

Range: First to Last
Year: 2022 to 2022
Period: 1 to 12
Date: 01/01/22 to 12/31/22
Cycle: 1 to 12
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: 01/12/23
Status: Active/Inactive
Include Current Interest: N

Report Type: Condensed
Print Block/Lot/Qual: N
Name/Location to Print: Property Location
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: 01/12/23
Include Service Type: Water: Y Payment Plan: N

Account Id	Property Location	Service	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
1132-0	20 MAC ARTHUR AVENUE	Water	0.00	1,134.94	0.00	0.00	0.00	0.00	0.00	1,134.94
1312-0	90 WATSESSING AVENUE	Water	0.00	631.08	454.96-	0.00	0.00	0.00	0.00	176.12
		RMF	0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
		Water-Total	0.00	1,131.08	45.04	0.00	0.00	0.00	0.00	1,176.12
1660-0	130-158 J.F.KENNEDY DR.N.	Water	0.00	699.53	0.00	0.00	0.00	538.55-	0.77-	160.98
3084-0	373 FRANKLIN STREET	Water	0.00	655.54	430.50-	0.00	0.00	0.00	0.00	225.04
		RMF	0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
		Water-Total	0.00	1,155.54	69.50	0.00	0.00	0.00	0.00	1,225.04
3182-0	55 WEST STREET	Water	0.00	386.48	0.00	0.00	0.00	353.12-	10.40-	33.36
4731-0	179 WALNUT STREET	Water	0.00	1,237.65	0.00	0.00	0.00	1,036.23-	4.01-	201.42
6481-0	142 EAST PASSAIC AVENUE	Water	0.00	117.42	78.28-	0.00	0.00	0.00	0.00	39.14
		RMF	0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
		Water-Total	0.00	617.42	421.72	0.00	0.00	0.00	0.00	1,039.14
6907-0	61 BUKOWSKI PLACE	RMF	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
9905-0	477 WATCHUNG AVE	Water	0.00	12,577.38	0.00	0.00	0.00	10,004.03-	293.10-	2,573.35
10334-0	1223-1231 BROAD ST	Water	0.00	410.95	332.67-	0.00	0.00	0.00	0.00	78.28
		RMF	0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
		Water-Total	0.00	910.95	167.33	0.00	0.00	0.00	0.00	1,078.28
11822-0	11 RED MAPLE AVENUE	Water	0.00	127.20	0.00	0.00	0.00	44.00-	0.03-	83.20

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
11822-0	11 RED MAPLE AVENUE	Continued							
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total		0.00	627.20	500.00	0.00	0.00	44.00-	0.03-	1,083.20
34782-0	75 NORTH THIRTEENTH ST								
Water		0.00	557.62	58.71-	0.00	0.00	405.97-	0.23-	92.94
34785-0	85 NORTH THIRTEENTH ST								
Water		0.00	1,134.90	0.00	0.00	0.00	983.25-	0.29-	151.65
34786-0	87 NORTH THIRTEENTH ST								
Water		0.00	963.69	0.00	0.00	0.00	515.74-	16.50-	447.95
34790-0	101 NORTH THIRTEENTH ST								
Water		91.90	1,198.49	0.00	0.00	0.00	0.00	69.65-	1,290.39
100900-0	254 NORTH FIFTEENTH ST								
Water		0.00	303.32	0.00	0.00	0.00	112.52-	0.21-	190.80
101100-0	250 NORTH FIFTEENTH ST								
Water		0.00	205.47	0.00	0.00	0.00	161.85-	0.26-	43.62
101200-0	248 NORTH FIFTEENTH ST								
Water		0.00	386.48	0.00	0.00	0.00	195.68-	0.44-	190.80
101300-0	246 NORTH FIFTEENTH ST								
Water		0.00	469.64	0.00	0.00	0.00	4.37-	28.79-	465.27
101700-0	236 NORTH FIFTEENTH ST								
Water		0.00	1,697.53	0.00	0.00	0.00	1,369.76-	0.48-	327.77
101900-0	230 NORTH FIFTEENTH ST								
Water		0.00	724.02	0.00	0.00	0.00	704.45-	2.54-	19.57
102900-0	196 NORTH FIFTEENTH ST								
Water		0.00	557.70	0.00	0.00	0.00	513.29-	1.75-	44.41
103000-0	194 NORTH FIFTEENTH ST								
Water		304.47	807.20	0.00	0.00	0.00	0.00	0.00	1,111.67
103100-0	192 NORTH FIFTEENTH ST								
Water		28.26	1,540.99	0.00	0.00	0.00	0.00	118.91-	1,569.25
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Total		28.26	1,540.99	500.00	0.00	0.00	0.00	118.91-	2,069.25
103200-0	188 NORTH FIFTEENTH ST								
Water		0.20-	768.06	0.00	0.00	0.00	641.16-	1.12-	126.70
103300-0	186 NORTH FIFTEENTH ST								
Water		0.00	445.20	0.00	0.00	0.00	298.62-	1.10-	146.58
103700-0	314 ABINGTON AVENUE								
Water		0.00	381.59	0.00	0.00	0.00	156.55-	4.68-	225.04

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
103900-0	158 NORTH FIFTEENTH ST							
Water	0.00	454.96	0.00	0.00	0.00	376.69-	0.83-	78.27
104300-0	150 NORTH FIFTEENTH ST							
Water	0.00	1,090.93	0.00	0.00	0.00	1,090.70-	0.99-	0.23
104400-0	148 NORTH FIFTEENTH ST							
Water	0.00	699.57	0.00	0.00	0.00	450.07-	3.27-	249.50
104500-0	146 NORTH FIFTEENTH ST							
Water	0.00	264.18	0.00	0.00	0.00	146.87-	0.06-	117.31
105100-0	134 NORTH FIFTEENTH ST							
Water	0.00	1,183.87	0.00	0.00	0.00	658.86-	28.60-	525.01
RMF	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota]	0.00	1,183.87	500.00	0.00	0.00	658.86-	28.60-	1,025.01
105200-0	132 NORTH FIFTEENTH ST							
Water	0.00	117.42	0.00	0.00	0.00	78.61-	2.02-	38.81
RMF	0.00	0.00	500.00	0.00	0.00	8.42-	10.57-	491.58
Water-Tota]	0.00	117.42	500.00	0.00	0.00	87.03-	12.59-	530.39
105600-0	120-122 NORTH FIFTEENTH ST							
Water	0.00	763.16	190.79-	0.00	0.00	327.95-	10.00-	244.42
105700-0	118 NORTH FIFTEENTH ST							
Water	0.00	621.30	0.00	0.00	0.00	572.91-	14.14-	48.39
105800-0	10-18 FIRST AVENUE							
Water	0.00	831.65	0.00	0.00	0.00	831.59-	0.11-	0.06
105900-0	108 NORTH FIFTEENTH ST							
Water	0.00	1,633.93	0.00	0.00	0.00	1,301.68-	43.13-	332.25
106400-0	90 NORTH FIFTEENTH ST							
Water	0.00	1,369.78	0.00	0.00	0.00	1,159.42-	0.00	210.36
106600-0	86 NORTH FIFTEENTH ST							
Water	0.00	489.22	0.00	0.00	0.00	376.70-	5.75-	112.52
RMF	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota]	0.00	489.22	500.00	0.00	0.00	376.70-	5.75-	612.52
106700-0	84 NORTH FIFTEENTH ST							
Water	0.00	357.13	0.00	0.00	0.00	283.75-	13.45-	73.38
106800-0	80 NORTH FIFTEENTH ST							
Water	0.00	802.29	0.00	0.00	0.00	801.63-	1.54-	0.66
107400-0	93 NORTH FIFTEENTH ST							
Water	0.00	538.15	0.00	0.00	0.00	200.92-	27.73-	337.23
RMF	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota]	0.00	538.15	500.00	0.00	0.00	200.92-	27.73-	837.23

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
107700-0	103 NORTH FIFTEENTH ST							
Water	0.00	1,364.87	0.00	0.00	0.00	875.32-	45.96-	489.55
108200-0	119 NORTH FIFTEENTH ST							
Water	0.00	905.04	0.00	0.00	0.00	904.88-	0.42-	0.16
108300-0	121 NORTH FIFTEENTH ST							
Water	0.00	498.99	0.00	0.00	0.00	459.28-	0.93-	39.71
108500-0	127 NORTH FIFTEENTH ST							
Water	0.00	704.46	0.00	0.00	0.00	464.75-	0.00	239.71
108700-0	131 NORTH FIFTEENTH ST							
Water	0.00	797.40	0.00	0.00	0.00	464.27-	35.01-	333.13
108800-0	135 NORTH FIFTEENTH ST							
Water	0.00	728.92	0.00	0.00	0.00	484.32-	6.11-	244.60
109200-0	147 NORTH FIFTEENTH ST							
Water	0.00	1,056.68	0.00	0.00	0.00	1,056.68-	0.18-	0.00
RMF	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Total	0.00	1,056.68	500.00	0.00	0.00	1,056.68-	0.18-	500.00
109500-0	155 NORTH FIFTEENTH ST							
Water	0.00	229.95	0.00	0.00	0.00	6.80-	16.27-	223.15
RMF	0.00	0.00	500.00	0.00	0.00	0.00	16.22-	500.00
Water-Total	0.00	229.95	500.00	0.00	0.00	6.80-	32.49-	723.15
109600-0	157 NORTH FIFTEENTH ST							
Water	156.55-	924.60	0.00	0.00	0.00	611.50-	4.16-	156.55
RMF	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Total	156.55-	924.60	500.00	0.00	0.00	611.50-	4.16-	656.55
109800-0	161 NORTH FIFTEENTH ST							
Water	137.56	464.75	0.00	0.00	0.00	0.00	0.00	602.31
RMF	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Total	137.56	464.75	500.00	0.00	0.00	0.00	0.00	1,102.31
110200-0	169 NORTH FIFTEENTH ST							
Water	0.00	919.70	0.00	0.00	0.00	919.18-	4.95-	0.52
110400-0	185 NORTH FIFTEENTH ST							
Water	0.00	772.94	0.00	0.00	0.00	655.53-	0.00	117.41
110500-0	187 NORTH FIFTEENTH ST							
Water	0.00	420.72	0.00	0.00	0.00	269.26-	2.31-	151.46
110800-0	193 NORTH FIFTEENTH ST							
Water	0.00	626.18	0.00	0.00	0.00	474.53-	1.11-	151.65
110900-0	195 NORTH FIFTEENTH ST							
Water	0.00	655.54	0.00	0.00	0.00	543.02-	1.76-	112.52

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
111000-0 Water	197 NORTH FIFTEENTH ST 0.00	386.49	0.00	0.00	0.00	269.07-	3.43-	117.42
111100-0 Water	199 NORTH FIFTEENTH ST 1,091.36	963.74	0.00	0.00	0.00	0.00	0.00	2,055.10
111300-0 Water	203 NORTH FIFTEENTH ST 0.00	464.75	0.00	0.00	0.00	93.54-	20.16-	371.21
111500-0 Water RMF Water-Tota]	207 NORTH FIFTEENTH ST 0.00 0.00 0.00	420.72 0.00 420.72	0.00 500.00 500.00	0.00 0.00 0.00	0.00 0.00 0.00	420.72- 0.00 420.72-	0.00 0.00 0.00	0.00 500.00 500.00
112100-0 Water	233 NORTH FIFTEENTH ST 0.00	332.67	0.00	0.00	0.00	227.43-	1.90-	105.24
112300-0 Water	239 NORTH FIFTEENTH ST 0.00	591.95	0.00	0.00	0.00	537.94-	19.36-	54.01
112500-0 Water	243 NORTH FIFTEENTH ST 176.11	396.27	141.87-	0.00	0.00	0.00	0.00	430.51
112600-0 Water	245 NORTH FIFTEENTH ST 0.00	273.96	0.00	0.00	0.00	175.50-	2.90-	98.46
112800-0 Water	249 NORTH FIFTEENTH ST 714.37	1,271.93	0.00	0.00	0.00	0.00	43.11-	1,986.30
112900-0 Water	253 NORTH FIFTEENTH ST 0.00	396.27	0.00	0.00	0.00	396.22-	0.51-	0.05
113600-0 Water	26-48 BLOOMFIELD AVENUE 322.86	1,648.56	0.00	0.00	0.00	0.00	0.00	1,971.42
114400-0 Water RMF Water-Tota]	266 NORTH SIXTEENTH ST 0.00 0.00 0.00	352.25 0.00 352.25	0.00 500.00 500.00	0.00 0.00 0.00	0.00 0.00 0.00	234.83- 0.00 234.83-	0.59- 0.00 0.59-	117.42 500.00 617.42
114600-0 Water	262 NORTH SIXTEENTH ST 0.00	151.65	0.00	0.00	0.00	97.84-	2.05-	53.81
115600-0 Water RMF Water-Tota]	234 NORTH SIXTEENTH ST 0.00 0.00 0.00	313.10 0.00 313.10	0.00 500.00 500.00	0.00 0.00 0.00	0.00 0.00 0.00	293.85- 0.00 293.85-	4.46- 0.00 4.46-	19.25 500.00 519.25
116000-0 Water RMF Water-Tota]	226 NORTH SIXTEENTH ST 0.00 0.00 0.00	401.16 0.00 401.16	0.00 500.00 500.00	0.00 0.00 0.00	0.00 0.00 0.00	373.65- 0.00 373.65-	2.47- 0.00 2.47-	27.51 500.00 527.51

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
116200-0 Water	222 NORTH SIXTEENTH ST 0.00	381.59	0.00	0.00	0.00	151.66-	1.65-	229.93
116600-0 Water	206 NORTH SIXTEENTH ST 0.00	1,134.96	0.00	0.00	0.00	775.36-	16.64-	359.60
117000-0 Water	198 NORTH SIXTEENTH ST 0.00	567.49	0.00	0.00	0.00	329.04-	5.59-	238.45
117300-0 Water	192 NORTH SIXTEENTH ST 0.00	680.00	0.00	0.00	0.00	181.18-	22.83-	498.82
RMF	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Total	0.00	680.00	500.00	0.00	0.00	181.18-	22.83-	998.82
117600-0 Water	184 NORTH SIXTEENTH ST 0.00	322.89	0.00	0.00	0.00	278.58-	0.33-	44.31
117700-0 Water	182 NORTH SIXTEENTH ST 0.00	195.69	0.00	0.00	0.00	195.69-	0.26-	0.00
RMF	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Total	0.00	195.69	500.00	0.00	0.00	195.69-	0.26-	500.00
118000-0 Water	174 NORTH SIXTEENTH ST 0.00	812.09	0.00	0.00	0.00	538.13-	24.16-	273.96
200100-0 Water	160 NORTH SIXTEENTH ST 0.00	748.48	0.00	0.00	0.00	380.63-	14.14-	367.85
200500-0 Water	150 NORTH SIXTEENTH ST 117.41	264.18	0.00	0.00	0.00	0.00	0.00	381.59
200600-0 Water	146 NORTH SIXTEENTH ST 0.00	861.01	0.00	0.00	0.00	246.19-	26.04-	614.82
201000-0 Water	136 NORTH SIXTEENTH ST 0.00	376.69	0.00	0.00	0.00	298.42-	1.47-	78.27
201200-0 Water	130 NORTH SIXTEENTH ST 0.00	777.84	0.00	0.00	0.00	386.48-	17.29-	391.36
201800-0 Water	112 NORTH SIXTEENTH ST 0.00	591.93	0.00	0.00	0.00	591.91-	1.00-	0.02
203300-0 Water	109 NORTH SIXTEENTH ST 0.00	357.12	0.00	0.00	0.00	298.41-	14.18-	58.71
204100-0 Water	135 NORTH SIXTEENTH ST 0.00	332.67	0.00	0.00	0.00	332.45-	0.63-	0.22
204500-0 Water	145 NORTH SIXTEENTH ST 0.00	1,477.40	0.00	0.00	0.00	1,418.69-	0.00	58.71

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
204600-0	149 NORTH SIXTEENTH ST								
Water		0.00	141.87	0.00	0.00	0.00	122.30-	0.39-	19.57
205200-0	163 NORTH SIXTEENTH ST								
Water		0.00	650.65	0.00	0.00	0.00	181.42-	20.32-	469.23
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Total		0.00	650.65	500.00	0.00	0.00	181.42-	20.32-	969.23
205500-0	171 NORTH SIXTEENTH ST								
Water		0.00	1,037.12	0.00	0.00	0.00	856.11-	3.49-	181.01
205600-0	179 NORTH SIXTEENTH ST								
Water		0.00	1,912.79	0.00	0.00	0.00	1,722.03-	10.11-	190.76
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Total		0.00	1,912.79	500.00	0.00	0.00	1,722.03-	10.11-	690.76
205800-0	183 NORTH SIXTEENTH ST								
Water		0.00	660.44	0.00	0.00	0.00	464.76-	1.13-	195.68
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Total		0.00	660.44	500.00	0.00	0.00	464.76-	1.13-	695.68
205900-0	185 NORTH SIXTEENTH ST								
Water		78.60-	376.69	0.00	0.00	0.00	297.98-	0.35-	0.11
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Total		78.60-	376.69	500.00	0.00	0.00	297.98-	0.35-	500.11
206300-0	197 NORTH SIXTEENTH ST								
Water		0.00	543.01	0.00	0.00	0.00	303.82-	9.61-	239.19
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Total		0.00	543.01	500.00	0.00	0.00	303.82-	9.61-	739.19
206600-0	205 NORTH SIXTEENTH ST								
Water		0.00	1,359.99	0.00	0.00	0.00	900.10-	55.40-	459.89
RMF		0.00	0.00	500.00	0.00	0.00	0.00	17.78-	500.00
Water-Total		0.00	1,359.99	500.00	0.00	0.00	900.10-	73.18-	959.89
206800-0	209 NORTH SIXTEENTH ST								
Water		0.00	768.05	0.00	0.00	0.00	767.97-	0.45-	0.08
206900-0	213 NORTH SIXTEENTH ST								
Water		0.00	596.83	0.00	0.00	0.00	494.10-	6.81-	102.73
207100-0	217 NORTH SIXTEENTH ST								
Water		0.00	2,123.14	0.00	0.00	0.00	2,121.11-	2.82-	2.03
207200-0	219 NORTH SIXTEENTH ST.								
Water		0.00	136.99	4.89-	0.00	0.00	112.53-	2.03-	19.57
207500-0	225 NORTH SIXTEENTH ST								
Water		0.00	655.54	0.00	0.00	0.00	551.80-	1.60-	103.74
207600-0	229 NORTH SIXTEENTH ST								
Water		0.71-	807.20	0.00	0.00	0.00	808.08-	1.85-	1.59-

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
207600-0	229 NORTH SIXTEENTH ST	Continued							
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota]		0.71-	807.20	500.00	0.00	0.00	808.08-	1.85-	498.41
208200-0	241 NORTH SIXTEENTH ST								
Water		0.00	1,536.10	533.23-	0.00	0.00	0.00	0.00	1,002.87
208300-0	243 NORTH SIXTEENTH ST								
Water		0.00	185.91	0.00	0.00	0.00	166.34-	1.38-	19.57
208500-0	247 NORTH SIXTEENTH ST								
Water		0.00	308.21	0.00	0.00	0.00	234.83-	0.31-	73.38
208700-0	251 NORTH SIXTEENTH ST								
Water		0.00	244.62	0.00	0.00	0.00	205.72-	0.45-	38.90
209200-0	263 NORTH SIXTEENTH ST								
Water		0.00	293.53	0.00	0.00	0.00	249.50-	0.00	44.03
209300-0	265 NORTH SIXTEENTH ST								
Water		0.00	229.94	0.00	0.00	0.00	205.48-	0.51-	24.46
209400-0	267 NORTH SIXTEENTH ST								
Water		0.00	357.14	0.00	0.00	0.00	3.70-	19.30-	353.44
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota]		0.00	357.14	500.00	0.00	0.00	3.70-	19.30-	853.44
209500-0	269 NORTH SIXTEENTH ST								
Water		0.00	156.54	0.00	0.00	0.00	107.62-	0.29-	48.92
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota]		0.00	156.54	500.00	0.00	0.00	107.62-	0.29-	548.92
209600-0	271 NORTH SIXTEENTH ST								
Water		0.00	293.52	0.00	0.00	0.00	1.52-	0.43-	292.00
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota]		0.00	293.52	500.00	0.00	0.00	1.52-	0.43-	792.00
209700-0	273 NORTH SIXTEENTH ST								
Water		0.00	430.50	0.00	0.00	0.00	376.69-	18.27-	53.81
209900-0	58 BLOOMFIELD AVENUE (34)								
Water		0.00	117.42	0.00	0.00	0.00	97.85-	0.48-	19.57
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota]		0.00	117.42	500.00	0.00	0.00	97.85-	0.48-	519.57
210200-0	62-72 BLOOMFIELD AVENUE								
Water		0.00	420.73	0.00	0.00	0.00	357.13-	0.00	63.60
210900-0	262 NORTH SEVENTEENTH ST								
Water		0.00	1,134.96	0.00	0.00	0.00	699.57-	23.54-	435.39
211000-0	260 NORTH SEVENTEENTH ST								
Water		0.00	1,139.84	0.00	0.00	0.00	683.32-	16.68-	456.52

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
211100-0	258-A NORTH SEVENTEENTH ST								
Water		0.00	220.15	0.00	0.00	0.00	181.01-	3.85-	39.14
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		0.00	220.15	500.00	0.00	0.00	181.01-	3.85-	539.14
211200-0	258 NORTH SEVENTEENTH ST								
Water		0.08-	317.99	0.00	0.00	0.00	268.99-	1.13-	48.92
RMF		0.00	0.00	500.00	0.00	0.00	39.95-	9.96-	460.05
Water-Tota		0.08-	317.99	500.00	0.00	0.00	308.94-	11.09-	508.97
211300-0	256 NORTH SEVENTEENTH ST								
Water		0.00	220.16	0.00	0.00	0.00	185.91-	1.26-	34.25
RMF		0.00	0.00	500.00	0.00	0.00	24.97-	9.07-	475.03
Water-Tota		0.00	220.16	500.00	0.00	0.00	210.88-	10.33-	509.28
211400-0	254 NORTH SEVENTEENTH ST								
Water		0.00	151.66	0.00	0.00	0.00	68.49-	0.22-	83.17
211500-0	252 NORTH SEVENTEENTH ST								
Water		0.00	440.29	166.33-	0.00	0.00	273.96-	2.00-	0.00
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		0.00	440.29	333.67	0.00	0.00	273.96-	2.00-	500.00
211900-0	244 NORTH SEVENTEENTH ST								
Water		0.00	117.42	0.00	0.00	0.00	38.87-	0.09-	78.55
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		0.00	117.42	500.00	0.00	0.00	38.87-	0.09-	578.55
212100-0	240 NORTH SEVENTEENTH ST								
Water		0.00	229.92	0.00	0.00	0.00	229.92-	0.00	0.00
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		0.00	229.92	500.00	0.00	0.00	229.92-	0.00	500.00
212300-0	236 NORTH SEVENTEENTH ST								
Water		0.00	1,208.34	371.80-	0.00	0.00	0.00	0.00	836.54
212600-0	230 NORTH SEVENTEENTH ST								
Water		0.00	176.12	0.00	0.00	0.00	146.77-	0.03-	29.35
RMF		0.00	0.00	500.00	0.00	0.00	20.11-	9.24-	479.89
Water-Tota		0.00	176.12	500.00	0.00	0.00	166.88-	9.27-	509.24
212700-0	228 NORTH SEVENTEENTH ST								
Water		0.00	205.47	0.00	0.00	0.00	166.38-	0.00	39.09
RMF		0.00	0.00	500.00	0.00	0.00	28.78-	10.31-	471.22
Water-Tota		0.00	205.47	500.00	0.00	0.00	195.16-	10.31-	510.31
213000-0	222 NORTH SEVENTEENTH ST								
Water		0.00	684.88	0.00	0.00	0.00	488.61-	15.79-	196.27
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		0.00	684.88	500.00	0.00	0.00	488.61-	15.79-	696.27
213100-0	220 NORTH SEVENTEENTH ST								
Water		0.00	249.52	0.00	0.00	0.00	210.38-	1.09-	39.14

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
213100-0	220 NORTH SEVENTEENTH ST	Continued							
RMF		0.00	0.00	500.00	0.00	0.00	24.60-	14.23-	475.40
Water-Tota		0.00	249.52	500.00	0.00	0.00	234.98-	15.32-	514.54
213200-0	218 NORTH SEVENTEENTH ST								
Water		0.00	479.43	0.00	0.00	0.00	415.83-	1.14-	63.60
213700-0	208 NORTH SEVENTEENTH ST								
Water		0.00	117.42	0.00	0.00	0.00	97.85-	3.06-	19.57
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		0.00	117.42	500.00	0.00	0.00	97.85-	3.06-	519.57
214100-0	200 NORTH SEVENTEENTH ST								
Water		0.00	953.96	0.00	0.00	0.00	620.54-	5.65-	333.42
214500-0	188 NORTH SEVENTEENTH ST								
Water		0.00	543.03	0.00	0.00	0.00	371.80-	0.21-	171.23
214800-0	182 NORTH SEVENTEENTH ST								
Water		0.00	298.42	0.00	0.00	0.00	102.74-	0.00	195.68
214900-0	174 NORTH SEVENTEENTH ST								
Water		0.00	655.54	0.00	0.00	0.00	557.70-	0.01-	97.84
215000-0	170 NORTH SEVENTEENTH ST								
Water		0.00	1,095.82	0.00	0.00	0.00	513.71-	6.43-	582.11
215100-0	168 NORTH SEVENTEENTH ST								
Water		0.00	665.31	0.00	0.00	0.00	562.58-	2.35-	102.73
215400-0	158 NORTH SEVENTEENTH ST								
Water		493.93	821.88	0.00	0.00	0.00	0.00	18.26-	1,315.81
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		493.93	821.88	500.00	0.00	0.00	0.00	18.26-	1,815.81
216000-0	138 NORTH SEVENTEENTH ST								
Water		0.00	445.19	0.00	0.00	0.00	321.76-	2.01-	123.43
216100-0	136 NORTH SEVENTEENTH ST								
Water		0.00	337.55	0.00	0.00	0.00	283.74-	0.00	53.81
216200-0	134 NORTH SEVENTEENTH ST								
Water		0.00	176.13	0.00	0.00	0.00	176.12-	0.49-	0.01
216300-0	130 NORTH SEVENTEENTH ST								
Water		0.00	489.21	0.00	0.00	0.00	401.15-	0.40-	88.06
216400-0	128 NORTH SEVENTEENTH ST								
Water		574.47-	283.75	0.00	0.00	0.00	0.00	0.00	290.72-
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		574.47-	283.75	500.00	0.00	0.00	0.00	0.00	209.28

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
216700-0	118 NORTH SEVENTEENTH ST								
Water		0.00	494.10	156.56-	0.00	0.00	308.19-	0.40-	29.35
RMF		0.00	0.00	500.00	0.00	0.00	20.28-	9.07-	479.72
Water-Tota		0.00	494.10	343.44	0.00	0.00	328.47-	9.47-	509.07
217400-0	119 NORTH SEVENTEENTH ST								
Water		0.00	861.01	0.00	0.00	0.00	724.03-	10.17-	136.98
217500-0	121 NORTH SEVENTEENTH ST								
Water		0.00	313.10	0.00	0.00	0.00	157.62-	13.18-	155.48
300200-0	133 NORTH SEVENTEENTH ST								
Water		0.00	327.76	0.00	0.00	0.00	175.60-	2.83-	152.16
300500-0	139 NORTH SEVENTEENTH ST								
Water		0.00	572.39	0.00	0.00	0.00	18.97-	44.31-	553.42
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		0.00	572.39	500.00	0.00	0.00	18.97-	44.31-	1,053.42
300600-0	145 NORTH SEVENTEENTH ST								
Water		0.00	415.83	0.00	0.00	0.00	396.64-	1.28-	19.19
300900-0	151 NORTH SEVENTEENTH ST								
Water		0.00	508.78	0.00	0.00	0.00	508.63-	0.40-	0.15
301100-0	157 NORTH SEVENTEENTH ST								
Water		1,261.34	944.17	0.00	0.00	0.00	0.00	29.82-	2,205.51
301800-0	183 NORTH SEVENTEENTH ST								
Water		0.00	146.77	0.00	0.00	0.00	146.77-	0.00	0.00
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		0.00	146.77	500.00	0.00	0.00	146.77-	0.00	500.00
302300-0	201 NORTH SEVENTEENTH ST								
Water		0.00	303.32	0.00	0.00	0.00	244.61-	4.39-	58.71
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		0.00	303.32	500.00	0.00	0.00	244.61-	4.39-	558.71
302500-0	207 NORTH SEVENTEENTH ST								
Water		0.00	543.02	0.00	0.00	0.00	264.39-	2.61-	278.63
302800-0	213 NORTH SEVENTEENTH ST								
Water		0.51-	802.30	0.00	0.00	0.00	683.59-	2.16-	118.20
303100-0	221 NORTH SEVENTEENTH ST								
Water		0.00	352.24	0.00	0.00	0.00	283.75-	11.30-	68.49
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		0.00	352.24	500.00	0.00	0.00	283.75-	11.30-	568.49
303400-0	227 NORTH SEVENTEENTH ST								
Water		0.00	469.64	39.14-	0.00	0.00	9.47-	16.14-	421.03

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
303600-0	231 NORTH SEVENTEENTH ST							
Water	0.00	645.76	0.00	0.00	0.00	645.72-	1.50-	0.04
303700-0	233 NORTH SEVENTEENTH ST							
Water	0.00	376.70	127.20-	0.00	0.00	4.43-	11.72-	245.07
303900-0	237 NORTH SEVENTEENTH ST							
Water	0.00	322.89	0.00	0.00	0.00	156.55-	1.66-	166.34
304400-0	247 NORTH SEVENTEENTH ST							
Water	0.00	591.94	0.00	0.00	0.00	508.21-	0.62-	83.73
304600-0	251 NORTH SEVENTEENTH ST							
Water	0.00	1,467.63	0.00	0.00	0.00	322.91-	0.00	1,144.72
304800-0	259 NORTH SEVENTEENTH ST							
Water	0.00	1,306.17	0.00	0.00	0.00	1,057.65-	2.74-	248.52
305300-0	269 NORTH SEVENTEENTH ST							
Water	0.00	117.42	0.00	0.00	0.00	97.85-	0.00	19.57
305400-0	271 NORTH SEVENTEENTH ST							
Water	1.36-	278.86	0.00	0.00	0.00	194.99-	0.01-	82.51
305500-0	273 NORTH SEVENTEENTH ST							
Water	0.00	244.62	0.00	0.00	0.00	182.98-	7.02-	61.64
305800-0	279 NORTH SEVENTEENTH ST							
Water	0.00	1,281.72	0.00	0.00	0.00	1,282.36-	2.19-	0.64-
RMF	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota]	0.00	1,281.72	500.00	0.00	0.00	1,282.36-	2.19-	499.36
306200-0	287 NORTH SEVENTEENTH ST							
Water	0.00	689.78	0.00	0.00	0.00	689.78-	0.46-	0.00
RMF	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota]	0.00	689.78	500.00	0.00	0.00	689.78-	0.46-	500.00
306500-0	80-84 BLOOMFIELD AVE(106)							
Water	0.00	200.58	0.00	0.00	0.00	44.03-	0.08-	156.55
RMF	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota]	0.00	200.58	500.00	0.00	0.00	44.03-	0.08-	656.55
307300-0	328 AMPERE PARKWAY							
Water	117.41	601.72	0.00	0.00	0.00	0.00	0.00	719.13
RMF	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota]	117.41	601.72	500.00	0.00	0.00	0.00	0.00	1,219.13
307900-0	312 AMPERE PARKWAY							
Water	0.00	415.84	0.00	0.00	0.00	337.57-	0.00	78.27
RMF	0.00	0.00	500.00	0.00	0.00	69.20-	9.07-	430.80
Water-Tota]	0.00	415.84	500.00	0.00	0.00	406.77-	9.07-	509.07

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
308200-0	304 AMPERE PARKWAY								
Water		541.02	567.48	0.00	0.00	0.00	0.00	14.51-	1,108.50
308300-0	298 AMPERE PARKWAY								
Water		0.00	1,614.37	425.61-	0.00	0.00	254.57-	18.76-	934.19
RMF		0.00	0.00	500.00	0.00	0.00	0.00	6.67-	500.00
Water-Total		0.00	1,614.37	74.39	0.00	0.00	254.57-	25.43-	1,434.19
308600-0	292 AMPERE PARKWAY								
Water		0.00	1,159.42	0.00	0.00	0.00	973.52-	1.77-	185.90
309100-0	276 AMPERE PARKWAY								
Water		0.00	1,007.76	0.00	0.00	0.00	1,001.49-	15.13-	6.27
309700-0	256 AMPERE PARKWAY								
Water		0.00	1,203.45	0.00	0.00	0.00	862.70-	12.05-	340.75
309900-0	250 AMPERE PARKWAY								
Water		4.07-	611.50	0.00	0.00	0.00	525.00-	0.00	82.43
310200-0	232 AMPERE PARKWAY								
Water		0.00	357.13	0.00	0.00	0.00	294.69-	1.30-	62.44
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Total		0.00	357.13	500.00	0.00	0.00	294.69-	1.30-	562.44
310400-0	228 AMPERE PARKWAY								
Water		1,288.16	244.61	0.00	0.00	0.00	0.00	0.00	1,532.77
310600-0	220 AMPERE PARKWAY								
Water		0.00	1,149.63	0.00	0.00	0.00	978.41-	0.38-	171.22
310800-0	216 AMPERE PARKWAY								
Water		1.08-	396.26	0.00	0.00	0.00	327.19-	0.26-	67.99
310900-0	214 AMPERE PARKWAY								
Water		0.89-	1,477.41	0.00	0.00	0.00	1,476.05-	7.60-	0.47
RMF		0.00	0.00	500.00	0.00	0.00	166.93-	8.71-	333.07
Water-Total		0.89-	1,477.41	500.00	0.00	0.00	1,642.98-	16.31-	333.54
311200-0	206 AMPERE PARKWAY								
Water		0.00	816.97	0.00	0.00	0.00	721.10-	3.25-	95.87
311500-0	192 AMPERE PARKWAY								
Water		0.00	1,081.15	0.00	0.00	0.00	914.15-	19.87-	167.00
311800-0	186 AMPERE PARKWAY								
Water		0.00	905.03	0.00	0.00	0.00	763.16-	10.14-	141.87
312000-0	180 AMPERE PARKWAY								
Water		0.00	562.59	0.00	0.00	0.00	209.89-	34.03-	352.70
312100-0	178 AMPERE PARKWAY								
Water		0.00	640.87	0.00	0.00	0.00	518.57-	1.13-	122.30

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
312100-0	178 AMPERE PARKWAY	Continued							
RMF		0.00	0.00	500.00	0.00	0.00	108.58-	12.80-	391.42
Water-Tota]		0.00	640.87	500.00	0.00	0.00	627.15-	13.93-	513.72
312900-0	152 AMPERE PARKWAY								
Water		0.00	381.60	0.00	0.00	0.00	127.20-	0.83-	254.40
313000-0	150 AMPERE PARKWAY								
Water		0.00	567.48	0.00	0.00	0.00	484.31-	3.24-	83.17
313100-0	146 AMPERE PARKWAY								
Water		0.00	836.54	0.00	0.00	0.00	528.34-	5.27-	308.20
313200-0	142 AMPERE PARKWAY								
Water		0.00	122.31	0.00	0.00	0.00	38.34-	1.66-	83.97
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota]		0.00	122.31	500.00	0.00	0.00	38.34-	1.66-	583.97
313700-0	147 AMPERE PARKWAY								
Water		0.00	278.86	0.00	0.00	0.00	249.51-	0.99-	29.35
314400-0	167 AMPERE PARKWAY								
Water		0.00	254.39	0.00	0.00	0.00	225.04-	0.47-	29.35
314700-0	175 AMPERE PARKWAY								
Water		0.00	254.41	0.00	0.00	0.00	205.49-	1.20-	48.92
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota]		0.00	254.41	500.00	0.00	0.00	205.49-	1.20-	548.92
315400-0	404 ABINGTON AVENUE								
Water		0.00	469.65	0.00	0.00	0.00	208.91-	3.60-	260.74
315500-0	172 LESLIE STREET								
Water		0.00	513.67	0.00	0.00	0.00	15.04-	16.46-	498.63
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota]		0.00	513.67	500.00	0.00	0.00	15.04-	16.46-	998.63
315700-0	168 LESLIE STREET								
Water		0.00	337.55	0.00	0.00	0.00	337.55-	0.93-	0.00
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota]		0.00	337.55	500.00	0.00	0.00	337.55-	0.93-	500.00
315800-0	166 LESLIE STREET								
Water		0.00	430.50	0.00	0.00	0.00	339.76-	2.83-	90.74
316900-0	12 JEFFERSON AVENUE								
Water		30.23-	665.32	0.00	0.00	0.00	542.59-	7.41-	92.50
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota]		30.23-	665.32	500.00	0.00	0.00	542.59-	7.41-	592.50
400100-0	156 LESLIE STREET								
Water		0.00	327.77	0.00	0.00	0.00	231.66-	13.99-	96.11

