Range: First to Last
Year: 2021 to 2021
Period: 1 to 12
Date: 01/01/21 to 02/26/21
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: 02/26/21
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: 02/26/21
Include Service Type: Water: Y

Account Id Service	Owner Name Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
497-0	SCIRICA, DAVID							
Water	0.00	334.22	0.00	0.00	0.00	0.00	0.00	334.22
2099-0	EL NASSER MOHAMMAD							
Water	237.50	173.02	0.00	0.00	0.00	0.00	0.00	410.52
2123-0	MURPHY GARY & BARBARA							
Water	177.89	173.02	0.00	0.00	0.00	0.00	0.00	350.91
2124-0	OOMMEN LINTO D. & AABHA DUDEJA							
Water	0.00	152.87	0.00	0.00	0.00	0.00	0.00	152.87
2134-0	KINGSLEY EDWARD & ELAINE							
Water	0.00	152.87	0.00	0.00	0.00	0.00	0.00	152.87
2135-0	PAPAZLATANOV, DIMITAR & NATALIJA							
Water	0.00	108.54	0.00	0.00	0.00	107.23-	0.00	1.31
2264-0	FIELDS WILLIE & FRANCINE							
Water	0.00	120.63	0.00	0.00	0.00	0.00	0.00	120.63
2294-0	SABER SAWSAN							
Water	0.00	152.87	0.00	0.00	0.00	0.00	0.00	152.87
2346-0	BOUDAHER MICHAEL							
Water	0.00	173.02	0.00	0.00	0.00	0.00	0.00	173.02
2351-0	PEREZ MARICELA E.							
Water	0.00	60.18	0.00	0.00	0.00	0.00	0.00	60.18
2373-0	CRUZ RAYMOND & SUSAN							
Water	108.54	112.57	0.00	0.00	0.00	0.00	0.00	221.11
2386-0	MAKOS MARIA & PRICE KEVIN							
Water	0.00	177.05	0.00	0.00	0.00	0.00	0.00	177.05
2406-0	TIMOTHY BARBARA A.							
Water	0.10	324.25	0.00	0.00	0.00	0.00	0.00	324.35
2419-0	GLENBOWSKI JAMES							
Water	0.00	112.57	0.00	0.00	0.00	0.00	0.00	112.57

Account Id / Service	Owner Name / Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
10002-0	EIREKAT NAFEZ & LINDA							
Water	732.38	160.93	0.00	0.00	0.00	0.00	0.00	893.31
10004-0	ANDERSON JOSEPH & FLORENCE							
Water	0.00	164.96	0.00	0.00	0.00	0.00	0.00	164.96
10020-0	REYES MARIA							
Water	1,048.58	301.98	0.00	0.00	0.00	0.00	0.00	1,350.56
10024-0	BENITES OSCAR							
Water	184.30	213.32	0.00	0.00	0.00	0.00	0.00	397.62
10030-0	DIAZ JAVIER							
Water	592.39	193.17	0.00	0.00	0.00	0.00	0.00	785.56
10047-0	IVANOVSKI KIRO							
Water	100.48	88.39	0.00	0.00	0.00	0.00	0.00	188.87
10049-0	RYAN GERAALD & PATRICIA							
Water	322.75	189.38	0.00	0.00	0.00	0.00	0.00	512.13
10050-0	SALDUTTI ANDREA							
Water	0.00	120.63	0.00	0.00	0.00	0.00	0.00	120.63
10051-0	BERGRIN MATTHEW							
Water	112.57	148.84	0.00	0.00	0.00	0.00	0.00	261.41
10060-0	IGNE RAZZIK							
Water	5.58-	132.72	0.00	0.00	0.00	70.00-	0.00	57.14
10067-0	BECKER, ERIC							
Water	0.00	106.40	0.00	0.00	0.00	0.00	0.00	106.40
10071-0	ISLAM SAIFUL & NAZIA							
Water	261.68	261.68	0.00	0.00	0.00	0.00	0.00	523.36
10073-0	PETRONELLI, FRANCESCO & RITA							
Water	212.51	178.18	0.00	0.00	0.00	0.00	0.00	390.69
10074-0	BAUTISTA CLARIBEL E							
Water	142.33	144.81	0.00	0.00	0.00	0.00	0.00	287.14
10084-0	BLOMGREN MICHAEL & MASCOLO TRACEY							
Water	0.00	193.17	0.00	0.00	0.00	0.00	0.00	193.17
10088-0	THE BANK OF NY C/O CBRE, INC.							
Water	0.00	3,388.00	0.00	0.00	0.00	0.00	0.00	3,388.00
10107-0	FILKO MARGARET A TRUSTEE							
Water	0.00	108.54	0.00	0.00	0.00	0.00	0.00	108.54
10109-0	POST ROBERT							
Water	0.00	108.54	0.00	0.00	0.00	0.00	0.00	108.54

Account Id / Service	Owner Name / Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
10118-0	TYNE VERONICA V.							
Water	0.00	120.63	0.00	0.00	0.00	0.00	0.00	120.63
10148-0	EDOUARD KETLYNE							
Water	0.00	100.48	0.00	0.00	0.00	0.00	0.00	100.48
20815-0	LARRAIN CHRISTIAN RODRIGUEZ							
Water	0.00	240.12	0.00	0.00	0.00	0.00	0.00	240.12
20817-0	MIRANDA-LARA CHRISTIAN G.							
Water	797.40	314.07	0.00	0.00	0.00	0.00	0.00	1,111.47
20818-0	122 MAPLE ASSOC. & TOLLIS N. & L.							
Water	1,293.33	588.11	0.00	0.00	0.00	0.00	0.00	1,881.44
20820-0	PENA DEYANIRA & DHAYANAIRA P & E							
Water	0.00	374.52	0.00	0.00	0.00	0.00	0.00	374.52
20829-0	KOPTY REMON							
Water	0.00	261.68	0.00	0.00	0.00	0.00	0.00	261.68
20838-0	GONZALEZ, MIGUEL & TINA							
Water	0.00	386.61	0.00	0.00	0.00	0.00	0.00	386.61
20843-0	SCIRICA, JOSEPH							
Water	929.00	201.23	0.00	0.00	0.00	0.00	0.00	1,130.23
20847-0	GAITA, JOSEPH JR & LOUISE							
Water	615.90	201.23	0.00	0.00	0.00	0.00	0.00	817.13
20850-0	ASAD HAZEM & HATEM							
Water	0.00	777.52	0.00	0.00	0.00	0.00	0.00	777.52
20851-0	VODENICHAROVSKI ALEKSANDAR							
Water	245.56	273.77	0.00	0.00	0.00	0.00	0.00	519.33
20854-0	ABUDAYYA BASEM M.							
Water	89.47	47.28	0.00	0.00	0.00	0.00	0.00	136.75
20862-0	MEJIA CARLOS & CANO KATHLEEN							
Water	0.00	289.89	0.00	0.00	0.00	200.00-	0.00	89.89
20863-0	BENITES OSCAR H.							
Water	251.52	535.72	0.00	0.00	0.00	0.00	0.00	787.24
20876-0	RIVERA VINCENTE & JUANITA							
Water	0.02-	237.50	0.00	0.00	0.00	0.00	0.00	237.48
20884-0	AMANULLAH DAVID & RODMAN JACQUELINE							
Water	0.00	134.78	0.00	0.00	0.00	0.00	0.00	134.78
20894-0	ESTATE OF CONSTANT GOURLEY							
Water	76.50	76.34	0.00	0.00	0.00	0.00	0.00	152.84

