.01		
Total		480.49	4,549.22	0.00	0.00	11,590.24-	11.95-	5,388.23
		16,497.98	11,948.76	0.00	0.00	0.00		
C02	45							
Water		7,471.90	5,040.72	0.00	3,009.09	15,776.81-	49.46-	4,345.68
		9,665.67	4,624.95	0.00	0.00	24.17-		
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		
RES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
RSA		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
WMR		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		7,471.90	5,040.72	0.00	3,009.09	15,776.81-	49.46-	4,345.68
		9,665.67	4,624.95	0.00	0.00	24.17-		
Sewer		21,004.67	9,656.32	0.00	2,575.87	35,026.80-	65.12-	5,696.47
		17,118.56	7,462.24	0.00	0.00	24.17		
Total		28,476.57	14,697.04	0.00	5,584.96	50,803.61-	114.58-	10,042.15
		26,784.23	12,087.19	0.00	0.00	0.00		
C03	1							
Sewer		6,798.56	209.92	0.00	0.00	25.72-	26.17-	9,372.99
		2,600.15	2,390.23	0.00	0.00	0.00		
C05	1							
Water		0.00	140.02	0.00	0.00	139.86-	0.16-	0.16
		140.02	0.00	0.00	0.00	0.00		
Sewer		0.00	209.92	0.00	0.00	209.69-	0.23-	0.23
		209.92	0.00	0.00	0.00	0.00		
Total		0.00	349.94	0.00	0.00	349.55-	0.39-	0.39
		349.94	0.00	0.00	0.00	0.00		
C06	2							
Water		15.95	140.02	0.00	0.00	18.80-	0.01-	140.03
		142.88	2.86	0.00	0.00	0.00		
Sewer		20.76	209.92	0.00	0.00	25.04-	0.01-	209.93
		214.21	4.29	0.00	0.00	0.00		
Total		36.71	349.94	0.00	0.00	43.84-	0.02-	349.96
		357.09	7.15	0.00	0.00	0.00		

Type Service	Accounts	Previous Bal Total Billed	Minimum Excess	Adjust Min Adjust Exc	Bal Adj Prin Adj Interest	Pay Prin Tr Overpay	Pay Interest	Prin Balance
R01	1077							
Water		139,572.25	83,499.68	3.19-	2,996.84-	119,966.77-	511.79-	160,353.04
		144,376.38	60,879.89	0.00	0.00	631.98-		
KEY		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
NSF		20.00	0.00	40.00	0.00	20.00-	0.00	40.00
		40.00	0.00	0.00	0.00	0.00		
REM		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
RES		35.00	0.00	105.00	0.00	105.00-	0.00	35.00
		105.00	0.00	0.00	0.00	0.00		
RSA		300.00	0.00	0.00	0.00	0.00	0.00	300.00
		0.00	0.00	0.00	0.00	0.00		
WCF		0.00	0.00	3,317.00	0.00	3,317.00-	0.00	0.00
		3,317.00	0.00	0.00	0.00	0.00		
WMF		0.00	0.00	281.00	0.00	281.00-	0.00	0.00
		281.00	0.00	0.00	0.00	0.00		
WMR		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		139,927.25	83,499.68	3,739.81	2,996.84-	123,689.77-	511.79-	160,728.04
		148,119.38	60,879.89	0.00	0.00	631.98-		
Sewer		171,911.25	101,559.80	2,546.01	2,680.89-	189,150.47-	763.80-	186,338.77
		205,626.90	101,521.09	0.00	0.00	631.98		
SCF		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		171,911.25	101,559.80	2,546.01	2,680.89-	189,150.47-	763.80-	186,338.77
		205,626.90	101,521.09	0.00	0.00	631.98		
Total		311,838.50	185,059.48	6,285.82	5,677.73-	312,840.24-	1,275.59-	347,066.81
		353,746.28	162,400.98	0.00	0.00	0.00		
All	1138							
Water		147,276.70	90,640.70	3.19-	12.25	140,562.57-	566.09-	166,994.39
		160,924.17	70,286.66	0.00	0.00	656.16-		
KEY		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
NSF		20.00	0.00	40.00	0.00	20.00-	0.00	40.00
		40.00	0.00	0.00	0.00	0.00		
REM		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
RES		35.00	0.00	105.00	0.00	105.00-	0.00	35.00
		105.00	0.00	0.00	0.00	0.00		
RSA		300.00	0.00	0.00	0.00	0.00	0.00	300.00
		0.00	0.00	0.00	0.00	0.00		
WCF		0.00	0.00	3,317.00	0.00	3,317.00-	0.00	0.00
		3,317.00	0.00	0.00	0.00	0.00		
WMF		0.00	0.00	281.00	0.00	281.00-	0.00	0.00
		281.00	0.00	0.00	0.00	0.00		
WMR		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		147,631.70	90,640.70	3,739.81	12.25	144,285.57-	566.09-	167,369.39
		164,667.17	70,286.66	0.00	0.00	656.16-		

Type Service	Accounts Total Billed	Previous Bal Total Billed	Minimum Excess	Adjust Min Adjust Exc	Bal Adj Prin Adj Interest	Pay Prin Tr Overpay	Pay Interest	Prin Balance
Sewer		199,999.13	114,574.84	2,546.01	105.02-	231,367.63-	862.61-	204,851.14
		235,668.50	118,547.65	0.00	0.00	656.16		
SCF		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		199,999.13	114,574.84	2,546.01	105.02-	231,367.63-	862.61-	204,851.14
		235,668.50	118,547.65	0.00	0.00	656.16		
Total		347,630.83	205,215.54	6,285.82	92.77-	375,653.20-	1,428.70-	372,220.53
		400,335.67	188,834.31	0.00	0.00	0.00		

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