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
400100-0	156 LESLIE STREET	Continued							
RMF		0.00	0.00	500.00	0.00	0.00	0.00	14.31-	500.00
Water-Tota]		0.00	327.77	500.00	0.00	0.00	231.66-	28.30-	596.11
400400-0	148 LESLIE STREET								
Water		0.00	968.62	0.00	0.00	0.00	770.60-	3.73-	198.02
400500-0	144 LESLIE STREET								
Water		0.00	327.78	0.00	0.00	0.00	212.67-	17.06-	115.11
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota]		0.00	327.78	500.00	0.00	0.00	212.67-	17.06-	615.11
400600-0	142 LESLIE STREET								
Water		0.00	538.13	0.00	0.00	0.00	538.13-	7.18-	0.00
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota]		0.00	538.13	500.00	0.00	0.00	538.13-	7.18-	500.00
400700-0	140 LESLIE STREET								
Water		0.00	210.36	0.00	0.00	0.00	39.14-	0.00	171.22
400800-0	136 LESLIE STREET								
Water		0.00	518.57	171.23-	0.00	0.00	102.73-	1.93-	244.61
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota]		0.00	518.57	328.77	0.00	0.00	102.73-	1.93-	744.61
400900-0	145 LESLIE STREET								
Water		78.28-	259.29	0.00	0.00	0.00	141.87-	0.63-	39.14
401400-0	161 LESLIE STREET								
Water		0.00	484.32	0.00	0.00	0.00	486.26-	0.54-	1.94-
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota]		0.00	484.32	500.00	0.00	0.00	486.26-	0.54-	498.06
401500-0	163 LESLIE STREET								
Water		0.00	259.28	0.00	0.00	0.00	239.71-	0.19-	19.57
RMF		0.00	0.00	1,000.00	0.00	0.00	11.40-	8.17-	988.60
Water-Tota]		0.00	259.28	1,000.00	0.00	0.00	251.11-	8.36-	1,008.17
401600-0	165 LESLIE STREET								
Water		0.00	215.26	0.00	0.00	0.00	79.46-	1.06-	135.80
401900-0	171 LESLIE STREET								
Water		0.00	415.84	0.00	0.00	0.00	415.84-	0.54-	0.00
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota]		0.00	415.84	500.00	0.00	0.00	415.84-	0.54-	500.00
402200-0	116 WARWICK STREET								
Water		46.12-	621.30	0.00	0.00	0.00	479.13-	0.87-	96.05
402300-0	114 WARWICK STREET								
Water		0.00	440.28	0.00	0.00	0.00	293.52-	9.23-	146.76

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
402300-0	114 WARWICK STREET	Continued							
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		0.00	440.28	500.00	0.00	0.00	293.52-	9.23-	646.76
402400-0	110 WARWICK STREET								
Water		1.90-	440.29	0.00	0.00	0.00	454.91-	0.09-	16.52-
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		1.90-	440.29	500.00	0.00	0.00	454.91-	0.09-	483.48
402500-0	108 WARWICK STREET								
Water		1,178.06	269.07	0.00	0.00	0.00	0.00	0.00	1,447.13
402600-0	104 WARWICK STREET								
Water		0.00	283.74	0.00	0.00	0.00	264.12-	0.17-	19.62
402800-0	98 WARWICK STREET								
Water		0.00	675.10	0.00	0.00	0.00	557.69-	0.00	117.41
RMF		0.00	0.00	500.00	0.00	0.00	387.41-	11.03-	112.59
Water-Tota		0.00	675.10	500.00	0.00	0.00	945.10-	11.03-	230.00
402900-0	96 WARWICK STREET								
Water		0.00	640.87	0.00	0.00	0.00	298.42-	5.16-	342.45
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		0.00	640.87	500.00	0.00	0.00	298.42-	5.16-	842.45
403000-0	92 WARWICK STREET								
Water		2.68-	117.42	0.00	0.00	0.00	119.98-	0.02-	5.24-
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		2.68-	117.42	500.00	0.00	0.00	119.98-	0.02-	494.76
403400-0	111 WARWICK STREET								
Water		0.00	640.87	0.00	0.00	0.00	547.92-	0.13-	92.95
403500-0	430 ABINGTON AVENUE								
Water		160.65	308.21	0.00	0.00	0.00	0.00	7.90-	468.86
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		160.65	308.21	500.00	0.00	0.00	0.00	7.90-	968.86
403800-0	440 ABINGTON AVENUE								
Water		0.00	733.82	0.00	0.00	0.00	386.48-	11.31-	347.34
404100-0	431 ABINGTON AVENUE								
Water		0.00	1,423.59	0.00	0.00	0.00	1,193.66-	8.83-	229.93
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		0.00	1,423.59	500.00	0.00	0.00	1,193.66-	8.83-	729.93
404800-0	411 ABINGTON AVENUE								
Water		2,953.01	1,237.69	0.00	0.00	0.00	0.00	0.00	4,190.70
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		2,953.01	1,237.69	500.00	0.00	0.00	0.00	0.00	4,690.70
405100-0	403 ABINGTON AVENUE								
Water		0.00	1,227.90	0.00	0.00	0.00	983.30-	7.90-	244.60

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
405100-0	403 ABINGTON AVENUE	Continued							
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		0.00	1,227.90	500.00	0.00	0.00	983.30-	7.90-	744.60
405200-0	401 ABINGTON AVENUE								
Water		0.00	2,538.95	0.00	0.00	0.00	2,079.10-	5.08-	459.85
RMF		0.00	0.00	500.00	0.00	0.00	450.42-	9.43-	49.58
Water-Tota		0.00	2,538.95	500.00	0.00	0.00	2,529.52-	14.51-	509.43
405301-0	205 AMPERE PARKWAY								
Water		0.00	538.13	0.00	0.00	0.00	92.95-	0.00	445.18
405500-0	215 AMPERE PARKWAY								
Water		0.00	1,227.90	0.00	0.00	0.00	802.29-	0.97-	425.61
405900-0	18 WALDO AVENUE								
Water		0.00	782.73	0.00	0.00	0.00	782.73-	0.34-	0.00
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		0.00	782.73	500.00	0.00	0.00	782.73-	0.34-	500.00
406000-0	20 WALDO AVENUE								
Water		0.00	577.26	0.00	0.00	0.00	569.65-	4.07-	7.61
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		0.00	577.26	500.00	0.00	0.00	569.65-	4.07-	507.61
406100-0	24 WALDO AVENUE								
Water		0.00	635.97	0.00	0.00	0.00	368.84-	12.38-	267.13
406700-0	42 WALDO AVENUE								
Water		0.00	489.21	0.00	0.00	0.00	356.30-	7.52-	132.91
407300-0	29 WALDO AVENUE								
Water		0.00	924.59	0.00	0.00	0.00	606.93-	3.39-	317.66
407400-0	25 WALDO AVENUE								
Water		0.00	547.91	0.00	0.00	0.00	288.63-	0.52-	259.28
407900-0	13 WALDO AVENUE								
Water		1,064.92	591.93	0.00	0.00	0.00	0.00	0.00	1,656.85
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		1,064.92	591.93	500.00	0.00	0.00	0.00	0.00	2,156.85
408000-0	9 WALDO AVENUE								
Water		0.00	905.04	0.00	0.00	0.00	295.51-	40.48-	609.53
408100-0	221 AMPERE PARKWAY								
Water		0.00	596.85	0.00	0.00	0.00	499.01-	2.41-	97.84
408200-0	223 AMPERE PARKWAY								
Water		0.00	278.87	0.00	0.00	0.00	239.73-	0.21-	39.14
408400-0	231 AMPERE PARKWAY								
Water		0.00	909.93	0.00	0.00	0.00	335.27-	32.46-	574.66

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
408500-0	233 AMPERE PARKWAY								
Water		0.00	2,715.07	0.00	0.00	0.00	2,211.59-	135.24-	503.48
408800-0	420 BEARDSLEY AVENUE								
Water		0.00	934.38	0.00	0.00	0.00	332.66-	4.86-	601.72
409200-0	428 BEARDSLEY AVENUE								
Water		0.00	518.56	0.00	0.00	0.00	415.83-	0.70-	102.73
409400-0	432 BEARDSLEY AVENUE								
Water		0.00	1,951.92	0.00	0.00	0.00	1,750.40-	45.30-	201.52
409700-0	440 BEARDSLEY AVENUE								
Water		0.00	503.89	0.00	0.00	0.00	503.82-	0.07-	0.07
410700-0	413 BEARDSLEY AVENUE								
Water		0.00	552.81	0.00	0.00	0.00	269.20-	1.18-	283.61
410900-0	249 AMPERE PARKWAY								
Water		0.00	645.75	0.00	0.00	0.00	528.34-	0.27-	117.41
411000-0	253 AMPERE PARKWAY								
Water		0.00	890.37	0.00	0.00	0.00	890.37-	0.00	0.00
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		0.00	890.37	500.00	0.00	0.00	890.37-	0.00	500.00
411100-0	255 AMPERE PARKWAY								
Water		0.00	728.92	0.00	0.00	0.00	650.65-	5.72-	78.27
411400-0	10 FLOYD AVENUE								
Water		0.54-	973.52	0.00	0.00	0.00	826.08-	0.14-	146.90
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		0.54-	973.52	500.00	0.00	0.00	826.08-	0.14-	646.90
411700-0	16 FLOYD AVENUE								
Water		0.00	1,252.35	0.00	0.00	0.00	1,037.10-	2.38-	215.25
411800-0	24 FLOYD AVENUE								
Water		0.00	929.48	0.00	0.00	0.00	616.39-	0.42-	313.09
412100-0	32 FLOYD AVENUE								
Water		0.00	538.13	0.00	0.00	0.00	382.15-	15.93-	155.98
RMF		0.00	0.00	500.00	0.00	0.00	127.40-	14.67-	372.60
Water-Tota		0.00	538.13	500.00	0.00	0.00	509.55-	30.60-	528.58
412700-0	9 FLOYD AVENUE								
Water		0.00	684.90	0.00	0.00	0.00	413.58-	19.86-	271.32
412800-0	269 AMPERE PARKWAY								
Water		0.00	944.18	0.00	0.00	0.00	764.60-	6.14-	179.58
413100-0	281 AMPERE PARKWAY								
Water		0.00	978.41	0.00	0.00	0.00	978.12-	0.46-	0.29

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
413100-0	281 AMPERE PARKWAY	Continued							
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		0.00	978.41	500.00	0.00	0.00	978.12-	0.46-	500.29
413400-0	78 CHESTER AVENUE								
Water		0.00	792.52	0.00	0.00	0.00	792.37-	0.77-	0.15
413500-0	82 CHESTER AVENUE								
Water		0.00	635.97	0.00	0.00	0.00	533.24-	0.00	102.73
RMF		0.00	0.00	1,000.00	0.00	0.00	94.56-	8.17-	905.44
Water-Tota		0.00	635.97	1,000.00	0.00	0.00	627.80-	8.17-	1,008.17
413600-0	86 CHESTER AVENUE								
Water		0.00	538.13	0.00	0.00	0.00	264.17-	1.70-	273.96
413800-0	87 CHESTER AVENUE								
Water		0.00	376.71	0.00	0.00	0.00	313.15-	7.68-	63.56
414000-0	81 CHESTER AVENUE								
Water		0.00	396.27	0.00	0.00	0.00	332.67-	3.87-	63.60
414100-0	79 CHESTER AVENUE (77)								
Water		39.06	552.79	0.00	0.00	0.00	0.00	39.52-	591.85
414300-0	293 AMPERE PARKWAY								
Water		0.00	234.84	0.00	0.00	0.00	234.84-	0.00	0.00
RMF		0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00
Water-Tota		0.00	234.84	1,500.00	0.00	0.00	234.84-	0.00	1,500.00
414400-0	297 AMPERE PARKWAY								
Water		0.00	1,237.69	0.00	0.00	0.00	917.26-	46.78-	320.43
414500-0	299 AMPERE PARKWAY								
Water		34.10	342.45	0.00	0.00	0.00	0.00	14.79-	376.55
414600-0	301 AMPERE PARKWAY								
Water		0.00	552.81	0.00	0.00	0.00	185.90-	0.75-	366.91
RMF		0.00	500.00	500.00-	0.00	0.00	0.00	0.00	0.00
Water-Tota		0.00	1,052.81	500.00-	0.00	0.00	185.90-	0.75-	366.91
414700-0	305 AMPERE PARKWAY								
Water		3,219.82	161.45	0.00	0.00	0.00	0.00	0.00	3,381.27
414800-0	307 AMPERE PARKWAY								
Water		205.47-	1,208.34	0.00	0.00	0.00	782.73-	0.59-	220.14
415100-0	16 TUNBRIDGE PLACE								
Water		0.00	200.58	0.00	0.00	0.00	102.74-	0.17-	97.84
415200-0	18 TUNBRIDGE PLACE								
Water		0.00	905.03	0.00	0.00	0.00	763.74-	4.17-	141.29

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
415300-0	17 TUNBRIDGE PLACE								
Water		0.00	543.03	0.00	0.00	0.00	371.80-	6.55-	171.23
500100-0	15 TUNBRIDGE PLACE								
Water		0.00	327.77	0.00	0.00	0.00	273.96-	0.00	53.81
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Total		0.00	327.77	500.00	0.00	0.00	273.96-	0.00	553.81
500300-0	9 TUNBRIDGE PLACE								
Water		0.00	386.48	0.00	0.00	0.00	239.26-	1.35-	147.22
500400-0	315 AMPERE PARKWAY								
Water		759.80-	117.42	500.00	0.00	0.00	0.00	19.25-	142.38-
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Total		759.80-	117.42	1,000.00	0.00	0.00	0.00	19.25-	357.62
500700-0	325 AMPERE PARKWAY								
Water		0.00	464.75	0.00	0.00	0.00	377.17-	0.85-	87.58
500800-0	329 AMPERE PARKWAY								
Water		0.00	1,051.81	278.83-	0.00	0.00	772.98-	4.30-	0.00
RMF		0.00	500.00	500.00	0.00	0.00	500.00-	0.00	500.00
Water-Total		0.00	1,551.81	221.17	0.00	0.00	1,272.98-	4.30-	500.00
501100-0	16 ROYALTON PLACE								
Water		0.00	185.90	0.00	0.00	0.00	109.06-	4.79-	76.84
501400-0	9 ROYALTON PLACE								
Water		0.00	430.51	0.00	0.00	0.00	20.38-	12.12-	410.13
501800-0	112 BLOOMFIELD AVE (128)								
Water		0.00	1,741.56	0.00	0.00	0.00	855.50-	45.52-	886.06
RMF		0.00	0.00	500.00	0.00	0.00	0.00	11.78-	500.00
Water-Total		0.00	1,741.56	500.00	0.00	0.00	855.50-	57.30-	1,386.06
501900-0	116-124 BLOOMFIELD AVENUE								
Water		0.00	2,142.71	0.00	0.00	0.00	1,633.28-	2.98-	509.43
RMF		0.00	0.00	500.00	0.00	0.00	500.00-	9.43-	0.00
Water-Total		0.00	2,142.71	500.00	0.00	0.00	2,133.28-	12.41-	509.43
502100-0	126 BLOOMFIELD AVENUE								
Water		0.00	939.24	0.00	0.00	0.00	537.90-	1.52-	401.34
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Total		0.00	939.24	500.00	0.00	0.00	537.90-	1.52-	901.34
502500-1	165 GROVE ST								
Water		0.00	298.43	0.00	0.00	0.00	298.32-	0.11-	0.11
502500-2	165 GROVE ST								
Water		0.00	1,648.62	0.00	0.00	0.00	1,647.45-	1.17-	1.17
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Total		0.00	1,648.62	500.00	0.00	0.00	1,647.45-	1.17-	501.17

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
503000-1	155-157 GROVE STREET								
Water		0.00	797.41	0.00	0.00	0.00	489.21-	9.40-	308.20
503000-2	155-157 GROVE STREET								
Water		0.00	2,039.98	0.00	0.00	0.00	1,337.97-	28.93-	702.01
503400-0	141 GROVE STREET								
Water		0.00	259.30	0.00	0.00	0.00	220.16-	0.62-	39.14
503500-0	139 GROVE STREET								
Water		0.00	381.59	0.00	0.00	0.00	381.42-	1.15-	0.17
503700-0	131 GROVE STREET								
Water		0.00	533.24	0.00	0.00	0.00	253.33-	3.22-	279.91
503800-0	127 GROVE STREET								
Water		0.00	557.70	0.00	0.00	0.00	494.68-	4.40-	63.02
503900-0	123 GROVE STREET								
Water		0.00	572.38	0.00	0.00	0.00	444.39-	12.80-	127.99
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Total]		0.00	572.38	500.00	0.00	0.00	444.39-	12.80-	627.99
504300-0	111 GROVE STREET								
Water		0.00	190.80	0.00	0.00	0.00	171.23-	0.00	19.57
504600-0	99 GROVE STREET								
Water		0.00	1,169.20	0.00	0.00	0.00	962.21-	2.53-	206.99
504800-0	93 GROVE STREET								
Water		0.00	1,134.97	0.00	0.00	0.00	905.04-	0.00	229.93
505000-0	75 GROVE STREET								
Water		0.00	552.81	136.98-	0.00	0.00	204.14-	5.79-	211.69
505100-0	71 GROVE STREET								
Water		0.00	450.07	0.00	0.00	0.00	333.46-	3.52-	116.61
505200-0	69 GROVE STREET								
Water		0.00	1,501.86	0.00	0.00	0.00	1,198.55-	81.53-	303.31
505300-0	65 GROVE STREET								
Water		1,090.94	958.84	0.00	0.00	0.00	0.00	0.00	2,049.78
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Total]		1,090.94	958.84	500.00	0.00	0.00	0.00	0.00	2,549.78
505400-0	63 GROVE STREET								
Water		0.00	1,550.77	0.00	0.00	0.00	538.56-	57.21-	1,012.21
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Total]		0.00	1,550.77	500.00	0.00	0.00	538.56-	57.21-	1,512.21
505900-0	43 GROVE STREET								
Water		0.00	557.70	0.00	0.00	0.00	441.57-	19.99-	116.13

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
506000-0	41 GROVE STREET							
Water	0.00	547.91	0.00	0.00	0.00	508.77-	2.15-	39.14
RMF	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Total	0.00	547.91	500.00	0.00	0.00	508.77-	2.15-	539.14
506400-0	27 GROVE STREET							
Water	0.00	944.17	0.00	0.00	0.00	280.61-	65.60-	663.56
506600-0	21 GROVE STREET							
Water	0.00	905.03	0.00	0.00	0.00	763.16-	0.71-	141.87
506700-0	15 GROVE STREET							
Water	0.00	450.07	0.00	0.00	0.00	371.80-	2.18-	78.27
506800-0	7 GROVE STREET							
Water	0.00	303.31	0.00	0.00	0.00	200.58-	4.37-	102.73
507400-0	16 GROVE ST							
Water	0.00	787.62	0.00	0.00	0.00	787.53-	0.44-	0.09
507500-0	20 GROVE STREET							
Water	0.00	366.92	0.00	0.00	0.00	313.11-	1.89-	53.81
507700-0	30 GROVE STREET							
Water	0.00	244.61	0.00	0.00	0.00	117.41-	1.01-	127.20
508100-0	46 GROVE STREET							
Water	0.00	567.49	0.00	0.00	0.00	450.08-	10.67-	117.41
508700-0	70 GROVE STREET							
Water	0.00	1,888.32	0.00	0.00	0.00	1,619.17-	2.54-	269.15
508800-0	76 GROVE STREET							
Water	0.00	591.95	0.00	0.00	0.00	4.91-	16.40-	587.04
509000-0	84 GROVE STREET							
Water	0.00	410.94	0.00	0.00	0.00	271.01-	3.61-	139.93
RMF	0.00	0.00	500.00	0.00	0.00	0.00	11.04-	500.00
Water-Total	0.00	410.94	500.00	0.00	0.00	271.01-	14.65-	639.93
509300-0	100 GROVE STREET							
Water	0.00	454.98	0.00	0.00	0.00	454.90-	0.12-	0.08
509400-0	102 GROVE STREET							
Water	0.00	362.02	0.00	0.00	0.00	361.93-	1.38-	0.09
509500-0	106 GROVE STREET							
Water	0.00	313.10	0.00	0.00	0.00	132.09-	0.00	181.01
509800-0	114 GROVE STREET							
Water	0.00	264.17	0.00	0.00	0.00	190.79-	2.43-	73.38

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
510300-0	134 GROVE STREET								
Water		0.00	704.47	0.00	0.00	0.00	538.81-	3.90-	165.66
WAF		0.00	2,000.00	2,000.00-	0.00	0.00	0.00	0.00	0.00
Water-Tota]		0.00	2,704.47	2,000.00-	0.00	0.00	538.81-	3.90-	165.66
510400-0	140 GROVE STREET								
Water		0.00	1,086.05	0.00	0.00	0.00	895.26-	1.39-	190.79
510800-0	190 GROVE ST+136 BLFD AVE								
Water		0.00	2,641.70	0.00	0.00	0.00	1,651.43-	2.30-	990.27
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota]		0.00	2,641.70	500.00	0.00	0.00	1,651.43-	2.30-	1,490.27
511100-0	142-144 BLOOMFIELD AVENUE								
Water		0.00	1,810.05	0.00	0.00	0.00	1,510.47-	65.16-	299.58
511600-0	154 BLOOMFIELD AVENUE								
Water		0.00	117.42	0.00	0.00	0.00	97.81-	0.34-	19.61
511900-0	14 LA FRANCE AVENUE								
Water		0.00	1,086.03	0.00	0.00	0.00	1,085.38-	0.82-	0.65
512000-0	16 LA FRANCE AVENUE								
Water		2.01-	381.60	0.00	0.00	0.00	187.71-	12.29-	191.88
512200-0	20 LA FRANCE AVENUE								
Water		0.00	890.35	0.00	0.00	0.00	386.33-	3.38-	504.02
512300-0	24 LA FRANCE AVENUE								
Water		0.00	381.58	0.00	0.00	0.00	288.63-	4.66-	92.95
512600-0	32 LA FRANCE AVENUE								
Water		0.00	288.64	0.00	0.00	0.00	68.49-	0.00	220.15
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota]		0.00	288.64	500.00	0.00	0.00	68.49-	0.00	720.15
512800-0	36 LA FRANCE AVENUE								
Water		0.00	229.93	0.00	0.00	0.00	4.34-	16.86-	225.59
513000-0	40 LA FRANCE AVENUE								
Water		0.00	547.91	0.00	0.00	0.00	478.42-	2.20-	69.49
513200-0	46 LA FRANCE AVENUE								
Water		0.00	269.08	0.00	0.00	0.00	9.31-	17.66-	259.77
RMF		0.00	0.00	500.00	0.00	0.00	0.00	15.33-	500.00
Water-Tota]		0.00	269.08	500.00	0.00	0.00	9.31-	32.99-	759.77
513800-0	58 LA FRANCE AVENUE								
Water		0.00	464.76	0.00	0.00	0.00	195.69-	4.13-	269.07
513900-0	33 ELMWOOD AVENUE								
Water		0.00	166.34	0.00	0.00	0.00	166.34-	0.00	0.00

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
513900-0	33 ELMWOOD AVENUE	Continued							
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		0.00	166.34	500.00	0.00	0.00	166.34-	0.00	500.00
514000-0	31 ELMWOOD AVENUE								
Water		0.00	777.84	0.00	0.00	0.00	578.21-	4.96-	199.63
NSF		0.00	20.00	0.00	0.00	0.00	20.00-	0.00	0.00
Water-Tota		0.00	797.84	0.00	0.00	0.00	598.21-	4.96-	199.63
514100-0	27 ELMWOOD AVENUE								
Water		0.00	293.54	0.00	0.00	0.00	197.11-	0.95-	96.43
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		0.00	293.54	500.00	0.00	0.00	197.11-	0.95-	596.43
514600-0	13 ELMWOOD AVENUE								
Water		0.00	1,139.84	0.00	0.00	0.00	792.51-	1.27-	347.33
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		0.00	1,139.84	500.00	0.00	0.00	792.51-	1.27-	847.33
514700-0	11 ELMWOOD AVENUE								
Water		0.00	1,560.56	0.00	0.00	0.00	35.47-	117.97-	1,525.09
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		0.00	1,560.56	500.00	0.00	0.00	35.47-	117.97-	2,025.09
514800-0	10 ELMWOOD AVENUE								
Water		0.00	689.79	225.04-	0.00	0.00	341.65-	16.15-	123.10
514900-0	12 ELMWOOD AVENUE								
Water		0.00	313.10	0.00	0.00	0.00	185.90-	3.08-	127.20
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		0.00	313.10	500.00	0.00	0.00	185.90-	3.08-	627.20
515100-0	18 ELMWOOD AVENUE								
Water		0.00	415.83	0.00	0.00	0.00	337.56-	1.47-	78.27
515300-0	24 ELMWOOD AVENUE								
Water		0.00	1,007.76	0.00	0.00	0.00	432.07-	21.17-	575.69
515700-0	34 ELMWOOD AVENUE								
Water		0.00	283.74	0.00	0.00	0.00	97.84-	1.85-	185.90
515900-0	31 JEFFERSON AVENUE								
Water		0.00	782.72	0.00	0.00	0.00	587.04-	0.00	195.68
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		0.00	782.72	500.00	0.00	0.00	587.04-	0.00	695.68
516000-0	29 JEFFERSON AVENUE								
Water		0.00	763.16	0.00	0.00	0.00	664.67-	3.25-	98.49
NSF		0.00	20.00	0.00	0.00	0.00	0.00	0.00	20.00
Water-Tota		0.00	783.16	0.00	0.00	0.00	664.67-	3.25-	118.49
516100-0	27 JEFFERSON AVENUE								
Water		0.00	1,193.66	0.00	0.00	0.00	1,002.87-	2.04-	190.79

Account Id	Property Location	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service										
516400-0	19 JEFFERSON AVENUE									
Water		0.00	503.89		0.00	0.00	0.00	317.99-	4.71-	185.90
RMF		0.00	0.00		500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		0.00	503.89		500.00	0.00	0.00	317.99-	4.71-	685.90
516500-0	15 JEFFERSON AVENUE									
Water		0.00	425.63		0.00	0.00	0.00	337.57-	0.04-	88.06
517100-0	18 JEFFERSON AVENUE									
Water		0.00	317.99		0.00	0.00	0.00	205.47-	0.63-	112.52
RMF		0.00	0.00		500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		0.00	317.99		500.00	0.00	0.00	205.47-	0.63-	612.52
600400-0	34 JEFFERSON AVENUE									
Water		0.00	278.85		0.00	0.00	0.00	278.79-	0.18-	0.06
600500-0	36 JEFFERSON AVENUE									
Water		0.00	489.21		0.00	0.00	0.00	489.01-	0.37-	0.20
600700-0	137 CHESTER AVENUE									
Water		502.29	797.40		0.00	0.00	0.00	0.00	0.00	1,299.69
RMF		0.00	0.00		500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		502.29	797.40		500.00	0.00	0.00	0.00	0.00	1,799.69
600900-0	131 CHESTER AVENUE									
Water		0.00	229.95		0.00	0.00	0.00	83.17-	0.83-	146.78
601300-0	121 CHESTER AVENUE									
Water		0.00	479.43		0.00	0.00	0.00	405.88-	1.33-	73.55
601400-0	119 CHESTER AVENUE									
Water		0.00	376.69		0.00	0.00	0.00	237.09-	1.94-	139.60
RMF		0.00	0.00		500.00	0.00	0.00	139.49-	12.69-	360.51
Water-Tota		0.00	376.69		500.00	0.00	0.00	376.58-	14.63-	500.11
601500-0	115 CHESTER AVENUE									
Water		67.69	127.20		0.00	0.00	0.00	0.00	0.00	194.89
RMF		0.00	0.00		500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		67.69	127.20		500.00	0.00	0.00	0.00	0.00	694.89
601600-0	113 CHESTER AVENUE									
Water		0.00	606.62		0.00	0.00	0.00	425.61-	2.89-	181.01
601900-0	118 CHESTER AVENUE									
Water		0.00	410.96		0.00	0.00	0.00	328.96-	2.68-	82.00
602000-0	120 CHESTER AVENUE									
Water		0.00	415.84		156.55-	0.00	0.00	60.91-	3.59-	198.38
RMF		0.00	0.00		500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		0.00	415.84		343.45	0.00	0.00	60.91-	3.59-	698.38
602600-0	140 CHESTER AVENUE									
Water		0.00	396.26		0.00	0.00	0.00	395.86-	0.00	0.40

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
602900-0	146 CHESTER AVENUE							
Water	0.00	327.77	0.00	0.00	0.00	327.70-	0.07-	0.07
603200-0	85 FLOYD AVENUE							
Water	0.00	215.26	0.00	0.00	0.00	181.01-	0.31-	34.25
603600-0	77 FLOYD AVENUE							
Water	0.00	763.16	0.00	0.00	0.00	663.65-	0.99-	99.51
603800-0	73 FLOYD AVENUE							
Water	0.00	229.95	0.00	0.00	0.00	151.67-	2.95-	78.28
RMF	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Total	0.00	229.95	500.00	0.00	0.00	151.67-	2.95-	578.28
604000-0	63 FLOYD AVENUE							
Water	0.00	562.59	0.00	0.00	0.00	489.21-	0.86-	73.38
604400-0	53-55 FLOYD AVENUE							
Water	0.00	763.16	0.00	0.00	0.00	371.80-	5.37-	391.36
604700-0	62 FLOYD AVENUE							
Water	0.00	621.31	0.00	0.00	0.00	344.50-	6.21-	276.81
604800-0	64 FLOYD AVENUE							
Water	0.00	146.76	0.00	0.00	0.00	146.74-	0.02-	0.02
605400-0	80 FLOYD AVENUE							
Water	0.00	552.82	0.00	0.00	0.00	445.19-	12.84-	107.63
RMF	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Total	0.00	552.82	500.00	0.00	0.00	445.19-	12.84-	607.63
605600-0	86 FLOYD AVENUE							
Water	0.00	308.21	0.00	0.00	0.00	254.40-	0.00	53.81
606400-0	483 BEARDSLEY AVENUE							
Water	179.22-	391.37	0.00	0.00	0.00	55.61-	0.00	156.54
606800-0	471 BEARDSLEY AVENUE							
Water	0.00	538.13	0.00	0.00	0.00	454.96-	0.44-	83.17
606900-0	469 BEARDSLEY AVENUE							
Water	0.00	352.23	0.00	0.00	0.00	307.90-	0.71-	44.33
607000-0	465 BEARDSLEY AVENUE							
Water	921.01	831.65	0.00	0.00	0.00	0.00	0.00	1,752.66
RMF	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Total	921.01	831.65	500.00	0.00	0.00	0.00	0.00	2,252.66
607100-0	463 BEARDSLEY AVENUE							
Water	0.00	249.49	0.00	0.00	0.00	200.71-	0.37-	48.78
607400-0	455 BEARDSLEY AVENUE							
Water	0.91-	391.38	0.00	0.00	0.00	331.76-	0.44-	58.71

Account Id	Property Location	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service										
607500-0	453 BEARDSLEY AVENUE									
Water		59.00-	802.31		0.00	0.00	0.00	570.83-	0.78-	172.48
607600-0	452 BEARDSLEY AVENUE									
Water		0.00	381.58		0.00	0.00	0.00	104.76-	16.16-	276.82
607700-0	454 BEARDSLEY AVENUE									
Water		0.00	513.68		0.00	0.00	0.00	252.51-	30.56-	261.17
RMF		0.00	0.00		500.00	0.00	0.00	0.00	13.78-	500.00
Water-Total		0.00	513.68		500.00	0.00	0.00	252.51-	44.34-	761.17
607900-0	458 BEARDSLEY AVENUE									
Water		0.00	410.94		0.00	0.00	0.00	117.41-	1.22-	293.53
608000-0	460 BEARDSLEY AVENUE									
Water		369.35	225.04		0.00	0.00	0.00	0.00	10.53-	594.39
608100-0	464 BEARDSLEY AVENUE									
Water		0.00	543.03		0.00	0.00	0.00	160.32-	13.43-	382.71
608200-0	466 BEARDSLEY AVENUE									
Water		0.00	577.26		0.00	0.00	0.00	303.30-	0.00	273.96
608300-0	470 BEARDSLEY AVENUE									
Water		0.00	273.97		0.00	0.00	0.00	234.83-	0.00	39.14
RMF		0.00	0.00		500.00	0.00	0.00	0.00	0.00	500.00
Water-Total		0.00	273.97		500.00	0.00	0.00	234.83-	0.00	539.14
608600-0	480 BEARDSLEY AVENUE									
Water		0.00	273.97		0.00	0.00	0.00	239.72-	0.35-	34.25
608700-0	482 BEARDSLEY AVENUE									
Water		0.00	802.31		0.00	0.00	0.00	278.85-	0.00	523.46
608800-0	486 BEARDSLEY AVENUE									
Water		0.00	386.48		0.00	0.00	0.00	386.48-	1.25-	0.00
RMF		0.00	0.00		500.00	0.00	0.00	387.89-	7.11-	112.11
Water-Total		0.00	386.48		500.00	0.00	0.00	774.37-	8.36-	112.11
609000-0	101 WALDO AVENUE									
Water		0.00	538.13		0.00	0.00	0.00	317.99-	1.22-	220.14
609100-0	99 WALDO AVENUE									
Water		0.00	234.84		0.00	0.00	0.00	234.81-	0.13-	0.03
609200-0	97 WALDO AVENUE									
Water		244.60	464.74		0.00	0.00	0.00	0.00	0.00	709.34
609300-0	95 WALDO AVENUE									
Water		0.00	841.42		0.00	0.00	0.00	714.23-	2.58-	127.19
609400-0	91 WALDO AVENUE									
Water		0.00	538.12		0.00	0.00	0.00	450.06-	5.30-	88.06

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
609500-0	89 WALDO AVENUE							
Water	0.00	528.35	0.00	0.00	0.00	459.86-	2.89-	68.49
609600-0	87 WALDO AVENUE							
Water	508.77-	738.70	0.00	0.00	0.00	0.00	0.00	229.93
609900-0	79 WALDO AVENUE							
Water	0.00	337.56	0.00	0.00	0.00	337.48-	0.34-	0.08
610700-0	74 WALDO AVENUE							
Water	0.00	303.32	0.00	0.00	0.00	205.76-	0.93-	97.56
RMF	0.00	0.00	500.00	0.00	0.00	86.89-	10.69-	413.11
Water-Total	0.00	303.32	500.00	0.00	0.00	292.65-	11.62-	510.67
611000-0	82 WALDO AVENUE							
Water	0.00	352.23	0.00	0.00	0.00	239.71-	8.85-	112.52
611100-0	84 WALDO AVENUE							
Water	0.00	313.10	0.00	0.00	0.00	161.26-	0.18-	151.84
611200-0	88 WALDO AVENUE							
Water	0.00	572.38	0.00	0.00	0.00	572.31-	0.21-	0.07
611500-0	96 WALDO AVE							
Water	47.07	430.50	0.00	0.00	0.00	0.00	11.83-	477.57
RMF	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Total	47.07	430.50	500.00	0.00	0.00	0.00	11.83-	977.57
611900-0	487 ABINGTON AVENUE							
Water	0.00	195.69	0.00	0.00	0.00	34.13-	7.53-	161.56
612200-0	481 ABINGTON AVENUE							
Water	0.00	420.72	0.00	0.00	0.00	97.99-	0.58-	322.73
612500-0	475 ABINGTON AVENUE							
Water	0.00	195.69	0.00	0.00	0.00	195.56-	0.83-	0.13
RMF	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Total	0.00	195.69	500.00	0.00	0.00	195.56-	0.83-	500.13
612800-0	465 ABINGTON AVENUE							
Water	0.00	435.40	0.00	0.00	0.00	166.33-	0.00	269.07
613300-0	456 ABINGTON AVENUE							
Water	0.00	670.21	0.00	0.00	0.00	652.16-	3.10-	18.05
613500-0	464 ABINGTON AVENUE							
Water	0.00	278.85	0.00	0.00	0.00	229.93-	14.64-	48.92
613600-0	466 ABINGTON AVENUE							
Water	0.00	322.88	0.00	0.00	0.00	217.57-	4.00-	105.31
RMF	0.00	0.00	500.00	0.00	0.00	105.31-	15.20-	394.69
Water-Total	0.00	322.88	500.00	0.00	0.00	322.88-	19.20-	500.00