Account Id / Service	Owner Name / Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
20895-0	PATIO CYNTHIA							
Water	0.00	120.63	0.00	0.00	0.00	0.00	0.00	120.63
20918-0	TUCKER BOOZ ETAL							
Water	1,032.47	314.07	0.00	0.00	0.00	0.00	0.00	1,346.54
20919-0	SCORPO, SEBASTIANO & ANNA							
Water	289.89	297.95	0.00	0.00	0.00	0.00	0.00	587.84
20934-0	REWA GREGORY, TRUSTEE							
Water	0.00	108.54	0.00	0.00	0.00	0.00	0.00	108.54
20938-0	ROSADO ANA & PEREZ JAVIER							
Water	0.00	177.05	0.00	0.00	0.00	0.00	0.00	177.05
20941-0	AMATO, SALVATORE							
Water	0.00	168.99	0.00	0.00	0.00	0.00	0.00	168.99
20942-0	VERDES DIEGO & SARA							
Water	0.00	293.92	0.00	0.00	0.00	0.00	0.00	293.92
20953-0	GORCEA VASILE & MIHAELA							
Water	0.00	128.69	0.00	0.00	0.00	0.00	0.00	128.69
20963-0	MORA JULIO							
Water	0.00	205.26	0.00	0.00	0.00	0.00	0.00	205.26
20964-0	LIBUCHA DARIUS & RENATA							
Water	0.00	109.95	0.00	0.00	0.00	0.00	0.00	109.95
20972-0	DI MINNI ROSARIO & JENNIFER							
Water	386.34	197.20	0.00	0.00	0.00	0.00	0.00	583.54
20975-0	95 RUSSELL STREET LLC							
Water	350.34	390.64	0.00	0.00	0.00	0.00	0.00	740.98
20978-0	SARABIA YOLANDA & AMPARA-BALBI ALIS							
Water	395.92	193.17	0.00	0.00	0.00	0.00	0.00	589.09
20988-0	CASTILLO PABLO & VIRTUD							
Water	0.00	264.94	0.00	0.00	0.00	0.00	0.00	264.94
20991-0	DAVILA WALDO							
Water	0.00	193.17	0.00	0.00	0.00	0.00	0.00	193.17
20995-0	SANTIAGO YESSENIA							
Water	213.05	173.02	0.00	0.00	0.00	0.00	0.00	386.07
21000-0	VALENCIA ANDRES & COLAN LILIANA							
Water	1.36	511.54	0.00	0.00	0.00	0.00	0.00	512.90
21003-0	MAHAFZAH RAMA							
Water	0.00	289.89	0.00	0.00	0.00	0.00	0.00	289.89

Account Id / Service	Owner Name / Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
21011-0	LUX ROBERT							
Water	0.00	152.87	0.00	0.00	0.00	0.00	0.00	152.87
21013-0	MILLAN ANGEL & ANA & VELEZ IRIS							
Water	848.92	221.38	0.00	0.00	0.00	0.00	0.00	1,070.30
21016-0	THE LEEWARD CORPORATION							
Water	0.00	519.49	0.00	0.00	0.00	0.00	0.00	519.49
21016-1	THE LEEWARD CORPORATION							
Water	0.00	309.93	0.00	0.00	0.00	0.00	0.00	309.93
21018-0	HENKEL CHARLES P. III & MARIA							
Water	0.00	135.94	0.00	0.00	0.00	0.00	0.00	135.94
21026-0	POLANCO FRANCIS							
Water	0.00	185.11	0.00	0.00	0.00	0.00	0.00	185.11
21038-0	STOJANOV MITKO & NACEV TODE							
Water	0.00	98.22	0.00	0.00	0.00	0.00	0.00	98.22
21041-0	NOLFO SALVATORE							
Water	0.00	124.66	0.00	0.00	0.00	0.00	0.00	124.66
21042-0	NICHOLAIDES N & S, LAMBRIDIS T & G							
Water	0.00	289.89	0.00	0.00	0.00	0.00	0.00	289.89
21044-0	RIOS BENJAMIN III							
Water	0.00	189.14	0.00	0.00	0.00	0.00	0.00	189.14
21057-0	HUSTER JOYCE & JOSEPH							
Water	0.00	112.57	0.00	0.00	0.00	0.00	0.00	112.57
21069-0	LEON CESAR & CRUZ MARIBEL							
Water	0.00	193.17	0.00	0.00	0.00	0.00	0.00	193.17
21090-0	ABOU-ALIA ADEL & SOHA YASIN							
Water	496.01	209.29	0.00	0.00	0.00	0.00	0.00	705.30
21093-0	APOLITO CHRISTEN							
Water	0.00	177.05	0.00	0.00	0.00	0.00	0.00	177.05
21097-0	SERVIDIO, ALBERT							
Water	0.00	209.29	0.00	0.00	0.00	0.00	0.00	209.29
21101-0	SALCEDO STIVET							
Water	0.29-	273.77	0.00	0.00	0.00	0.00	0.00	273.48
21102-0	ESPAILLAT ANTHONY							
Water	0.00	49.14	0.00	0.00	0.00	0.00	0.00	49.14
21113-0	POSPIEL RONALD V.							
Water	0.00	124.66	0.00	0.00	0.00	0.00	0.00	124.66

Account Id / Service	Owner Name / Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
21118-0	RAGAIE ADEL & VENTURA YANIRYS							
Water	15.31-	164.96	0.00	0.00	0.00	0.00	0.00	149.65
21120-0	KOPTY REMON S.							
Water	0.00	58.19	0.00	0.00	0.00	0.00	0.00	58.19
21121-0	SILVESTRI ANGELA							
Water	326.16	52.12	0.00	0.00	0.00	0.00	0.00	378.28
21123-0	STRIPPOLI LORENZO							
Water	813.00	164.96	0.00	0.00	0.00	0.00	0.00	977.96
21130-0	GONZALES EDWARD S., ETALS							
Water	0.00	140.78	0.00	0.00	0.00	0.00	0.00	140.78
21132-0	BARILARI, MARIO & MARGIE							
Water	0.00	120.63	0.00	0.00	0.00	39.38-	0.00	81.25
21136-0	TRABOULSI TEODOR							
Water	0.00	221.38	0.00	0.00	0.00	0.00	0.00	221.38
30102-0	BERARDI SERAFINO & MICHELE H/W							
Water	0.00	124.66	0.00	0.00	0.00	0.00	0.00	124.66
30113-0	AQUINO JAIME L.							
Water	0.00	185.11	0.00	0.00	0.00	0.00	0.00	185.11
30119-0	AMATO MASSIMO & TRACY							
Water	0.01	185.11	0.00	0.00	0.00	0.00	0.00	185.12
30120-0	SAYARI PINAR							
Water	0.00	112.57	0.00	0.00	0.00	0.00	0.00	112.57
30124-0	CRUZ RENE & CARMEN							
Water	0.00	225.41	0.00	0.00	0.00	0.00	0.00	225.41
30129-0	QUELIZ CHRISTIAN							
Water	406.70	96.45	0.00	0.00	0.00	0.00	0.00	503.15
30132-0	RICCARDI JOHN & MELISSA							
Water	1,246.45	136.75	0.00	0.00	0.00	0.00	0.00	1,383.20
30152-0	NAKHLEH CEASER & CARMEN							
Water	156.62	335.87	0.00	0.00	0.00	0.00	0.00	492.49
30157-0	FRIAS FRADDY & LYDIA							
Water	442.22	116.60	0.00	0.00	0.00	0.00	0.00	558.82
30159-0	KJ SUMMIT INVESTMENT, LLC							
Water	128.75	1.31	0.00	0.00	0.00	128.75-	0.00	1.31
30162-0	DAVILLA WILFREDO JR & MELISSA							
Water	454.85	116.60	0.00	0.00	0.00	0.00	0.00	571.45

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30167-0	BEKTAS OSMAN							
Water	108.90-	333.29	0.00	0.00	0.00	224.30-	0.00	0.09
30176-0	ARROYO WALESKA							
Water	168.99	205.26	0.00	0.00	0.00	0.00	0.00	374.25
30182-0	MALDONADO FRANKIE & YANIRIS							
Water	0.00	128.69	0.00	0.00	0.00	0.00	0.00	128.69
30185-0	EVANS JOHN							
Water	0.00	128.69	0.00	0.00	0.00	0.00	0.00	128.69
30186-0	TARBOX CHRISTINE & MURPHY PAUL							
Water	0.00	128.69	0.00	0.00	0.00	0.00	0.00	128.69
30192-0	SCIRICA JOSEPH							
Water	772.02	132.72	0.00	0.00	0.00	0.00	0.00	904.74
30193-0	PAPAGNI MICHELE							
Water	162.81	189.14	0.00	0.00	0.00	0.00	0.00	351.95
30201-0	SIEWOR WOJCIECH A. & MONIKA							
Water	0.00	177.05	0.00	0.00	0.00	0.00	0.00	177.05
30202-0	MERKL YANA							
Water	0.00	185.11	0.00	0.00	0.00	0.00	0.00	185.11
30205-0	DUELTGEN, DENNIS & JILL							
Water	0.02-	92.42	0.00	0.00	0.00	0.00	0.00	92.40
30209-0	SIEWOR SZYMON J. & KAROLINA A.							
Water	0.00	157.42	0.00	0.00	0.00	0.00	0.00	157.42
30216-0	PLASKON MAUREEN & GLENN							
Water	0.00	209.29	0.00	0.00	0.00	0.00	0.00	209.29
30218-0	QUAGLIERI JOHN V & KELSEY							
Water	0.00	233.47	0.00	0.00	0.00	0.00	0.00	233.47
30221-0	GALIZIA POMPEO							
Water	0.00	80.33	0.00	0.00	0.00	0.00	0.00	80.33
30222-0	ACEVEDO REYNALDO							
Water	584.59	245.56	0.00	0.00	0.00	0.00	0.00	830.15
30223-0	PAGLIARULO MARGARET							
Water	0.00	136.75	0.00	0.00	0.00	0.00	0.00	136.75
30226-0	DURAN ARIEL A.							
Water	0.00	156.90	0.00	0.00	0.00	0.00	0.00	156.90
30231-0	PAPAGNI DONALD							
Water	10.47-	125.91	0.00	0.00	0.00	0.00	0.00	115.44