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
613800-0	470 ABINGTON AVENUE								
Water		0.00	132.09	0.00	0.00	0.00	130.74-	2.91-	1.35
613900-0	472 ABINGTON AVENUE								
Water		0.00	366.91	0.00	0.00	0.00	0.40-	17.83-	366.51
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota]		0.00	366.91	500.00	0.00	0.00	0.40-	17.83-	866.51
614100-0	478 ABINGTON AVENUE								
Water		0.00	591.94	0.00	0.00	0.00	474.53-	13.80-	117.41
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota]		0.00	591.94	500.00	0.00	0.00	474.53-	13.80-	617.41
614200-0	482 ABINGTON AVENUE								
Water		0.00	645.77	0.00	0.00	0.00	386.48-	7.28-	259.29
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota]		0.00	645.77	500.00	0.00	0.00	386.48-	7.28-	759.29
614400-0	488 ABINGTON AVENUE								
Water		0.00	141.88	0.00	0.00	0.00	0.88-	3.27-	141.00
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota]		0.00	141.88	500.00	0.00	0.00	0.88-	3.27-	641.00
614500-0	187 LA FRANCE AVE								
Water		0.00	494.09	0.00	0.00	0.00	383.09-	1.85-	111.00
614600-0	185 LA FRANCE AVENUE								
Water		0.00	117.42	0.00	0.00	0.00	117.42-	0.00	0.00
RMF		0.00	0.00	500.00	0.00	0.00	12.81-	6.76-	487.19
Water-Tota]		0.00	117.42	500.00	0.00	0.00	130.23-	6.76-	487.19
614700-0	183 LA FRANCE AVENUE								
Water		0.00	298.43	0.00	0.00	0.00	80.59-	1.10-	217.84
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota]		0.00	298.43	500.00	0.00	0.00	80.59-	1.10-	717.84
700300-0	143 WALDO AVENUE								
Water		0.00	508.78	0.00	0.00	0.00	508.74-	0.04-	0.04
700500-0	139 WALDO AVENUE								
Water		0.00	909.93	0.00	0.00	0.00	909.93-	0.30-	0.00
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota]		0.00	909.93	500.00	0.00	0.00	909.93-	0.30-	500.00
700600-0	137 WALDO AVENUE								
Water		0.00	415.83	0.00	0.00	0.00	210.36-	7.69-	205.47
701000-0	125 WALDO AVENUE								
Water		39.14	122.31	0.00	0.00	0.00	0.00	0.00	161.45
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota]		39.14	122.31	500.00	0.00	0.00	0.00	0.00	661.45

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
701400-0	171 LA FRANCE AVENUE								
Water		0.00	420.71	0.00	0.00	0.00	313.09-	16.62-	107.62
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		0.00	420.71	500.00	0.00	0.00	313.09-	16.62-	607.62
701500-0	169 LA FRANCE AVENUE								
Water		0.00	234.84	0.00	0.00	0.00	107.05-	0.00	127.79
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		0.00	234.84	500.00	0.00	0.00	107.05-	0.00	627.79
701700-0	163 LA FRANCE AVENUE								
Water		0.00	396.26	0.00	0.00	0.00	264.17-	0.86-	132.09
701900-0	157 LA FRANCE AVENUE								
Water		0.00	327.78	0.00	0.00	0.00	185.90-	2.59-	141.88
702100-0	506 BEARDSLEY AVENUE								
Water		1,981.67	117.42	0.00	0.00	0.00	0.00	0.00	2,099.09
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		1,981.67	617.42	500.00	0.00	0.00	0.00	0.00	3,099.09
702200-0	510 BEARDSLEY AVENUE								
Water		6.87-	322.88	0.00	0.00	0.00	224.48-	1.04-	91.53
RMF		0.00	0.00	500.00	0.00	0.00	38.07-	8.41-	461.93
Water-Tota		6.87-	322.88	500.00	0.00	0.00	262.55-	9.45-	553.46
702600-0	522 BEARDSLEY AVENUE								
Water		0.00	366.91	0.00	0.00	0.00	278.85-	0.19-	88.06
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		0.00	366.91	500.00	0.00	0.00	278.85-	0.19-	588.06
703100-0	534 BEARDSLEY AVENUE								
Water		0.00	719.13	254.39-	0.00	0.00	0.00	0.00	464.74
703300-0	538 BEARDSLEY AVENUE								
Water		0.00	494.10	151.66-	0.00	0.00	269.06-	2.99-	73.38
704100-0	535 BEARDSLEY AVENUE								
Water		0.00	498.99	0.00	0.00	0.00	410.93-	1.00-	88.06
704400-0	523 BEARDSLEY AVENUE								
Water		0.00	1,017.55	0.00	0.00	0.00	728.92-	18.84-	288.63
704600-0	517 BEARDSLEY AVENUE								
Water		0.00	420.73	0.00	0.00	0.00	337.56-	0.00	83.17
705000-0	507 BEARDSLEY AVENUE								
Water		2,940.10	1,032.22	0.00	0.00	0.00	0.00	0.00	3,972.32
705100-0	505 BEARDSLEY AVENUE								
Water		0.00	929.49	0.00	0.00	0.00	777.84-	0.13-	151.65

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
705100-0	505 BEARDSLEY AVENUE	Continued							
RMF		0.00	0.00	500.00	0.00	0.00	143.12-	8.53-	356.88
Water-Tota]		0.00	929.49	500.00	0.00	0.00	920.96-	8.66-	508.53
705300-0	499 BEARDSLEY AVENUE								
Water		0.00	782.74	0.00	0.00	0.00	782.53-	1.04-	0.21
705700-0	102 FLOYD AVENUE								
Water		0.00	239.72	0.00	0.00	0.00	136.98-	0.32-	102.74
705900-0	106 FLOYD AVENUE								
Water		0.00	1,227.91	0.00	0.00	0.00	264.18-	11.18-	963.73
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota]		0.00	1,227.91	500.00	0.00	0.00	264.18-	11.18-	1,463.73
706200-0	112 FLOYD AVENUE								
Water		0.00	239.73	0.00	0.00	0.00	0.75-	10.07-	238.98
706300-0	114 FLOYD AVENUE								
Water		0.00	117.42	0.00	0.00	0.00	19.57-	0.00	97.85
706400-0	116 FLOYD AVENUE								
Water		0.00	680.00	0.00	0.00	0.00	579.10-	2.62-	100.90
706500-0	118 FLOYD AVENUE								
Water		0.00	337.57	0.00	0.00	0.00	337.55-	0.20-	0.02
706900-0	126 FLOYD AVENUE								
Water		0.00	518.56	0.00	0.00	0.00	190.79-	1.08-	327.77
707500-0	142 FLOYD AVENUE								
Water		0.00	176.12	0.00	0.00	0.00	127.20-	0.95-	48.92
707900-0	152 FLOYD AVENUE								
Water		0.00	1,046.90	0.00	0.00	0.00	391.37-	0.77-	655.53
707901-0	152 FLOYD AVE								
Water		0.00	50.00	0.00	0.00	0.00	0.00	0.00	50.00
709000-0	105 FLOYD AVENUE								
Water		0.00	117.42	0.00	0.00	0.00	0.00	0.00	117.42
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota]		0.00	117.42	500.00	0.00	0.00	0.00	0.00	617.42
709100-0	129-137 LA FRANCE AVENUE								
Water		3,473.30	2,856.92	0.00	0.00	0.00	0.00	0.00	6,330.22
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota]		3,473.30	2,856.92	500.00	0.00	0.00	0.00	0.00	6,830.22
709400-0	115 LA FRANCE AVENUE								
Water		388.97	616.40	0.00	0.00	0.00	0.00	20.71-	1,005.37

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
709400-0	115 LA FRANCE AVENUE	Continued							
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota]		388.97	616.40	500.00	0.00	0.00	0.00	20.71-	1,505.37
709500-0	111 LA FRANCE AVENUE								
Water		0.00	660.44	0.00	0.00	0.00	572.38-	0.53-	88.06
709600-0	107 LA FRANCE AVENUE								
Water		0.00	381.60	0.00	0.00	0.00	218.61-	16.74-	162.99
709700-0	105 LA FRANCE AVENUE								
Water		0.00	430.52	0.00	0.00	0.00	430.44-	0.08-	0.08
709900-0	97 LA FRANCE AVENUE								
Water		0.00	293.54	0.00	0.00	0.00	14.78-	19.62-	278.76
710300-0	87 LA FRANCE AVENUE								
Water		0.00	1,144.74	0.00	0.00	0.00	814.83-	9.12-	329.91
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota]		0.00	1,144.74	500.00	0.00	0.00	814.83-	9.12-	829.91
710400-0	79 LA FRANCE AVENUE								
Water		0.00	479.43	0.00	0.00	0.00	410.94-	5.58-	68.49
710700-0	73 LA FRANCE AVENUE								
Water		0.00	1,991.05	0.00	0.00	0.00	624.53-	85.60-	1,366.52
711300-0	47 LA FRANCE AVENUE								
Water		0.00	567.48	0.00	0.00	0.00	273.96-	6.51-	293.52
711500-0	39 LA FRANCE AVENUE								
Water		0.00	988.19	0.00	0.00	0.00	879.52-	1.04-	108.67
712200-0	19 LA FRANCE AVENUE								
Water		0.00	626.19	0.00	0.00	0.00	626.07-	0.77-	0.12
712300-0	17 LA FRANCE AVENUE								
Water		0.00	792.51	0.00	0.00	0.00	660.42-	21.37-	132.09
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota]		0.00	792.51	500.00	0.00	0.00	660.42-	21.37-	632.09
712400-0	15 LA FRANCE AVENUE								
Water		0.00	968.63	0.00	0.00	0.00	712.05-	7.92-	256.58
RMF		0.00	0.00	500.00	0.00	0.00	242.56-	13.68-	257.44
Water-Tota]		0.00	968.63	500.00	0.00	0.00	954.61-	21.60-	514.02
713100-0	176 BLOOMFIELD AVENUE								
Water		0.00	768.06	151.65-	0.00	0.00	503.89-	0.92-	112.52
714100-0	74 MAC ARTHUR AVENUE								
Water		0.00	332.67	0.00	0.00	0.00	181.01-	8.48-	151.66

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
714100-0	74 MAC ARTHUR AVENUE	Continued							
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		0.00	332.67	500.00	0.00	0.00	181.01-	8.48-	651.66
714300-0	68 MAC ARTHUR AVENUE								
Water		0.00	234.82	0.00	0.00	0.00	195.68-	0.34-	39.14
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		0.00	234.82	500.00	0.00	0.00	195.68-	0.34-	539.14
714400-0	64 MAC ARTHUR AVENUE								
Water		0.00	601.74	0.00	0.00	0.00	447.56-	3.37-	154.18
714900-0	46 MAC ARTHUR AVENUE								
Water		0.00	288.64	0.00	0.00	0.00	182.48-	0.64-	106.16
715000-0	42 MAC ARTHUR AVENUE								
Water		0.00	772.95	0.00	0.00	0.00	501.47-	25.07-	271.48
RMF		0.00	0.00	500.00	0.00	0.00	0.00	10.44-	500.00
Water-Tota		0.00	772.95	500.00	0.00	0.00	501.47-	35.51-	771.48
716101-0	44 PARK STREET								
Water		0.00	13,462.80	0.00	0.00	0.00	11,296.10-	6.65-	2,166.70
716400-0	10-24 MOLTER PLACE								
Water		0.00	816.98	0.00	0.00	0.00	816.88-	0.96-	0.10
716800-1	10-22 MOLTER PLACE								
Water		0.00	195.68	0.00	0.00	0.00	195.66-	0.25-	0.02
716800-2	10-22 MOLTER PLACE								
Water		0.00	117.42	0.00	0.00	0.00	117.41-	0.15-	0.01
716800-3	10-22 MOLTER PLACE								
Water		0.00	831.64	0.00	0.00	0.00	831.54-	1.01-	0.10
716900-1	2-8 MOLTER PLACE								
Water		0.00	200.58	0.00	0.00	0.00	200.58-	0.07-	0.00
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		0.00	200.58	500.00	0.00	0.00	200.58-	0.07-	500.00
716900-2	2-8 MOLTER PLACE								
Water		0.00	645.72	0.00	0.00	0.00	645.72-	0.41-	0.00
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		0.00	645.72	500.00	0.00	0.00	645.72-	0.41-	500.00
717400-0	37 WATSESSING AVENUE								
Water		0.00	122.31	0.00	0.00	0.00	102.74-	0.00	19.57
RMF		0.00	0.00	500.00	0.00	0.00	8.73-	10.84-	491.27
Water-Tota		0.00	122.31	500.00	0.00	0.00	111.47-	10.84-	510.84
717700-0	43 WATSESSING AVENUE								
Water		0.00	1,051.79	0.00	0.00	0.00	875.68-	4.14-	176.11

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
717700-0	43 WATSESSING AVENUE	Continued							
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		0.00	1,051.79	500.00	0.00	0.00	875.68-	4.14-	676.11
718100-0	55 WATSESSING AVENUE								
Water		0.00	381.59	0.00	0.00	0.00	298.42-	1.06-	83.17
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		0.00	381.59	500.00	0.00	0.00	298.42-	1.06-	583.17
718200-0	61 WATSESSING AVENUE								
Water		0.00	386.47	39.14-	0.00	0.00	141.86-	1.20-	205.47
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		0.00	386.47	460.86	0.00	0.00	141.86-	1.20-	705.47
718600-0	71 WATSESSING AVENUE								
Water		24.23	415.83	0.00	0.00	0.00	0.00	25.21-	440.06
718800-0	85 WATSESSING AVENUE								
Water		0.00	547.91	0.00	0.00	0.00	547.65-	1.34-	0.26
718900-0	87 WATSESSING AVENUE								
Water		0.00	430.52	0.00	0.00	0.00	430.72-	3.37-	0.20-
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		0.00	430.52	500.00	0.00	0.00	430.72-	3.37-	499.80
719000-0	89 WATSESSING AVENUE								
Water		0.00	973.53	0.00	0.00	0.00	665.33-	7.68-	308.20
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		0.00	973.53	500.00	0.00	0.00	665.33-	7.68-	808.20
719100-0	91 WATSESSING AVENUE								
Water		0.00	621.29	0.00	0.00	0.00	528.63-	0.67-	92.66
800200-0	14-22 WATSESSING AVENUE								
Water		0.00	166.34	0.00	0.00	0.00	166.40-	0.28-	0.06-
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		0.00	166.34	500.00	0.00	0.00	166.40-	0.28-	499.94
800400-0	28 WATSESSING AVENUE								
Water		0.00	494.09	0.00	0.00	0.00	415.82-	3.86-	78.27
800600-0	36 WATSESSING AVENUE								
Water		0.00	1,281.71	0.00	0.00	0.00	590.46-	55.03-	691.25
800700-0	38 WATSESSING AVENUE								
Water		0.00	733.81	0.00	0.00	0.00	547.05-	5.07-	186.76
RMF		0.00	0.00	500.00	0.00	0.00	177.26-	11.91-	322.74
Water-Tota		0.00	733.81	500.00	0.00	0.00	724.31-	16.98-	509.50
800900-0	56 WATSESSING AVENUE								
Water		0.00	1,012.65	0.00	0.00	0.00	680.37-	25.95-	332.28

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
801300-0	72 WATSESSING AVENUE							
Water	0.00	846.32	0.00	0.00	0.00	719.13-	46.18-	127.19
801500-0	80 WATSESSING AVENUE							
Water	2.92-	1,462.73	0.00	0.00	0.00	1,205.42-	10.70-	254.39
802600-0	282 BLOOMFIELD AVENUE							
Water	0.00	787.62	0.00	0.00	0.00	665.33-	2.11-	122.29
802700-0	284 BLOOMFIELD AVENUE							
Water	0.00	190.80	0.00	0.00	0.00	166.31-	0.03-	24.49
804100-0	334 BLOOMFIELD AVENUE							
Water	0.00	479.42	0.00	0.00	0.00	224.15-	3.04-	255.27
804200-0	338 BLOOMFIELD AVENUE							
Water	0.00	332.65	122.30-	0.00	0.00	80.12-	12.80-	130.23
804600-0	99 ELLA STREET							
Water	0.00	1,071.36	0.00	0.00	0.00	391.37-	1.84-	679.99
804800-0	89 ELLA STREET							
Water	0.00	117.42	0.00	0.00	0.00	54.77-	8.49-	62.65
RMF	0.00	500.00	500.00	0.00	0.00	0.00	35.56-	1,000.00
Water-Tota]	0.00	617.42	500.00	0.00	0.00	54.77-	44.05-	1,062.65
805200-0	49 DELAWARE AVENUE							
Water	0.00	269.07	0.00	0.00	0.00	234.82-	1.12-	34.25
805700-0	35 DELAWARE AVE							
Water	33.02-	464.75	0.00	0.00	0.00	363.31-	1.87-	68.42
RMF	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota]	33.02-	464.75	500.00	0.00	0.00	363.31-	1.87-	568.42
805801-0	25 DELAWARE AVENUE							
Water	402.49	410.94	500.00	0.00	0.00	0.00	7.86-	1,313.43
RMF	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota]	402.49	410.94	1,000.00	0.00	0.00	0.00	7.86-	1,813.43
805900-0	23 DELAWARE AVENUE							
Water	2,342.14	997.98	0.00	0.00	0.00	0.00	0.00	3,340.12
RMF	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota]	2,342.14	997.98	500.00	0.00	0.00	0.00	0.00	3,840.12
807000-0	27 GRACE STREET							
Water	0.00	200.58	0.00	0.00	0.00	176.33-	0.91-	24.25
807100-0	25 GRACE STREET							
Water	0.00	288.64	107.63-	0.00	0.00	101.15-	1.52-	79.86
807200-0	23 GRACE STREET							
Water	0.00	132.09	0.00	0.00	0.00	107.63-	1.47-	24.46

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
807300-0	21 GRACE STREET								
Water		0.00	728.92	0.00	0.00	0.00	596.83-	2.77-	132.09
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		0.00	728.92	500.00	0.00	0.00	596.83-	2.77-	632.09
807400-0	17 GRACE STREET								
Water		0.00	1,002.88	0.00	0.00	0.00	961.12-	74.35-	41.76
807500-0	15 GRACE STREET								
Water		0.00	259.30	102.74-	0.00	0.00	156.56-	2.35-	0.00
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		0.00	259.30	397.26	0.00	0.00	156.56-	2.35-	500.00
807900-0	18 GRACE STREET								
Water		0.00	508.78	0.00	0.00	0.00	508.37-	0.41-	0.41
808300-0	34 GRACE STREET								
Water		0.00	606.62	0.00	0.00	0.00	605.90-	11.62-	0.72
808900-0	50 GRACE STREET								
Water		0.00	552.81	0.00	0.00	0.00	464.31-	3.34-	88.50
809400-0	61 ELLA STREET								
Water		0.00	1,051.80	0.00	0.00	0.00	34.25-	0.00	1,017.55
809500-0	59 ELLA STREET								
Water		0.00	317.98	0.00	0.00	0.00	317.09-	1.16-	0.89
809600-0	57 ELLA STREET								
Water		0.00	787.61	0.00	0.00	0.00	33.77-	41.48-	753.84
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		0.00	787.61	500.00	0.00	0.00	33.77-	41.48-	1,253.84
810200-0	37 ELLA STREET								
Water		0.00	582.16	0.00	0.00	0.00	359.20-	5.73-	222.96
810400-0	31-33 ELLA STREET								
Water		0.00	1,369.78	0.00	0.00	0.00	1,103.53-	32.66-	266.25
810600-0	27 ELLA STREET								
Water		0.00	626.19	0.00	0.00	0.00	626.13-	0.12-	0.06
810700-0	23 ELLA STREET								
Water		0.00	552.82	0.00	0.00	0.00	397.07-	8.34-	155.75
810900-0	15 ELLA STREET								
Water		0.00	244.63	0.00	0.00	0.00	210.38-	0.00	34.25
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		0.00	244.63	500.00	0.00	0.00	210.38-	0.00	534.25
811000-0	13 ELLA STREET								
Water		0.00	430.51	0.00	0.00	0.00	368.41-	3.32-	62.10

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
811000-0	13 ELLA STREET	Continued							
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota]		0.00	430.51	500.00	0.00	0.00	368.41-	3.32-	562.10
811200-0	14 ELLA STREET								
Water		0.00	1,223.00	0.00	0.00	0.00	1,022.43-	2.41-	200.57
811400-0	20 ELLA STREET								
Water		0.00	650.65	0.00	0.00	0.00	508.78-	0.66-	141.87
811500-0	22 ELLA STREET								
Water		0.00	875.68	0.00	0.00	0.00	875.58-	0.37-	0.10
811600-0	24 ELLA STREET								
Water		0.00	704.46	0.00	0.00	0.00	704.39-	0.23-	0.07
811700-0	26 ELLA STREET								
Water		0.00	660.43	0.00	0.00	0.00	396.26-	7.99-	264.17
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota]		0.00	660.43	500.00	0.00	0.00	396.26-	7.99-	764.17
812200-0	40 ELLA STREET								
Water		0.00	538.13	0.00	0.00	0.00	104.39-	12.61-	433.74
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota]		0.00	538.13	500.00	0.00	0.00	104.39-	12.61-	933.74
812300-0	42 ELLA STREET								
Water		0.00	146.77	0.00	0.00	0.00	127.74-	0.27-	19.03
812600-0	54 ELLA STREET								
Water		0.00	440.29	0.00	0.00	0.00	440.29-	1.39-	0.00
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota]		0.00	440.29	500.00	0.00	0.00	440.29-	1.39-	500.00
812700-0	56 ELLA STREET								
Water		0.00	313.10	0.00	0.00	0.00	313.10-	0.00	0.00
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota]		0.00	313.10	500.00	0.00	0.00	313.10-	0.00	500.00
812900-0	64 ELLA STREET								
Water		0.00	1,144.74	0.00	0.00	0.00	1,013.14-	8.07-	131.60
813000-0	66 ELLA STREET								
Water		0.00	1,017.54	0.00	0.00	0.00	503.88-	0.50-	513.66
813100-0	72 ELLA STREET								
Water		0.00	660.44	0.00	0.00	0.00	499.00-	1.19-	161.44
813200-0	76 ELLA STREET								
Water		0.00	1,203.43	0.00	0.00	0.00	1,202.90-	0.68-	0.53
813300-0	80 ELLA STREET								
Water		0.00	1,565.46	0.00	0.00	0.00	987.78-	21.64-	577.68

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
813600-0	88 ELLA STREET							
Water	0.00	1,022.43	0.00	0.00	0.00	846.32-	16.26-	176.11
813700-0	90 ELLA STREET							
Water	0.00	724.03	0.00	0.00	0.00	723.76-	0.83-	0.27
814100-0	102 ELLA STREET							
Water	0.64-	1,105.61	0.00	0.00	0.00	894.64-	0.00	210.33
RMF	0.00	0.00	500.00	0.00	0.00	199.47-	11.03-	300.53
Water-Tota]	0.64-	1,105.61	500.00	0.00	0.00	1,094.11-	11.03-	510.86
814300-0	108 ELLA STREET							
Water	3.02-	973.52	0.00	0.00	0.00	969.82-	1.02-	0.68
814500-0	112 ELLA STREET							
Water	0.00	596.84	0.00	0.00	0.00	396.74-	2.11-	200.10
814700-0	350 BLOOMFIELD AVE UNIT 6							
Water	0.00	1,585.02	0.00	0.00	0.00	1,233.90-	35.35-	351.12
RMF	0.00	0.00	500.00	0.00	0.00	335.42-	14.44-	164.58
Water-Tota]	0.00	1,585.02	500.00	0.00	0.00	1,569.32-	49.79-	515.70
814900-0	70 HILL STREET							
Water	0.00	494.11	0.00	0.00	0.00	381.59-	1.24-	112.52
815700-0	94 HILL STREET							
Water	0.00	1,604.59	533.24-	0.00	0.00	0.00	0.00	1,071.35
815800-0	96 HILL STREET							
Water	0.00	518.57	0.00	0.00	0.00	11.36-	37.07-	507.21
RMF	0.00	0.00	500.00	0.00	0.00	0.00	16.22-	500.00
Water-Tota]	0.00	518.57	500.00	0.00	0.00	11.36-	53.29-	1,007.21
901100-0	93 HILL STREET							
Water	0.00	215.27	0.00	0.00	0.00	171.24-	0.00	44.03
901200-0	89 HILL STREET							
Water	0.00	547.91	0.00	0.00	0.00	445.18-	0.77-	102.73
RMF	0.00	0.00	500.00	0.00	0.00	93.66-	9.07-	406.34
Water-Tota]	0.00	547.91	500.00	0.00	0.00	538.84-	9.84-	509.07
901400-0	81 HILL STREET							
Water	0.00	278.86	0.00	0.00	0.00	278.75-	0.32-	0.11
901600-0	73 HILL STREET							
Water	0.00	606.62	0.00	0.00	0.00	606.62-	0.76-	0.00
RMF	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota]	0.00	606.62	500.00	0.00	0.00	606.62-	0.76-	500.00
901700-0	71 HILL STREET							
Water	0.00	244.62	0.00	0.00	0.00	171.67-	1.38-	72.95

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
901700-0	71 HILL STREET	Continued							
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota]		0.00	244.62	500.00	0.00	0.00	171.67-	1.38-	572.95
901900-0	63 & 65 HILL STREET								
Water		0.00	1,276.82	0.00	0.00	0.00	1,061.57-	57.72-	215.25
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota]		0.00	1,276.82	500.00	0.00	0.00	1,061.57-	57.72-	715.25
902400-0	24-25 SHERMAN COURT								
Water		0.00	841.43	0.00	0.00	0.00	731.07-	32.20-	110.36
902800-0	21 SHERMAN COURT								
Water		0.00	220.16	0.00	0.00	0.00	102.31-	0.65-	117.85
903200-0	16 SHERMAN COURT								
Water		0.00	1,746.46	0.00	0.00	0.00	1,394.23-	2.39-	352.23
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota]		0.00	1,746.46	500.00	0.00	0.00	1,394.23-	2.39-	852.23
903700-0	6 SHERMAN COURT								
Water		0.00	1,218.12	0.00	0.00	0.00	958.84-	0.99-	259.28
904300-0	400 BLOOMFIELD AVE								
Water		0.00	596.83	0.00	0.00	0.00	0.27-	28.23-	596.56
904420-0	400 BLFD AVE								
Water		0.00	50.00	0.00	0.00	0.00	0.01-	0.00	49.99
904500-0	396 BLOOMFIELD AVE								
Water		0.00	1,389.34	0.00	0.00	0.00	934.38-	9.35-	454.96
904700-0	402-406 BLOOMFIELD AVE								
Water		0.00	4,412.58	0.00	0.00	0.00	0.00	0.00	4,412.58
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota]		0.00	4,412.58	500.00	0.00	0.00	0.00	0.00	4,912.58
904900-0	416 BLOOMFIELD AVENUE								
Water		0.00	1,986.16	0.00	0.00	0.00	459.85-	0.00	1,526.31
905100-0	426 BLOOMFIELD AVENUE								
Water		0.00	181.01	0.00	0.00	0.00	132.09-	0.58-	48.92
905200-0	434 BLOOMFIELD AVENUE								
Water		0.00	5,165.94	0.00	0.00	0.00	5,165.94-	0.00	0.00
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota]		0.00	5,165.94	500.00	0.00	0.00	5,165.94-	0.00	500.00
911000-0	17 CROWN STREET								
Water		0.00	293.54	0.00	0.00	0.00	244.62-	0.42-	48.92
911200-0	11 CROWN STREET								
Water		0.00	308.21	0.00	0.00	0.00	166.34-	5.48-	141.87

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
911200-0	11 CROWN STREET	Continued							
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		0.00	308.21	500.00	0.00	0.00	166.34-	5.48-	641.87
911300-0	12 CROWN STREET								
Water		0.00	1,267.04	0.00	0.00	0.00	217.92-	76.27-	1,049.12
911600-0	63 LAKE STREET								
Water		0.00	391.37	0.00	0.00	0.00	322.88-	1.79-	68.49
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		0.00	391.37	500.00	0.00	0.00	322.88-	1.79-	568.49
911900-0	57 LAKE STREET								
Water		0.00	195.69	0.00	0.00	0.00	156.55-	6.13-	39.14
912200-0	51 LAKE STREET								
Water		0.00	528.35	0.00	0.00	0.00	494.86-	0.49-	33.49
912400-0	47 LAKE STREET								
Water		0.00	503.89	0.00	0.00	0.00	505.52-	1.55-	1.63-
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		0.00	503.89	500.00	0.00	0.00	505.52-	1.55-	498.37
912500-0	45 LAKE STREET								
Water		0.00	308.20	0.00	0.00	0.00	283.74-	2.53-	24.46
912600-0	43 LAKE STREET								
Water		0.00	1,198.56	0.00	0.00	0.00	781.84-	55.15-	416.72
913100-0	29 LAKE STREET								
Water		0.00	538.14	0.00	0.00	0.00	378.70-	5.88-	159.44
913600-0	19 LAKE STREET								
Water		0.00	308.20	0.00	0.00	0.00	166.33-	0.86-	141.87
914600-0	106 ORANGE STREET								
Water		0.00	254.40	0.00	0.00	0.00	210.37-	1.96-	44.03
916100-0	144 ORANGE STREET								
Water		273.96	709.34	0.00	0.00	0.00	0.00	0.00	983.30
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		273.96	709.34	500.00	0.00	0.00	0.00	0.00	1,483.30
916300-0	146 ORANGE STREET								
Water		0.00	1,110.50	347.34-	0.00	0.00	703.71-	26.55-	59.45
917200-0	172 ORANGE STREET								
Water		0.00	362.01	0.00	0.00	0.00	313.09-	5.19-	48.92
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		0.00	362.01	500.00	0.00	0.00	313.09-	5.19-	548.92
917500-0	165 ORANGE STREET								
Water		0.00	1,100.70	0.00	0.00	0.00	881.00-	12.72-	219.70

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
917500-0	165 ORANGE STREET	Continued							
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		0.00	1,100.70	500.00	0.00	0.00	881.00-	12.72-	719.70
1000200-0	153 ORANGE STREET								
Water		0.00	420.73	0.00	0.00	0.00	455.90-	0.00	35.17-
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		0.00	420.73	500.00	0.00	0.00	455.90-	0.00	464.83
1000300-0	149 ORANGE STREET								
Water		0.00	880.57	0.00	0.00	0.00	361.23-	9.21-	519.34
1000800-0	137 ORANGE STREET								
Water		0.00	1,252.36	415.82-	0.00	0.00	394.78-	39.28-	441.76
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		0.00	1,252.36	84.18	0.00	0.00	394.78-	39.28-	941.76
1001100-0	123 ORANGE STREET								
Water		0.00	1,208.33	0.00	0.00	0.00	875.67-	4.94-	332.66
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		0.00	1,208.33	500.00	0.00	0.00	875.67-	4.94-	832.66
1004600-0	37 ORANGE STREET								
Water		0.00	1,594.81	0.00	0.00	0.00	673.79-	45.22-	921.02
1004800-0	25 CROSS STREET								
Water		0.00	1,780.70	0.00	0.00	0.00	1,472.50-	2.08-	308.20
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		0.00	1,780.70	500.00	0.00	0.00	1,472.50-	2.08-	808.20
1004900-0	40 CHARLES STREET								
Water		0.00	518.57	0.00	0.00	0.00	518.51-	0.06-	0.06
1005200-0	44 CHARLES STREET								
Water		0.00	758.26	0.00	0.00	0.00	709.34-	0.70-	48.92
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		0.00	758.26	500.00	0.00	0.00	709.34-	0.70-	548.92
1005300-0	46 CHARLES STREET								
Water		0.00	1,731.78	0.00	0.00	0.00	1,731.78-	0.25-	0.00
RMF		0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00
Water-Tota		0.00	1,731.78	1,500.00	0.00	0.00	1,731.78-	0.25-	1,500.00
1006800-0	11 DELAWARE PLACE								
Water		0.00	469.64	0.00	0.00	0.00	322.88-	1.00-	146.76
1007300-0	63 CHARLES STREET								
Water		0.00	146.76	0.00	0.00	0.00	146.76-	2.63-	0.00
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		0.00	146.76	500.00	0.00	0.00	146.76-	2.63-	500.00
1007500-0	59 CHARLES STREET								
Water		0.00	758.28	0.00	0.00	0.00	70.24-	36.67-	688.04

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
1007700-0	51 CHARLES STREET							
Water	0.00	1,042.00	0.00	0.00	0.00	841.43-	3.48-	200.57
1008000-0	43 CHARLES STREET							
Water	342.45	244.60	0.00	0.00	0.00	0.00	0.00	587.05
1008100-0	39 CHARLES STREET							
Water	0.00	1,311.06	0.00	0.00	0.00	724.02-	1.08-	587.04
1008400-0	11 CROSS STREET							
Water	0.00	665.33	0.00	0.00	0.00	123.67-	29.46-	541.66
1008700-0	8 CROSS STREET							
Water	0.00	1,042.01	0.00	0.00	0.00	1,042.01-	0.00	0.00
RMF	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota]	0.00	1,042.01	500.00	0.00	0.00	1,042.01-	0.00	500.00
1009300-0	9 CHARLES STREET							
Water	0.00	229.95	0.00	0.00	0.00	195.70-	0.51-	34.25
RMF	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota]	0.00	229.95	500.00	0.00	0.00	195.70-	0.51-	534.25
1009500-0	14 CHARLES STREET							
Water	0.00	797.42	0.00	0.00	0.00	0.00	0.00	797.42
RMF	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota]	0.00	797.42	500.00	0.00	0.00	0.00	0.00	1,297.42
1009600-0	18 CHARLES STREET							
Water	0.00	117.42	0.00	0.00	0.00	97.85-	0.48-	19.57
RMF	0.00	0.00	500.00	0.00	0.00	14.06-	5.51-	485.94
Water-Tota]	0.00	117.42	500.00	0.00	0.00	111.91-	5.99-	505.51
1009700-2	20-26 CHARLES STREET							
Water	0.00	714.24	0.00	0.00	0.00	240.52-	35.97-	473.72
1009700-3	20-26 CHARLES STREET							
Water	0.00	200.59	0.00	0.00	0.00	148.80-	9.09-	51.79
RMF	0.00	500.00	500.00-	0.00	0.00	0.00	0.00	0.00
Water-Tota]	0.00	700.59	500.00-	0.00	0.00	148.80-	9.09-	51.79
1010100-0	28 CHARLES STREET							
Water	0.00	533.21	0.00	0.00	0.00	337.54-	1.71-	195.67
1010200-0	30 CHARLES STREET							
Water	0.00	264.18	0.00	0.00	0.00	53.81-	0.00	210.37
RMF	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota]	0.00	264.18	500.00	0.00	0.00	53.81-	0.00	710.37
1010300-0	32 CHARLES STREET							
Water	0.00	562.59	0.00	0.00	0.00	562.59-	0.00	0.00
RMF	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota]	0.00	562.59	500.00	0.00	0.00	562.59-	0.00	500.00

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
1010400-0	36 CHARLES STREET								
Water		0.00	1,340.44	0.00	0.00	0.00	1,130.08-	0.00	210.36
1010700-0	25 ORANGE STREET								
Water		0.00	195.68	0.00	0.00	0.00	166.33-	0.25-	29.35
1010800-0	23 ORANGE STREET								
Water		0.00	1,022.44	0.00	0.00	0.00	1,023.24-	2.90-	0.80-
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota]		0.00	1,022.44	500.00	0.00	0.00	1,023.24-	2.90-	499.20
1011500-0	59 DODD ST								
Water		997.97	587.04	0.00	0.00	0.00	0.00	0.00	1,585.01
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota]		997.97	587.04	500.00	0.00	0.00	0.00	0.00	2,085.01
1012200-0	26-28 ARCH STREET								
Water		0.00	1,110.50	0.00	0.00	0.00	545.19-	9.52-	565.31
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota]		0.00	1,110.50	500.00	0.00	0.00	545.19-	9.52-	1,065.31
1012400-0	18-20 ARCH STREET								
Water		0.00	494.10	0.00	0.00	0.00	494.10-	7.44-	0.00
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota]		0.00	494.10	500.00	0.00	0.00	494.10-	7.44-	500.00
1012500-0	14-16 ARCH STREET								
Water		0.00	386.48	0.00	0.00	0.00	322.68-	10.27-	63.80
1012700-0	53-57 DODD ST								
Water		0.00	1,810.00	0.00	0.00	0.00	1,526.27-	7.11-	283.73
1012800-0	49 DODD ST								
Water		0.00	499.02	0.00	0.00	0.00	415.85-	19.02-	83.17
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota]		0.00	499.02	500.00	0.00	0.00	415.85-	19.02-	583.17
1013000-1	43-45 DODD ST								
Water		0.00	944.16	0.00	0.00	0.00	807.18-	0.11-	136.98
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota]		0.00	944.16	500.00	0.00	0.00	807.18-	0.11-	636.98
1013000-2	43-45 DODD ST								
Water		0.00	606.61	0.00	0.00	0.00	508.77-	1.14-	97.84
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota]		0.00	606.61	500.00	0.00	0.00	508.77-	1.14-	597.84
1013300-0	49-55 LAWRENCE ST.								
Water		39.14-	0.00	0.00	0.00	0.00	0.00	0.00	39.14-
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota]		39.14-	0.00	500.00	0.00	0.00	0.00	0.00	460.86

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
1013400-0	43 LAWRENCE STREET								
Water		0.00	132.10	0.00	0.00	0.00	118.47-	0.49-	13.63
1013500-0	41 LAWRENCE STREET								
Water		1,956.80	973.54	0.00	0.00	0.00	0.00	0.00	2,930.34
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		1,956.80	973.54	500.00	0.00	0.00	0.00	0.00	3,430.34
1013900-0	29 LAWRENCE STREET								
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
1014100-0	21 LAWRENCE STREET								
Water		19.57	229.94	0.00	0.00	0.00	197.45-	1.69-	52.06
1014700-0	22 LAWRENCE STREET								
Water		0.00	410.94	0.00	0.00	0.00	337.56-	2.54-	73.38
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		0.00	410.94	500.00	0.00	0.00	337.56-	2.54-	573.38
1014800-0	24 LAWRENCE STREET								
Water		0.00	508.76	0.00	0.00	0.00	508.53-	0.37-	0.23
1015100-0	34 LAWRENCE STREET								
Water		0.00	474.54	0.00	0.00	0.00	44.03-	0.00	430.51
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		0.00	474.54	500.00	0.00	0.00	44.03-	0.00	930.51
1015200-0	40 LAWRENCE STREET								
Water		0.00	362.02	0.00	0.00	0.00	0.00	0.00	362.02
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		0.00	362.02	500.00	0.00	0.00	0.00	0.00	862.02
1015500-0	46 LAWRENCE STREET								
Water		0.00	1,531.22	0.00	0.00	0.00	567.48-	1.44-	963.74
1015600-0	48 LAWRENCE STREET								
Water		0.00	983.31	0.00	0.00	0.00	794.04-	5.96-	189.27
1017101-0	11 J.F.KENNEDY DR.S.								
Water		0.00	944.17	0.00	0.00	0.00	821.87-	4.67-	122.30
1017102-0	15 J.F.KENNEDY DR.S.								
Water		0.00	694.68	0.00	0.00	0.00	547.92-	0.00	146.76
RMF		0.00	0.00	500.00	0.00	0.00	137.69-	9.07-	362.31
Water-Tota		0.00	694.68	500.00	0.00	0.00	685.61-	9.07-	509.07
1017900-0	24 DODD STREET								
Water		0.00	1,183.87	0.00	0.00	0.00	988.19-	5.73-	195.68
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		0.00	1,183.87	500.00	0.00	0.00	988.19-	5.73-	695.68
1018000-0	26-28 DODD STREET								
Water		0.00	1,242.55	0.00	0.00	0.00	959.00-	10.77-	283.55

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
1018100-0	34-36 DODD STREET								
Water		0.00	3,199.37	0.00	0.00	0.00	3,196.74-	2.63-	2.63
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota]		0.00	3,199.37	500.00	0.00	0.00	3,196.74-	2.63-	502.63
1100600-0	48 DODD STREET								
Water		0.00	826.76	0.00	0.00	0.00	699.57-	0.11-	127.19
1100700-0	50-52 DODD STREET								
Water		0.00	812.09	0.00	0.00	0.00	640.87-	0.08-	171.22
1100800-0	56-58 DODD STREET								
Water		0.00	821.88	0.00	0.00	0.00	684.90-	0.09-	136.98
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota]		0.00	821.88	500.00	0.00	0.00	684.90-	0.09-	636.98
1101000-0	16 MYRTLE STREET								
Water		0.00	1,467.60	102.73-	0.00	0.00	1,120.27-	0.19-	244.60
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota]		0.00	1,467.60	397.27	0.00	0.00	1,120.27-	0.19-	744.60
1101500-0	32 MYRTLE STREET								
Water		0.00	420.74	0.00	0.00	0.00	332.68-	2.87-	88.06
RMF		0.00	0.00	500.00	0.00	0.00	77.22-	10.84-	422.78
Water-Tota]		0.00	420.74	500.00	0.00	0.00	409.90-	13.71-	510.84
1103700-0	1 HINRICHS PLACE								
Water		0.00	1,012.66	0.00	0.00	0.00	518.56-	8.82-	494.10
1104200-0	23 J.F.KENNEDY DR.S.								
Water		9.98-	259.29	0.00	0.00	0.00	151.31-	0.82-	98.00
1105000-0	19 OLIVE STREET								
Water		0.00	464.74	166.33-	0.00	0.00	220.14-	5.40-	78.27
1105300-0	29 OLIVE STREET								
Water		0.00	317.99	0.00	0.00	0.00	227.88-	0.95-	90.11
1105400-0	31 OLIVE STREET								
Water		0.00	973.52	0.00	0.00	0.00	603.93-	13.35-	369.59
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota]		0.00	973.52	500.00	0.00	0.00	603.93-	13.35-	869.59
1105600-0	35 OLIVE STREET								
Water		0.00	371.80	0.00	0.00	0.00	254.39-	3.66-	117.41
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota]		0.00	371.80	500.00	0.00	0.00	254.39-	3.66-	617.41
1105800-0	39 OLIVE STREET								
Water		1.77-	0.00	0.00	0.00	0.00	0.00	0.00	1.77-
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota]		1.77-	0.00	500.00	0.00	0.00	0.00	0.00	498.23

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
1105900-0	25 OLIVE ST							
Water	0.00	117.42	102.73-	0.00	0.00	0.00	0.00	14.69
1106000-0	48 OLIVE STREET							
Water	0.00	366.91	0.00	0.00	0.00	231.03-	6.27-	135.88
1106500-0	38 OLIVE STREET							
Water	0.00	792.52	0.00	0.00	0.00	543.02-	20.62-	249.50
RMF	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Total	0.00	792.52	500.00	0.00	0.00	543.02-	20.62-	749.50
1106800-0	30 OLIVE STREET							
Water	0.00	694.67	0.00	0.00	0.00	694.62-	0.52-	0.05
1107200-0	24 OLIVE STREET							
Water	117.41-	450.08	0.00	0.00	0.00	313.10-	0.07-	19.57
RMF	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Total	117.41-	450.08	500.00	0.00	0.00	313.10-	0.07-	519.57
1107400-0	20 OLIVE STREET							
Water	0.00	273.97	0.00	0.00	0.00	244.54-	0.08-	29.43
1107800-0	12 OLIVE STREET							
Water	0.00	606.61	0.00	0.00	0.00	557.69-	1.24-	48.92
1107900-0	10 OLIVE STREET							
Water	1,076.28	645.75	0.00	0.00	0.00	0.00	0.00	1,722.03
RMF	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Total	1,076.28	645.75	500.00	0.00	0.00	0.00	0.00	2,222.03
1108100-0	48 HINRICHS PLACE							
Water	0.00	816.97	0.00	0.00	0.00	601.72-	5.72-	215.25
1108300-0	56 HINRICHS PLACE							
Water	0.00	572.36	0.00	0.00	0.00	538.98-	0.06-	33.38
1108500-0	60 HINRICHS PLACE							
Water	0.00	1,673.07	0.00	0.00	0.00	1,594.80-	36.93-	78.27
1108600-0	62 HINRICHS PLACE							
Water	0.00	450.08	0.00	0.00	0.00	342.46-	0.07-	107.62
1109000-0	94 MYRTLE STREET							
Water	0.00	616.41	0.00	0.00	0.00	185.52-	0.22-	430.89
1109100-0	96 MYRTLE STREET							
Water	0.00	513.67	0.00	0.00	0.00	400.51-	3.73-	113.16
RMF	0.00	0.00	500.00	0.00	0.00	103.87-	9.29-	396.13
Water-Total	0.00	513.67	500.00	0.00	0.00	504.38-	13.02-	509.29
1109300-0	106 MYRTLE STREET							
Water	0.00	425.61	0.00	0.00	0.00	288.63-	0.97-	136.98

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
1109400-0	110 MYRTLE STREET								
Water		2,367.51	880.56	0.00	0.00	0.00	0.00	0.00	3,248.07
1109700-0	118 MYRTLE STREET								
Water		0.00	870.79	0.00	0.00	0.00	709.35-	1.28-	161.44
1109803-0	122 MYRTLE STREET								
Water		0.00	200.57	0.00	0.00	0.00	135.90-	3.41-	64.67
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Total		0.00	200.57	500.00	0.00	0.00	135.90-	3.41-	564.67
1109900-0	117-119 MYRTLE STREET								
Water		0.00	2,871.61	0.00	0.00	0.00	2,859.19-	17.30-	12.42
1110300-0	103 MYRTLE STREET								
Water		4.00-	317.99	83.17-	0.00	0.00	0.00	0.00	230.82
1110400-0	99 MYRTLE STREET								
Water		1,554.57	298.44	0.00	0.00	0.00	0.00	0.00	1,853.01
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Total		1,554.57	298.44	500.00	0.00	0.00	0.00	0.00	2,353.01
1110600-0	93 MYRTLE STREET								
Water		0.00	528.35	0.00	0.00	0.00	454.97-	0.08-	73.38
RMF		0.00	0.00	500.00	0.00	0.00	64.76-	9.24-	435.24
Water-Total		0.00	528.35	500.00	0.00	0.00	519.73-	9.32-	508.62
1110700-0	87 MYRTLE STREET								
Water		0.00	401.15	0.00	0.00	0.00	73.38-	0.00	327.77
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Total		0.00	401.15	500.00	0.00	0.00	73.38-	0.00	827.77
1111000-0	77 MYRTLE STREET								
Water		0.00	459.88	0.00	0.00	0.00	361.74-	0.91-	98.14
1111900-1	5-13 BLAND COURT								
Water		0.00	342.45	0.00	0.00	0.00	288.64-	3.31-	53.81
1111900-2	5-13 BLAND COURT								
Water		16.69-	293.53	0.00	0.00	0.00	227.92-	2.61-	48.92
1111900-3	5-13 BLAND COURT								
Water		0.00	391.36	0.00	0.00	0.00	317.98-	3.75-	73.38
1111900-4	5-13 BLAND COURT								
Water		0.00	269.07	0.00	0.00	0.00	220.15-	2.52-	48.92
1111900-5	5-13 BLAND COURT								
Water		0.00	181.01	0.00	0.00	0.00	151.66-	1.84-	29.35
1112100-0	75 MYRTLE STREET								
Water		0.00	1,188.77	386.48-	0.00	0.00	503.88-	5.27-	298.41

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
1112400-0	67 MYRTLE STREET								
Water		0.00	802.31	0.00	0.00	0.00	661.47-	3.28-	140.84
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota]		0.00	802.31	500.00	0.00	0.00	661.47-	3.28-	640.84
1113500-0	33 MYRTLE STREET								
Water		0.00	503.89	0.00	0.00	0.00	259.28-	0.35-	244.61
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota]		0.00	503.89	500.00	0.00	0.00	259.28-	0.35-	744.61
1113600-0	31 MYRTLE STREET								
Water		0.00	254.40	0.00	0.00	0.00	68.49-	0.00	185.91
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota]		0.00	254.40	500.00	0.00	0.00	68.49-	0.00	685.91
1114300-0	15 MYRTLE STREET								
Water		0.00	3,595.63	0.00	0.00	0.00	1,357.17-	42.83-	2,238.46
1114700-0	4 WILLOW STREET								
Water		0.00	406.05	0.00	0.00	0.00	386.48-	16.49-	19.57
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota]		0.00	406.05	500.00	0.00	0.00	386.48-	16.49-	519.57
1115100-0	24 WILLOW STREET								
Water		0.00	494.11	107.63-	0.00	0.00	136.39-	3.61-	250.09
1115200-0	28 WILLOW STREET								
Water		0.00	132.09	0.00	0.00	0.00	112.52-	0.10-	19.57
1115500-0	34 WILLOW STREET								
Water		0.00	376.68	0.00	0.00	0.00	303.30-	0.00	73.38
RMF		0.00	0.00	500.00	0.00	0.00	62.71-	10.67-	437.29
Water-Tota]		0.00	376.68	500.00	0.00	0.00	366.01-	10.67-	510.67
1200100-0	51 PROSPECT STREET								
Water		0.00	259.28	0.00	0.00	0.00	205.47-	4.22-	53.81
1200500-0	41 PROSPECT STREET								
Water		925.21	406.04	0.00	0.00	0.00	0.00	0.00	1,331.25
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota]		925.21	406.04	500.00	0.00	0.00	0.00	0.00	1,831.25
1200700-0	119 WILLOW STREET								
Water		0.00	1,139.86	0.00	0.00	0.00	1,025.06-	46.68-	114.80
1200800-0	117 WILLOW STREET								
Water		0.00	474.53	0.00	0.00	0.00	396.13-	0.26-	78.40
1200900-0	115 WILLOW STREET								
Water		1,173.87	484.32	0.00	0.00	0.00	0.00	0.00	1,658.19
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota]		1,173.87	484.32	500.00	0.00	0.00	0.00	0.00	2,158.19

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
1201400-0	99 WILLOW STREET								
Water		0.00	450.07	83.17-	0.00	0.00	171.22-	7.05-	195.68
1205300-0	114 WILLOW STREET								
Water		0.00	1,423.59	0.00	0.00	0.00	1,183.88-	22.61-	239.71
1205400-0	118 WILLOW STREET								
Water		0.00	846.33	0.00	0.00	0.00	758.27-	1.98-	88.06
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota]		0.00	846.33	500.00	0.00	0.00	758.27-	1.98-	588.06
1205500-0	124 WILLOW STREET								
Water		0.00	821.87	0.00	0.00	0.00	458.13-	13.09-	363.74
1205600-0	128 WILLOW STREET								
Water		0.00	650.64	0.00	0.00	0.00	342.44-	10.32-	308.20
1205700-0	132 WILLOW STREET								
Water		0.00	856.11	0.00	0.00	0.00	855.71-	0.40-	0.40
1205800-0	136 WILLOW STREET								
Water		0.00	489.20	0.00	0.00	0.00	401.14-	2.90-	88.06
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota]		0.00	489.20	500.00	0.00	0.00	401.14-	2.90-	588.06
1205900-0	138 WILLOW STREET								
Water		885.56	185.91	0.00	0.00	0.00	0.00	0.00	1,071.47
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota]		885.56	185.91	500.00	0.00	0.00	0.00	0.00	1,571.47
1206100-0	39 PROSPECT STREET								
Water		0.00	939.28	0.00	0.00	0.00	753.38-	0.00	185.90
RMF		0.00	0.00	500.00	0.00	0.00	176.66-	9.24-	323.34
Water-Tota]		0.00	939.28	500.00	0.00	0.00	930.04-	9.24-	509.24
1206500-0	29-31 PROSPECT STREET								
Water		0.00	391.37	0.00	0.00	0.00	312.84-	0.42-	78.53
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota]		0.00	391.37	500.00	0.00	0.00	312.84-	0.42-	578.53
1206600-0	21 PROSPECT STREET								
Water		288.64	117.42	0.00	0.00	0.00	0.00	0.00	406.06
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota]		288.64	117.42	500.00	0.00	0.00	0.00	0.00	906.06
1206700-0	121 MYRTLE STREET								
Water		0.00	1,164.30	0.00	0.00	0.00	997.97-	0.00	166.33
RMF		0.00	0.00	500.00	0.00	0.00	156.90-	9.43-	343.10
Water-Tota]		0.00	1,164.30	500.00	0.00	0.00	1,154.87-	9.43-	509.43
1206800-0	124 MYRTLE STREET								
Water		0.00	1,242.58	0.00	0.00	0.00	960.86-	10.47-	281.72

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
1206900-0	126 MYRTLE STREET							
Water	0.00	772.94	0.00	0.00	0.00	650.64-	0.46-	122.30
1207000-0	128 MYRTLE STREET							
Water	0.00	347.34	0.00	0.00	0.00	225.09-	1.84-	122.25
1207700-0	7 WESTCOTT STREET							
Water	0.00	264.18	0.00	0.00	0.00	220.15-	3.05-	44.03
1207900-0	6 WESTCOTT STREET							
Water	353.64-	308.20	0.00	0.00	0.00	250.00-	0.00	295.44-
RMF	0.00	0.00	500.00	0.00	0.00	0.00	10.00-	500.00
Water-Tota]	353.64-	308.20	500.00	0.00	0.00	250.00-	10.00-	204.56
1208000-0	8 WESTCOTT STREET							
Water	0.00	190.79	0.00	0.00	0.00	166.99-	1.70-	23.80
1208100-0	10 WESTCOTT STREET							
Water	0.00	826.76	0.00	0.00	0.00	503.88-	5.18-	322.88
1208200-0	23 THORNTON STREET							
Water	0.00	1,110.48	0.00	0.00	0.00	914.80-	13.59-	195.68
RMF	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota]	0.00	1,110.48	500.00	0.00	0.00	914.80-	13.59-	695.68
1208500-0	17 THORNTON STREET							
Water	0.00	396.27	0.00	0.00	0.00	136.02-	3.88-	260.25
RMF	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota]	0.00	396.27	500.00	0.00	0.00	136.02-	3.88-	760.25
1208800-0	16 PROSPECT ST							
Water	68.49	606.62	0.00	0.00	0.00	0.00	0.00	675.11
1208900-0	20 PROSPECT STREET							
Water	0.00	533.24	0.00	0.00	0.00	457.02-	0.46-	76.22
1209000-0	22 PROSPECT STREET							
Water	0.00	489.20	0.00	0.00	0.00	415.65-	0.47-	73.55
1209200-0	32 PROSPECT STREET							
Water	0.00	499.02	0.00	0.00	0.00	249.51-	14.98-	249.51
RMF	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota]	0.00	499.02	500.00	0.00	0.00	249.51-	14.98-	749.51
1209300-0	160 WILLOW STREET							
Water	0.00	949.06	0.00	0.00	0.00	724.93-	4.53-	224.13
RMF	0.00	0.00	500.00	0.00	0.00	62.84-	4.94-	437.16
Water-Tota]	0.00	949.06	500.00	0.00	0.00	787.77-	9.47-	661.29
1209400-0	164 WILLOW STREET							
Water	0.00	572.37	0.00	0.00	0.00	127.19-	0.00	445.18

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
1209500-0	166 WILLOW STREET							
Water	0.00	269.07	102.74-	0.00	0.00	69.14-	1.53-	97.19
1209600-0	168 WILLOW STREET							
Water	0.00	587.06	0.00	0.00	0.00	266.83-	12.03-	320.23
1209900-0	34 PROSPECT STREET							
Water	0.00	616.41	0.00	0.00	0.00	479.43-	2.02-	136.98
RMF	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Total	0.00	616.41	500.00	0.00	0.00	479.43-	2.02-	636.98
1210000-0	36 PROSPECT STREET							
Water	0.00	381.58	0.00	0.00	0.00	347.90-	4.94-	33.68
RMF	0.00	0.00	500.00	0.00	0.00	81.37-	13.80-	418.63
Water-Total	0.00	381.58	500.00	0.00	0.00	429.27-	18.74-	452.31
1210100-0	38 PROSPECT STREET							
Water	0.00	836.54	0.00	0.00	0.00	836.54-	2.34-	0.00
RMF	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Total	0.00	836.54	500.00	0.00	0.00	836.54-	2.34-	500.00
1210300-0	42-44 PROSPECT STREET							
Water	0.00	1,947.03	0.00	0.00	0.00	1,653.73-	13.34-	293.30
1210400-0	46 PROSPECT STREET							
Water	486.47-	738.71	0.00	0.00	0.00	0.00	0.00	252.24
1210500-0	48 PROSPECT STREET							
Water	0.00	1,223.00	469.63-	0.00	0.00	190.18-	29.72-	563.19
1210700-0	54 PROSPECT STREET							
Water	0.00	273.97	107.63-	0.00	0.00	88.40-	3.82-	77.94
RMF	0.00	0.00	500.00	0.00	0.00	191.76-	16.02-	308.24
Water-Total	0.00	273.97	392.37	0.00	0.00	280.16-	19.84-	386.18
1210800-0	56 PROSPECT STREET							
Water	0.00	293.53	0.00	0.00	0.00	259.28-	2.72-	34.25
RMF	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Total	0.00	293.53	500.00	0.00	0.00	259.28-	2.72-	534.25
1210900-0	58 PROSPECT STREET							
Water	0.00	273.97	0.00	0.00	0.00	273.97-	0.10-	0.00
RMF	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Total	0.00	273.97	500.00	0.00	0.00	273.97-	0.10-	500.00
1211100-0	68 PROSPECT STREET							
Water	33.67-	396.27	0.00	0.00	0.00	205.90-	1.50-	156.70
1211300-0	59 GLENWOOD AVENUE							
Water	0.60	572.38	0.00	0.00	0.00	0.00	30.42-	572.98
1211400-0	55 GLENWOOD AVENUE							
Water	0.00	802.30	0.00	0.00	0.00	502.11-	6.78-	300.19

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
1211600-0	49 GLENWOOD AVENUE								
Water		0.00	317.98	0.00	0.00	0.00	205.80-	0.83-	112.18
RMF		0.00	0.00	500.00	0.00	0.00	102.28-	9.90-	397.72
Water-Total		0.00	317.98	500.00	0.00	0.00	308.08-	10.73-	509.90
1211800-0	37 GLENWOOD AVENUE								
Water		0.00	631.08	0.00	0.00	0.00	547.91-	21.95-	83.17
1211900-0	35 GLENWOOD AVENUE								
Water		0.00	724.02	0.00	0.00	0.00	629.74-	4.41-	94.28
1212000-0	33 GLENWOOD AVENUE								
Water		0.00	381.59	0.00	0.00	0.00	171.22-	0.00	210.37
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Total		0.00	381.59	500.00	0.00	0.00	171.22-	0.00	710.37
1212200-0	25 GLENWOOD AVENUE								
Water		0.00	498.99	0.00	0.00	0.00	294.02-	11.50-	204.97
1212500-0	19 GLENWOOD AVENUE								
Water		0.00	499.00	0.00	0.00	0.00	415.65-	1.93-	83.35
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Total		0.00	499.00	500.00	0.00	0.00	415.65-	1.93-	583.35
1212800-0	11 GLENWOOD AVENUE								
Water		0.00	606.62	0.00	0.00	0.00	528.35-	1.37-	78.27
1212900-0	9 GLENWOOD AVENUE								
Water		0.00	322.89	0.00	0.00	0.00	158.32-	9.74-	164.57
1213000-0	7 GLENWOOD AVENUE								
Water		0.00	518.56	0.00	0.00	0.00	445.18-	1.60-	73.38
1213200-0	36 CLEVELAND TERRACE								
Water		0.00	342.46	0.00	0.00	0.00	274.58-	4.18-	67.88
1213500-0	46 CLEVELAND TERRACE								
Water		0.00	362.02	0.00	0.00	0.00	298.42-	1.07-	63.60
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Total		0.00	362.02	500.00	0.00	0.00	298.42-	1.07-	563.60
1213600-0	50 CLEVELAND TERRACE								
Water		0.00	308.20	0.00	0.00	0.00	244.60-	0.22-	63.60
1213900-0	64 CLEVELAND TERRACE								
Water		0.00	234.82	0.00	0.00	0.00	205.47-	0.23-	29.35
1214300-0	53 MORSE AVENUE								
Water		0.00	362.02	0.00	0.00	0.00	314.37-	1.36-	47.65
1214500-0	45 MORSE AVENUE								
Water		0.00	332.67	0.00	0.00	0.00	288.64-	6.58-	44.03

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
1214500-0	45 MORSE AVENUE	Continued							
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		0.00	332.67	500.00	0.00	0.00	288.64-	6.58-	544.03
1214600-0	41 MORSE AVENUE								
Water		0.00	332.66	0.00	0.00	0.00	265.15-	0.43-	67.51
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		0.00	332.66	500.00	0.00	0.00	265.15-	0.43-	567.51
1215200-0	25 MORSE AVENUE								
Water		0.00	484.32	0.00	0.00	0.00	315.20-	5.43-	169.12
1215700-0	40 LENOX TERRACE (84)								
Water		0.00	489.20	0.00	0.00	0.00	489.17-	0.17-	0.03
1215800-0	39 LENOX TERRACE (81)								
Water		0.00	195.69	0.00	0.00	0.00	112.53-	0.00	83.16
1215900-0	35 LENOX TERRACE								
Water		0.00	171.23	0.00	0.00	0.00	102.74-	0.24-	68.49
1300500-0	54 MORSE AVENUE								
Water		0.00	127.20	0.00	0.00	0.00	107.63-	0.00	19.57
1300900-0	47 FULTON STREET								
Water		0.00	435.40	0.00	0.00	0.00	435.26-	0.27-	0.14
1301100-0	37 FULTON STREET								
Water		0.00	464.76	0.00	0.00	0.00	234.83-	2.44-	229.93
1301400-0	23 FULTON STREET								
Water		159.13-	1,614.37	0.00	0.00	0.00	538.11-	77.89-	917.13
1301500-0	17 FULTON STREET								
Water		0.00	435.40	0.00	0.00	0.00	436.26-	0.74-	0.86-
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		0.00	435.40	500.00	0.00	0.00	436.26-	0.74-	499.14
1301600-0	15 FULTON STREET								
Water		0.00	851.22	0.00	0.00	0.00	763.16-	4.82-	88.06
1302000-0	30 FULTON STREET								
Water		0.00	410.94	0.00	0.00	0.00	410.84-	0.45-	0.10
1302100-0	34 FULTON STREET								
Water		14.67	450.08	0.00	0.00	0.00	0.00	4.58-	464.75
1302300-0	42 FULTON STREET								
Water		0.00	146.77	0.00	0.00	0.00	127.20-	0.58-	19.57
1302500-0	52 FULTON STREET								
Water		0.00	489.22	176.12-	0.00	0.00	155.83-	3.11-	157.27

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
1302700-0	87 LAUREL AVENUE							
Water	0.00	171.22	0.00	0.00	0.00	97.84-	1.96-	73.38
1303500-0	52 LAUREL AVENUE							
Water	195.70	122.31	0.00	0.00	0.00	0.00	0.00	318.01
RMF	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Total	195.70	122.31	500.00	0.00	0.00	0.00	0.00	818.01
1303700-0	60 LAUREL AVENUE							
Water	0.00	303.32	0.00	0.00	0.00	229.94-	0.00	73.38
RMF	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Total	0.00	303.32	500.00	0.00	0.00	229.94-	0.00	573.38
1304100-0	76 LAUREL AVENUE							
Water	0.00	205.49	0.00	0.00	0.00	166.40-	0.28-	39.09
1304300-0	84 LAUREL AVENUE							
Water	218.99-	298.43	0.00	0.00	0.00	49.99-	0.01-	29.45
1304600-0	77 CARTERET STREET							
Water	0.00	450.07	0.00	0.00	0.00	450.05-	0.04-	0.02
1304700-0	75 CARTERET STREET							
Water	0.00	117.42	0.00	0.00	0.00	97.85-	0.00	19.57
1305100-0	61 CARTERET STREET							
Water	0.00	1,120.28	0.00	0.00	0.00	1,101.38-	28.38-	18.90
1305500-0	45 CARTERET STREET							
Water	0.00	533.25	0.00	0.00	0.00	435.41-	2.91-	97.84
1305700-0	41 CARTERET STREET							
Water	0.00	714.22	0.00	0.00	0.00	508.76-	9.27-	205.46
RMF	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Total	0.00	714.22	500.00	0.00	0.00	508.76-	9.27-	705.46
1305900-0	37-39 CARTERET STREET							
Water	0.00	313.10	0.00	0.00	0.00	313.09-	0.22-	0.01
1306100-1	27-33 CARTERET STREET							
Water	0.00	117.42	0.00	0.00	0.00	78.28-	0.66-	39.14
1306100-2	27-33 CARTERET STREET							
Water	0.00	264.19	0.00	0.00	0.00	141.88-	1.10-	122.31
1306400-0	17 CARTERET STREET							
Water	0.00	132.09	0.00	0.00	0.00	63.60-	0.70-	68.49
1306600-0	9 CARTERET STREET							
Water	0.00	156.55	0.00	0.00	0.00	132.09-	0.93-	24.46
1306800-0	1 CARTERET STREET							
Water	0.00	498.99	0.00	0.00	0.00	244.61-	0.85-	254.38

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
1306800-0	1 CARTERET STREET	Continued							
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota]		0.00	498.99	500.00	0.00	0.00	244.61-	0.85-	754.38
1306900-0	8 BRIGHTON AVENUE								
Water		0.00	195.68	0.00	0.00	0.00	68.49-	0.45-	127.19
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota]		0.00	195.68	500.00	0.00	0.00	68.49-	0.45-	627.19
1307000-0	12 BRIGHTON AVENUE								
Water		19.57	317.99	0.00	0.00	0.00	0.00	0.00	337.56
1307100-0	16 BRIGHTON AVENUE								
Water		0.00	499.01	0.00	0.00	0.00	151.67-	0.02-	347.34
1307300-0	26 BRIGHTON AVENUE								
Water		0.05-	601.73	0.00	0.00	0.00	499.82-	0.71-	101.86
1307500-0	32 BRIGHTON AVENUE								
Water		0.00	591.95	0.00	0.00	0.00	415.83-	0.52-	176.12
1307700-0	40 BRIGHTON AVENUE								
Water		0.00	176.12	0.00	0.00	0.00	78.28-	0.69-	97.84
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota]		0.00	176.12	500.00	0.00	0.00	78.28-	0.69-	597.84
1308400-0	80 BRIGHTON AVENUE								
Water		0.00	415.82	0.00	0.00	0.00	113.12-	13.54-	302.70
1308600-0	88 BRIGHTON AVENUE								
Water		0.00	1,042.01	0.00	0.00	0.00	1,044.29-	18.05-	2.28-
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota]		0.00	1,042.01	500.00	0.00	0.00	1,044.29-	18.05-	497.72
1308700-0	92 BRIGHTON AVENUE								
Water		0.00	141.88	0.00	0.00	0.00	102.74-	1.10-	39.14
1308900-0	95 BRIGHTON AVE								
Water		0.00	181.01	0.00	0.00	0.00	151.66-	1.38-	29.35
1309500-0	2 COOLIDGE AVENUE								
Water		0.00	229.94	0.00	0.00	0.00	51.37-	5.65-	178.57
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota]		0.00	229.94	500.00	0.00	0.00	51.37-	5.65-	678.57
1309700-0	10 COOLIDGE AVENUE								
Water		0.00	396.27	0.00	0.00	0.00	273.96-	9.98-	122.31
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota]		0.00	396.27	500.00	0.00	0.00	273.96-	9.98-	622.31
1309800-0	16 COOLIDGE AVENUE								
Water		0.00	254.40	0.00	0.00	0.00	205.48-	5.52-	48.92

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
1310000-0	22 COOLIDGE AVENUE								
Water		0.00	401.17	0.00	0.00	0.00	76.37-	11.69-	324.80
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		0.00	401.17	500.00	0.00	0.00	76.37-	11.69-	824.80
1310200-0	21 COOLIDGE AVENUE								
Water		0.00	489.21	0.00	0.00	0.00	445.18-	27.52-	44.03
1310300-0	19 COOLIDGE AVENUE								
Water		0.00	342.45	0.00	0.00	0.00	298.42-	0.00	44.03
1310400-0	9 COOLIDGE AVENUE								
Water		0.00	127.20	0.00	0.00	0.00	102.74-	0.09-	24.46
RMF		0.00	0.00	500.00	0.00	0.00	15.75-	8.71-	484.25
Water-Tota		0.00	127.20	500.00	0.00	0.00	118.49-	8.80-	508.71
1310500-0	7 COOLIDGE AVENUE								
Water		0.00	445.17	0.00	0.00	0.00	445.16-	0.70-	0.01
1310600-0	1 COOLIDGE AVENUE								
Water		0.00	851.21	0.00	0.00	0.00	850.86-	1.37-	0.35
1310900-0	105 KOEHLER AVENUE								
Water		0.00	538.14	0.00	0.00	0.00	297.33-	9.56-	240.81
1311200-0	93 KOEHLER AVENUE								
Water		0.00	205.47	0.00	0.00	0.00	203.61-	0.96-	1.86
1311300-0	65 BRIGHTON AVENUE								
Water		0.00	273.98	0.00	0.00	0.00	132.10-	0.35-	141.88
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		0.00	273.98	500.00	0.00	0.00	132.10-	0.35-	641.88
1311500-0	88 NORTH FULTON STREET								
Water		0.00	322.88	0.00	0.00	0.00	273.96-	0.12-	48.92
1311800-0	98 NORTH FULTON STREET								
Water		0.00	273.97	0.00	0.00	0.00	220.16-	3.43-	53.81
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		0.00	273.97	500.00	0.00	0.00	220.16-	3.43-	553.81
1311900-0	102 NORTH FULTON STREET								
Water		0.00	244.61	0.00	0.00	0.00	199.48-	2.48-	45.13
1312000-0	106 NORTH FULTON STREET								
Water		0.00	166.33	0.00	0.00	0.00	166.32-	0.54-	0.01
1312400-0	103 NORTH FULTON STREET								
Water		0.00	503.88	0.00	0.00	0.00	410.93-	0.35-	92.95
RMF		0.00	0.00	500.00	0.00	0.00	82.28-	10.67-	417.72
Water-Tota		0.00	503.88	500.00	0.00	0.00	493.21-	11.02-	510.67