Account Id Service	Owner Name Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
30232-0	PEZZOLLA JOSEPH							
Water	0.00	120.63	0.00	0.00	0.00	0.00	0.00	120.63
30244-0	BIBA ALBINA							
Water	0.00	128.69	0.00	0.00	0.00	0.00	0.00	128.69
30245-0	TRAKO ADMIR & JASMINA							
Water	0.00	209.29	0.00	0.00	0.00	0.00	0.00	209.29
30247-0	ROEHNELT, ERIC							
Water	0.00	72.27	0.00	0.00	0.00	0.00	0.00	72.27
30248-0	VASSALLO VICTOR & SUSANA							
Water	0.00	306.01	0.00	0.00	0.00	0.00	0.00	306.01
30249-0	TERAN STACY & MAYKEL							
Water	0.00	92.42	0.00	0.00	0.00	0.00	0.00	92.42
30255-0	CORPUZ MONINA D & MAYPA ADRIANO JR							
Water	0.00	132.72	0.00	0.00	0.00	0.00	0.00	132.72
30258-0	MC ELROY MARK & JEANNE							
Water	9.12-	99.79	0.00	0.00	0.00	0.00	0.00	90.67
30259-0	CRUZ JEAN A. & CARRASCO SOBEIDA							
Water	0.00	156.90	0.00	0.00	0.00	0.00	0.00	156.90
30264-0	TORRES LUIS & ROSARIO REUBEN							
Water	0.00	245.56	0.00	0.00	0.00	0.00	0.00	245.56
30267-0	CACIOPPO GIUSEPPE							
Water	0.00	92.42	0.00	0.00	0.00	0.00	0.00	92.42
30269-0	BARTOLOMEO DANIEL							
Water	588.71	173.02	0.00	0.00	0.00	0.00	0.00	761.73
30281-0	REYES JENNIFER & CRUZ MARVIN							
Water	0.00	112.57	0.00	0.00	0.00	0.00	0.00	112.57
30287-0	CORPUZ ERIC D & MERLA							
Water	0.00	128.69	0.00	0.00	0.00	0.00	0.00	128.69
30294-0	MINGOIA ROBERT J							
Water	0.00	177.05	0.00	0.00	0.00	0.00	0.00	177.05
30298-0	COLONE EDWARD MOSES & CAROLINE							
Water	0.00	181.08	0.00	0.00	0.00	0.00	0.00	181.08
30304-0	LEE JAKARI T.							
Water	0.00	189.14	0.00	0.00	0.00	0.00	0.00	189.14
30305-0	MANIA CHRISTOPHER & MARIA C							
Water	0.00	334.22	0.00	0.00	0.00	0.00	0.00	334.22

Account Id / Service	Owner Name / Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
30314-0	WOOD THOMAS							
Water	0.00	241.53	0.00	0.00	0.00	0.00	0.00	241.53
30317-0	ALLAN MOHAMAD							
Water	0.00	185.11	0.00	0.00	0.00	0.00	0.00	185.11
30319-0	KRUZA BARBARA							
Water	0.00	80.33	0.00	0.00	0.00	0.00	0.00	80.33
30322-0	CORRIERI VINCENZA							
Water	0.00	213.32	0.00	0.00	0.00	0.00	0.00	213.32
30323-0	FERENC LESZEK & KIELICH MONIKA							
Water	0.00	111.04	0.00	0.00	0.00	0.00	0.00	111.04
30326-0	PEREZ EDELYN							
Water	0.00	120.63	0.00	0.00	0.00	0.00	0.00	120.63
30328-0	ABDALLA HOSSAM							
Water	0.00	144.81	0.00	0.00	0.00	0.00	0.00	144.81
30329-0	EGAN MARIANNE							
Water	0.00	87.22	0.00	0.00	0.00	0.00	0.00	87.22
30341-0	JUZDAN PAUL H.							
Water	0.00	164.96	0.00	0.00	0.00	0.00	0.00	164.96
30343-0	SIKORSKI, CLARENCE J							
Water	0.00	61.46	0.00	0.00	0.00	0.00	0.00	61.46
30345-0	YODICE SAMMUEL JR & DANIELLE							
Water	196.93	116.60	0.00	0.00	0.00	0.00	0.00	313.53
40408-0	ARCURI VINCENT & CARMELA							
Water	131.29	206.31	0.00	0.00	0.00	0.00	0.00	337.60
40410-0	CUNHA ANTHONY & SHIRLEY							
Water	0.00	229.44	0.00	0.00	0.00	0.00	0.00	229.44
40413-0	PARISI, ORESTE & DORINO, SANDRA							
Water	4.83	181.08	0.00	0.00	0.00	0.00	0.00	185.91
40414-0	POLITIKA TANYA							
Water	0.00	174.11	0.00	0.00	0.00	0.00	0.00	174.11
40415-0	AVENDANO MANUEL & ROSA							
Water	0.00	301.98	0.00	0.00	0.00	100.00-	0.00	201.98
40421-0	BALDINO EMILIO							
Water	0.00	221.38	0.00	0.00	0.00	0.00	0.00	221.38
40425-0	ABDEL-JABBAR MOHAMMED							
Water	0.00	252.17	0.00	0.00	0.00	0.00	0.00	252.17

Account Id / Service	Owner Name / Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
40431-0	ARCURI EUGENIO & ANNA							
Water	0.00	301.98	0.00	0.00	0.00	0.00	0.00	301.98
40432-0	NUNEZ FRANCISCO & WALKIRYS							
Water	0.00	173.02	0.00	0.00	0.00	0.00	0.00	173.02
40433-0	ITUYAN EDUARDO & VILLA OLGA							
Water	100.29	177.05	0.00	0.00	0.00	0.00	0.00	277.34
40437-0	CAN ASSET LLC							
Water	1.85-	213.52	0.00	0.00	0.00	0.00	0.00	211.67
40444-0	RLM, LLC							
Water	0.00	495.42	0.00	0.00	0.00	0.00	0.00	495.42
40453-0	SAENZ CARLOS F & MATOS ARLENE							
Water	0.00	152.87	0.00	0.00	0.00	0.00	0.00	152.87
40456-0	KHAWATMI MOHAMMED K.							
Water	568.06	221.38	0.00	0.00	0.00	0.00	0.00	789.44
40457-0	135 HAVEHILL LLC							
Water	406.76	531.69	0.00	0.00	0.00	0.00	0.00	938.45
40458-0	ROMERO-REYES JUAN CARLOS							
Water	0.00	109.06	0.00	0.00	0.00	0.00	0.00	109.06
40466-0	DARAGHMEH, WESAM & BAYAN S. RAFEE							
Water	0.00	98.29	0.00	0.00	0.00	0.00	0.00	98.29
40467-0	BARNES JONATHAN & MARIA							
Water	490.53	128.69	0.00	0.00	0.00	0.00	0.00	619.22
40470-0	20 CEDARHURST LLC							
Water	0.00	136.75	0.00	0.00	0.00	0.00	0.00	136.75
40474-0	MUHAMMAD TALHA Y. & TAMOOR J.							
Water	200.39	116.60	0.00	0.00	0.00	0.00	0.00	316.99
40474-1	MUHAMMAD TALHA Y. & TAMOOR J.							
Water	916.09	426.91	0.00	0.00	0.00	0.00	0.00	1,343.00
40490-0	FLOOD J. & K. & BROOKS, L.							
Water	0.00	281.83	0.00	0.00	0.00	0.00	0.00	281.83
40499-0	HUELMO CELESTE							
Water	0.00	128.69	0.00	0.00	0.00	0.00	0.00	128.69
40500-0	MARTE FRANCISCO & JUDITH							
Water	0.00	144.81	0.00	0.00	0.00	0.00	0.00	144.81
40501-0	DECINDIO DANIEL J.							
Water	0.00	72.27	0.00	0.00	0.00	0.00	0.00	72.27