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
1312500-0	99 NORTH FULTON STREET							
Water	0.00	146.77	0.00	0.00	0.00	127.20-	0.09-	19.57
1312600-0	97 NORTH FULTON STREET							
Water	0.00	381.59	0.00	0.00	0.00	322.88-	3.75-	58.71
1312900-0	85 NORTH FULTON STREET							
Water	0.00	166.34	0.00	0.00	0.00	141.88-	0.21-	24.46
1313000-0	90 MORSE AVENUE							
Water	0.00	322.89	0.00	0.00	0.00	283.75-	0.19-	39.14
1313200-0	98 MORSE AVENUE							
Water	0.00	171.22	9.79-	0.00	0.00	141.86-	0.24-	19.57
1313300-0	102 MORSE AVENUE							
Water	0.00	200.59	0.00	0.00	0.00	181.02-	0.82-	19.57
1313400-0	104 MORSE AVENUE							
Water	0.00	386.49	0.00	0.00	0.00	322.89-	1.68-	63.60
1313700-0	116 MORSE AVENUE							
Water	0.00	357.13	0.00	0.00	0.00	356.53-	1.37-	0.60
1314200-0	109 MORSE AVENUE							
Water	0.00	352.24	0.00	0.00	0.00	229.94-	0.86-	122.30
1314700-0	91 MORSE AVENUE							
Water	0.00	117.42	0.00	0.00	0.00	97.85-	0.05-	19.57
1400300-0	112 CLEVELAND TERRACE							
Water	0.00	249.50	0.00	0.00	0.00	185.90-	2.16-	63.60
1400400-0	116 CLEVELAND TERRACE							
Water	0.00	298.42	0.00	0.00	0.00	244.61-	0.76-	53.81
1400500-0	120 CLEVELAND TERRACE							
Water	0.00	264.17	0.00	0.00	0.00	80.77-	4.23-	183.40
1400700-0	42 LLEWELLYN AVE							
Water	0.00	171.22	0.00	0.00	0.00	122.30-	1.33-	48.92
1400800-0	44 LLEWELLYN AVENUE							
Water	0.00	278.85	0.00	0.00	0.00	234.82-	0.82-	44.03
1401100-0	50 LLEWELLYN AVENUE							
Water	0.00	190.79	0.00	0.00	0.00	190.67-	5.51-	0.12
1401400-0	62 LLEWELLYN AVENUE							
Water	0.00	1,315.96	0.00	0.00	0.00	724.03-	15.77-	591.93
RMF	0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total	0.00	1,815.96	500.00	0.00	0.00	724.03-	15.77-	1,591.93

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
1401500-0	64 LLEWELLYN AVENUE								
Water		1,115.40	650.66	0.00	0.00	0.00	0.00	0.00	1,766.06
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Total		1,115.40	650.66	500.00	0.00	0.00	0.00	0.00	2,266.06
1402500-0	73 LLEWELLYN AVENUE								
Water		0.00	327.79	0.00	0.00	0.00	132.10-	0.91-	195.69
1402700-0	67 LLEWELLYN AVENUE								
Water		0.00	523.46	0.00	0.00	0.00	342.45-	7.10-	181.01
1402800-0	65 LLEWELLYN AVENUE								
Water		0.00	391.37	0.00	0.00	0.00	73.24-	0.14-	318.13
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Total		0.00	391.37	500.00	0.00	0.00	73.24-	0.14-	818.13
1403100-0	53 LLEWELLYN AVENUE								
Water		0.00	317.99	0.00	0.00	0.00	263.95-	1.14-	54.04
1403200-0	51 LLEWELLYN AVENUE								
Water		0.05	410.95	0.00	0.00	0.00	0.00	14.73-	411.00
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Total		0.05	410.95	500.00	0.00	0.00	0.00	14.73-	911.00
1403400-0	47 LLEWELLYN AVENUE								
Water		0.00	327.78	0.00	0.00	0.00	263.72-	12.08-	64.06
1404500-0	24 LLEWELLYN AVENUE								
Water		0.00	944.17	0.00	0.00	0.00	778.37-	0.81-	165.80
RMF		0.00	500.00	500.00	0.00	0.00	127.12-	4.97-	872.88
Water-Total		0.00	1,444.17	500.00	0.00	0.00	905.49-	5.78-	1,038.68
1404600-0	20 LLEWELLYN AVENUE								
Water		0.00	1,002.87	0.00	0.00	0.00	670.21-	31.19-	332.66
1404900-0	12 LLEWELLYN AVENUE								
Water		0.00	445.18	0.00	0.00	0.00	342.74-	0.54-	102.44
RMF		0.00	0.00	500.00	0.00	0.00	93.11-	8.89-	406.89
Water-Total		0.00	445.18	500.00	0.00	0.00	435.85-	9.43-	509.33
1405000-0	10 LLEWELLYN AVENUE								
Water		425.61	1,286.61	0.00	0.00	0.00	0.00	0.00	1,712.22
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Total		425.61	1,286.61	500.00	0.00	0.00	0.00	0.00	2,212.22
1405100-0	114 GLENWOOD AVENUE								
Water		18.98	362.03	0.00	0.00	0.00	0.00	19.17-	381.01
1405400-0	120 GLENWOOD AVENUE								
Water		0.00	244.61	0.00	0.00	0.00	19.50-	9.78-	225.11
1405500-0	122 GLENWOOD AVENUE								
Water		0.00	347.34	0.00	0.00	0.00	78.16-	1.96-	269.18

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
1405500-0	122 GLENWOOD AVENUE	Continued							
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota]		0.00	347.34	500.00	0.00	0.00	78.16-	1.96-	769.18
1405800-0	22 EVERGREEN AVENUE								
Water		0.00	381.58	0.00	0.00	0.00	37.14-	11.57-	344.44
1405900-0	26 EVERGREEN AVENUE								
Water		0.00	210.38	0.00	0.00	0.00	210.37-	0.10-	0.01
1406200-0	38 EVERGREEN AVENUE								
Water		0.00	983.30	0.00	0.00	0.00	856.11-	8.08-	127.19
1406400-0	46 EVERGREEN AVENUE								
Water		0.00	127.20	0.00	0.00	0.00	108.71-	0.16-	18.49
1406700-0	58 EVERGREEN AVENUE								
Water		0.00	499.00	0.00	0.00	0.00	435.40-	1.34-	63.60
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota]		0.00	499.00	500.00	0.00	0.00	435.40-	1.34-	563.60
1406900-0	68 EVERGREEN AVENUE								
Water		0.00	127.20	0.00	0.00	0.00	107.63-	0.50-	19.57
1407000-0	72 EVERGREEN AVENUE								
Water		0.00	117.42	0.00	0.00	0.00	97.85-	0.54-	19.57
1407200-0	78 EVERGREEN AVENUE								
Water		0.00	469.64	0.00	0.00	0.00	406.04-	0.25-	63.60
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota]		0.00	469.64	500.00	0.00	0.00	406.04-	0.25-	563.60
1407400-0	86 EVERGREEN AVENUE								
Water		0.00	934.38	0.00	0.00	0.00	800.67-	1.93-	133.71
1407700-0	98 EVERGREEN AVENUE								
Water		0.00	357.12	0.00	0.00	0.00	357.11-	0.74-	0.01
1407800-0	109 ASHLAND AVENUE								
Water		0.00	562.59	0.00	0.00	0.00	469.64-	1.88-	92.95
1407900-0	103 ASHLAND AVENUE								
Water		0.00	396.25	0.00	0.00	0.00	396.05-	0.26-	0.20
1408100-0	106 ASHLAND AVENUE								
Water		0.00	748.48	0.00	0.00	0.00	552.41-	1.01-	196.07
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota]		0.00	748.48	500.00	0.00	0.00	552.41-	1.01-	696.07
1408400-0	120 ASHLAND AVENUE								
Water		0.00	430.51	0.00	0.00	0.00	227.24-	5.70-	203.27

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
1408400-0	120 ASHLAND AVENUE	Continued							
RMF		0.00	0.00	500.00	0.00	0.00	20.69-	8.00-	479.31
Water-Tota		0.00	430.51	500.00	0.00	0.00	247.93-	13.70-	682.58
1408900-0	134 ASHLAND AVENUE								
Water		0.00	464.75	0.00	0.00	0.00	347.56-	2.17-	117.19
1409000-0	136 ASHLAND AVENUE								
Water		0.00	381.59	0.00	0.00	0.00	327.78-	0.72-	53.81
1410300-0	6 CLINTON STREET								
Water		0.00	425.62	0.00	0.00	0.00	347.35-	7.22-	78.27
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		0.00	425.62	500.00	0.00	0.00	347.35-	7.22-	578.27
1410500-0	7 CLINTON STREET								
Water		0.00	401.15	136.98-	0.00	0.00	185.90-	8.03-	78.27
1410600-0	45 EVERGREEN AVENUE								
Water		0.00	557.71	0.00	0.00	0.00	278.86-	5.44-	278.85
1410800-0	37 EVERGREEN AVENUE								
Water		0.00	454.97	0.00	0.00	0.00	391.37-	2.19-	63.60
1411000-0	29 EVERGREEN AVENUE								
Water		0.00	929.49	0.00	0.00	0.00	640.85-	3.44-	288.64
1411100-0	25 EVERGREEN AVENUE								
Water		0.00	303.32	0.00	0.00	0.00	215.26-	1.03-	88.06
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		0.00	303.32	500.00	0.00	0.00	215.26-	1.03-	588.06
1411300-0	15 EVERGREEN AVENUE								
Water		0.00	293.52	0.00	0.00	0.00	195.68-	3.14-	97.84
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		0.00	293.52	500.00	0.00	0.00	195.68-	3.14-	597.84
1411500-0	7 EVERGREEN AVENUE								
Water		112.52	748.49	0.00	0.00	0.00	0.00	0.00	861.01
1411700-0	136 GLENWOOD AVENUE								
Water		570.45	978.41	0.00	0.00	0.00	0.00	46.52-	1,548.86
NSF		0.00	20.00	0.00	0.00	0.00	0.00	0.00	20.00
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		570.45	998.41	500.00	0.00	0.00	0.00	46.52-	2,068.86
1411900-0	148 GLENWOOD AVENUE								
Water		0.00	748.48	0.00	0.00	0.00	357.12-	6.53-	391.36
1412200-0	10 MAOLIS AVENUE								
Water		0.00	357.13	0.00	0.00	0.00	298.42-	2.57-	58.71

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
1412300-0	12 MAOLIS AVENUE								
Water		0.00	499.00	0.00	0.00	0.00	499.00-	0.00	0.00
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota]		0.00	499.00	500.00	0.00	0.00	499.00-	0.00	500.00
1412600-0	18 MAOLIS AVENUE								
Water		65.74-	117.42	0.00	0.00	0.00	51.68-	0.06-	0.00
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota]		65.74-	117.42	500.00	0.00	0.00	51.68-	0.06-	500.00
1412900-0	24 MAOLIS AVENUE								
Water		0.00	313.10	0.00	0.00	0.00	137.34-	1.23-	175.76
1413200-0	36 MAOLIS AVENUE								
Water		0.00	582.15	0.00	0.00	0.00	357.12-	0.74-	225.03
RMF		0.00	0.00	500.00	0.00	0.00	216.14-	8.89-	283.86
Water-Tota]		0.00	582.15	500.00	0.00	0.00	573.26-	9.63-	508.89
1413600-0	54 MAOLIS AVENUE								
Water		0.00	376.69	0.00	0.00	0.00	327.60-	0.47-	49.09
1413900-0	60 MAOLIS AVENUE								
Water		0.00	117.42	0.00	0.00	0.00	109.85-	0.43-	7.57
1414100-0	68 MAOLIS AVENUE								
Water		0.00	396.26	0.00	0.00	0.00	132.08-	0.00	264.18
1414200-0	74 MAOLIS AVENUE								
Water		0.00	332.66	0.00	0.00	0.00	317.98-	0.00	14.68
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota]		0.00	332.66	500.00	0.00	0.00	317.98-	0.00	514.68
1414300-0	76 MAOLIS AVENUE								
Water		0.00	454.97	0.00	0.00	0.00	378.66-	0.57-	76.31
RMF		0.00	500.00	500.00	0.00	0.00	566.71-	9.60-	433.29
Water-Tota]		0.00	954.97	500.00	0.00	0.00	945.37-	10.17-	509.60
1414600-0	84 MAOLIS AVENUE								
Water		0.00	327.77	0.00	0.00	0.00	278.85-	1.75-	48.92
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota]		0.00	327.77	500.00	0.00	0.00	278.85-	1.75-	548.92
1414900-0	98 MAOLIS AVENUE								
Water		0.00	381.58	0.00	0.00	0.00	381.57-	0.16-	0.01
1415600-0	150 ASHLAND AVENUE								
Water		0.00	117.42	0.00	0.00	0.00	78.28-	0.72-	39.14
1500500-0	164 ASHLAND AVENUE								
Water		0.00	244.61	0.00	0.00	0.00	244.61-	0.00	0.00
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota]		0.00	244.61	500.00	0.00	0.00	244.61-	0.00	500.00

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
1500600-0	165 ASHLAND AVENUE							
Water	0.00	435.40	0.00	0.00	0.00	293.53-	0.90-	141.87
1500700-0	163 ASHLAND AVENUE							
Water	0.00	660.44	0.00	0.00	0.00	552.81-	1.48-	107.63
1500800-0	161 ASHLAND AVENUE							
Water	0.00	591.95	0.00	0.00	0.00	489.22-	0.12-	102.73
1500900-0	157 ASHLAND AVENUE							
Water	0.00	283.75	0.00	0.00	0.00	259.29-	0.43-	24.46
1501100-0	97 MAOLIS AVENUE							
Water	68.49-	410.94	0.00	0.00	0.00	292.45-	0.76-	50.00
1501200-0	85 MAOLIS AVENUE							
Water	0.00	552.81	0.00	0.00	0.00	552.62-	0.19-	0.19
1501300-0	83 MAOLIS AVENUE							
Water	0.00	401.16	0.00	0.00	0.00	332.68-	1.47-	68.48
1501800-0	71 MAOLIS AVENUE							
Water	0.00	205.50	0.00	0.00	0.00	205.50-	0.00	0.00
RMF	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Total	0.00	205.50	500.00	0.00	0.00	205.50-	0.00	500.00
1502000-0	59 MAOLIS AVENUE							
Water	0.00	386.49	0.00	0.00	0.00	253.49-	1.80-	133.00
1502300-0	53 MAOLIS AVENUE							
Water	0.00	606.62	0.00	0.00	0.00	518.56-	21.99-	88.06
1502500-0	49 MAOLIS AVENUE							
Water	0.00	151.66	0.00	0.00	0.00	122.23-	0.34-	29.43
1502600-0	16 CLINTON STREET							
Water	0.00	244.62	0.00	0.00	0.00	2.96-	15.81-	241.66
1502700-0	18 CLINTON STREET							
Water	0.00	733.81	0.00	0.00	0.00	140.91-	5.96-	592.90
RMF	0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total	0.00	1,233.81	500.00	0.00	0.00	140.91-	5.96-	1,592.90
1503000-0	26 CLINTON STREET							
Water	0.00	582.17	0.00	0.00	0.00	474.54-	0.30-	107.63
RMF	0.00	0.00	500.00	0.00	0.00	500.00-	8.79-	0.00
Water-Total	0.00	582.17	500.00	0.00	0.00	974.54-	9.09-	107.63
1503200-0	34 CLINTON STREET							
Water	0.00	371.81	0.00	0.00	0.00	298.43-	0.00	73.38
1503800-0	37 CLINTON STREET							
Water	0.00	1,785.59	0.00	0.00	0.00	1,217.34-	44.55-	568.25

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
1504000-0	33 CLINTON STREET								
Water		0.00	244.62	0.00	0.00	0.00	283.76-	0.00	39.14-
RMF		0.00	0.00	500.00	0.00	0.00	61.02-	7.47-	438.98
Water-Total		0.00	244.62	500.00	0.00	0.00	344.78-	7.47-	399.84
1504300-0	21 CLINTON STREET								
Water		0.00	635.97	0.00	0.00	0.00	635.95-	0.02-	0.02
1504800-0	9 CLINTON STREET								
Water		0.00	366.91	0.00	0.00	0.00	277.33-	2.67-	89.58
1504900-0	41 MAOLIS AVENUE								
Water		0.00	205.47	0.00	0.00	0.00	185.90-	0.31-	19.57
RMF		0.00	0.00	500.00	0.00	0.00	11.40-	8.17-	488.60
Water-Total		0.00	205.47	500.00	0.00	0.00	197.30-	8.48-	508.17
1505000-0	37 MAOLIS AVENUE								
Water		0.00	210.37	0.00	0.00	0.00	151.66-	4.70-	58.71
1505100-0	33 MAOLIS AVENUE								
Water		0.00	229.93	0.00	0.00	0.00	210.36-	0.00	19.57
1505400-0	25 MAOLIS AVENUE								
Water		88.06-	132.10	0.00	0.00	0.00	24.47-	0.00	19.57
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Total		88.06-	132.10	500.00	0.00	0.00	24.47-	0.00	519.57
1505600-0	23 MAOLIS AVENUE								
Water		0.00	660.43	0.00	0.00	0.00	503.88-	2.08-	156.55
1505800-0	17 MAOLIS AVENUE								
Water		0.00	1,095.81	0.00	0.00	0.00	909.91-	30.65-	185.90
1506100-0	16 THOMAS STREET								
Water		0.00	640.87	0.00	0.00	0.00	533.24-	0.00	107.63
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Total		0.00	640.87	500.00	0.00	0.00	533.24-	0.00	607.63
1506200-0	18 THOMAS STREET								
Water		0.00	616.41	0.00	0.00	0.00	484.32-	8.69-	132.09
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Total		0.00	616.41	500.00	0.00	0.00	484.32-	8.69-	632.09
1506300-0	20 THOMAS STREET								
Water		835.69	1,105.60	0.00	0.00	0.00	0.00	13.47-	1,941.29
1506800-0	36 THOMAS STREET								
Water		0.00	352.24	0.00	0.00	0.00	303.32-	2.98-	48.92
1506801-0	40 THOMAS STREET								
Water		0.00	337.56	0.00	0.00	0.00	239.30-	4.17-	98.26

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
1506900-0	42 THOMAS STREET								
Water		1.57-	190.80	0.00	0.00	0.00	96.28-	1.54-	92.95
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		1.57-	190.80	500.00	0.00	0.00	96.28-	1.54-	592.95
1507300-0	52 THOMAS STREET								
Water		0.00	494.11	0.00	0.00	0.00	396.27-	1.21-	97.84
1507400-0	54 THOMAS STREET								
Water		0.00	2,954.77	0.00	0.00	0.00	78.03-	208.19-	2,876.74
RMF		0.00	1,000.00	500.00	0.00	0.00	0.00	0.00	1,500.00
Water-Tota		0.00	3,954.77	500.00	0.00	0.00	78.03-	208.19-	4,376.74
1507401-0	57 THOMAS STREET								
Water		0.00	968.62	0.00	0.00	0.00	889.87-	0.27-	78.75
1507800-0	19 SECOND STREET								
Water		0.00	132.10	0.00	0.00	0.00	112.53-	0.25-	19.57
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		0.00	132.10	500.00	0.00	0.00	112.53-	0.25-	519.57
1508000-0	15 SECOND STREET								
Water		0.00	787.62	0.00	0.00	0.00	283.74-	0.98-	503.88
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	1,287.62	500.00	0.00	0.00	283.74-	0.98-	1,503.88
1508100-0	13 SECOND STREET								
Water		0.00	748.49	0.00	0.00	0.00	509.95-	29.56-	238.54
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		0.00	748.49	500.00	0.00	0.00	509.95-	29.56-	738.54
1508600-0	18 SECOND STREET								
Water		0.00	562.59	0.00	0.00	0.00	49.25-	25.76-	513.34
1508700-0	22 SECOND STREET								
Water		0.00	254.40	0.00	0.00	0.00	166.34-	0.00	88.06
1509100-0	27 THOMAS STREET								
Water		0.00	371.80	0.00	0.00	0.00	200.57-	13.14-	171.23
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		0.00	371.80	500.00	0.00	0.00	200.57-	13.14-	671.23
1510000-0	9 MAOLIS AVENUE								
Water		0.00	1,340.43	0.00	0.00	0.00	1,340.14-	28.53-	0.29
1510100-0	154 GLENWOOD AVENUE								
Water		7.05-	533.24	0.00	0.00	0.00	428.35-	4.37-	97.84
1510200-0	156 GLENWOOD AVENUE								
Water		0.00	596.84	0.00	0.00	0.00	489.04-	0.55-	107.80
1510300-0	158 GLENWOOD AVENUE								
Water		190.80	117.42	0.00	0.00	0.00	0.00	0.00	308.22

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
1510300-0	158 GLENWOOD AVENUE	Continued							
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		190.80	117.42	500.00	0.00	0.00	0.00	0.00	808.22
1510700-0	166 GLENWOOD AVENUE								
Water		0.00	229.95	0.00	0.00	0.00	196.07-	2.40-	33.88
1510800-0	168 GLENWOOD AVENUE								
Water		0.00	185.91	0.00	0.00	0.00	122.31-	0.35-	63.60
RMF		0.00	1,000.00	500.00	0.00	0.00	0.00	0.00	1,500.00
Water-Tota		0.00	1,185.91	500.00	0.00	0.00	122.31-	0.35-	1,563.60
1511400-2	182-186 GLENWOOD AVENUE								
Water		0.00	430.51	0.00	0.00	0.00	277.37-	0.50-	153.14
RMF		0.00	500.00	2,000.00	0.00	0.00	74.87-	0.00	2,425.13
Water-Tota		0.00	930.51	2,000.00	0.00	0.00	352.24-	0.50-	2,578.27
1511700-0	200 GLENWOOD AVENUE								
Water		0.01-	640.85	0.00	0.00	0.00	640.84-	0.00	0.00
RMF		0.00	0.00	500.00	0.00	0.00	117.23-	9.96-	382.77
Water-Tota		0.01-	640.85	500.00	0.00	0.00	758.07-	9.96-	382.77
1512300-0	16 LINDEN AVENUE								
Water		0.00	797.40	0.00	0.00	0.00	577.26-	1.24-	220.14
1512400-0	18 LINDEN AVENUE								
Water		0.00	454.98	151.66-	0.00	0.00	185.91-	10.14-	117.41
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		0.00	454.98	348.34	0.00	0.00	185.91-	10.14-	617.41
1512500-0	22 LINDEN AVENUE								
Water		0.00	513.68	0.00	0.00	0.00	376.70-	0.00	136.98
RMF		0.00	0.00	500.00	0.00	0.00	129.34-	7.64-	370.66
Water-Tota		0.00	513.68	500.00	0.00	0.00	506.04-	7.64-	507.64
1513100-0	46 LINDEN AVENUE								
Water		0.00	816.97	0.00	0.00	0.00	709.34-	5.13-	107.63
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		0.00	816.97	500.00	0.00	0.00	709.34-	5.13-	607.63
1513300-0	50 LINDEN AVENUE								
Water		0.00	386.49	0.00	0.00	0.00	386.47-	0.14-	0.02
1513400-0	52 LINDEN AVENUE								
Water		0.00	670.22	0.00	0.00	0.00	440.73-	32.55-	229.49
1513700-0	64 LINDEN AVENUE								
Water		0.00	459.86	0.00	0.00	0.00	161.60-	15.91-	298.26
1513800-0	66 LINDEN AVENUE								
Water		0.00	313.10	0.00	0.00	0.00	199.62-	8.38-	113.48

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
1513800-0	66 LINDEN AVENUE	Continued							
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		0.00	313.10	500.00	0.00	0.00	199.62-	8.38-	613.48
1514000-0	76 LINDEN AVENUE								
Water		0.00	748.50	0.00	0.00	0.00	748.24-	0.33-	0.26
1514100-0	78 LINDEN AVENUE								
Water		0.00	435.40	0.00	0.00	0.00	381.59-	3.07-	53.81
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		0.00	435.40	500.00	0.00	0.00	381.59-	3.07-	553.81
1514200-0	84 LINDEN AVENUE								
Water		0.00	748.48	0.00	0.00	0.00	469.64-	2.18-	278.84
1514400-0	88 LINDEN AVENUE								
Water		0.00	591.95	0.00	0.00	0.00	435.40-	0.56-	156.55
RMF		0.00	0.00	500.00	0.00	0.00	143.90-	12.09-	356.10
Water-Tota		0.00	591.95	500.00	0.00	0.00	579.30-	12.65-	512.65
1514700-0	167 ASHLAND AVENUE								
Water		0.00	386.48	0.00	0.00	0.00	92.95-	0.00	293.53
1514900-0	116 LINDEN AVE. 1ST FL								
Water		0.00	401.15	0.00	0.00	0.00	401.10-	0.05-	0.05
1515000-0	118 LINDEN AVE. 3RD FL								
Water		0.00	552.79	0.00	0.00	0.00	552.75-	0.64-	0.04
1515200-0	125 LINDEN AVENUE								
Water		0.00	435.40	0.00	0.00	0.00	370.10-	1.87-	65.30
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		0.00	435.40	500.00	0.00	0.00	370.10-	1.87-	565.30
1515300-0	194 ASHLAND AVENUE								
Water		0.00	665.33	0.00	0.00	0.00	1.65-	42.06-	663.68
1515400-0	196 ASHLAND AVENUE								
Water		0.00	415.84	83.17-	0.00	0.00	232.67-	10.52-	100.00
1515800-0	214 ASHLAND AVENUE								
Water		0.00	352.24	0.00	0.00	0.00	313.10-	1.89-	39.14
1600600-0	213 ASHLAND AVENUE								
Water		0.00	337.55	0.00	0.00	0.00	171.22-	1.51-	166.33
1600900-0	199 ASHLAND AVENUE								
Water		0.00	978.42	0.00	0.00	0.00	978.42-	4.19-	0.00
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		0.00	978.42	500.00	0.00	0.00	978.42-	4.19-	500.00
1601000-0	197 ASHLAND AVENUE								
Water		0.00	635.97	0.00	0.00	0.00	440.62-	5.89-	195.35

Account Id	Property Location	Service	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
1601000-0	197 ASHLAND AVENUE	Continued								
RMF			0.00	0.00	500.00	0.00	0.00	60.86-	10.44-	439.14
Water-Tota]			0.00	635.97	500.00	0.00	0.00	501.48-	16.33-	634.49
1601100-0	189 ASHLAND AVENUE									
Water			0.00	176.10	0.00	0.00	0.00	175.25-	1.70-	0.85
RMF			0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota]			0.00	176.10	500.00	0.00	0.00	175.25-	1.70-	500.85
1601200-0	179 ASHLAND AVENUE									
Water			1,041.31	616.40	0.00	0.00	0.00	0.00	4.34-	1,657.71
RMF			0.00	1,000.00	500.00	0.00	0.00	0.00	0.00	1,500.00
WAF			971.51	0.00	0.00	0.00	0.00	0.00	0.00	971.51
Water-Tota]			2,012.82	1,616.40	500.00	0.00	0.00	0.00	4.34-	4,129.22
1601400-0	173 ASHLAND AVENUE									
Water			0.04-	997.98	0.00	0.00	0.00	715.96-	1.56-	281.98
RMF			0.00	0.00	500.00	0.00	0.00	274.32-	8.50-	225.68
Water-Tota]			0.04-	997.98	500.00	0.00	0.00	990.28-	10.06-	507.66
1601600-0	87 LINDEN AVENUE									
Water			0.00	141.87	0.00	0.00	0.00	73.38-	1.51-	68.49
1601700-0	83 LINDEN AVENUE									
Water			0.00	215.27	0.00	0.00	0.00	136.99-	3.32-	78.28
1601900-0	77 LINDEN AVENUE									
Water			0.00	1,550.77	0.00	0.00	0.00	1,550.77-	0.00	0.00
RMF			0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota]			0.00	1,550.77	500.00	0.00	0.00	1,550.77-	0.00	500.00
1602300-0	72 CLINTON STREET									
Water			0.00	484.32	0.00	0.00	0.00	410.94-	0.00	73.38
1602400-0	74 CLINTON STREET									
Water			0.00	450.08	0.00	0.00	0.00	97.84-	0.00	352.24
1602600-0	78 CLINTON STREET									
Water			0.00	234.83	0.00	0.00	0.00	192.83-	0.98-	42.00
RMF			0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota]			0.00	234.83	500.00	0.00	0.00	192.83-	0.98-	542.00
1603000-0	83 CLINTON STREET									
Water			0.00	298.42	0.00	0.00	0.00	150.14-	5.16-	148.28
1603100-0	79 CLINTON STREET									
Water			0.00	406.05	0.00	0.00	0.00	327.78-	0.79-	78.27
1603200-0	75 CLINTON STREET									
Water			0.00	655.54	0.00	0.00	0.00	655.54-	0.00	0.00
RMF			0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota]			0.00	655.54	500.00	0.00	0.00	655.54-	0.00	500.00

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
1603400-0	71 CLINTON STREET								
Water		0.00	484.31	0.00	0.00	0.00	332.81-	2.90-	151.50
RMF		0.00	0.00	500.00	0.00	0.00	143.97-	7.53-	356.03
Water-Tota		0.00	484.31	500.00	0.00	0.00	476.78-	10.43-	507.53
1603500-0	69 CLINTON STREET								
Water		0.00	347.34	0.00	0.00	0.00	161.44-	0.73-	185.90
1603700-0	65 CLINTON STREET								
Water		0.00	1,144.74	0.00	0.00	0.00	758.27-	0.87-	386.47
1603900-0	59 CLINTON STREET								
Water		0.00	308.21	0.00	0.00	0.00	146.77-	2.45-	161.44
1604100-0	67 LINDEN AVENUE								
Water		0.00	596.85	0.00	0.00	0.00	513.68-	3.31-	83.17
1604400-0	59 LINDEN AVENUE								
Water		0.00	259.29	0.00	0.00	0.00	220.15-	0.54-	39.14
1604600-0	51 LINDEN AVENUE								
Water		0.00	357.13	0.00	0.00	0.00	293.37-	1.98-	63.76
1604700-0	49 LINDEN AVENUE								
Water		0.00	420.72	0.00	0.00	0.00	420.72-	0.17-	0.00
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		0.00	420.72	500.00	0.00	0.00	420.72-	0.17-	500.00
1604800-0	47 LINDEN AVENUE								
Water		76.26-	293.54	0.00	0.00	0.00	129.22-	1.77-	88.06
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		76.26-	293.54	500.00	0.00	0.00	129.22-	1.77-	588.06
1605200-0	78 THOMAS STREET								
Water		0.00	640.87	0.00	0.00	0.00	0.00	0.00	640.87
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		0.00	640.87	500.00	0.00	0.00	0.00	0.00	1,140.87
1605600-0	98 THOMAS STREET								
Water		0.00	1,188.77	0.00	0.00	0.00	968.63-	0.81-	220.14
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		0.00	1,188.77	500.00	0.00	0.00	968.63-	0.81-	720.14
1605800-0	108 THOMAS STREET								
Water		0.00	513.67	0.00	0.00	0.00	513.67-	0.00	0.00
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		0.00	513.67	500.00	0.00	0.00	513.67-	0.00	500.00
1606000-0	112 THOMAS STREET								
Water		0.00	650.65	0.00	0.00	0.00	450.08-	2.10-	200.57
1606100-0	114 THOMAS STREET								
Water		0.00	499.01	0.00	0.00	0.00	479.44-	0.00	19.57

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
1606200-0	116 THOMAS STREET								
Water		185.91	117.42	0.00	0.00	0.00	0.00	0.00	303.33
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		185.91	617.42	500.00	0.00	0.00	0.00	0.00	1,303.33
1606400-0	121 THOMAS STREET								
Water		0.00	704.46	0.00	0.00	0.00	465.06-	7.19-	239.40
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		0.00	704.46	500.00	0.00	0.00	465.06-	7.19-	739.40
1606500-0	119 THOMAS STREET								
Water		0.00	1,100.71	0.00	0.00	0.00	631.07-	9.04-	469.64
1607200-0	97 THOMAS STREET								
Water		23.47-	259.28	0.00	0.00	0.00	274.86-	0.14-	39.05-
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		23.47-	259.28	500.00	0.00	0.00	274.86-	0.14-	460.95
1607500-0	27 HENRY STREET								
Water		0.00	332.67	0.00	0.00	0.00	249.50-	1.56-	83.17
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		0.00	332.67	500.00	0.00	0.00	249.50-	1.56-	583.17
1607600-0	25 HENRY STREET								
Water		0.00	425.61	0.00	0.00	0.00	357.12-	0.00	68.49
1607700-0	21 HENRY STREET								
Water		0.00	425.61	83.17-	0.00	0.00	106.27-	3.04-	236.17
1608000-1	12-14 HENRY STREET								
Water		0.00	342.45	0.00	0.00	0.00	112.52-	4.31-	229.93
1608000-2	12-14 HENRY STREET								
Water		0.00	670.18	0.00	0.00	0.00	347.32-	9.43-	322.86
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	1,170.18	500.00	0.00	0.00	347.32-	9.43-	1,322.86
1608200-0	24 HENRY STREET								
Water		0.00	518.57	0.00	0.00	0.00	371.81-	3.35-	146.76
1608300-0	26 HENRY STREET								
Water		0.00	1,056.68	0.00	0.00	0.00	744.01-	5.99-	312.67
1608400-0	28 HENRY STREET								
Water		0.00	499.00	0.00	0.00	0.00	406.05-	0.58-	92.95
1608600-0	79 THOMAS STREET								
Water		0.00	900.13	278.84-	0.00	0.00	552.80-	10.92-	68.49
1609200-0	21 LINDEN AVENUE								
Water		0.00	997.98	0.00	0.00	0.00	670.21-	3.16-	327.77

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
1609400-0	15 LINDEN AVENUE								
Water		0.00	234.83	0.00	0.00	0.00	190.80-	0.14-	44.03
RMF		0.00	0.00	500.00	0.00	0.00	120.85-	11.10-	379.15
Water-Tota		0.00	234.83	500.00	0.00	0.00	311.65-	11.24-	423.18
1609500-2	9 LINDEN AVENUE								
Water		0.00	141.88	0.00	0.00	0.00	78.05-	0.55-	63.83
1609900-0	224 GLENWOOD AVENUE								
Water		0.00	709.35	0.00	0.00	0.00	709.33-	0.13-	0.02
1610700-0	31 CONGER STREET								
Water		0.00	117.42	0.00	0.00	0.00	97.85-	0.70-	19.57
1611300-0	542-546 BLOOMFIELD AVENUE								
Water		0.00	3,214.05	0.00	0.00	0.00	3,212.49-	16.51-	1.56
1611301-0	542 BLOOMFIELD AVE								
Water		0.00	100.00	0.00	0.00	0.00	99.89-	0.11-	0.11
1611900-0	566 BLOOMFIELD AVENUE								
Water		0.00	117.42	0.00	0.00	0.00	97.83-	0.06-	19.59
1613300-0	293 GLENWOOD AVENUE								
Water		0.00	117.42	0.00	0.00	0.00	97.85-	3.06-	19.57
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		0.00	117.42	500.00	0.00	0.00	97.85-	3.06-	519.57
1700800-0	144 WASHINGTON STREET								
Water		0.00	317.99	0.00	0.00	0.00	317.99-	0.00	0.00
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		0.00	317.99	500.00	0.00	0.00	317.99-	0.00	500.00
1700900-0	146 WASHINGTON STREET								
Water		0.00	670.22	0.00	0.00	0.00	670.22-	0.00	0.00
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		0.00	670.22	500.00	0.00	0.00	670.22-	0.00	500.00
1701000-0	148 WASHINGTON STREET								
Water		0.00	851.22	0.00	0.00	0.00	851.22-	0.00	0.00
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		0.00	851.22	500.00	0.00	0.00	851.22-	0.00	500.00
1701300-0	164 WASHINGTON STREET								
Water		0.00	699.56	0.00	0.00	0.00	547.91-	9.08-	151.65
1702200-0	205 WASHINGTON STREET								
Water		0.00	621.29	0.00	0.00	0.00	426.14-	10.72-	195.15
1702400-0	197 WASHINGTON STREET								
Water		0.00	127.20	0.00	0.00	0.00	127.20-	0.30-	0.00

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
1702400-0	197 WASHINGTON STREET	Continued							
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		0.00	127.20	500.00	0.00	0.00	127.20-	0.30-	500.00
1702500-0	189 WASHINGTON STREET								
Water		0.00	464.75	0.00	0.00	0.00	464.75-	0.35-	0.00
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		0.00	464.75	500.00	0.00	0.00	464.75-	0.35-	500.00
1702700-0	179 WASHINGTON STREET								
Water		0.00	582.16	0.00	0.00	0.00	582.09-	0.22-	0.07
1703000-0	171 WASHINGTON STREET								
Water		0.00	117.42	0.00	0.00	0.00	97.85-	1.12-	19.57
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		0.00	117.42	500.00	0.00	0.00	97.85-	1.12-	519.57
1703200-0	165 WASHINGTON STREET								
Water		168.77-	278.87	0.00	0.00	0.00	76.00-	0.00	34.10
1703500-0	148 THOMAS STREET								
Water		0.00	518.57	0.00	0.00	0.00	161.08-	0.36-	357.49
NSF		0.00	20.00	0.00	0.00	0.00	20.00-	0.00	0.00
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		0.00	538.57	500.00	0.00	0.00	181.08-	0.36-	857.49
1703501-0	150 THOMAS STREET								
Water		0.00	225.05	0.00	0.00	0.00	185.91-	0.00	39.14
1703700-0	156 THOMAS STREET								
Water		0.00	1,203.45	0.00	0.00	0.00	1,022.44-	2.00-	181.01
1704000-0	6 WINSOR PLACE								
Water		0.00	117.42	0.00	0.00	0.00	78.28-	0.35-	39.14
1704300-0	31 WASHINGTON PLACE								
Water		0.00	288.64	0.00	0.00	0.00	288.68-	0.12-	0.04-
RMF		0.00	0.00	500.00	0.00	0.00	52.40-	11.20-	447.60
Water-Tota		0.00	288.64	500.00	0.00	0.00	341.08-	11.32-	447.56
1704400-0	29 WASHINGTON PLACE								
Water		0.00	239.72	0.00	0.00	0.00	200.58-	0.66-	39.14
1704500-0	27 WASHINGTON PLACE								
Water		0.00	768.06	229.93-	0.00	0.00	308.20-	14.88-	229.93
RMF		0.00	500.00	500.00-	0.00	0.00	0.00	0.00	0.00
Water-Tota		0.00	1,268.06	729.93-	0.00	0.00	308.20-	14.88-	229.93
1704600-0	25 WASHINGTON PLACE								
Water		106.58-	117.42	0.00	0.00	0.00	0.00	0.00	10.84
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		106.58-	117.42	500.00	0.00	0.00	0.00	0.00	510.84

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
1704700-0	23 WASHINGTON PLACE								
Water		4,369.32	1,785.60	0.00	0.00	0.00	0.00	0.00	6,154.92
1705400-0	15 WINSOR PLACE								
Water		0.00	494.11	0.00	0.00	0.00	396.27-	17.68-	97.84
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		0.00	494.11	500.00	0.00	0.00	396.27-	17.68-	597.84
1705900-0	1 WINSOR PLACE								
Water		0.00	229.94	0.00	0.00	0.00	161.12-	0.39-	68.82
1706200-0	166 THOMAS STREET								
Water		0.00	298.43	0.00	0.00	0.00	256.14-	2.04-	42.29
1706600-0	178 THOMAS STREET								
Water		0.00	176.12	0.00	0.00	0.00	176.08-	0.18-	0.04
1707100-0	205 THOMAS STREET								
Water		0.00	136.99	0.00	0.00	0.00	117.42-	1.55-	19.57
1707300-0	195 THOMAS STREET								
Water		0.00	347.35	0.00	0.00	0.00	283.75-	0.68-	63.60
RMF		0.00	500.00	0.00	0.00	0.00	500.00-	1.35-	0.00
Water-Tota		0.00	847.35	0.00	0.00	0.00	783.75-	2.03-	63.60
1707600-0	189 THOMAS STREET								
Water		0.00	322.88	0.00	0.00	0.00	269.07-	0.95-	53.81
1707900-0	179 THOMAS STREET								
Water		0.00	376.70	0.00	0.00	0.00	135.89-	0.45-	240.81
1708100-0	163 THOMAS STREET								
Water		0.00	626.20	0.00	0.00	0.00	342.46-	0.00	283.74
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	1,126.20	500.00	0.00	0.00	342.46-	0.00	1,283.74
1708200-0	161 THOMAS STREET								
Water		219.65	523.46	0.00	0.00	0.00	0.00	27.74-	743.11
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		219.65	523.46	500.00	0.00	0.00	0.00	27.74-	1,243.11
1708300-0	159 THOMAS STREET								
Water		0.00	836.54	0.00	0.00	0.00	92.48-	56.19-	744.06
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		0.00	836.54	500.00	0.00	0.00	92.48-	56.19-	1,244.06
1708500-0	155 THOMAS STREET								
Water		1,330.13	3,688.57	0.00	0.00	0.00	0.00	0.00	5,018.70
1708800-0	153 WASHINGTON STREET								
Water		0.00	772.95	0.00	0.00	0.00	616.40-	0.71-	156.55

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
1708800-0	153 WASHINGTON STREET	Continued							
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	1,272.95	500.00	0.00	0.00	616.40-	0.71-	1,156.55
1709100-0	147 WASHINGTON STREET								
Water		0.00	572.38	48.92-	0.00	0.00	425.62-	2.30-	97.84
1709500-0	115 WASHINGTON STREET								
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
1712300-0	61-63 WASHINGTON STREET								
Water		0.00	2,984.14	0.00	0.00	0.00	2,983.98-	17.69-	0.16
1712400-0	57-59 WASHINGTON STREET								
Water		0.00	12,357.17	0.00	0.00	0.00	7,651.07-	0.00	4,706.10
1712500-0	326 GLENWOOD AVENUE								
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
1712600-0	330 GLENWOOD AVENUE								
Water		1,663.30	997.98	0.00	0.00	0.00	0.00	0.00	2,661.28
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		1,663.30	997.98	500.00	0.00	0.00	0.00	0.00	3,161.28
1713300-0	600-604 BLOOMFIELD AVENUE								
Water		0.00	132.09	0.00	0.00	0.00	132.04-	0.11-	0.05
1713400-0	606 BLOOMFIELD AVENUE								
Water		0.00	161.44	0.00	0.00	0.00	136.98-	2.89-	24.46
1713401-0	610-612 BLOOMFIELD AVENUE								
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
1713700-0	10 WARD STREET								
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
1713701-0	18 WARD STREET								
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
1714100-0	630 BLOOMFIELD AVENUE								
Water		0.00	728.89	0.00	0.00	0.00	606.36-	0.57-	122.53
1714900-2	672 BLOOMFIELD AVENUE								
Water		0.00	699.58	0.00	0.00	0.00	698.99-	2.14-	0.59
RMF		0.00	500.00	500.00-	0.00	0.00	0.00	0.00	0.00
Water-Tota		0.00	1,199.58	500.00-	0.00	0.00	698.99-	2.14-	0.59
1715020-0	672 BLOOMFIELD AVE								
Water		0.00	50.00	0.00	0.00	0.00	34.76-	0.59-	15.24
1715401-0	655-667 BLOOMFIELD AVENUE								
Water		0.00	122.31	0.00	0.00	0.00	122.31-	0.00	0.00

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
1715401-0	655-667 BLOOMFIELD AVENUE		Continued						
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota]		0.00	122.31	500.00	0.00	0.00	122.31-	0.00	500.00
1715900-0	709 BLOOMFIELD AVENUE								
Water		0.00	410.95	0.00	0.00	0.00	200.58-	0.00	210.37
1716400-0	38 PARK STREET								
Water		0.00	435.40	0.00	0.00	0.00	381.59-	0.00	53.81
RMF		0.00	0.00	500.00	0.00	0.00	43.14-	10.67-	456.86
Water-Tota]		0.00	435.40	500.00	0.00	0.00	424.73-	10.67-	510.67
1716700-0	33 PARK STREET								
Water		0.00	386.47	0.00	0.00	0.00	190.79-	2.14-	195.68
1800101-0	51-57 PARK STREET								
Water		0.00	1,585.02	0.00	0.00	0.00	1,320.85-	6.71-	264.17
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota]		0.00	1,585.02	500.00	0.00	0.00	1,320.85-	6.71-	764.17
1800800-0	58 PARK AVENUE								
Water		0.00	924.61	0.00	0.00	0.00	259.28-	0.18-	665.33
1800900-0	18 JERSEY STREET								
Water		0.00	905.03	0.00	0.00	0.00	704.46-	2.01-	200.57
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota]		0.00	905.03	500.00	0.00	0.00	704.46-	2.01-	700.57
1801000-0	16 JERSEY STREET (14)								
Water		0.00	626.18	0.00	0.00	0.00	149.56-	37.63-	476.62
1801200-0	15 JERSEY STREET								
Water		0.00	508.80	0.00	0.00	0.00	508.39-	0.43-	0.41
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota]		0.00	508.80	500.00	0.00	0.00	508.39-	0.43-	500.41
1801600-0	33 PARK AVENUE								
Water		0.00	469.66	0.00	0.00	0.00	2.57-	15.05-	467.09
1802100-0	67 PARK AVENUE								
Water		0.00	171.22	0.00	0.00	0.00	97.84-	1.79-	73.38
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota]		0.00	171.22	500.00	0.00	0.00	97.84-	1.79-	573.38
1802200-0	21 EDGEWOOD ROAD								
Water		0.00	503.89	0.00	0.00	0.00	430.51-	1.07-	73.38
1802300-0	23 EDGEWOOD ROAD								
Water		0.00	136.98	0.00	0.00	0.00	92.95-	0.71-	44.03
1802600-0	29 EDGEWOOD ROAD								
Water		0.00	264.18	0.00	0.00	0.00	264.08-	0.78-	0.10

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
1803000-0	37 EDGEWOOD ROAD								
Water		0.00	161.45	0.00	0.00	0.00	161.44-	1.31-	0.01
1803300-0	43 EDGEWOOD ROAD								
Water		0.00	591.94	0.00	0.00	0.00	513.14-	3.82-	78.80
1803400-0	45 EDGEWOOD ROAD								
Water		0.00	498.99	0.00	0.00	0.00	226.29-	9.50-	272.70
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Total		0.00	498.99	500.00	0.00	0.00	226.29-	9.50-	772.70
1803500-0	400 BELLEVILLE AVENUE								
Water		0.00	156.55	0.00	0.00	0.00	137.08-	2.25-	19.47
RMF		0.00	500.00	500.00-	0.00	0.00	0.00	0.00	0.00
Water-Total		0.00	656.55	500.00-	0.00	0.00	137.08-	2.25-	19.47
1803700-0	382 BELLEVILLE AVENUE								
Water		0.00	181.01	0.00	0.00	0.00	88.71-	8.28-	92.30
1803900-0	378 BELLEVILLE AVENUE								
Water		0.00	156.54	0.00	0.00	0.00	223.85-	0.09-	67.31-
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Total		0.00	156.54	500.00	0.00	0.00	223.85-	0.09-	432.69
1804600-0	112 STATE STREET								
Water		0.00	1,271.93	0.00	0.00	0.00	1,198.55-	0.00	73.38
1805100-0	102 STATE STREET								
Water		0.00	675.12	0.00	0.00	0.00	591.95-	1.23-	83.17
1805800-0	29 PARK STREET								
Water		0.00	122.31	0.00	0.00	0.00	102.74-	0.07-	19.57
1806000-0	50 STATE STREET								
Water		0.00	606.63	0.00	0.00	0.00	1.00-	31.06-	605.63
RMF		0.00	500.00	500.00	0.00	0.00	0.00	14.22-	1,000.00
Water-Total		0.00	1,106.63	500.00	0.00	0.00	1.00-	45.28-	1,605.63
1806400-0	34-40 STATE STREET								
Water		0.00	117.42	0.00	0.00	0.00	117.42-	0.00	0.00
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Total		0.00	117.42	500.00	0.00	0.00	117.42-	0.00	500.00
1806800-0	14 STATE STREET								
Water		0.00	117.42	0.00	0.00	0.00	117.42-	0.00	0.00
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Total		0.00	117.42	500.00	0.00	0.00	117.42-	0.00	500.00
1807300-0	41 STATE STREET								
Water		0.00	420.73	0.00	0.00	0.00	362.02-	0.05-	58.71
1807500-0	49 STATE STREET								
Water		0.00	146.77	0.00	0.00	0.00	146.68-	0.11-	0.09

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
1807600-0	26 PARK STREET							
Water	19.57	415.82	0.00	0.00	0.00	0.00	0.00	435.39
1808000-0	24 PARK STREET							
Water	19.57	166.34	0.00	0.00	0.00	0.00	0.00	185.91
1808200-0	118 BROAD STREET							
Water	0.00	836.51	0.00	0.00	0.00	836.30-	0.31-	0.21
1809500-0	272 LIBERTY STREET							
Water	0.00	6,736.28	3,424.39-	0.00	0.00	1,387.52-	7.31-	1,924.37
1809900-1	625-633 BLOOMFIELD AVENUE							
Water	0.00	141.87	0.00	0.00	0.00	117.48-	0.01-	24.39
1809900-4	625-633 BLOOMFIELD AVENUE							
Water	1.00-	181.01	0.00	0.00	0.00	160.44-	0.07-	19.57
1810200-0	619 BLOOMFIELD AVENUE							
Water	0.00	117.42	0.00	0.00	0.00	97.85-	0.20-	19.57
RMF	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota]	0.00	117.42	500.00	0.00	0.00	97.85-	0.20-	519.57
1810500-1	613-615 BLOOMFIELD AVNUE							
Water	0.00	225.04	0.00	0.00	0.00	92.95-	1.56-	132.09
1810500-2	613-615 BLOOMFIELD AVNUE							
Water	0.00	719.15	0.00	0.00	0.00	264.18-	4.42-	454.97
1810900-0	599 BLOOMFIELD AVENUE							
Water	0.00	352.24	0.00	0.00	0.00	352.24-	0.90-	0.00
RMF	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota]	0.00	352.24	500.00	0.00	0.00	352.24-	0.90-	500.00
1811000-0	595-597 BLOOMFIELD AVENUE							
Water	0.00	900.15	0.00	0.00	0.00	812.09-	1.27-	88.06
RMF	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota]	0.00	900.15	500.00	0.00	0.00	812.09-	1.27-	588.06
1811100-0	591 BLOOMFIELD AVENUE							
Water	0.00	733.77	0.00	0.00	0.00	731.37-	2.27-	2.40
RMF	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota]	0.00	733.77	500.00	0.00	0.00	731.37-	2.27-	502.40
1811400-0	20 BROAD STREET							
Water	0.00	1,027.33	0.00	0.00	0.00	875.98-	3.66-	151.35
1812600-1	56 BROAD STREET							
Water	0.00	23,819.11	0.00	0.00	0.00	19,975.10-	13.23-	3,844.01
1813100-0	31 BROAD ST.							
Water	0.00	117.42	0.00	0.00	0.00	78.22-	0.33-	39.20

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
1813300-2	25-27-29 BROAD STREET								
Water		0.00	997.98	0.00	0.00	0.00	997.98-	9.87-	0.00
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota]		0.00	997.98	500.00	0.00	0.00	997.98-	9.87-	500.00
1813500-0	19-21 BROAD STREET								
Water		0.00	1,643.72	0.00	0.00	0.00	1,643.72-	1.38-	0.00
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota]		0.00	1,643.72	500.00	0.00	0.00	1,643.72-	1.38-	500.00
1814100-0	1-9 BROAD STREET								
Water		0.00	997.98	0.00	0.00	0.00	831.65-	2.42-	166.33
1814300-0	573-579 BLOOMFIELD AVENUE								
Water		0.27-	997.98	0.00	0.00	0.00	997.12-	0.59-	0.59
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota]		0.27-	997.98	500.00	0.00	0.00	997.12-	0.59-	500.59
1814500-0	549-565 BLOOMFIELD AVENUE								
Water		0.00	4,437.04	0.00	0.00	0.00	3,942.95-	17.96-	494.09
RMF		0.00	0.00	500.00	0.00	0.00	484.66-	9.43-	15.34
Water-Tota]		0.00	4,437.04	500.00	0.00	0.00	4,427.61-	27.39-	509.43
1814701-0	543 BLOOMFIELD AVENUE								
Water		0.00	567.49	0.00	0.00	0.00	92.95-	0.00	474.54
1814900-0	MUNICIPAL PLAZA								
Water		0.00	117.42	0.00	0.00	0.00	97.84-	0.01-	19.58
RMF		0.00	0.00	500.00	0.00	0.00	10.51-	9.07-	489.49
Water-Tota]		0.00	117.42	500.00	0.00	0.00	108.35-	9.08-	509.07
1815200-0	10 WASHINGTON STREET								
Water		0.00	1,810.06	0.00	0.00	0.00	1,450.69-	5.68-	359.37
1815300-0	14 WASHINGTON STREET								
Water		0.00	146.77	0.00	0.00	0.00	127.20-	0.70-	19.57
1900300-0	410 FRANKLIN STREET								
Water		0.00	156.56	0.00	0.00	0.00	156.44-	0.26-	0.12
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota]		0.00	156.56	500.00	0.00	0.00	156.44-	0.26-	500.12
1902400-0	332 BELLEVILLE AVENUE								
Water		0.00	631.07	0.00	0.00	0.00	528.34-	2.58-	102.73
1902701-0	320 BELLEVILLE AVENUE								
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
1902800-0	7 CHURCH STREET								
Water		0.00	225.05	0.00	0.00	0.00	155.34-	0.69-	69.71
RMF		0.00	0.00	500.00	0.00	0.00	62.52-	7.19-	437.48
Water-Tota]		0.00	225.05	500.00	0.00	0.00	217.86-	7.88-	507.19

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
1902801-0	9 CHURCH STREET								
Water		0.00	533.24	0.00	0.00	0.00	421.72-	7.44-	111.52
RMF		0.00	0.00	500.00	0.00	0.00	100.14-	11.78-	399.86
Water-Total		0.00	533.24	500.00	0.00	0.00	521.86-	19.22-	511.38
1902900-0	15 CHURCH STREET								
Water		5,185.64	4,867.51	0.00	0.00	0.00	0.00	238.33-	10,053.15
1903100-0	14 ELM STREET								
Water		0.00	856.11	0.00	0.00	0.00	856.08-	0.47-	0.03
1903101-0	16 ELM STREET								
Water		0.00	215.27	0.00	0.00	0.00	127.21-	0.00	88.06
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Total		0.00	215.27	500.00	0.00	0.00	127.21-	0.00	588.06
1903500-0	57 CHURCH ST.EAST								
Water		0.00	161.45	0.00	0.00	0.00	141.92-	0.56-	19.53
1903700-0	55 CHURCH ST EAST								
Water		2,924.91	1,125.18	0.00	0.00	0.00	0.00	0.00	4,050.09
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Total		2,924.91	1,125.18	500.00	0.00	0.00	0.00	0.00	4,550.09
1903800-0	54 CHURCH ST EAST								
Water		0.00	117.42	0.00	0.00	0.00	97.82-	0.08-	19.60
1903900-0	53 CHURCH ST EAST								
Water		0.00	386.48	0.00	0.00	0.00	342.45-	0.52-	44.03
1904000-0	51 CHURCH ST EAST								
Water		0.00	136.99	0.00	0.00	0.00	79.36-	0.64-	57.63
1904200-0	33 ELM STREET								
Water		0.00	181.01	0.00	0.00	0.00	181.01-	0.00	0.00
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Total		0.00	181.01	500.00	0.00	0.00	181.01-	0.00	500.00
1904300-0	312 BELLEVILLE AVENUE								
Water		0.00	1,560.56	0.00	0.00	0.00	834.11-	9.96-	726.45
1904400-0	306 BELLEVILLE AVENUE								
Water		0.00	293.54	0.00	0.00	0.00	352.25-	0.46-	58.71-
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Total		0.00	293.54	500.00	0.00	0.00	352.25-	0.46-	441.29
1904700-0	298 BELLEVILLE AVENUE								
Water		0.00	420.72	0.00	0.00	0.00	420.72-	0.00	0.00
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Total		0.00	420.72	500.00	0.00	0.00	420.72-	0.00	500.00
1904800-0	296 BELLEVILLE AVENUE								
Water		0.00	313.09	0.00	0.00	0.00	259.28-	0.66-	53.81

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
1904900-0	294 BELLEVILLE AVENUE								
Water		0.00	2,759.09	0.00	0.00	0.00	234.81-	0.36-	2,524.28
RMF		0.00	500.00	500.00-	0.00	0.00	0.00	0.00	0.00
Water-Total		0.00	3,259.09	500.00-	0.00	0.00	234.81-	0.36-	2,524.28
1905000-0	40 OAK STREET								
Water		0.00	415.83	0.00	0.00	0.00	352.23-	2.29-	63.60
1905100-0	38 OAK STREET								
Water		0.00	176.10	0.00	0.00	0.00	176.27-	0.06-	0.17-
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Total		0.00	176.10	500.00	0.00	0.00	176.27-	0.06-	499.83
1905400-0	26 OAK STREET								
Water		0.00	513.68	0.00	0.00	0.00	513.66-	1.29-	0.02
1906000-0	19-21 OAK STREET								
Water		0.00	161.44	0.00	0.00	0.00	141.87-	0.13-	19.57
1906100-0	25 OAK STREET								
Water		0.00	293.52	0.00	0.00	0.00	146.76-	4.78-	146.76
1906700-0	184 SPRUCE STREET								
Water		0.00	293.53	0.00	0.00	0.00	189.57-	3.42-	103.96
RMF		0.00	0.00	500.00	0.00	0.00	37.47-	7.36-	462.53
Water-Total		0.00	293.53	500.00	0.00	0.00	227.04-	10.78-	566.49
1906900-0	180 SPRUCE STREET								
Water		0.00	1,423.58	0.00	0.00	0.00	1,161.39-	11.16-	262.19
1907100-0	159 SPRUCE STREET								
Water		0.00	1,134.95	0.00	0.00	0.00	923.47-	12.86-	211.48
1907300-0	167-169 SPRUCE STREET								
Water		0.00	596.84	0.00	0.00	0.00	509.40-	3.24-	87.44
1907500-0	177 SPRUCE STREET								
Water		0.00	283.75	0.00	0.00	0.00	239.72-	0.87-	44.03
1908300-0	2 BEACH STREET								
Water		0.00	151.67	0.00	0.00	0.00	127.21-	0.16-	24.46
1909300-0	180 WALNUT STREET								
Water		0.00	479.42	0.00	0.00	0.00	410.93-	0.00	68.49
1909500-0	172 WALNUT STREET								
Water		0.00	190.80	0.00	0.00	0.00	190.79-	0.54-	0.01
1909700-0	164(162) WALNUT STREET								
Water		0.00	528.35	0.00	0.00	0.00	435.40-	7.23-	92.95
1909800-0	160 WALNUT STREET								
Water		0.00	127.20	0.00	0.00	0.00	102.74-	0.00	24.46

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
1909800-0	160 WALNUT STREET	Continued							
RMF		0.00	0.00	500.00	0.00	0.00	16.99-	7.47-	483.01
Water-Tota]		0.00	127.20	500.00	0.00	0.00	119.73-	7.47-	507.47
1909900-0	156 WALNUT STREET								
Water		0.00	968.62	0.00	0.00	0.00	968.20-	1.36-	0.42
1910300-0	125 LIBERTY STREET								
Water		0.00	650.66	0.00	0.00	0.00	482.75-	3.83-	167.91
RMF		0.00	0.00	500.00	0.00	0.00	157.71-	10.63-	342.29
Water-Tota]		0.00	650.66	500.00	0.00	0.00	640.46-	14.46-	510.20
1910400-0	127 LIBERTY STREET								
Water		0.00	836.55	0.00	0.00	0.00	709.36-	8.63-	127.19
1911100-0	83 SPRUCE STREET								
Water		0.00	538.13	0.00	0.00	0.00	538.11-	0.80-	0.02
1911400-0	91 SPRUCE STREET								
Water		0.00	528.34	0.00	0.00	0.00	347.34-	8.91-	181.00
1911800-0	103 SPRUCE STREET								
Water		0.00	1,071.37	0.00	0.00	0.00	381.72-	33.46-	689.65
1911900-0	105 SPRUCE STREET								
Water		6.48-	1,589.90	0.00	0.00	0.00	1,690.41-	0.00	106.99-
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota]		6.48-	2,089.90	500.00	0.00	0.00	1,690.41-	0.00	893.01
1912100-0	111 SPRUCE STREET								
Water		0.00	552.80	0.00	0.00	0.00	435.39-	0.00	117.41
RMF		0.00	0.00	500.00	0.00	0.00	107.28-	10.13-	392.72
Water-Tota]		0.00	552.80	500.00	0.00	0.00	542.67-	10.13-	510.13
1912200-0	113 SPRUCE STREET								
Water		0.00	117.42	0.00	0.00	0.00	97.85-	0.19-	19.57
RMF		0.00	0.00	500.00	0.00	0.00	11.21-	8.36-	488.79
Water-Tota]		0.00	117.42	500.00	0.00	0.00	109.06-	8.55-	508.36
1912500-0	121-123 SPRUCE STREET								
Water		0.00	640.87	0.00	0.00	0.00	640.85-	0.12-	0.02
1912600-0	129 SPRUCE STREET								
Water		7.52-	797.41	0.00	0.00	0.00	351.03-	0.73-	438.86
1912700-0	131 SPRUCE STREET								
Water		0.00	508.78	0.00	0.00	0.00	432.41-	27.22-	76.37
1912800-0	133 SPRUCE STREET								
Water		0.00	357.13	0.00	0.00	0.00	357.24-	4.54-	0.11-
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota]		0.00	357.13	500.00	0.00	0.00	357.24-	4.54-	499.89

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
1912900-0	135 SPRUCE STREET							
Water	0.00	1,159.42	0.00	0.00	0.00	877.49-	36.35-	281.93
1913000-0	139 SPRUCE STREET							
Water	0.00	816.98	0.00	0.00	0.00	752.77-	3.78-	64.21
1913100-0	143 SPRUCE STREET							
Water	63.60	606.62	0.00	0.00	0.00	435.40-	3.76-	234.82
1913900-0	61 BEACH STREET							
Water	0.00	464.74	0.00	0.00	0.00	141.87-	0.10-	322.87
RMF	0.00	0.00	500.00	0.00	0.00	315.94-	6.93-	184.06
Water-Total	0.00	464.74	500.00	0.00	0.00	457.81-	7.03-	506.93
1914300-0	81 BEACH ST.CORNER							
Water	0.00	308.19	0.00	0.00	0.00	308.09-	0.40-	0.10
1914400-0	91-97 BEACH STREET							
Water	0.00	195.69	0.00	0.00	0.00	195.58-	0.13-	0.11
1914900-0	86 BEACH STREET							
Water	0.06-	523.45	0.00	0.00	0.00	445.12-	0.00	78.27
1915000-0	80 BEACH STREET							
Water	0.00	826.76	0.00	0.00	0.00	714.25-	0.74-	112.51
1915300-0	50 BEACH STREET							
Water	0.00	1,159.42	0.00	0.00	0.00	875.68-	52.21-	283.74
RMF	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
SUF	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
Water-Total	0.00	1,659.42	500.00	0.00	0.00	875.68-	52.21-	1,283.74
1915600-0	40 BEACH STREET							
Water	0.00	993.09	0.00	0.00	0.00	748.49-	32.31-	244.60
1915700-0	38 BEACH STREET							
Water	164.93-	1,081.15	0.00	0.00	0.00	90.75-	85.94-	825.47
RMF	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Total	164.93-	1,081.15	500.00	0.00	0.00	90.75-	85.94-	1,325.47
1916100-0	124-126 SPRUCE STREET							
Water	0.00	1,105.60	0.00	0.00	0.00	229.93-	2.26-	875.67
1916400-0	37 MONROE PLACE							
Water	0.79-	303.32	0.00	0.00	0.00	239.00-	0.00	63.53
RMF	0.00	0.00	500.00	0.00	0.00	57.07-	6.93-	442.93
Water-Total	0.79-	303.32	500.00	0.00	0.00	296.07-	6.93-	506.46
1916500-0	41 MONROE PLACE							
Water	0.00	117.42	0.00	0.00	0.00	78.28-	0.05-	39.14
1916800-0	67 MONROE PLACE							
Water	0.00	171.23	0.00	0.00	0.00	155.82-	0.00	15.41

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
2000200-0	75 MONROE PLACE							
Water	0.00	391.37	0.00	0.00	0.00	254.39-	1.05-	136.98
2000300-0	79-81 MONROE PLACE							
Water	0.00	640.87	0.00	0.00	0.00	523.52-	20.74-	117.35
RMF	0.00	0.00	500.00	0.00	0.00	100.22-	15.33-	399.78
Water-Total	0.00	640.87	500.00	0.00	0.00	623.74-	36.07-	517.13
2000500-0	87 MONROE PLACE							
Water	0.00	782.73	0.00	0.00	0.00	510.29-	30.64-	272.44
2000600-0	80 MONROE PLACE							
Water	0.00	831.65	0.00	0.00	0.00	618.21-	20.31-	213.44
2000700-0	76 MONROE PLACE							
Water	0.00	273.96	0.00	0.00	0.00	244.29-	0.54-	29.67
2000900-0	68 MONROE PLACE							
Water	0.00	342.44	0.00	0.00	0.00	342.08-	1.69-	0.36
2001000-0	64 MONROE PLACE							
Water	0.00	210.37	0.00	0.00	0.00	176.12-	1.45-	34.25
2001100-0	60 MONROE PLACE							
Water	0.00	670.22	0.00	0.00	0.00	459.86-	0.00	210.36
2001200-0	56 MONROE PLACE							
Water	0.00	518.56	0.00	0.00	0.00	332.66-	6.22-	185.90
2001300-0	52 MONROE PLACE							
Water	0.00	748.49	29.35-	0.00	0.00	670.22-	2.50-	48.92
2001600-0	42 MONROE PLACE							
Water	0.00	533.23	0.00	0.00	0.00	317.98-	0.62-	215.25
2001900-0	30 MONROE PLACE							
Water	0.00	547.91	0.00	0.00	0.00	547.89-	0.02-	0.02
2004100-2	208-216 LIBERTY STREET							
Water	0.00	117.42	0.00	0.00	0.00	79.50-	2.11-	37.92
RMF	0.00	0.00	500.00	0.00	0.00	30.82-	7.10-	469.18
Water-Total	0.00	117.42	500.00	0.00	0.00	110.32-	9.21-	507.10
2004200-0	86 OAKLAND AVE							
Water	0.00	2,710.18	0.00	0.00	0.00	2,710.18-	0.00	0.00
RMF	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Total	0.00	2,710.18	500.00	0.00	0.00	2,710.18-	0.00	500.00
2005800-0	32 OAKLAND AVENUE							
Water	0.00	117.42	0.00	0.00	0.00	99.51-	0.74-	17.91
2006000-0	26 OAKLAND AVENUE							
Water	0.00	117.42	0.00	0.00	0.00	97.85-	0.94-	19.57

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
2006300-0	14 OAKLAND AVENUE							
Water	0.00	357.12	0.00	0.00	0.00	318.12-	1.11-	39.00
2006400-0	8 OAKLAND AVENUE							
Water	0.00	166.33	0.00	0.00	0.00	44.03-	0.49-	122.30
2006401-0	2 OAKLAND AVENUE							
Water	0.00	327.78	0.00	0.00	0.00	327.78-	1.12-	0.00
RMF	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Total	0.00	327.78	500.00	0.00	0.00	327.78-	1.12-	500.00
2007700-0	164 LIBERTY STREET							
Water	0.00	117.42	0.00	0.00	0.00	97.85-	0.00	19.57
2008200-0	54 SPRUCE STREET							
Water	0.00	2,172.06	0.00	0.00	0.00	611.51-	0.00	1,560.55
2008300-0	48 SPRUCE STREET							
Water	0.00	435.39	0.00	0.00	0.00	126.17-	16.29-	309.22
RMF	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Total	0.00	435.39	500.00	0.00	0.00	126.17-	16.29-	809.22
2008500-0	26 SPRUCE STREET							
Water	0.00	269.08	0.00	0.00	0.00	132.10-	2.60-	136.98
2008600-0	22 SPRUCE STREET							
Water	0.00	1,614.37	0.00	0.00	0.00	0.00	0.00	1,614.37
2008800-0	14 SPRUCE STREET							
Water	19.57-	254.39	0.00	0.00	0.00	99.16-	0.84-	135.66
2010000-0	47 SPRUCE STREET							
Water	0.00	244.60	0.00	0.00	0.00	190.79-	1.39-	53.81
2010100-0	49 SPRUCE STREET							
Water	0.00	841.43	249.49-	0.00	0.00	181.01-	4.88-	410.93
2010500-0	63 SPRUCE STREET							
Water	6.04	655.53	181.01-	0.00	0.00	0.00	14.89-	480.56
2010600-0	65 SPRUCE STREET							
Water	0.00	141.87	0.00	0.00	0.00	122.30-	0.02-	19.57
2011000-0	79 SPRUCE STREET							
Water	0.00	401.16	0.00	0.00	0.00	309.52-	5.39-	91.64
2012202-0	11 HICKORY STREET							
Water	0.00	469.65	0.00	0.00	0.00	172.59-	3.46-	297.06
RMF	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Total	0.00	469.65	500.00	0.00	0.00	172.59-	3.46-	797.06
2012203-0	7 HICKORY STREET							
Water	0.00	337.57	0.00	0.00	0.00	288.65-	1.64-	48.92

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
2013100-0	146 WALNUT STREET								
Water		1,436.59	518.56	0.00	0.00	0.00	0.00	19.50-	1,955.15
RMF		0.00	1,000.00	500.00	0.00	0.00	0.00	0.00	1,500.00
Water-Tota]		1,436.59	1,518.56	500.00	0.00	0.00	0.00	19.50-	3,455.15
2013101-0	142 WALNUT STREET								
Water		0.00	322.89	0.00	0.00	0.00	264.18-	17.05-	58.71
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota]		0.00	322.89	500.00	0.00	0.00	264.18-	17.05-	558.71
2013300-0	132 WALNUT STREET								
Water		0.00	958.85	0.00	0.00	0.00	836.55-	5.03-	122.30
2013800-0	13 SYCAMORE STREET								
Water		0.00	484.33	0.00	0.00	0.00	484.16-	0.69-	0.17
2014000-0	12 SYCAMORE STREET								
Water		0.00	479.42	0.00	0.00	0.00	386.47-	0.93-	92.95
2014100-0	10 SYCAMORE STREET								
Water		0.00	239.72	0.00	0.00	0.00	156.55-	1.81-	83.17
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota]		0.00	239.72	500.00	0.00	0.00	156.55-	1.81-	583.17
2014200-0	122 WALNUT STREET								
Water		543.91	543.02	0.00	0.00	0.00	0.00	0.00	1,086.93
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota]		543.91	543.02	500.00	0.00	0.00	0.00	0.00	1,586.93
2014300-0	120 WALNUT STREET								
Water		1,190.06	401.16	0.00	0.00	0.00	0.00	0.00	1,591.22
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota]		1,190.06	401.16	500.00	0.00	0.00	0.00	0.00	2,091.22
2014400-0	118 WALNUT STREET								
Water		0.00	631.07	0.00	0.00	0.00	543.01-	3.44-	88.06
2014500-0	112 WALNUT STREET								
Water		0.00	587.04	0.00	0.00	0.00	494.50-	5.97-	92.54
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota]		0.00	587.04	500.00	0.00	0.00	494.50-	5.97-	592.54
2014600-0	108 WALNUT STREET								
Water		0.00	988.20	273.96-	0.00	0.00	0.00	39.80-	714.24
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota]		0.00	988.20	226.04	0.00	0.00	0.00	39.80-	1,214.24
2014800-0	17 VINE STREET								
Water		0.00	635.98	0.00	0.00	0.00	112.37-	27.92-	523.61
2015103-0	22 VINE STREET								
Water		0.00	587.05	0.00	0.00	0.00	415.83-	2.74-	171.22