Account Id / Service	Owner Name / Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
40503-0	FELIZ-SANTOS YAFRESIE							
Water	0.00	181.08	0.00	0.00	0.00	0.00	0.00	181.08
40512-0	MAGGI TONIO & LISA ANNE H/W							
Water	428.92	102.01	0.00	0.00	0.00	0.00	0.00	530.93
40521-0	SOLANO JORGE & DENIS							
Water	0.00	213.32	0.00	0.00	0.00	0.00	0.00	213.32
40524-0	NIU TRUST							
Water	0.00	173.02	0.00	0.00	0.00	0.00	0.00	173.02
40530-0	AM COSTELLO, LLC							
Water	534.66	241.53	0.00	0.00	0.00	0.00	0.00	776.19
40536-0	LUCIANO GIUSEPPE & AMATA H/W							
Water	0.00	229.44	0.00	0.00	0.00	0.00	0.00	229.44
40538-0	HIDA DZELAL & VERA							
Water	3.34	197.20	0.00	0.00	0.00	0.00	0.00	200.54
40539-0	VANKAT JOSEPH A JR& LINDA L& JOSEPH							
Water	1.38-	156.90	0.00	0.00	0.00	0.00	0.00	155.52
40542-0	ROEHRICH ANDREW							
Water	144.81	128.69	0.00	0.00	0.00	0.00	0.00	273.50
40543-0	RASHID NADIA & ALQUDAH KHALED							
Water	0.00	370.49	0.00	0.00	0.00	0.00	0.00	370.49
40550-0	STIGLIANO ROBERTO							
Water	0.00	193.17	0.00	0.00	0.00	0.00	0.00	193.17
40558-0	MANZI, PAUL & DONNA							
Water	0.00	156.90	0.00	0.00	0.00	0.00	0.00	156.90
40560-0	MOHAMMAD MONTSIR							
Water	0.00	185.11	0.00	0.00	0.00	0.00	0.00	185.11
50611-0	VOLPE, ANTHONY & PATRICIA							
Water	0.00	111.68	0.00	0.00	0.00	0.00	0.00	111.68
50619-0	FERRIGNO, JOSEPH & NANCY							
Water	0.00	254.14	0.00	0.00	0.00	205.54-	0.00	48.60
50624-0	GALLEGOS LUIS							
Water	0.00	112.57	0.00	0.00	0.00	0.00	0.00	112.57
50628-0	SHELDON JEFFREY							
Water	0.00	145.66	0.00	0.00	0.00	0.00	0.00	145.66
50644-0	KORUS THEODORE							
Water	439.94	148.84	0.00	0.00	0.00	0.00	0.00	588.78

Account Id / Service	Owner Name / Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
50647-0	CINQUE, LOUIS & STOLARZ, KAREN							
Water	97.88	152.87	0.00	0.00	0.00	0.00	0.00	250.75
50651-0	SARA KHALIL J.							
Water	172.75	84.36	0.00	0.00	0.00	0.00	0.00	257.11
50658-0	ROBLEDO OSCAR & MARIA							
Water	15.80-	99.23	0.00	0.00	0.00	0.00	0.00	83.43
50662-0	BALLANTYNE MARY ELLEN							
Water	0.00	64.21	0.00	0.00	0.00	0.00	0.00	64.21
50667-0	LEPROTTO THOMAS & MARINARO LYNN							
Water	0.00	148.84	0.00	0.00	0.00	148.54-	0.00	0.30
50668-0	SELMAN ANDRE & DENISE							
Water	0.00	205.26	0.00	0.00	0.00	0.00	0.00	205.26
50680-0	CARABALLO DAVID							
Water	245.75	277.80	0.00	0.00	0.00	0.00	0.00	523.55
50688-0	ROMAN JULIO & SANDRA H/W							
Water	0.01	189.14	0.00	0.00	0.00	0.00	0.00	189.15
50696-0	MORALES RAUL & MARIA							
Water	0.00	193.17	0.00	0.00	0.00	0.00	0.00	193.17
50697-0	HADDAD MOUSSA & ZAKHARKO OKSANA							
Water	0.00	214.37	0.00	0.00	0.00	0.00	0.00	214.37
50698-0	KHALED MAJDIE							
Water	133.47	156.90	0.00	0.00	0.00	0.00	0.00	290.37
50699-0	DABBUSCO ASSUNTA							
Water	0.00	112.57	0.00	0.00	0.00	0.00	0.00	112.57
50700-0	DIMKOV VLADO & DANIELA							
Water	68.51	217.35	0.00	0.00	0.00	0.00	0.00	285.86
50704-0	DAMRAH SANDRA							
Water	0.00	181.08	0.00	0.00	0.00	0.00	0.00	181.08
50711-0	HABERLIN BRADFORD & JOANNE							
Water	249.97	7.04	0.00	0.00	0.00	249.97-	0.00	7.04
50716-0	RAMOS KEVIN M & ANNA R							
Water	0.00	283.12	0.00	0.00	0.00	0.00	0.00	283.12
50717-0	MASTROPOALO ANTHONY & MECCA							
Water	0.00	144.81	0.00	0.00	0.00	0.00	0.00	144.81
50718-0	MIKLAS JOSEPH & PATRICIA							
Water	0.00	69.29	0.00	0.00	0.00	0.43-	0.00	68.86

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50723-0	MASLARKOV TOME & ELIZABETH H/W							
Water	0.00	136.15	0.00	0.00	0.00	0.00	0.00	136.15
50726-0	HADDADEEN QUSSAI							
Water	136.75	116.60	0.00	0.00	0.00	0.00	0.00	253.35
50731-0	ISKAROS JOSEPH G & IRENE S							
Water	0.00	168.99	0.00	0.00	0.00	0.00	0.00	168.99
50738-0	BONACCOLTA JACK & FLORENCE							
Water	184.57	60.18	0.00	0.00	0.00	0.00	0.00	244.75
60740-0	SAWAGED KHALID							
Water	148.84	128.69	0.00	0.00	0.00	0.00	0.00	277.53
60781-0	MARFAM ENTERPRISES LLC							
Water	0.00	787.14	0.00	0.00	0.00	0.00	0.00	787.14
60781-2	MARFAM ENTERPRISES LLC							
Water	0.00	848.00	0.00	0.00	0.00	0.00	0.00	848.00
60783-0	MULROONY MAUREEN							
Water	307.98	112.57	0.00	0.00	0.00	0.00	0.00	420.55
71206-0	BEAGIN BRIAN							
Water	60.75	80.33	0.00	0.00	0.00	0.00	0.00	141.08
71207-0	SADEK TAREK EL							
Water	891.41	245.56	0.00	0.00	0.00	0.00	0.00	1,136.97
71212-0	BOGATTCHOUK VAL & IVANA							
Water	0.00	152.87	0.00	0.00	0.00	0.00	0.00	152.87
71219-0	A&S PORK STORE OF WEST PATERSON							
Water	0.00	983.29	0.00	0.00	0.00	0.00	0.00	983.29
71220-0	A & S PORK STORE OF W PAT INC							
Water	0.00	60.18	0.00	0.00	0.00	0.00	0.00	60.18
71221-0	KENNEDY AZAR & JOHNSON							
Water	43.69-	125.30	0.00	0.00	0.00	0.00	0.00	81.61
71222-0	DI IORIO, DIANE							
Water	0.00	64.65	0.00	0.00	0.00	0.00	0.00	64.65
71224-0	TOLLIS NINO							
Water	411.52	119.02	0.00	0.00	0.00	0.00	0.00	530.54
71231-0	ELNATSHE HASEM							
Water	0.49-	45.13	0.00	0.00	0.00	0.00	0.00	44.64
71243-0	KAK SIDDARTH & ITI							
Water	0.00	177.05	0.00	0.00	0.00	0.00	0.00	177.05