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
2015103-0	22 VINE STREET	Continued							
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		0.00	587.05	500.00	0.00	0.00	415.83-	2.74-	671.22
2015104-0	18 VINE PLACE								
Water		0.00	577.27	0.00	0.00	0.00	171.22-	0.37-	406.05
2015300-0	18 VINE STREET								
Water		0.00	577.28	0.00	0.00	0.00	420.73-	2.81-	156.55
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		0.00	577.28	500.00	0.00	0.00	420.73-	2.81-	656.55
2100100-0	94 WALNUT STREET								
Water		0.00	445.18	0.00	0.00	0.00	283.74-	7.00-	161.44
2100300-0	90 WALNUT STREET								
Water		0.00	234.83	0.00	0.00	0.00	215.26-	0.03-	19.57
2100501-0	80 WALNUT STREET								
Water		0.00	816.98	0.00	0.00	0.00	665.33-	5.67-	151.65
2100600-0	215 MONTGOMERY STREET								
Water		0.00	679.99	0.00	0.00	0.00	477.04-	9.88-	202.95
2100700-0	223 MONTGOMERY STREET								
Water		0.00	772.94	215.25-	0.00	0.00	195.06-	14.40-	362.63
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		0.00	772.94	284.75	0.00	0.00	195.06-	14.40-	862.63
2100900-0	231 MONTGOMERY STREET								
Water		0.00	547.92	0.00	0.00	0.00	407.07-	2.55-	140.85
2101001-0	251 MONTGOMERY STREET								
Water		0.00	474.53	0.00	0.00	0.00	396.26-	0.00	78.27
2101001-1	251 MONTGOMERY STREET								
Water		0.00	645.72	0.00	0.00	0.00	538.10-	0.00	107.62
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	1,145.72	500.00	0.00	0.00	538.10-	0.00	1,107.62
2101200-0	255 MONTGOMERY STREET								
Water		1.00-	1,677.97	0.00	0.00	0.00	1,355.44-	20.45-	321.53
RMF		0.00	0.00	500.00	0.00	0.00	499.33-	10.67-	0.67
Water-Tota		1.00-	1,677.97	500.00	0.00	0.00	1,854.77-	31.12-	322.20
2101800-0	279 MONTGOMERY STREET								
Water		0.00	352.23	0.00	0.00	0.00	229.93-	1.58-	122.30
2102200-0	295 MONTGOMERY STREET								
Water		48.92	254.39	0.00	0.00	0.00	0.00	0.00	303.31
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		48.92	254.39	500.00	0.00	0.00	0.00	0.00	803.31

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
2102700-0	395 FRANKLIN STREET								
Water		215.36	552.81	0.00	0.00	0.00	0.00	0.00	768.17
2103100-0	288 MONTGOMERY ST APT 1								
Water		0.00	1,604.58	0.00	0.00	0.00	1,355.04-	38.96-	249.54
2103900-0	258 MONTGOMERY STREET								
Water		117.42	283.76	0.00	0.00	0.00	0.00	0.00	401.18
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Total		117.42	283.76	500.00	0.00	0.00	0.00	0.00	901.18
2104000-2	256 MONTGOMERY ST								
Water		0.00	880.57	0.00	0.00	0.00	572.37-	12.32-	308.20
2104200-0	252-254 MONTGOMERY ST								
Water		0.00	484.32	0.00	0.00	0.00	459.86-	0.00	24.46
2104200-1	252-254 MONTGOMERY ST								
Water		0.00	166.34	0.00	0.00	0.00	141.88-	0.00	24.46
2104300-0	4 WEST STREET								
Water		0.00	533.24	0.00	0.00	0.00	533.22-	0.75-	0.02
2105200-0	1 RACE STREET								
Water		0.00	562.60	0.00	0.00	0.00	489.22-	4.44-	73.38
2105300-0	5 RACE STREET								
Water		0.00	386.48	0.00	0.00	0.00	322.88-	3.37-	63.60
2106200-0	31 RACE STREET								
Water		0.00	386.48	0.00	0.00	0.00	317.99-	19.41-	68.49
2106300-0	33 RACE STREET								
Water		0.26-	210.37	0.00	0.00	0.00	0.00	0.00	210.11
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Total		0.26-	210.37	500.00	0.00	0.00	0.00	0.00	710.11
2108200-0	57 WEST STREET								
Water		0.00	738.70	0.00	0.00	0.00	546.81-	34.47-	191.89
2109100-0	234 MONTGOMERY STREET								
Water		0.00	846.33	0.00	0.00	0.00	258.31-	0.97-	588.02
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Total		0.00	846.33	500.00	0.00	0.00	258.31-	0.97-	1,088.02
2109200-0	228 MONTGOMERY STREET								
Water		0.00	117.42	0.00	0.00	0.00	117.36-	0.17-	0.06
2109400-0	224 MONTGOMERY STREET								
Water		277.35	264.18	0.00	0.00	0.00	0.00	17.20-	541.53
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Total		277.35	264.18	500.00	0.00	0.00	0.00	17.20-	1,041.53

Account Id	Property Location	Service	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
2109500-0	220 MONTGOMERY STREET									
Water			0.00	317.99	0.00	0.00	0.00	156.55-	3.63-	161.44
RMF			0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota			0.00	317.99	500.00	0.00	0.00	156.55-	3.63-	661.44
2109700-0	214 MONTGOMERY STREET									
Water			0.00	381.60	0.00	0.00	0.00	322.89-	17.17-	58.71
NSF			0.00	20.00	0.00	0.00	0.00	20.00-	0.00	0.00
RMF			0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota			0.00	401.60	500.00	0.00	0.00	342.89-	17.17-	558.71
2109800-0	60 WALNUT STREET									
Water			0.00	141.87	0.00	0.00	0.00	117.42-	1.35-	24.45
2110400-0	44 WALNUT STREET									
Water			0.00	474.54	0.00	0.00	0.00	410.94-	0.35-	63.60
RMF			0.00	0.00	500.00	0.00	0.00	53.64-	9.96-	446.36
Water-Tota			0.00	474.54	500.00	0.00	0.00	464.58-	10.31-	509.96
2110500-0	42 WALNUT STREET									
Water			0.00	518.57	156.55-	0.00	0.00	278.85-	8.74-	83.17
2110600-0	40 WALNUT STREET									
Water			0.00	582.16	0.00	0.00	0.00	195.69-	2.14-	386.47
2110900-0	34 WALNUT STREET									
Water			0.00	704.46	0.00	0.00	0.00	587.05-	3.30-	117.41
RMF			0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota			0.00	704.46	500.00	0.00	0.00	587.05-	3.30-	617.41
2111000-0	32 WALNUT STREET									
Water			464.75	626.19	0.00	0.00	0.00	0.00	12.51-	1,090.94
2111200-0	20 WALNUT STREET									
Water			0.00	772.96	0.00	0.00	0.00	753.39-	13.63-	19.57
2111400-0	16 WALNUT STREET									
Water			0.00	616.40	0.00	0.00	0.00	552.80-	5.49-	63.60
2111600-0	12 WALNUT STREET									
Water			2,247.10	1,144.75	0.00	0.00	0.00	0.00	0.00	3,391.85
2111700-0	6 PINE STREET									
Water			0.00	562.59	0.00	0.00	0.00	562.23-	1.54-	0.36
2112000-0	14 PINE STREET									
Water			0.00	171.23	0.00	0.00	0.00	132.09-	0.70-	39.14
2112001-0	16 PINE STREET									
Water			0.00	313.10	0.00	0.00	0.00	189.68-	8.00-	123.42
RMF			0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota			0.00	313.10	500.00	0.00	0.00	189.68-	8.00-	623.42

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
2112100-0	18 PINE STREET							
Water	0.00	709.35	0.00	0.00	0.00	621.29-	26.41-	88.06
2112102-0	26 PINE STREET							
Water	0.00	772.94	0.00	0.00	0.00	675.10-	0.15-	97.84
2112112-0	31 PINE STREET							
Water	0.00	611.51	0.00	0.00	0.00	464.75-	20.07-	146.76
2112116-0	19 PINE STREET							
Water	0.00	391.37	0.00	0.00	0.00	322.88-	9.24-	68.49
2112200-0	11 PINE STREET							
Water	0.00	264.18	0.00	0.00	0.00	171.23-	0.27-	92.95
2112300-0	7 PINE STREET							
Water	0.00	176.13	0.00	0.00	0.00	58.71-	0.48-	117.42
RMF	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Total	0.00	176.13	500.00	0.00	0.00	58.71-	0.48-	617.42
2112600-0	21 WALNUT STREET							
Water	0.00	288.63	0.00	0.00	0.00	288.57-	2.50-	0.06
2112700-0	25 WALNUT STREET							
Water	0.00	386.48	0.00	0.00	0.00	271.05-	4.86-	115.43
RMF	0.00	0.00	500.00	0.00	0.00	100.48-	10.63-	399.52
Water-Total	0.00	386.48	500.00	0.00	0.00	371.53-	15.49-	514.95
2112800-0	31 WALNUT STREET							
Water	0.00	264.18	0.00	0.00	0.00	176.12-	0.14-	88.06
RMF	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
Water-Total	0.00	764.18	0.00	0.00	0.00	176.12-	0.14-	588.06
2113400-0	196 JEROME PLACE							
Water	0.00	313.10	0.00	0.00	0.00	273.96-	0.01-	39.14
2113500-0	194 JEROME PLACE							
Water	0.00	890.35	0.00	0.00	0.00	259.97-	32.03-	630.38
2113700-0	190 JEROME PLACE							
Water	0.00	577.27	0.00	0.00	0.00	156.55-	0.26-	420.72
2113800-0	188 JEROME PLACE							
Water	0.00	430.51	0.00	0.00	0.00	381.59-	2.66-	48.92
RMF	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Total	0.00	430.51	500.00	0.00	0.00	381.59-	2.66-	548.92
2114100-0	176 JEROME PLACE							
Water	0.00	728.91	0.00	0.00	0.00	381.58-	5.52-	347.33
2114200-0	174 JEROME PLACE							
Water	0.00	298.43	0.00	0.00	0.00	19.05-	20.89-	279.38

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
2114200-0	174 JEROME PLACE	Continued							
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota]		0.00	298.43	500.00	0.00	0.00	19.05-	20.89-	779.38
2114400-0	170 JEROME PLACE								
Water		0.00	239.71	0.00	0.00	0.00	185.90-	0.24-	53.81
RMF		0.00	0.00	500.00	0.00	0.00	41.37-	12.44-	458.63
Water-Tota]		0.00	239.71	500.00	0.00	0.00	227.27-	12.68-	512.44
2114500-0	168 JEROME PLACE								
Water		0.00	415.83	0.00	0.00	0.00	362.02-	0.50-	53.81
2114600-0	166 JEROME PLACE								
Water		0.00	132.09	0.00	0.00	0.00	48.85-	0.00	83.24
2114700-0	164 JEROME PLACE								
Water		70.28	264.18	0.00	0.00	0.00	0.00	7.36-	334.46
2114800-0	162 JEROME PLACE								
Water		0.00	264.18	0.00	0.00	0.00	117.41-	5.76-	146.77
2115200-0	165 JEROME PLACE								
Water		78.28	117.42	0.00	0.00	0.00	0.00	0.00	195.70
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota]		78.28	117.42	500.00	0.00	0.00	0.00	0.00	695.70
2115300-0	167 JEROME PLACE								
Water		0.00	332.66	0.00	0.00	0.00	196.88-	6.17-	135.78
RMF		0.00	0.00	500.00	0.00	0.00	135.78-	15.33-	364.22
Water-Tota]		0.00	332.66	500.00	0.00	0.00	332.66-	21.50-	500.00
2115800-0	179 JEROME PLACE								
Water		0.00	489.21	0.00	0.00	0.00	396.26-	0.00	92.95
RMF		0.00	0.00	500.00	0.00	0.00	86.02-	6.93-	413.98
Water-Tota]		0.00	489.21	500.00	0.00	0.00	482.28-	6.93-	506.93
2115900-0	181 JEROME PLACE								
Water		0.00	430.51	0.00	0.00	0.00	430.51-	24.48-	0.00
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota]		0.00	430.51	500.00	0.00	0.00	430.51-	24.48-	500.00
2116000-0	185 JEROME PLACE								
Water		0.00	435.41	0.00	0.00	0.00	88.06-	0.00	347.35
2116100-0	187 JEROME PLACE								
Water		0.00	753.37	0.00	0.00	0.00	645.74-	1.03-	107.63
2116500-0	199 JEROME PLACE								
Water		0.00	523.46	0.00	0.00	0.00	17.45-	37.76-	506.01
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota]		0.00	523.46	500.00	0.00	0.00	17.45-	37.76-	1,006.01

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
2116600-0	47 WALNUT STREET								
Water		0.00	680.00	0.00	0.00	0.00	543.02-	2.45-	136.98
2200100-0	212 MONTGOMERY STREET								
Water		0.00	929.50	0.00	0.00	0.00	312.71-	7.68-	616.79
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		0.00	929.50	500.00	0.00	0.00	312.71-	7.68-	1,116.79
2200400-0	204 MONTGOMERY STREET								
Water		535.40-	645.75	0.00	0.00	0.00	25.00-	0.00	85.35
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		535.40-	645.75	500.00	0.00	0.00	25.00-	0.00	585.35
2200500-0	200 MONTGOMERY STREET								
Water		0.00	890.35	0.00	0.00	0.00	733.80-	1.42-	156.55
2200800-0	190 MONTGOMERY STREET								
Water		0.00	391.37	0.00	0.00	0.00	254.39-	1.90-	136.98
2201400-0	172 MONTGOMERY STREET								
Water		0.00	469.64	0.00	0.00	0.00	259.28-	11.83-	210.36
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		0.00	469.64	500.00	0.00	0.00	259.28-	11.83-	710.36
2201600-0	158 MONTGOMERY STREET								
Water		0.00	1,095.81	0.00	0.00	0.00	308.20-	0.53-	787.61
2201700-0	156 MONTGOMERY ST (154)								
Water		0.00	484.32	0.00	0.00	0.00	317.99-	16.22-	166.33
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		0.00	484.32	500.00	0.00	0.00	317.99-	16.22-	666.33
2202100-0	144 MONTGOMERY STREET								
Water		0.00	787.63	0.00	0.00	0.00	753.38-	0.02-	34.25
2202300-0	352 BERKELEY AVENUE (350)								
Water		0.05-	332.68	0.00	0.00	0.00	283.76-	1.15-	48.87
2202400-0	348 BERKELEY AVENUE								
Water		0.00	166.33	0.00	0.00	0.00	146.76-	0.10-	19.57
2202500-0	346 BERKELEY AVENUE								
Water		0.00	117.42	0.00	0.00	0.00	58.59-	0.78-	58.83
2202700-0	342 BERKELEY AVENUE								
Water		0.00	523.46	0.00	0.00	0.00	337.56-	13.13-	185.90
2203100-0	145 JEROME PLACE								
Water		0.00	166.33	0.00	0.00	0.00	146.76-	0.22-	19.57
2203200-0	147 JEROME PLACE								
Water		0.00	288.63	0.00	0.00	0.00	288.62-	0.25-	0.01

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
2203400-0	151 JEROME PLACE								
Water		0.00	993.10	0.00	0.00	0.00	812.09-	1.79-	181.01
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		0.00	993.10	500.00	0.00	0.00	812.09-	1.79-	681.01
2204300-0	146 JEROME PLACE								
Water		0.00	249.51	0.00	0.00	0.00	168.75-	9.81-	80.76
2204600-0	140 JEROME PLACE								
Water		0.00	1,247.48	0.00	0.00	0.00	0.00	0.00	1,247.48
2204900-0	134 JEROME PLACE								
Water		0.00	445.19	0.00	0.00	0.00	289.79-	11.91-	155.40
2205000-0	132 JEROME PLACE								
Water		0.00	381.58	0.00	0.00	0.00	303.31-	2.77-	78.27
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		0.00	381.58	500.00	0.00	0.00	303.31-	2.77-	578.27
2206000-0	276 BERKELEY AVENUE								
Water		0.00	454.96	0.00	0.00	0.00	454.96-	0.51-	0.00
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		0.00	454.96	500.00	0.00	0.00	454.96-	0.51-	500.00
2206300-0	19 FAIRVIEW PLACE								
Water		0.00	401.16	0.00	0.00	0.00	332.52-	0.52-	68.64
2206400-0	29 FAIRVIEW PLACE APT 2B								
Water		1,775.81	1,555.66	0.00	0.00	0.00	1,108.74-	38.49-	2,222.73
2206600-0	34 FAIRVIEW PLACE								
Water		0.00	787.61	0.00	0.00	0.00	640.85-	0.80-	146.76
RMF		0.00	0.00	500.00	0.00	0.00	137.87-	8.89-	362.13
Water-Tota		0.00	787.61	500.00	0.00	0.00	778.72-	9.69-	508.89
2206900-0	28 FAIRVIEW PLACE								
Water		0.00	870.79	0.00	0.00	0.00	616.11-	1.45-	254.68
RMF		0.00	0.00	500.00	0.00	0.00	141.45-	9.43-	358.55
Water-Tota		0.00	870.79	500.00	0.00	0.00	757.56-	10.88-	613.23
2207000-0	26 FAIRVIEW PLACE								
Water		0.00	508.79	0.00	0.00	0.00	450.28-	1.95-	58.51
2207400-0	16 FAIRVIEW PLACE								
Water		0.00	601.73	0.00	0.00	0.00	517.76-	7.45-	83.97
2207500-0	14 FAIRVIEW PLACE								
Water		0.00	503.89	0.00	0.00	0.00	332.66-	14.38-	171.23
2207801-0	256 BERKELEY AVENUE								
Water		0.00	1,208.34	0.00	0.00	0.00	714.24-	7.23-	494.10

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
2208000-0	117 NEWARK AVENUE							
Water	0.00	352.23	0.00	0.00	0.00	92.73-	0.22-	259.50
2208100-0	121 NEWARK AVENUE							
Water	0.00	362.02	0.00	0.00	0.00	161.98-	23.18-	200.04
2208200-0	123 NEWARK AVENUE							
Water	0.00	435.40	0.00	0.00	0.00	376.69-	1.13-	58.71
2208300-0	125 NEWARK AVENUE							
Water	0.00	386.48	0.00	0.00	0.00	308.21-	1.11-	78.27
2208400-0	127 NEWARK AVENUE							
Water	0.00	768.06	0.00	0.00	0.00	767.95-	0.19-	0.11
2208500-0	129 NEWARK AVENUE							
Water	0.00	675.12	0.00	0.00	0.00	562.60-	2.39-	112.52
RMF	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota]	0.00	675.12	500.00	0.00	0.00	562.60-	2.39-	612.52
2208700-0	133 NEWARK AVENUE							
Water	0.00	772.96	0.00	0.00	0.00	640.87-	32.94-	132.09
2209000-0	141 NEWARK AVENUE							
Water	0.00	234.82	0.00	0.00	0.00	166.33-	0.14-	68.49
RMF	0.00	0.00	500.00	0.00	0.00	61.56-	6.93-	438.44
Water-Tota]	0.00	234.82	500.00	0.00	0.00	227.89-	7.07-	506.93
2209200-0	147 NEWARK AVENUE							
Water	0.00	401.15	0.00	0.00	0.00	322.88-	0.60-	78.27
2209300-0	149 NEWARK AVENUE							
Water	0.00	611.52	0.00	0.00	0.00	562.60-	0.00	48.92
RMF	0.00	0.00	500.00	0.00	0.00	41.99-	6.93-	458.01
Water-Tota]	0.00	611.52	500.00	0.00	0.00	604.59-	6.93-	506.93
2209700-0	195 NEWARK AVENUE							
Water	0.00	176.11	0.00	0.00	0.00	176.11-	0.41-	0.00
RMF	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota]	0.00	176.11	500.00	0.00	0.00	176.11-	0.41-	500.00
2210100-0	201 NEWARK AVENUE							
Water	758.27	533.24	0.00	0.00	0.00	0.00	0.00	1,291.51
2210200-0	205 NEWARK AVENUE							
Water	0.00	655.54	0.00	0.00	0.00	229.93-	4.68-	425.61
2210400-0	209 NEWARK AVENUE							
Water	0.00	1,673.08	0.00	0.00	0.00	1,219.39-	4.39-	453.69
RMF	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota]	0.00	1,673.08	500.00	0.00	0.00	1,219.39-	4.39-	953.69

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
2210500-0	211 NEWARK AVENUE							
Water	0.00	557.71	97.85-	0.00	0.00	160.50-	20.91-	299.36
2210600-0	215 NEWARK AVENUE							
Water	0.00	680.00	0.00	0.00	0.00	215.25-	0.46-	464.75
2210700-0	217 NEWARK AVENUE							
Water	0.00	283.74	0.00	0.00	0.00	234.71-	0.88-	49.03
2210900-0	227 NEWARK AVENUE							
Water	0.00	841.44	0.00	0.00	0.00	396.26-	4.08-	445.18
2211100-0	231 NEWARK AVENUE							
Water	0.00	660.44	176.12-	0.00	0.00	0.00	6.41-	484.32
2211200-0	233 NEWARK AVENUE							
Water	0.00	543.03	0.00	0.00	0.00	249.50-	10.10-	293.53
2211400-0	237 NEWARK AVENUE							
Water	0.00	464.75	0.00	0.00	0.00	279.23-	4.65-	185.52
2211600-0	241 NEWARK AVENUE							
Water	0.00	151.66	0.00	0.00	0.00	132.09-	0.00	19.57
2211700-0	243 NEWARK AVENUE							
Water	0.00	146.76	0.00	0.00	0.00	122.30-	0.29-	24.46
2211900-0	255 NEWARK AVENUE							
Water	0.00	626.20	0.00	0.00	0.00	557.91-	34.54-	68.29
2212000-0	259-261 NEWARK AVENUE							
Water	0.00	1,149.64	0.00	0.00	0.00	772.96-	15.35-	376.68
RMF	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Total	0.00	1,149.64	500.00	0.00	0.00	772.96-	15.35-	876.68
2212400-0	301 FRANKLIN STREET							
Water	0.00	1,032.21	0.00	0.00	0.00	831.64-	0.00	200.57
2213900-0	347 FRANKLIN STREET							
Water	0.00	1,438.25	0.00	0.00	0.00	1,217.94-	41.41-	220.31
2214000-0	349 FRANKLIN STREET							
Water	0.00	479.42	0.00	0.00	0.00	329.30-	11.03-	150.12
2214100-0	353 FRANKLIN STREET							
Water	0.00	1,115.38	0.00	0.00	0.00	928.66-	0.82-	186.72
2214400-0	364 FRANKLIN STREET							
Water	400.00-	1,257.26	348.34-	0.00	0.00	300.00-	0.00	208.92
2214500-0	362 FRANKLIN STREET							
Water	19.57	117.42	0.00	0.00	0.00	117.42-	0.40-	19.57

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
2214600-0	358 FRANKLIN STREET							
Water	0.00	675.10	0.00	0.00	0.00	674.88-	0.44-	0.22
2214900-0	344 FRANKLIN STREET							
Water	0.00	489.22	0.00	0.00	0.00	376.70-	10.30-	112.52
RMF	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Total	0.00	489.22	500.00	0.00	0.00	376.70-	10.30-	612.52
2300100-0	497 BLOOMFIELD AVENUE							
Water	0.00	347.34	0.00	0.00	0.00	298.42-	16.19-	48.92
2300200-0	493 BLOOMFIELD AVENUE							
Water	0.00	366.92	0.00	0.00	0.00	366.92-	0.67-	0.00
RMF	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Total	0.00	366.92	500.00	0.00	0.00	366.92-	0.67-	500.00
2300300-0	491 BLOOMFIELD AVENUE							
Water	0.00	841.44	0.00	0.00	0.00	499.00-	2.80-	342.44
2300801-0	465-475 BLOOMFIELD AVENUE							
Water	0.00	2,553.64	0.00	0.00	0.00	2,553.63-	232.00-	0.01
2302000-1	415-419 BLOOMFIELD AVENUE							
Water	0.00	846.33	0.00	0.00	0.00	704.46-	6.26-	141.87
2302000-2	415-419 BLOOMFIELD AVENUE							
Water	0.00	117.42	0.00	0.00	0.00	97.85-	0.72-	19.57
2303200-0	35 HILL STREET							
Water	0.00	508.79	0.00	0.00	0.00	430.52-	23.56-	78.27
RMF	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Total	0.00	508.79	500.00	0.00	0.00	430.52-	23.56-	578.27
2303300-0	42 HILL STREET							
Water	0.00	117.42	39.14-	0.00	0.00	48.16-	5.57-	30.12
2303400-0	44 HILL STREET							
Water	0.00	714.24	269.06-	0.00	0.00	285.06-	12.49-	160.12
2303700-0	2 BERKELEY HEIGHTS PARK							
Water	0.00	161.43	0.00	0.00	0.00	161.41-	0.07-	0.02
2303900-0	4 BERKELEY HEIGHTS PARK							
Water	0.00	675.11	0.00	0.00	0.00	552.81-	1.32-	122.30
NSF	0.00	20.00	0.00	0.00	0.00	20.00-	0.00	0.00
Water-Total	0.00	695.11	0.00	0.00	0.00	572.81-	1.32-	122.30
2304000-0	5 BERKELEY HEIGHTS PARK							
Water	0.00	675.10	0.00	0.00	0.00	0.00	0.00	675.10
2304500-0	10 BERKELEY HEIGHTS PARK							
Water	0.00	357.13	0.00	0.00	0.00	317.99-	0.79-	39.14

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
2304700-0	12 BERKELEY HEIGHTS PARK								
Water		0.00	1,203.45	249.50-	0.00	0.00	176.12-	8.24-	777.83
RMF		0.00	1,000.00	500.00	0.00	0.00	1,000.00-	14.67-	500.00
Water-Total		0.00	2,203.45	250.50	0.00	0.00	1,176.12-	22.91-	1,277.83
2304800-0	13 BERKELEY HEIGHTS PARK								
Water		0.00	406.05	0.00	0.00	0.00	342.74-	1.00-	63.31
2305100-0	16 BERKELEY HEIGHTS PARK								
Water		0.00	1,012.65	0.00	0.00	0.00	652.34-	5.10-	360.31
RMF		0.00	0.00	500.00	0.00	0.00	348.62-	11.54-	151.38
Water-Total		0.00	1,012.65	500.00	0.00	0.00	1,000.96-	16.64-	511.69
2305200-0	19 BERKELEY HEIGHTS PARK								
Water		24.61-	949.06	0.00	0.00	0.00	704.28-	0.18-	220.17
2305300-0	20 BERKELEY HEIGHTS PARK								
Water		0.00	342.45	0.00	0.00	0.00	273.96-	2.28-	68.49
2305500-0	22 BERKELEY HEIGHTS PARK								
Water		0.00	464.75	0.00	0.00	0.00	430.50-	11.62-	34.25
2305600-0	23 BERKELEY HEIGHTS PARK								
Water		0.00	772.95	0.00	0.00	0.00	640.86-	2.84-	132.09
2305800-0	25 BERKELEY HEIGHTS PARK								
Water		0.00	210.37	0.00	0.00	0.00	166.34-	2.19-	44.03
2306600-0	3 WILLARD AVENUE								
Water		661.71	518.57	0.00	0.00	0.00	0.00	0.00	1,180.28
2307400-0	211 BLOOMFIELD AVENUE								
Water		0.00	704.45	0.00	0.00	0.00	582.15-	0.00	122.30
2307700-0	205 BLOOMFIELD AVENUE								
Water		0.00	259.30	0.00	0.00	0.00	92.93-	7.07-	166.37
2307800-0	201-203 BLOOMFIELD AVE								
Water		0.00	117.42	0.00	0.00	0.00	117.40-	0.50-	0.02
2308000-0	189-197 BLOOMFIELD AVE.								
Water		0.00	1,086.03	0.00	0.00	0.00	625.62-	24.67-	460.41
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Total		0.00	1,086.03	500.00	0.00	0.00	625.62-	24.67-	960.41
2308500-0	171 & 179 BLOOMFIELD AVE								
Water		0.00	127.20	0.00	0.00	0.00	0.00	0.00	127.20
2309200-0	75 BLOOMFIELD AVENUE (49)								
Water		0.00	508.79	0.00	0.00	0.00	156.55-	0.32-	352.24
2309700-0	11 COLUMBUS STREET (3)								
Water		0.00	841.43	0.00	0.00	0.00	841.36-	0.42-	0.07

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
2309800-0	15 COLUMBUS STREET (5)							
Water	993.09	1,482.30	0.00	0.00	0.00	0.00	0.00	2,475.39
2309900-0	17 COLUMBUS STREET							
Water	0.00	670.22	0.00	0.00	0.00	626.19-	2.46-	44.03
2310000-0	21 COLUMBUS STREET (9)							
Water	0.48-	714.26	0.00	0.00	0.00	581.98-	1.49-	131.80
RMF	0.00	0.00	500.00	0.00	0.00	119.44-	12.09-	380.56
Water-Tota	0.48-	714.26	500.00	0.00	0.00	701.42-	13.58-	512.36
2311100-0	30 COLUMBUS STREET (110)							
Water	0.00	494.10	0.00	0.00	0.00	308.20-	2.41-	185.90
2311400-0	20 COLUMBUS STREET (105)							
Water	0.00	665.32	0.00	0.00	0.00	567.48-	0.00	97.84
2311700-1	16 COLUMBUS ST (4-16)							
Water	0.00	870.75	0.00	0.00	0.00	870.72-	0.60-	0.03
2311700-2	16 COLUMBUS ST (4-16)							
Water	0.00	831.66	0.00	0.00	0.00	831.63-	0.36-	0.03
2311900-1	2-10 COLUMBUS STREET							
Water	0.00	396.26	0.00	0.00	0.00	200.58-	0.03-	195.68
RMF	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota	0.00	396.26	500.00	0.00	0.00	200.58-	0.03-	695.68
2311900-2	2-10 COLUMBUS STREET							
Water	0.00	841.44	0.00	0.00	0.00	640.87-	0.07-	200.57
RMF	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota	0.00	841.44	500.00	0.00	0.00	640.87-	0.07-	700.57
2312200-0	59 BLOOMFIELD AVENUE (39)							
Water	0.00	518.56	0.00	0.00	0.00	410.93-	6.42-	107.63
RMF	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota	0.00	518.56	500.00	0.00	0.00	410.93-	6.42-	607.63
2312300-0	57 BLOOMFIELD AVENUE (37)							
RMF	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
2312600-0	51-53 BLOOMFIELD AVE (35)							
Water	0.00	425.63	0.00	0.00	0.00	337.57-	0.00	88.06
2312900-0	10 EDISON STREET							
Water	0.00	660.42	0.00	0.00	0.00	315.17-	41.47-	345.25
2313000-0	14 EDISON STREET							
Water	1,556.22	1,893.22	0.00	0.00	0.00	0.00	87.18-	3,449.44
RMF	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota	1,556.22	1,893.22	500.00	0.00	0.00	0.00	87.18-	3,949.44

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
2313300-0	22 EDISON STREET								
Water		0.00	1,306.18	0.00	0.00	0.00	1,042.18-	35.62-	264.00
2313700-0	32 EDISON STREET								
Water		0.00	415.83	0.00	0.00	0.00	294.45-	13.71-	121.38
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		0.00	415.83	500.00	0.00	0.00	294.45-	13.71-	621.38
2313900-0	38 EDISON STREET								
Water		0.00	1,829.62	0.00	0.00	0.00	1,320.85-	0.00	508.77
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	2,329.62	500.00	0.00	0.00	1,320.85-	0.00	1,508.77
2314300-0	44 EDISON STREET								
Water		0.00	963.74	0.00	0.00	0.00	812.09-	0.73-	151.65
2314600-0	37-39 COLUMBUS ST (116)								
Water		1,061.36	269.06	0.00	0.00	0.00	0.00	0.00	1,330.42
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		1,061.36	269.06	500.00	0.00	0.00	0.00	0.00	1,830.42
2314800-0	53 ALVA STREET (1)								
Water		0.00	934.39	0.30-	0.00	0.00	836.25-	1.51-	97.84
2315600-0	35 ALVA STREET (10)								
Water		0.00	322.89	0.00	0.00	0.00	322.87-	0.02-	0.02
2315700-0	33 ALVA STREET (11)								
Water		857.00	538.13	0.00	0.00	0.00	0.00	0.00	1,395.13
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		857.00	538.13	500.00	0.00	0.00	0.00	0.00	1,895.13
2315800-0	29 ALVA STREET (12)								
Water		0.00	117.42	0.00	0.00	0.00	3.31-	7.15-	114.11
RMF		0.00	0.00	500.00	0.00	0.00	0.00	10.67-	500.00
Water-Tota		0.00	117.42	500.00	0.00	0.00	3.31-	17.82-	614.11
2316400-0	18 ALVA ST								
Water		0.00	303.32	102.74-	0.00	0.00	199.30-	7.88-	1.28
2316600-0	37 EDISON STREET								
Water		0.00	626.18	0.00	0.00	0.00	396.25-	2.44-	229.93
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		0.00	626.18	500.00	0.00	0.00	396.25-	2.44-	729.93
2316800-0	31 EDISON STREET								
Water		0.00	782.73	0.00	0.00	0.00	606.62-	0.08-	176.11
RMF		0.00	0.00	500.00	0.00	0.00	165.08-	11.03-	334.92
Water-Tota		0.00	782.73	500.00	0.00	0.00	771.70-	11.11-	511.03
2317200-0	21 EDISON STREET								
Water		0.00	846.34	269.07-	0.00	0.00	0.00	0.00	577.27

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
2317300-0 19 EDISON STREET								
Water	0.00	127.20	0.00	0.00	0.00	107.89-	3.11-	19.31
2317400-0 15-17 EDISON STREET								
Water	0.00	1,134.96	0.00	0.00	0.00	900.14-	52.51-	234.82
RMF	0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota	0.00	1,634.96	500.00	0.00	0.00	900.14-	52.51-	1,234.82
2317900-0 41 BLOOMFIELD AVENUE (29)								
Water	0.00	484.31	0.00	0.00	0.00	107.84-	0.00	376.47
2318000-0 41 BLOOMFIELD AVE (29)								
Water	176.10	337.56	0.00	0.00	0.00	0.00	0.00	513.66
2318500-0 31 BLOOMFIELD AVENUE (19)								
Water	0.00	406.05	0.00	0.00	0.00	317.99-	0.00	88.06
2400100-0 260 GROVE STREET								
Water	0.00	572.38	0.00	0.00	0.00	406.04-	1.04-	166.34
2400400-0 266 GROVE STREET								
Water	0.00	1,086.03	0.00	0.00	0.00	88.15-	49.42-	997.88
RMF	0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota	0.00	1,586.03	500.00	0.00	0.00	88.15-	49.42-	1,997.88
2400500-0 221 WATSESSING AVENUE								
Water	0.00	1,027.33	0.00	0.00	0.00	798.04-	0.03-	229.29
2400600-0 219 WATSESSING AVENUE								
Water	0.00	611.52	0.00	0.00	0.00	523.46-	1.29-	88.06
2400700-0 217 WATSESSING AVENUE								
Water	0.00	293.54	0.00	0.00	0.00	234.83-	0.13-	58.71
2400800-0 215 WATSESSING AVENUE								
Water	0.00	366.92	0.00	0.00	0.00	278.86-	0.84-	88.06
2401100-0 209 WATSESSING AVENUE								
Water	0.00	151.66	0.00	0.00	0.00	132.09-	0.75-	19.57
2401500-0 197 WATSESSING AVENUE								
Water	0.00	117.42	0.00	0.00	0.00	97.70-	1.23-	19.72
RMF	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota	0.00	117.42	500.00	0.00	0.00	97.70-	1.23-	519.72
2402100-0 31 BERKELEY AVENUE								
Water	0.00	547.91	0.00	0.00	0.00	450.97-	1.68-	96.94
2402300-0 25 BERKELEY AVENUE								
Water	0.00	156.55	53.82-	0.00	0.00	49.64-	0.36-	53.09
RMF	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota	0.00	156.55	446.18	0.00	0.00	49.64-	0.36-	553.09