Account Id / Service	Owner Name / Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
71247-0	NUSSBAUM SUSAN M							
Water	0.00	120.63	0.00	0.00	0.00	120.00-	0.00	0.63
71250-0	STECKLEY KIM							
Water	0.00	116.60	0.00	0.00	0.00	0.00	0.00	116.60
71254-0	FRAZIER MARION							
Water	0.03	128.69	0.00	0.00	0.00	0.00	0.00	128.72
71265-0	DONALD ELIZABETH & JAMES							
Water	0.00	100.48	0.00	0.00	0.00	0.00	0.00	100.48
71275-0	CAVALLI, BARBARA ANN							
Water	0.00	96.45	0.00	0.00	0.00	0.00	0.00	96.45
71283-0	YABLONSKY BRUCE							
Water	100.48	132.72	0.00	0.00	0.00	0.00	0.00	233.20
71284-0	YOULIOS, JAMES & ANGELIKI							
Water	0.00	124.66	0.00	0.00	0.00	0.00	0.00	124.66
71300-0	BRODY JEAN							
Water	0.00	88.39	0.00	0.00	0.00	0.00	0.00	88.39
71303-0	IUSO SALVATORE T. JR							
Water	0.00	60.18	0.00	0.00	0.00	0.00	0.00	60.18
71304-0	XL, XI LIN & WANG, WEI-CHU H/W							
Water	561.89	148.84	0.00	0.00	0.00	0.00	0.00	710.73
71325-0	RYDER ROBERT & GARNIER LISE							
Water	0.00	88.39	0.00	0.00	0.00	0.00	0.00	88.39
71329-0	DIOU MARIA							
Water	287.21	96.45	0.00	0.00	0.00	0.00	0.00	383.66
71333-0	HESSEIN, AMGAD							
Water	0.00	72.27	0.00	0.00	0.00	0.00	0.00	72.27
71346-0	DONOW MICHAEL & AMY							
Water	0.00	104.51	0.00	0.00	0.00	0.00	0.00	104.51
71353-0	JOVANOVIC, DRAZEN & MARINA							
Water	459.15	338.25	0.00	0.00	0.00	0.00	0.00	797.40
71354-0	BREIHOF EDWARD & COOK KAREN H/W							
Water	0.00	80.33	0.00	0.00	0.00	0.00	0.00	80.33
71360-0	PASCAL ROGELIO							
Water	0.00	217.35	0.00	0.00	0.00	0.00	0.00	217.35
71363-0	WOJNICZ AMELIA							
Water	0.00	173.02	0.00	0.00	0.00	0.00	0.00	173.02

Account Id / Service	Owner Name / Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
71379-0	ADDISON DENYSE							
Water	0.00	156.90	0.00	0.00	0.00	0.00	0.00	156.90
71383-0	BERNICE KENNETH							
Water	0.00	144.81	0.00	0.00	0.00	0.00	0.00	144.81
71387-0	COLOMBINO DONNA M.							
Water	0.00	148.84	0.00	0.00	0.00	0.00	0.00	148.84
71389-0	HAMILTON, KEITH C/O P. HAMILTON							
Water	164.96	185.11	0.00	0.00	0.00	0.00	0.00	350.07
71391-0	INGOGLIA ANTHONY J & EILEEN							
Water	653.80	197.20	0.00	0.00	0.00	0.00	0.00	851.00
71394-0	FRAZIER DIONNE S.							
Water	0.00	136.75	0.00	0.00	0.00	0.00	0.00	136.75
71429-0	EBERTZ FRANZ & ELZBIETA							
Water	18.86-	310.04	0.00	0.00	0.00	0.00	0.00	291.18
71430-0	COPPA KAREN							
Water	0.00	152.87	0.00	0.00	0.00	0.00	0.00	152.87
71445-0	RACHELSKI IWONA							
Water	0.00	346.31	0.00	0.00	0.00	0.00	0.00	346.31
71468-0	CINQUE LOUIS M & CYNTHIA L							
Water	0.00	197.20	0.00	0.00	0.00	0.00	0.00	197.20
71471-0	RODRIGUEZ RICARDO & SANCHEZ VICTOR							
Water	0.00	47.28	0.00	0.00	0.00	0.00	0.00	47.28
71478-0	KAPLINSKY OLGA							
Water	0.00	160.93	0.00	0.00	0.00	0.00	0.00	160.93
71481-0	MOORE CRAIG							
Water	0.00	136.75	0.00	0.00	0.00	0.00	0.00	136.75
71488-0	CASTRO NANCY							
Water	315.10	173.02	0.00	0.00	0.00	0.00	0.00	488.12
71590-1	WEST PARK REALTY A PARTNERSHIP							
Water	1,313.12	324.25	0.00	0.00	0.00	0.00	0.00	1,637.37
71590-4	WEST PARK REALTY A PARTNERSHIP							
Water	0.00	241.53	0.00	0.00	0.00	0.00	0.00	241.53
71590-6	WEST PARK REALTY A PARTNERSHIP							
Water	0.00	128.69	0.00	0.00	0.00	127.58-	0.00	1.11
81511-0	CIANCI JOSEPH & ADRIANA							
Water	0.00	201.23	0.00	0.00	0.00	0.00	0.00	201.23

Account Id / Service	Owner Name / Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
81521-0	DANCE REGINALD & TANEDRA							
Water	0.00	116.60	0.00	0.00	0.00	0.00	0.00	116.60
81528-0	DIDINO ANTHONY & JULIEANNE							
Water	977.92	152.87	0.00	0.00	0.00	0.00	0.00	1,130.79
81537-0	FERRAG STIV & DORIS							
Water	422.88	350.34	0.00	0.00	0.00	0.00	0.00	773.22
81544-0	QUIRINDONGO ALEX & NINNA							
Water	325.13	181.08	0.00	0.00	0.00	0.00	0.00	506.21
81603-0	KADIYALA ARUNDATHI							
Water	0.00	148.84	0.00	0.00	0.00	0.00	0.00	148.84
81616-0	ZACCARIA, MARY							
Water	0.00	88.39	0.00	0.00	0.00	0.00	0.00	88.39
82110-0	NAYAK BHARATHI							
Water	16.60	84.36	0.00	0.00	0.00	0.00	0.00	100.96
82180-0	SHAH BRIJESH							
Water	0.00	213.32	0.00	0.00	0.00	0.00	0.00	213.32
82190-0	GASPARIAN HAIKE							
Water	303.79	92.42	0.00	0.00	0.00	0.00	0.00	396.21
82210-0	MAXIMILIAN REALTY LLC							
Water	0.00	173.02	0.00	0.00	0.00	0.00	0.00	173.02
82230-0	COHEN JUDITH							
Water	0.00	104.51	0.00	0.00	0.00	0.00	0.00	104.51
82310-0	HIRKALER JOANNE							
Water	0.00	104.51	0.00	0.00	0.00	0.00	0.00	104.51
82320-0	YOUNG SUZANNE							
Water	0.00	84.36	0.00	0.00	0.00	0.00	0.00	84.36
82420-0	HERNANDEZ ELIEZER & WENDY							
Water	0.00	152.87	0.00	0.00	0.00	0.00	0.00	152.87
82430-0	PERRO,FRANK & MARY ANN							
Water	0.00	168.99	0.00	0.00	0.00	0.00	0.00	168.99
82550-0	ELSAYED ALI							
Water	0.00	197.20	0.00	0.00	0.00	0.00	0.00	197.20
82590-0	LE WINTER ANDREW & SHARON							
Water	0.00	116.60	0.00	0.00	0.00	0.00	0.00	116.60
82600-0	TEAMHOME, LLC							
Water	0.00	140.78	0.00	0.00	0.00	0.00	0.00	140.78

Account Id Service	Owner Name Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
82680-0	PITTARI BENEDETTO & ADINA							
Water	0.00	104.51	0.00	0.00	0.00	0.00	0.00	104.51
82690-0	OMRAN SUHAD, AKRAM & LUZ HANAN							
Water	0.00	177.05	0.00	0.00	0.00	0.00	0.00	177.05
82780-0	VILLA LUZ ADRIANA							
Water	0.00	177.05	0.00	0.00	0.00	0.00	0.00	177.05
83040-0	PARROW DENISE							
Water	0.00	60.18	0.00	0.00	0.00	0.00	0.00	60.18
100081-0	URENA-CASTILLO ANYELIS							
Water	0.00	301.98	0.00	0.00	0.00	200.00-	0.00	101.98
100091-0	KRAUSE, KURT & EMILY							
Water	0.00	112.57	0.00	0.00	0.00	1.43-	0.00	111.14
100151-0	MALENCHAK GREGORY & JEFFREY							
Water	0.00	277.28	0.00	0.00	0.00	0.00	0.00	277.28
100152-0	TRIPI, ANGELO & ONOFRIA							
Water	899.05	2,546.69	0.00	0.00	0.00	0.00	0.00	3,445.74
100154-0	KOURANI MOHAMAD							
Water	0.00	233.47	0.00	0.00	0.00	0.00	0.00	233.47
100191-0	MINIC STANKO							
Water	0.00	108.54	0.00	0.00	0.00	0.00	0.00	108.54
100211-0	MORAKTAN SAMIRA & ABDEL							
Water	0.00	193.17	0.00	0.00	0.00	0.00	0.00	193.17
100321-0	ZAIDAN ALI							
Water	478.49	128.69	0.00	0.00	0.00	0.00	0.00	607.18
100323-0	CABRERA SERVANDO							
Water	409.30	120.63	0.00	0.00	0.00	0.00	0.00	529.93
100324-0	KRCMAR, STAN & SUSAN							
Water	0.00	88.39	0.00	0.00	0.00	0.00	0.00	88.39
100331-0	MATARI EYHAB							
Water	0.00	249.59	0.00	0.00	0.00	0.00	0.00	249.59
100371-0	FINN KEVIN & YELENA							
Water	0.00	193.17	0.00	0.00	0.00	0.00	0.00	193.17
100441-0	MATARI SHAHIN							
Water	0.00	269.74	0.00	0.00	0.00	0.00	0.00	269.74
100451-0	CARLSTROM C. & MORTEZAEI M.							
Water	169.01	185.11	0.00	0.00	0.00	0.00	0.00	354.12

Account Id / Service	Owner Name / Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
100501-0	PLUMEY SHANDRA							
Water	0.19-	136.75	0.00	0.00	0.00	0.00	0.00	136.56
100551-0	WESTOCK CARLESE							
Water	0.00	108.54	0.00	0.00	0.00	0.00	0.00	108.54
100591-0	COBB JEFFREY							
Water	249.76	201.23	0.00	0.00	0.00	0.00	0.00	450.99
100611-0	YILMAZ ERDAL & SENAY Y.							
Water	1,435.95	555.87	0.00	0.00	0.00	0.00	0.00	1,991.82
100731-0	PAVENTA JOHN C							
Water	293.11	179.47	0.00	0.00	0.00	0.00	0.00	472.58
100791-0	DI ZENZO ALFRED & MARILYN							
Water	0.00	168.99	0.00	0.00	0.00	0.00	0.00	168.99
100851-0	FDMS MANAGEMENT CO LLC							
Water	351.06	86.50	0.00	0.00	0.00	0.00	0.00	437.56
208861-0	BITONDO GIUSEPPE							
Water	0.00	398.70	0.00	0.00	0.00	0.00	0.00	398.70
208961-0	ABREU WHITNEY M.							
Water	675.27	334.22	0.00	0.00	0.00	0.00	0.00	1,009.49
210132-1	THE LEEWARD CORPORATION							
Water	0.00	60.18	48.36-	0.00	0.00	0.00	0.00	11.82
210132-2	THE LEEWARD CORPORATION							
Water	0.00	602.29	0.00	0.00	0.00	0.00	0.00	602.29
210132-3	THE LEEWARD CORPORATION							
Water	0.00	823.94	0.00	0.00	0.00	0.00	0.00	823.94
210132-4	THE LEEWARD CORPORATION							
Water	0.00	848.00	0.00	0.00	0.00	0.00	0.00	848.00
210291-0	HEREDIA PABLO JOSE HERNANDEZ							
Water	0.00	430.94	0.00	0.00	0.00	0.00	0.00	430.94
404001-0	VILA MAURICIO & ISABEL H/W							
Water	0.00	140.78	0.00	0.00	0.00	0.00	0.00	140.78
404021-0	MATRANGA, GIUSEPPE & FRANCESCA							
Water	672.20	217.35	0.00	0.00	0.00	0.00	0.00	889.55
404071-0	OLIVER PAUL							
Water	329.20	257.65	0.00	0.00	0.00	0.00	0.00	586.85
404122-0	SCOVZEN, WILLIAM & LINDA							
Water	0.00	201.23	0.00	0.00	0.00	0.00	0.00	201.23

Account Id / Service	Owner Name / Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
404131-0	GUILLEN FABIO G & NIEVES LIZETTE							
Water	0.00	136.75	0.00	0.00	0.00	0.00	0.00	136.75
404191-0	FANT, CAROL							
Water	0.00	277.80	0.00	0.00	0.00	0.00	0.00	277.80
404201-0	COLON CARMELO & KIMBERLY							
Water	0.00	221.38	0.00	0.00	0.00	0.00	0.00	221.38
404261-0	AQUINO-ARIAS VICTOR & SUSANA							
Water	0.00	185.11	0.00	0.00	0.00	0.00	0.00	185.11
404321-0	RIVERA ALEXANDER & CRISTINA							
Water	694.64	128.65	0.00	0.00	0.00	0.00	0.00	823.29
404331-0	CACCIOLA FAMILY TRUST							
Water	0.00	181.08	0.00	0.00	0.00	0.00	0.00	181.08
404341-0	RUNTEVSKA GORDANA							
Water	0.00	128.69	0.00	0.00	0.00	0.00	0.00	128.69
404401-0	LESSER TRAVIS & HOWARD							
Water	0.00	104.51	0.00	0.00	0.00	0.00	0.00	104.51
404411-0	CONTRERAS MARIANELLA & WENDDY V.							
Water	212.71	265.71	0.00	0.00	0.00	0.00	0.00	478.42
404421-0	CARUSO ERALDO, MARISA & MARCO R.							
Water	0.00	173.02	0.00	0.00	0.00	0.00	0.00	173.02
404441-0	CAPUANO MICHELLE & BARTOLO							
Water	0.00	233.47	0.00	0.00	0.00	0.00	0.00	233.47
404591-0	AMATO RICHARD							
Water	1,054.50	314.07	0.00	0.00	0.00	0.00	0.00	1,368.57
404631-0	DOMICOLO JOSEPH							
Water	0.00	177.05	0.00	0.00	0.00	0.00	0.00	177.05
404641-0	NAROZ JOHN A							
Water	0.00	152.87	0.00	0.00	0.00	0.00	0.00	152.87
404651-0	DARAGHMEH WESAN & BAYAN H/W							
Water	494.92	241.53	0.00	0.00	0.00	0.00	0.00	736.45
404721-0	HAMMOUDEH AYMAN							
Water	0.00	168.99	0.00	0.00	0.00	0.00	0.00	168.99
404731-0	VAN SPLINTER DENISE							
Water	0.00	177.05	0.00	0.00	0.00	0.00	0.00	177.05
404751-0	KOPTY REMON S.							
Water	0.00	81.18	0.00	0.00	0.00	0.00	0.00	81.18

Account Id / Service	Owner Name / Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
404792-0	ROUSSOS, LOUIE E.							
Water	0.00	189.14	0.00	0.00	0.00	0.00	0.00	189.14
404831-0	RODIA LYNDA							
Water	0.00	285.86	0.00	0.00	0.00	0.00	0.00	285.86
404871-0	PAEZ MARCO H.							
Water	0.00	160.93	0.00	0.00	0.00	0.00	0.00	160.93
404921-0	VALERA JESSICA							
Water	177.08	124.66	0.00	0.00	0.00	0.00	0.00	301.74
404931-0	JANKURA NORBERT & JANKURA KATARZYNA							
Water	0.00	193.17	0.00	0.00	0.00	0.00	0.00	193.17
404941-0	SLODYCZKA MAREK							
Water	47.10	13.08	0.00	0.00	0.00	47.10-	0.00	13.08
404951-0	ORRICO SHEILA & MAURICE JR							
Water	0.00	96.45	0.00	0.00	0.00	0.00	0.00	96.45
404981-0	SANTORO DANTE & CHRISTIE LAUREN							
Water	0.00	487.36	0.00	0.00	0.00	0.00	0.00	487.36
405011-0	KF PROPERTIES, LLC							
Water	409.60	237.50	0.00	0.00	0.00	0.00	0.00	647.10
405041-0	BOUDAHER MICHAEL							
Water	0.00	322.13	0.00	0.00	0.00	0.00	0.00	322.13
405051-0	PARISI KENNETH, ETALS							
Water	0.00	124.66	0.00	0.00	0.00	0.00	0.00	124.66
405091-0	STRAFACE,FRANCO & SANTA							
Water	0.00	193.17	0.00	0.00	0.00	0.00	0.00	193.17
405173-0	CONVERTINO MARTINO ETALS							
Water	0.00	53.07	0.00	0.00	0.00	0.00	0.00	53.07
405173-1	CONVERTINO MARTINO ETALS							
Water	0.00	157.85	0.00	0.00	0.00	0.00	0.00	157.85
405191-0	MEDLIN BARBARA							
Water	0.50-	213.32	0.00	0.00	0.00	0.00	0.00	212.82
405282-0	CONSIGLIA A HENDRICKS TRUST							
Water	145.11	76.30	0.00	0.00	0.00	0.00	0.00	221.41
405282-1	CONSIGLIA A HENDRICKS TRUST							
Water	253.35	136.75	0.00	0.00	0.00	0.00	0.00	390.10
405371-0	CLARKE STEVEN							
Water	0.00	181.08	0.00	0.00	0.00	0.00	0.00	181.08

Account Id / Service	Owner Name / Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
405413-0	HENDRICKS, MARK							
Water	412.93	104.51	0.00	0.00	0.00	0.00	0.00	517.44
405421-0	GLENBOWSKI JAMES							
Water	0.00	189.14	0.00	0.00	0.00	0.00	0.00	189.14
405451-0	PALMAN PATRICIA LAURA							
Water	13.49	156.74	0.00	0.00	0.00	0.00	0.00	170.23
405461-0	MORELLI FRANCESCO							
Water	0.00	160.93	0.00	0.00	0.00	0.00	0.00	160.93
405541-0	BRUNO A. & MAROTTA J., TRUSTEES							
Water	0.00	133.93	0.00	0.00	0.00	0.00	0.00	133.93
405591-0	PELOSI, SILVIO & DE LUCA, JOSEPH							
Water	0.00	265.71	0.00	0.00	0.00	0.00	0.00	265.71
506041-0	MOREL HUMBERTO & GERONIMO A.							
Water	0.00	201.23	0.00	0.00	0.00	0.00	0.00	201.23
506071-0	BITAR SAMIR & RANA ALAWAD							
Water	0.00	156.90	0.00	0.00	0.00	0.00	0.00	156.90
506082-0	HASAN JOHN & ROSICLER							
Water	0.00	221.38	0.00	0.00	0.00	100.00-	0.00	121.38
506191-0	GARCES RODRIGUEZ MERCEDES ETALS							
Water	0.00	164.96	0.00	0.00	0.00	0.00	0.00	164.96
506221-0	ALTOMONTE ANTHONY							
Water	192.90	84.36	0.00	0.00	0.00	0.00	0.00	277.26
506231-0	KARJALAINEN JARMO & YUKO							
Water	496.49	144.81	0.00	0.00	0.00	0.00	0.00	641.30
506271-0	CAMACHO GABRIEL ETALS							
Water	0.00	105.72	0.00	0.00	0.00	0.00	0.00	105.72
506291-0	TEDESCHI THOMAS & ANNETTE							
Water	446.52	128.69	0.00	0.00	0.00	0.00	0.00	575.21
506361-0	RICCI GIOVANNI & LINA							
Water	0.00	189.14	0.00	0.00	0.00	53.06-	0.00	136.08
506391-0	MILLS, LINWOOD & DARLENE							
Water	0.00	92.46	0.00	0.00	0.00	0.98-	0.00	91.48
506461-0	CASANOVAS DANIEL & BONGIORNO JAMIE							
Water	277.96	152.87	0.00	0.00	0.00	0.00	0.00	430.83
506621-0	SIMONE SAMUEL & DYANN							
Water	265.76	174.51	0.00	0.00	0.00	0.00	0.00	440.27

Account Id / Service	Owner Name / Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
506713-0	HALE SANDRA & MICHAEL							
Water	0.00	140.78	0.00	0.00	0.00	0.00	0.00	140.78
506721-0	NAVALES LAMBERTO & JOSEPHINE							
Water	0.00	237.50	0.00	0.00	0.00	0.00	0.00	237.50
506761-0	BALONZE JOHN							
Water	660.11	185.11	0.00	0.00	0.00	0.00	0.00	845.22
506901-0	ABUMWAIS AYMAN M							
Water	0.00	398.70	0.00	0.00	0.00	0.00	0.00	398.70
506911-0	PORZIO LES & S & SWINARSKI E & L							
Water	0.00	205.26	0.00	0.00	0.00	0.00	0.00	205.26
506971-0	ELHIN, JOSEPH							
Water	568.99	132.72	0.00	0.00	0.00	0.00	0.00	701.71
507021-0	WASSEL THERESA							
Water	0.00	76.30	0.00	0.00	0.00	0.00	0.00	76.30
507101-0	PROSPERO, RICHARD & LISA							
Water	0.00	225.41	0.00	0.00	0.00	0.00	0.00	225.41
507151-0	AQUINO THOMASINA							
Water	157.14	78.23	0.00	0.00	0.00	0.00	0.00	235.37
507171-0	GENCARELLI, GIUSEPPE & ASSUNTA							
Water	0.00	144.81	0.00	0.00	0.00	0.00	0.00	144.81
507191-0	TRAICE LEOV & ILIEVSKI TILIJANA							
Water	0.78-	189.14	0.00	0.00	0.00	0.00	0.00	188.36
507221-0	MUCCIO JOSEPH III							
Water	0.00	398.70	0.00	0.00	0.00	0.00	0.00	398.70
507331-0	SALEH MOHAMMED & YURSA							
Water	0.00	213.32	0.00	0.00	0.00	0.00	0.00	213.32
507371-0	DEVRIES ROBBY J. & JEANETT							
Water	0.00	132.20	0.00	0.00	0.00	0.00	0.00	132.20
507400-0	MACCHIARELLI MARIO & ANGELA							
Water	0.00	231.56	0.00	0.00	0.00	0.00	0.00	231.56
607401-0	PAMPANIN PAUL & KARYN							
Water	0.00	177.05	0.00	0.00	0.00	0.00	0.00	177.05
607405-0	KACHOUCH SONIA							
Water	0.00	160.93	0.00	0.00	0.00	0.00	0.00	160.93
607407-0	ANDROWIS GHAITH & DARINE							
Water	8.38-	168.99	0.00	0.00	0.00	20.00-	0.00	140.61

Account Id / Service	Owner Name / Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
607432-0	SALEH RIYAD							
Water	495.42	696.92	0.00	0.00	0.00	0.00	0.00	1,192.34
607439-0	LWAYSI ISSA & MAY							
Water	0.00	308.13	0.00	0.00	0.00	0.00	0.00	308.13
607444-0	GIORDANO CARMINA							
Water	0.00	68.24	0.00	0.00	0.00	0.00	0.00	68.24
607462-0	BERNAL MARIA							
Water	0.00	120.63	0.00	0.00	0.00	0.00	0.00	120.63
607466-0	TREANOR JAMES & NEWMAN NOREEN							
Water	0.00	84.36	0.00	0.00	0.00	70.00-	0.00	14.36
607474-0	HOLLAND DARA							
Water	0.00	108.54	0.00	0.00	0.00	0.00	0.00	108.54
607482-0	ESTATE OF ROSALIE ORSILLO							
Water	0.00	241.53	0.00	0.00	0.00	0.00	0.00	241.53
607485-0	WERNER SANDRA & MCCARTHY STACEY							
Water	0.00	88.39	0.00	0.00	0.00	88.19-	0.00	0.20
607497-0	RODRIGUEZ HECTOR & JACQUELINE							
Water	1,158.17	293.92	0.00	0.00	0.00	0.00	0.00	1,452.09
607499-0	271 TOWER RIDGE DEVELOPMENT LLC							
Water	0.00	408.88	0.00	0.00	0.00	0.00	0.00	408.88
607506-0	RODIA PAOLO & KLOSS LAURIE							
Water	734.84	265.71	0.00	0.00	0.00	0.00	0.00	1,000.55
607507-0	365 TOWER RIDGE DEV. LLC							
Water	0.00	483.00	0.00	0.00	0.00	0.00	0.00	483.00
607507-1	365 TOWER RIDGE DEV. LLC							
Water	0.00	301.87	0.00	0.00	0.00	0.00	0.00	301.87
607510-0	DUVA RITA							
Water	0.01	136.75	0.00	0.00	0.00	0.00	0.00	136.76
607515-0	VIGODA-FUCHS CAROL							
Water	34.69-	116.60	0.00	0.00	0.00	0.00	0.00	81.91
607537-0	AUERBACH JEFFREY							
Water	0.00	68.24	4.30-	0.00	0.00	0.00	0.00	63.94
607541-0	CAPARROS SYLVIA & SAPORITO LOUIS							
Water	0.00	60.18	0.00	0.00	0.00	0.00	0.00	60.18
607553-0	TEGEY MARGERY							
Water	0.00	80.33	0.00	0.00	0.00	0.00	0.00	80.33

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607554-0	GOOR MICHAEL							
Water	0.00	60.18	0.00	0.00	0.00	0.00	0.00	60.18
607580-0	CEDZIDLO MARTIN S.							
Water	0.00	84.36	0.00	0.00	0.00	0.00	0.00	84.36
607588-0	RUDOLPH MICHAEL C. & PINA							
Water	0.00	144.81	0.00	0.00	0.00	0.00	0.00	144.81
607623-0	GITLOW ALLAN & DEANNA							
Water	0.00	92.42	0.00	0.00	0.00	0.00	0.00	92.42
607641-0	ISIDORE ANTHONY							
Water	0.00	120.63	0.00	0.00	0.00	0.00	0.00	120.63
607648-0	DOLCEMASCOLO MARIE ETALS							
Water	0.00	68.24	0.00	0.00	0.00	0.00	0.00	68.24
607670-0	REZNIK IDA							
Water	0.00	80.33	0.00	0.00	0.00	0.00	0.00	80.33
607683-0	GOLDSTEIN PHYLLIS							
Water	0.00	104.51	0.00	0.00	0.00	0.00	0.00	104.51
607685-0	KOVAR ALLEN & SHEILA							
Water	76.10	84.36	0.00	0.00	0.00	0.00	0.00	160.46
607707-0	LIMAN LAWRENCE & JOAN							
Water	0.00	60.18	0.00	0.00	0.00	0.00	0.00	60.18
607725-0	CARACUZZO T. & FALCIONE C.							
Water	0.00	88.39	0.00	0.00	0.00	0.00	0.00	88.39
607763-0	PICINIC JOHN & GEMMA							
Water	473.74	231.56	0.00	0.00	0.00	0.00	0.00	705.30
607772-0	BRESKO RAYMOND & MARY							
Water	8.06-	88.39	0.00	0.00	0.00	0.00	0.00	80.33
607784-0	LOPUZZO VALERIE A.							
Water	0.00	69.31	0.00	0.00	0.00	0.00	0.00	69.31
607790-0	SILVESTRI GERALD & FRANCES H/W							
Water	0.00	116.60	0.00	0.00	0.00	0.00	0.00	116.60
607874-0	RAIDER DIANE TRUSTEE							
Water	0.00	92.42	0.00	0.00	0.00	0.00	0.00	92.42
607876-0	SHENG WEI & CAI SHIRLEY							
Water	0.00	84.36	0.00	0.00	0.00	0.00	0.00	84.36
607881-0	KEMENY ANDREW							
Water	0.00	84.36	0.00	0.00	0.00	0.00	0.00	84.36

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607887-0	HAN H KI & EUNJA H/W							
Water	0.00	144.81	0.00	0.00	0.00	0.00	0.00	144.81
607902-0	GRSKOVIC CHRISTIAN & ROSARIE							
Water	0.00	120.63	0.00	0.00	0.00	0.00	0.00	120.63
607909-0	GERBER EILEEN							
Water	0.00	72.27	0.00	0.00	0.00	0.00	0.00	72.27
607918-0	SOLOMON ROGER A.							
Water	0.00	104.51	0.00	0.00	0.00	0.00	0.00	104.51
607927-0	DAVI JOAN							
Water	136.48	68.24	0.00	0.00	0.00	0.00	0.00	204.72
607940-0	RAIDMAN MARVIN & AMY							
Water	0.00	76.30	0.00	0.00	0.00	0.00	0.00	76.30
607952-0	FRANK DEBBIE S. & LESSNER JEANNE							
Water	0.00	136.75	0.00	0.00	0.00	0.00	0.00	136.75
607970-0	MANIS JOSEPH & BARBARA							
Water	132.45	64.21	0.00	0.00	0.00	0.00	0.00	196.66
607980-0	UHER DONNA							
Water	0.00	120.63	0.00	0.00	0.00	0.00	0.00	120.63
607994-0	KURLAND MARILYN							
Water	0.00	100.48	0.00	0.00	0.00	0.00	0.00	100.48
608003-0	BUCKLEY PAULA A							
Water	184.57	60.18	0.00	0.00	0.00	0.00	0.00	244.75
608005-0	LAMONT LAURA							
Water	0.00	80.33	0.00	0.00	0.00	0.00	0.00	80.33
608022-0	GARFINKLE GAIL							
Water	84.36	80.33	0.00	0.00	0.00	0.00	0.00	164.69
608029-0	HELB JAMES & CARLA							
Water	0.00	84.36	0.00	0.00	0.00	0.00	0.00	84.36
608048-0	MCGOWAN LINDA							
Water	0.00	76.30	0.00	0.00	0.00	0.00	0.00	76.30
608053-0	GARGIULO BARBARA A & IRVING							
Water	0.00	92.42	0.00	0.00	0.00	0.00	0.00	92.42
608115-0	DE CINDIO, DANIEL							
Water	0.00	213.32	0.00	0.00	0.00	0.00	0.00	213.32
608118-0	CARUCCI FRANK & DIAMOND DAVID J.							
Water	0.00	80.33	0.00	0.00	0.00	0.00	0.00	80.33

Account Id / Service	Owner Name / Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
608127-0	THE LEEWARD CORPORATION							
Water	0.00	483.00	0.00	0.00	0.00	0.00	0.00	483.00
608135-0	WORK, MARK L. & CHERYL M. FENERAN							
Water	0.00	104.51	0.00	0.00	0.00	0.00	0.00	104.51
608145-0	DUBROW TANYA							
Water	0.00	84.36	0.00	0.00	0.00	0.00	0.00	84.36
608166-0	ELLIOTT RITA A.							
Water	0.00	84.36	0.00	0.00	0.00	0.00	0.00	84.36
608185-0	LESSER ROBERT A.							
Water	0.00	108.54	0.00	0.00	0.00	0.00	0.00	108.54
608195-0	KOSSON EUGENE & JUDITH							
Water	0.00	60.18	0.00	0.00	0.00	0.00	0.00	60.18
608215-0	WHITE JAMES A. & MARY E. DOUGAL							
Water	0.00	92.42	0.00	0.00	0.00	0.00	0.00	92.42
608243-0	LEXINGTON BLUE CORP C/O J & B KARAM							
Water	0.00	72.27	0.00	0.00	0.00	0.00	0.00	72.27
608249-0	SINGER BRUCE M. & RONNIE F.							
Water	0.00	108.54	0.00	0.00	0.00	0.00	0.00	108.54
608259-0	FALCO DOROTHEA							
Water	0.13-	112.57	0.00	0.00	0.00	112.33-	0.00	0.11
608266-0	KNEZOVIC DONALD							
Water	0.00	152.87	0.00	0.00	0.00	152.86-	0.00	0.01
608299-0	KOSHY RANIE							
Water	0.00	72.27	0.00	0.00	0.00	0.00	0.00	72.27
608334-0	DAGHASH IYAD							
Water	0.00	181.08	0.00	0.00	0.00	0.00	0.00	181.08
608338-0	NOTCHWOOD COMMONS, LLC-FIRE SERVICE							
Water	0.00	848.00	0.00	0.00	0.00	0.00	0.00	848.00
608343-0	NOTCHWOOD COMMONS, LLC							
Water	0.00	1,345.38	0.00	0.00	0.00	0.00	0.00	1,345.38
608343-1	NOTCHWOOD COMMONS, LLC							
Water	0.00	1,474.98	0.00	0.00	0.00	0.00	0.00	1,474.98

Type / Service	Accounts	Previous Bal / Total Billed	Minimum / Excess	Adjust Min / Adjust Exc	Bal Adj Prin / Adj Interest	Pay Prin / Tr Overpay	Pay Interest	Prin Balance
C01	2							
Water		0.00	966.00	0.00	0.00	0.00	0.00	966.00
		966.00	0.00	0.00	0.00	0.00		
C02	3							
Water		0.00	2,544.00	0.00	0.00	0.00	0.00	2,544.00
		2,544.00	0.00	0.00	0.00	0.00		
C05	1							
Water		0.00	3,388.00	0.00	0.00	0.00	0.00	3,388.00
		3,388.00	0.00	0.00	0.00	0.00		
COM	16							
Water		2,075.70	2,782.56	0.00	48.36-	127.58-	0.00	7,721.59
		5,821.83	3,039.27	0.00	0.00	0.00		
NM7	1							
Water		0.00	0.00	0.00	0.00	0.00	0.00	1,474.98
		1,474.98	1,474.98	0.00	0.00	0.00		
R01	435							
Water		45,963.81	25,794.17	182.57	4.30-	2,440.09-	0.00	120,091.63
		76,572.21	50,571.29	24.18	0.00	0.00		
R03	3							
Water		473.74	452.88	0.00	0.00	0.00	0.00	1,244.99
		771.25	318.37	0.00	0.00	0.00		
R06	1							
Water		0.00	1,345.38	0.00	0.00	0.00	0.00	1,345.38
		1,345.38	0.00	0.00	0.00	0.00		
All	462							
Water		48,513.25	37,272.99	182.57	52.66-	2,567.67-	0.00	138,776.57
		92,883.65	55,403.91	24.18	0.00	0.00		

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