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
2402400-0	23 BERKELEY AVENUE							
Water	0.00	562.59	0.00	0.00	0.00	459.86-	0.53-	102.73
2402600-0	15 BERKELEY AVENUE							
Water	0.00	435.39	0.00	0.00	0.00	357.12-	3.50-	78.27
2403300-0	28 BERKELEY AVENUE							
Water	0.00	459.85	0.00	0.00	0.00	381.58-	7.43-	78.27
2403400-0	34 BERKELEY AVENUE							
Water	0.00	567.49	0.00	0.00	0.00	386.48-	3.94-	181.01
2403600-0	38 BERKELEY AVENUE							
Water	0.00	562.59	0.00	0.00	0.00	283.74-	0.15-	278.85
2403900-0	175 WATSESSING AVENUE							
Water	66.89-	1,081.15	0.00	0.00	0.00	662.03-	1.76-	352.23
RMF	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Total	66.89-	1,081.15	500.00	0.00	0.00	662.03-	1.76-	852.23
2404000-0	173 WATSESSING AVENUE							
Water	0.00	440.29	0.00	0.00	0.00	171.22-	2.80-	269.07
2404100-0	171 WATSESSING AVENUE							
Water	0.00	699.57	0.00	0.00	0.00	362.02-	0.00	337.55
RMF	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Total	0.00	699.57	500.00	0.00	0.00	362.02-	0.00	837.55
2404400-0	161 WATSESSING AVENUE							
Water	0.00	914.83	0.00	0.00	0.00	684.90-	1.60-	229.93
2404500-0	159 WATSESSING AVENUE							
Water	0.00	347.34	0.00	0.00	0.00	298.42-	0.47-	48.92
2404800-0	152 WATSESSING AVENUE							
Water	0.00	210.36	0.00	0.00	0.00	181.01-	1.08-	29.35
2404900-0	156 WATSESSING AVENUE							
Water	0.00	269.07	0.00	0.00	0.00	209.77-	2.18-	59.30
2405000-0	158 WATSESSING AVENUE							
Water	0.00	611.52	0.00	0.00	0.00	523.46-	3.65-	88.06
2405100-0	160 WATSESSING AVENUE							
Water	0.00	117.42	0.00	0.00	0.00	46.46-	0.28-	70.96
RMF	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Total	0.00	117.42	500.00	0.00	0.00	46.46-	0.28-	570.96
2405300-0	166 WATSESSING AVENUE							
Water	98.66-	572.38	0.00	0.00	0.00	175.30-	2.03-	298.42
2405600-0	15 LEXINGTON AVENUE (4)							
Water	0.00	249.50	0.00	0.00	0.00	0.00	0.00	249.50

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
2405600-0	15 LEXINGTON AVENUE (4)		Continued						
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		0.00	249.50	500.00	0.00	0.00	0.00	0.00	749.50
2405700-0	19 LEXINGTON AVENUE								
Water		0.00	758.27	552.80-	0.00	0.00	68.49-	0.00	136.98
2405800-0	21 LEXINGTON AVENUE								
Water		0.00	195.69	0.00	0.00	0.00	39.14-	0.00	156.55
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		0.00	195.69	500.00	0.00	0.00	39.14-	0.00	656.55
2405900-0	23 LEXINGTON AVENUE								
Water		0.00	362.02	0.00	0.00	0.00	308.21-	0.00	53.81
2406000-0	25 LEXINGTON AVENUE								
Water		0.00	748.48	0.00	0.00	0.00	288.63-	6.04-	459.85
2406600-0	37 LEXINGTON AVENUE								
Water		0.00	234.84	0.00	0.00	0.00	195.70-	11.34-	39.14
RMF		0.00	0.00	500.00	0.00	0.00	34.87-	4.27-	465.13
Water-Tota		0.00	234.84	500.00	0.00	0.00	230.57-	15.61-	504.27
2406800-0	41 LEXINGTON AVENUE								
Water		0.00	122.31	0.00	0.00	0.00	102.61-	0.24-	19.70
2407000-0	61 LEXINGTON AVENUE								
Water		0.00	670.21	0.00	0.00	0.00	484.31-	2.19-	185.90
2407100-0	67 LEXINGTON AVENUE								
Water		308.41-	934.37	0.00	0.00	0.00	500.00-	0.00	125.96
2407200-0	73 LEXINGTON AVENUE								
Water		0.00	1,095.81	0.00	0.00	0.00	905.02-	1.54-	190.79
2407300-0	75 LEXINGTON AVENUE								
Water		0.00	919.71	0.00	0.00	0.00	779.62-	9.71-	140.09
2407700-0	93 LEXINGTON AVENUE								
Water		0.00	371.81	0.00	0.00	0.00	190.80-	1.82-	181.01
2407800-0	97 LEXINGTON AVENUE								
Water		0.00	190.79	0.00	0.00	0.00	112.51-	1.96-	78.28
2407900-0	99 LEXINGTON AVENUE								
Water		0.00	518.55	0.00	0.00	0.00	440.28-	3.95-	78.27
2408300-0	113 LEXINGTON AVENUE								
Water		0.00	269.07	0.00	0.00	0.00	200.58-	0.52-	68.49
2408400-0	115 LEXINGTON AVENUE								
Water		0.00	587.05	0.00	0.00	0.00	376.27-	6.82-	210.78

Account Id	Property Location	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service										
2408500-0	117 LEXINGTON AVENUE									
Water		102.99	616.39		0.00	0.00	0.00	0.00	24.99-	719.38
RMF		0.00	0.00		500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		102.99	616.39		500.00	0.00	0.00	0.00	24.99-	1,219.38
2408700-0	121 LEXINGTON AVENUE									
Water		0.00	557.71		0.00	0.00	0.00	234.83-	0.00	322.88
2408800-0	123 LEXINGTON AVENUE									
Water		0.00	875.67		308.20-	0.00	0.00	0.00	5.42-	567.47
2408900-0	127 LEXINGTON AVENUE									
Water		0.00	1,061.57		0.00	0.00	0.00	156.55-	1.87-	905.02
2409000-0	129 LEXINGTON AVENUE									
Water		0.00	288.65		0.00	0.00	0.00	254.40-	1.17-	34.25
RMF		0.00	0.00		500.00	0.00	0.00	24.29-	9.96-	475.71
Water-Tota		0.00	288.65		500.00	0.00	0.00	278.69-	11.13-	509.96
2409200-0	135 LEXINGTON AVENUE									
Water		0.00	288.64		0.00	0.00	0.00	239.62-	0.28-	49.02
2409300-0	137 LEXINGTON AVENUE									
Water		0.00	1,159.42		0.00	0.00	0.00	973.52-	2.16-	185.90
2409400-0	139 LEXINGTON AVENUE									
Water		0.00	552.81		0.00	0.00	0.00	469.88-	1.95-	82.93
2409500-0	141 LEXINGTON AVENUE									
Water		3.71	660.44		0.00	0.00	0.00	0.00	27.96-	664.15
RMF		0.00	0.00		500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		3.71	660.44		500.00	0.00	0.00	0.00	27.96-	1,164.15
2409600-0	145 LEXINGTON AVENUE									
Water		0.00	376.70		0.00	0.00	0.00	244.61-	6.12-	132.09
2409800-0	149 LEXINGTON AVENUE									
Water		0.00	728.93		0.00	0.00	0.00	2.60-	45.65-	726.33
2410000-0	17 FRANKLIN STREET									
Water		0.00	1,682.85		0.00	0.00	0.00	1,448.03-	0.54-	234.82
2410300-0	10 SALTER PLACE									
Water		0.00	1,423.58		0.00	0.00	0.00	1,042.00-	25.95-	381.58
2410400-0	14-16 SALTER PL									
Water		0.00	117.42		0.00	0.00	0.00	97.85-	0.89-	19.57
2410600-0	21 SALTER PLACE									
Water		0.00	538.13		0.00	0.00	0.00	425.61-	17.27-	112.52
RMF		0.00	0.00		500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		0.00	538.13		500.00	0.00	0.00	425.61-	17.27-	612.52

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
2410700-0	19 SALTER PLACE								
Water		0.00	635.96	0.00	0.00	0.00	508.77-	23.05-	127.19
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		0.00	635.96	500.00	0.00	0.00	508.77-	23.05-	627.19
2410800-0	17 SALTER PLACE								
Water		0.00	763.17	0.00	0.00	0.00	278.85-	1.04-	484.32
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		0.00	763.17	500.00	0.00	0.00	278.85-	1.04-	984.32
2410900-0	13 SALTER PLACE								
Water		0.00	543.03	63.60-	0.00	0.00	196.39-	4.10-	283.04
RMF		0.00	500.00	500.00-	0.00	0.00	0.00	0.00	0.00
Water-Tota		0.00	1,043.03	563.60-	0.00	0.00	196.39-	4.10-	283.04
2411000-0	11 SALTER PLACE								
Water		0.00	450.07	0.00	0.00	0.00	371.80-	2.32-	78.27
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		0.00	450.07	500.00	0.00	0.00	371.80-	2.32-	578.27
2411400-0	3 SALTER PLACE								
Water		0.00	396.26	0.00	0.00	0.00	185.90-	3.28-	210.36
2412301-1	39-41 FRANKLIN STREET								
Water		0.00	141.87	0.00	0.00	0.00	24.46-	0.00	117.41
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	641.87	500.00	0.00	0.00	24.46-	0.00	1,117.41
2412301-2	39-41 FRANKLIN STREET								
Water		0.00	508.78	0.00	0.00	0.00	107.63-	0.00	401.15
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		0.00	508.78	500.00	0.00	0.00	107.63-	0.00	901.15
2412500-0	343 WATSESSING AVENUE								
Water		0.00	988.20	0.00	0.00	0.00	319.59-	54.63-	668.61
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		0.00	988.20	500.00	0.00	0.00	319.59-	54.63-	1,168.61
2412900-0	359 WATSESSING AVENUE								
Water		0.00	1,677.96	0.00	0.00	0.00	1,164.30-	9.28-	513.66
2413000-0	361 WATSESSING AVENUE								
Water		0.00	885.47	0.00	0.00	0.00	741.51-	2.09-	143.96
2413100-0	365 WATSESSING AVENUE								
Water		274.61	1,066.47	0.00	0.00	0.00	0.00	30.45-	1,341.08
2413200-0	369 WATSESSING AVENUE								
Water		0.00	748.49	0.00	0.00	0.00	362.02-	0.92-	386.47
2413400-0	371-373 WATSESSING AVENUE								
Water		0.00	865.89	0.00	0.00	0.00	599.06-	22.02-	266.83

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
2413400-0	371-373 WATSESSING AVENUE		Continued						
RMF		0.00	0.00	500.00	0.00	0.00	82.28-	13.78-	417.72
Water-Tota		0.00	865.89	500.00	0.00	0.00	681.34-	35.80-	684.55
2413600-0	377 WATSESSING AVENUE								
Water		0.00	890.37	0.00	0.00	0.00	710.06-	0.03-	180.31
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		0.00	890.37	500.00	0.00	0.00	710.06-	0.03-	680.31
2413700-0	381 WATSESSING AVENUE								
Water		0.00	689.78	0.00	0.00	0.00	631.07-	12.41-	58.71
2414100-0	395 WATSESSING AVENUE								
Water		0.00	464.75	0.00	0.00	0.00	366.91-	0.29-	97.84
2414900-0	392 WATSESSING AVENUE								
Water		0.00	885.46	0.00	0.00	0.00	807.19-	5.20-	78.27
2415100-0	386 WATSESSING AVENUE								
Water		0.00	494.10	0.00	0.00	0.00	264.17-	2.36-	229.93
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		0.00	494.10	500.00	0.00	0.00	264.17-	2.36-	729.93
2415300-0	380 WATSESSING AVENUE								
Water		45.20	807.19	156.55-	0.00	0.00	0.00	0.00	695.84
NSF		0.00	20.00	0.00	0.00	0.00	20.00-	0.00	0.00
Water-Tota		45.20	827.19	156.55-	0.00	0.00	20.00-	0.00	695.84
2415400-0	376 WATSESSING AVENUE								
Water		0.00	557.70	0.00	0.00	0.00	454.97-	1.34-	102.73
2415500-0	372 WATSESSING AVENUE								
Water		0.00	332.68	0.00	0.00	0.00	215.28-	1.37-	117.40
2415600-0	368 WATSESSING AVENUE								
Water		0.00	562.61	0.00	0.00	0.00	476.93-	2.36-	85.68
2415900-0	360 WATSESSING AVENUE								
Water		0.00	689.79	0.00	0.00	0.00	582.16-	0.10-	107.63
2416100-0	49 FRANKLIN STREET								
Water		0.00	856.11	0.00	0.00	0.00	391.36-	1.05-	464.75
2416300-0	51-53 FRANKLIN STREET								
Water		0.00	1,394.24	0.00	0.00	0.00	1,188.77-	6.05-	205.47
2416400-0	55-57 FRANKLIN STREET								
Water		6.45	2,465.57	0.00	0.00	0.00	0.00	119.07-	2,472.02
RMF		0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		6.45	2,965.57	0.00	0.00	0.00	0.00	119.07-	2,972.02
2416600-0	65 FRANKLIN STREET								
Water		0.27-	753.38	0.00	0.00	0.00	621.02-	0.14-	132.09

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
2416700-0	109 HARRISON STREET							
Water	0.00	1,271.94	0.00	0.00	0.00	978.24-	1.45-	293.70
2416900-0	108 HARRISON STREET							
Water	0.00	1,291.49	0.00	0.00	0.00	489.53-	0.00	801.96
2417200-0	77 FRANKLIN STREET							
Water	0.00	797.41	0.00	0.00	0.00	635.97-	1.94-	161.44
RMF	0.00	0.00	500.00	0.00	0.00	293.24-	6.76-	206.76
Water-Total	0.00	797.41	500.00	0.00	0.00	929.21-	8.70-	368.20
2417300-0	79 FRANKLIN STREET							
Water	0.00	875.68	0.00	0.00	0.00	433.86-	18.22-	441.82
2417400-0	83 FRANKLIN STREET							
Water	0.00	117.42	0.00	0.00	0.00	97.85-	0.55-	19.57
2417700-0	107 FRANKLIN STREET							
Water	0.00	445.19	0.00	0.00	0.00	388.17-	2.07-	57.02
RMF	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Total	0.00	445.19	500.00	0.00	0.00	388.17-	2.07-	557.02
2417900-0	109-117 FRANKLIN STREET							
Water	0.00	1,631.39	0.00	0.00	0.00	555.51-	63.30-	1,075.88
2418200-2	127-129 FRANKLIN STREET							
Water	0.00	273.97	0.00	0.00	0.00	176.13-	0.00	97.84
2418400-0	131-139 FRANKLIN STREET							
Water	0.00	1,575.24	0.00	0.00	0.00	1,002.48-	2.07-	572.76
2500000-0	132-142 FRANKLIN ST							
Water	3,155.37	1,095.83	0.00	0.00	0.00	0.00	0.00	4,251.20
RMF	0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total	3,155.37	1,595.83	500.00	0.00	0.00	0.00	0.00	5,251.20
2500800-0	116 FRANKLIN STREET							
Water	0.00	557.70	0.00	0.00	0.00	362.02-	0.00	195.68
RMF	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Total	0.00	557.70	500.00	0.00	0.00	362.02-	0.00	695.68
2501000-0	102 FRANKLIN STREET							
Water	0.00	1,345.32	0.00	0.00	0.00	1,090.93-	1.09-	254.39
RMF	0.00	500.00	500.00-	0.00	0.00	0.00	0.00	0.00
Water-Total	0.00	1,845.32	500.00-	0.00	0.00	1,090.93-	1.09-	254.39
2501300-0	80 FRANKLIN STREET							
Water	0.00	1,839.39	0.00	0.00	0.00	1,501.84-	8.94-	337.55
2501400-0	78 FRANKLIN STREET							
Water	0.00	122.31	0.00	0.00	0.00	78.23-	0.54-	44.08

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
2501400-0	78 FRANKLIN STREET	Continued							
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		0.00	122.31	500.00	0.00	0.00	78.23-	0.54-	544.08
2501600-0	74 FRANKLIN STREET								
Water		0.00	181.02	0.00	0.00	0.00	146.77-	0.00	34.25
2501900-0	70 FRANKLIN STREET								
Water		0.00	132.09	0.00	0.00	0.00	107.63-	0.16-	24.46
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		0.00	132.09	500.00	0.00	0.00	107.63-	0.16-	524.46
2502500-0	58 FRANKLIN STREET								
Water		0.00	655.54	0.00	0.00	0.00	533.24-	0.70-	122.30
2502600-0	56 FRANKLIN STREET								
Water		0.00	362.03	0.00	0.00	0.00	303.32-	0.37-	58.71
2502900-0	26 FARRANDALE AVENUE								
Water		0.00	415.84	0.00	0.00	0.00	171.39-	19.93-	244.45
2503000-0	130 LEXINGTON AVENUE								
Water		0.00	342.45	0.00	0.00	0.00	342.45-	0.00	0.00
RMF		0.00	0.00	500.00	0.00	0.00	62.71-	10.67-	437.29
Water-Tota		0.00	342.45	500.00	0.00	0.00	405.16-	10.67-	437.29
2503200-0	124 LEXINGTON AVENUE								
Water		0.00	503.89	0.00	0.00	0.00	303.31-	0.86-	200.58
2503300-0	122 LEXINGTON AVENUE								
Water		0.00	430.50	0.00	0.00	0.00	293.52-	0.89-	136.98
2503500-0	118 LEXINGTON AVENUE								
Water		0.00	352.23	0.00	0.00	0.00	322.88-	0.80-	29.35
2503900-0	110 LEXINGTON AVENUE								
Water		0.00	273.97	0.00	0.00	0.00	239.72-	1.30-	34.25
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		0.00	273.97	500.00	0.00	0.00	239.72-	1.30-	534.25
2504000-0	102 LEXINGTON AVENUE								
Water		0.00	381.58	0.00	0.00	0.00	53.81-	0.00	327.77
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		0.00	381.58	500.00	0.00	0.00	53.81-	0.00	827.77
2504100-0	92 LEXINGTON AVENUE								
Water		0.00	386.49	0.00	0.00	0.00	366.92-	0.22-	19.57
2505700-0	28 FONTAINE AVENUE								
Water		0.00	944.18	0.00	0.00	0.00	811.94-	0.29-	132.24
2505800-0	22 FONTAINE AVENUE								
Water		0.00	254.40	0.00	0.00	0.00	195.69-	0.88-	58.71

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
2506600-0	71 FLORENCE AVENUE							
Water	0.00	239.72	0.00	0.00	0.00	220.15-	0.22-	19.57
2506800-0	75 FLORENCE AVENUE							
Water	0.00	430.50	0.00	0.00	0.00	117.41-	1.36-	313.09
2506900-0	77 FLORENCE AVENUE							
Water	0.00	1,042.01	0.00	0.00	0.00	827.21-	2.69-	214.80
RMF	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota	0.00	1,042.01	500.00	0.00	0.00	827.21-	2.69-	714.80
2507000-0	79 FLORENCE AVENUE							
Water	0.00	401.16	0.00	0.00	0.00	317.99-	0.86-	83.17
RMF	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota	0.00	401.16	500.00	0.00	0.00	317.99-	0.86-	583.17
2507200-0	82 FLORENCE AVENUE							
Water	0.00	958.85	0.00	0.00	0.00	156.92-	38.08-	801.93
2507300-0	78 FLORENCE AVENUE							
Water	0.00	459.86	0.00	0.00	0.00	371.80-	1.86-	88.06
2507500-0	74 FLORENCE AVENUE							
Water	0.00	802.30	0.00	0.00	0.00	714.24-	4.57-	88.06
2507600-0	72 FLORENCE AVENUE							
Water	53.85	210.36	0.00	0.00	0.00	0.00	0.87-	264.21
2507700-0	70 FLORENCE AVENUE							
Water	0.00	249.51	0.00	0.00	0.00	215.26-	0.08-	34.25
2508000-0	44 FLORENCE AVENUE							
Water	0.00	288.65	0.00	0.00	0.00	229.80-	0.88-	58.85
2508200-0	40 FLORENCE AVENUE							
Water	0.00	381.58	0.00	0.00	0.00	308.20-	1.77-	73.38
2508300-0	34 FLORENCE AVENUE							
Water	0.00	156.55	0.00	0.00	0.00	246.36-	4.73-	89.81-
RMF	0.00	0.00	500.00	0.00	0.00	69.09-	12.11-	430.91
Water-Tota	0.00	156.55	500.00	0.00	0.00	315.45-	16.84-	341.10
2508400-0	30 FLORENCE AVENUE							
Water	0.00	225.05	0.00	0.00	0.00	181.02-	0.29-	44.03
RMF	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota	0.00	225.05	500.00	0.00	0.00	181.02-	0.29-	544.03
2508600-0	26 FLORENCE AVENUE							
Water	0.00	332.66	0.00	0.00	0.00	278.85-	0.04-	53.81
2509300-0	3 PARKWAY EAST							
Water	0.00	381.58	122.30-	0.00	0.00	24.30-	1.46-	234.98

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
2509400-0	9 PARKWAY EAST							
Water	0.00	318.00	0.00	0.00	0.00	254.27-	0.43-	63.73
2509500-0	15 PARKWAY EAST							
Water	0.00	322.88	0.00	0.00	0.00	264.17-	2.26-	58.71
2510000-0	29 PARKWAY EAST							
Water	0.00	254.40	102.72-	0.00	0.00	0.00	0.00	151.68
2510600-0	36 FONTAINE AVENUE							
Water	0.00	381.58	0.00	0.00	0.00	278.85-	2.71-	102.73
2511000-0	71 PARKWAY EAST							
Water	0.00	371.81	0.00	0.00	0.00	318.00-	1.13-	53.81
2511600-0	85 PARKWAY EAST							
Water	0.00	332.67	0.00	0.00	0.00	278.86-	0.31-	53.81
2511800-0	95 PARKWAY EAST							
Water	0.00	176.12	0.00	0.00	0.00	122.31-	1.22-	53.81
2512100-0	127 PARKWAY EAST							
Water	0.00	352.23	0.00	0.00	0.00	259.28-	3.46-	92.95
2512500-0	34 FARRANDALE AVENUE							
Water	127.36-	606.61	0.00	0.00	0.00	440.00-	0.03-	39.25
RMF	0.00	0.00	500.00	0.00	0.00	67.89-	12.08-	432.11
Water-Total	127.36-	606.61	500.00	0.00	0.00	507.89-	12.11-	471.36
2512700-0	25 FARRANDALE AVENUE							
Water	0.00	161.44	0.00	0.00	0.00	102.73-	1.39-	58.71
2512800-0	27 FARRANDALE AVENUE							
Water	0.00	347.35	0.00	0.00	0.00	278.81-	0.57-	68.54
2512900-0	29 FARRANDALE AVENUE							
Water	0.00	205.47	0.00	0.00	0.00	185.83-	0.69-	19.64
2513000-0	31 FARRANDALE AVENUE							
Water	0.00	489.21	0.00	0.00	0.00	210.36-	7.82-	278.85
2513100-0	33 FARRANDALE AVENUE							
Water	0.00	132.10	0.00	0.00	0.00	58.71-	0.00	73.39
2513400-0	43 FARRANDALE AVENUE							
Water	0.00	386.48	0.00	0.00	0.00	221.01-	0.65-	165.47
2513600-0	51 FARRANDALE AVENUE							
Water	0.00	122.31	0.00	0.00	0.00	83.17-	1.17-	39.14
RMF	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Total	0.00	122.31	500.00	0.00	0.00	83.17-	1.17-	539.14

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
2514000-0	126 PARKWAY WEST							
Water	0.00	391.38	0.00	0.00	0.00	264.18-	7.69-	127.20
2514100-0	124 PARKWAY WEST							
Water	0.00	450.08	0.00	0.00	0.00	381.59-	2.09-	68.49
2514600-0	96 PARKWAY WEST							
Water	0.00	552.80	0.00	0.00	0.00	254.39-	0.70-	298.41
2514800-0	69 FONTAINE AVENUE							
Water	0.00	391.38	0.00	0.00	0.00	338.63-	2.55-	52.75
2514802-0	75 FONTAINE AVENUE							
Water	0.00	254.40	0.00	0.00	0.00	210.37-	3.52-	44.03
2514900-0	70 FONTAINE AVENUE							
Water	0.00	229.93	0.00	0.00	0.00	176.07-	0.28-	53.86
2515000-0	86 PARKWAY WEST							
Water	0.00	347.34	0.00	0.00	0.00	7.09-	23.64-	340.25
2515100-0	80 PARKWAY WEST							
Water	0.00	371.80	0.00	0.00	0.00	133.84-	0.85-	237.96
2515300-0	74 PARKWAY WEST							
Water	0.00	132.09	450.06	0.00	0.00	552.80-	9.12-	29.35
RMF	0.00	500.00	549.94	0.00	0.00	549.94-	12.40-	500.00
Water-Total	0.00	632.09	1,000.00	0.00	0.00	1,102.74-	21.52-	529.35
2515301-0	44 PARKWAY WEST							
Water	0.00	650.65	0.00	0.00	0.00	406.04-	2.99-	244.61
2515400-0	42 PARKWAY WEST							
Water	0.00	322.88	0.00	0.00	0.00	273.96-	0.48-	48.92
2515600-0	38 PARKWAY WEST							
Water	0.00	117.42	0.00	0.00	0.00	97.80-	0.09-	19.62
2515800-0	34 PARKWAY WEST							
Water	0.00	146.77	0.00	0.00	0.00	102.74-	0.22-	44.03
2516100-0	26 PARKWAY WEST							
Water	0.00	494.12	0.00	0.00	0.00	296.42-	1.72-	197.70
2516400-0	20 PARKWAY WEST							
Water	0.00	489.21	0.00	0.00	0.00	447.12-	1.67-	42.09
2516500-0	16 PARKWAY WEST							
Water	200.57	582.16	0.00	0.00	0.00	0.00	0.00	782.73
2600500-0	83 FARRANDALE AVENUE							
Water	387.11	406.05	141.87-	0.00	0.00	0.00	0.00	651.29

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
2600800-0	73 FARRANDALE AVENUE							
Water	0.00	190.80	0.00	0.00	0.00	189.26-	0.05-	1.54
2601000-0	67 FARRANDALE AVENUE							
Water	0.00	420.72	0.00	0.00	0.00	366.91-	1.32-	53.81
2601600-0	82 FARRANDALE AVENUE							
Water	0.00	244.61	0.00	0.00	0.00	244.57-	0.03-	0.04
2601700-0	86 FARRANDALE AVENUE							
Water	0.00	533.24	0.00	0.00	0.00	351.99-	7.65-	181.25
NSF	0.00	20.00	0.00	0.00	0.00	20.00-	0.00	0.00
Water-Tota]	0.00	553.24	0.00	0.00	0.00	371.99-	7.65-	181.25
2602000-0	159 BERKELEY AVENUE							
Water	0.00	381.58	0.00	0.00	0.00	259.28-	12.71-	122.30
RMF	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota]	0.00	381.58	500.00	0.00	0.00	259.28-	12.71-	622.30
2602200-0	6 HALCYON PLACE							
Water	0.00	753.37	0.00	0.00	0.00	645.01-	7.39-	108.36
2602300-0	8 HALCYON PLACE							
Water	0.00	293.53	0.00	0.00	0.00	264.45-	0.05-	29.08
2602500-0	16 HALCYON PLACE							
Water	777.64	503.88	0.00	0.00	0.00	0.00	0.00	1,281.52
RMF	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota]	777.64	503.88	500.00	0.00	0.00	0.00	0.00	1,781.52
2602600-0	15 HALCYON PLACE							
Water	0.00	401.15	0.00	0.00	0.00	176.11-	0.89-	225.04
2602700-0	11 HALCYON PLACE							
Water	0.00	1,002.86	0.00	0.00	0.00	3.39-	71.70-	999.47
2602800-0	9 HALCYON PLACE							
Water	0.00	151.66	0.00	0.00	0.00	132.09-	0.00	19.57
2603000-0	149 BERKELEY AVENUE							
Water	0.00	435.39	0.00	0.00	0.00	317.98-	0.43-	117.41
RMF	0.00	0.00	500.00	0.00	0.00	107.23-	10.13-	392.77
Water-Tota]	0.00	435.39	500.00	0.00	0.00	425.21-	10.56-	510.18
2603200-0	141 BERKELEY AVENUE							
Water	0.00	283.74	0.00	0.00	0.00	185.90-	6.70-	97.84
2603800-0	123 BERKELEY AVENUE							
Water	0.00	1,232.79	0.00	0.00	0.00	860.99-	2.44-	371.80
2604100-0	2 VESPER PLACE							
Water	0.00	474.54	0.00	0.00	0.00	396.27-	1.02-	78.27

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
2604400-0	5 VESPER PLACE								
Water		0.00	269.08	0.00	0.00	0.00	229.94-	0.01-	39.14
2604700-0	117A BERKELEY AVENUE								
Water		1,482.31	1,022.45	0.00	0.00	0.00	0.00	0.00	2,504.76
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Total		1,482.31	1,022.45	500.00	0.00	0.00	0.00	0.00	3,004.76
2604800-0	117 BERKELEY AVENUE								
Water		0.00	870.79	0.00	0.00	0.00	719.14-	4.97-	151.65
2604901-0	109 BERKELEY AVENUE								
Water		0.00	611.52	0.00	0.00	0.00	186.14-	4.36-	425.38
2605000-0	105 BERKELEY AVENUE								
Water		0.00	680.00	0.00	0.00	0.00	582.16-	1.15-	97.84
2605200-0	97 BERKELEY AVENUE								
Water		0.00	234.82	0.00	0.00	0.00	156.55-	1.93-	78.27
2605300-0	95 BERKELEY AVENUE								
Water		0.00	269.07	0.00	0.00	0.00	229.93-	0.47-	39.14
2605400-0	91 BERKELEY AVENUE								
Water		0.00	200.58	0.00	0.00	0.00	117.91-	1.23-	82.67
2605800-0	83 BERKELEY AVENUE								
Water		0.00	1,042.01	0.00	0.00	0.00	885.36-	3.91-	156.65
2605900-0	81 BERKELEY AVENUE								
Water		0.00	1,120.28	0.00	0.00	0.00	973.40-	3.59-	146.88
2606100-0	75 BERKELEY AVENUE								
Water		0.00	362.02	0.00	0.00	0.00	73.38-	2.65-	288.64
2606400-0	61 BERKELEY AVENUE								
Water		0.00	327.78	0.00	0.00	0.00	204.87-	1.21-	122.91
2606800-0	68 BERKELEY AVENUE								
Water		0.00	1,012.66	0.00	0.00	0.00	612.66-	35.34-	400.00
2608000-0	108 BERKELEY AVENUE								
Water		0.00	171.23	0.00	0.00	0.00	152.57-	1.17-	18.66
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Total		0.00	171.23	500.00	0.00	0.00	152.57-	1.17-	518.66
2608300-0	118 BERKELEY AVENUE								
Water		0.00	895.25	0.00	0.00	0.00	699.57-	2.31-	195.68
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Total		0.00	895.25	500.00	0.00	0.00	699.57-	2.31-	695.68
2608400-0	120 BERKELEY AVENUE								
Water		0.00	1,311.06	0.00	0.00	0.00	1,037.46-	11.67-	273.60

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
2608500-0	122 BERKELEY AVENUE							
Water	0.00	410.94	0.00	0.00	0.00	317.99-	1.49-	92.95
2609000-0	140 BERKELEY AVENUE							
Water	0.00	440.29	0.00	0.00	0.00	362.02-	3.81-	78.27
RMF	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Total	0.00	440.29	500.00	0.00	0.00	362.02-	3.81-	578.27
2609200-0	146 BERKELEY AVENUE							
Water	0.00	273.98	0.00	0.00	0.00	234.68-	0.82-	39.30
2609701-0	168 BERKELEY AVENUE							
Water	0.00	1,389.34	0.00	0.00	0.00	1,125.17-	49.66-	264.17
2610000-0	174 BERKELEY AVENUE							
Water	0.00	322.89	0.00	0.00	0.00	269.07-	13.11-	53.82
2610300-0	148 FRANKLIN STREET							
Water	0.00	362.01	0.00	0.00	0.00	293.32-	0.83-	68.69
2610400-0	150 FRANKLIN STREET							
Water	0.00	357.12	0.00	0.00	0.00	211.18-	16.60-	145.94
2610600-0	156 FRANKLIN STREET (154)							
Water	0.00	430.51	0.00	0.00	0.00	357.09-	1.87-	73.42
2610902-0	163 WILLARD AVENUE							
Water	0.00	376.68	0.00	0.00	0.00	322.35-	1.08-	54.33
2611000-0	155 WILLARD AVENUE							
Water	0.00	567.49	0.00	0.00	0.00	479.43-	0.00	88.06
2611600-0	125 WILLARD AVENUE							
Water	0.00	362.03	0.00	0.00	0.00	503.32-	0.00	141.29-
RMF	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Total	0.00	362.03	500.00	0.00	0.00	503.32-	0.00	358.71
2611700-0	121 WILLARD AVENUE							
Water	0.00	308.21	0.00	0.00	0.00	0.28-	13.01-	307.93
2612000-0	105 WILLARD AVENUE							
Water	0.00	587.04	0.00	0.00	0.00	484.29-	0.02-	102.75
2612600-0	69 WILLARD AVENUE							
Water	0.00	821.86	195.68-	0.00	0.00	0.00	0.00	626.18
2612800-0	59 WILLARD AVENUE							
Water	0.00	464.76	0.00	0.00	0.00	347.35-	5.44-	117.41
RMF	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Total	0.00	464.76	500.00	0.00	0.00	347.35-	5.44-	617.41
2612900-0	55 WILLARD AVENUE							
Water	0.00	709.36	0.00	0.00	0.00	699.36-	1.66-	10.00

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
2613000-0	51 WILLARD AVENUE							
Water	0.00	264.18	0.00	0.00	0.00	223.13-	3.29-	41.05
2613100-0	45 WILLARD AVENUE							
Water	0.00	185.91	0.00	0.00	0.00	156.56-	1.07-	29.35
RMF	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Total	0.00	185.91	500.00	0.00	0.00	156.56-	1.07-	529.35
2613200-0	39 WILLARD AVENUE							
Water	0.00	552.81	0.00	0.00	0.00	468.24-	3.33-	84.57
2613300-0	35 WILLARD AVENUE							
Water	0.00	136.99	0.00	0.00	0.00	112.50-	0.33-	24.49
RMF	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Total	0.00	136.99	500.00	0.00	0.00	112.50-	0.33-	524.49
2613700-0	17 WILLARD AVENUE							
Water	639.77	239.72	0.00	0.00	0.00	0.00	0.00	879.49
RMF	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Total	639.77	239.72	500.00	0.00	0.00	0.00	0.00	1,379.49
2613800-0	15 WILLARD AVENUE							
Water	0.00	733.82	0.00	0.00	0.00	626.19-	3.22-	107.63
2614100-0	44 WILLARD AVENUE							
Water	0.00	332.68	0.00	0.00	0.00	269.08-	0.21-	63.60
2614200-0	48 WILLARD AVENUE							
Water	0.00	117.42	0.00	0.00	0.00	97.85-	1.22-	19.57
2614400-0	58 WILLARD AVENUE							
Water	0.00	371.81	0.00	0.00	0.00	318.00-	5.94-	53.81
2614500-0	62 WILLARD AVENUE							
Water	0.00	616.40	0.00	0.00	0.00	19.57-	0.00	596.83
RMF	0.00	1,500.00	500.00	0.00	0.00	0.00	0.00	2,000.00
Water-Total	0.00	2,116.40	500.00	0.00	0.00	19.57-	0.00	2,596.83
2614600-0	74 WILLARD AVENUE							
Water	0.00	342.45	0.00	0.00	0.00	244.61-	1.73-	97.84
2614700-0	80 WILLARD AVENUE							
Water	269.07	278.85	0.00	0.00	0.00	0.00	0.00	547.92
RMF	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Total	269.07	278.85	500.00	0.00	0.00	0.00	0.00	1,047.92
2614800-0	84 WILLARD AVENUE							
Water	0.00	1,144.75	0.00	0.00	0.00	1,061.58-	77.08-	83.17
2615000-0	98 WILLARD AVENUE							
Water	0.00	288.65	0.00	0.00	0.00	254.40-	4.53-	34.25

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
2615100-0	100 WILLARD AVENUE							
Water	0.00	117.42	0.00	0.00	0.00	97.85-	0.09-	19.57
2615900-0	16 KILMER COURT							
Water	0.00	293.53	0.00	0.00	0.00	254.39-	0.00	39.14
2616000-0	20 KILMER COURT							
Water	0.00	1,237.68	0.00	0.00	0.00	801.01-	44.18-	436.67
2616100-0	24 KILMER COURT							
Water	0.00	557.69	0.00	0.00	0.00	479.42-	0.15-	78.27
2700301-0	130 WILLARD AVENUE							
Water	396.19	347.34	0.00	0.00	0.00	0.00	0.00	743.53
RMF	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Total	396.19	347.34	500.00	0.00	0.00	0.00	0.00	1,243.53
2700500-0	148 WILLARD AVENUE							
Water	0.00	122.31	0.00	0.00	0.00	102.74-	0.00	19.57
2700700-0	160 WILLARD AVENUE							
Water	0.00	2,113.36	0.00	0.00	0.00	1,513.36-	22.24-	600.00
2701200-0	219 FRANKLIN STREET							
Water	0.00	366.91	0.00	0.00	0.00	327.77-	1.28-	39.14
2701500-0	225 FRANKLIN STREET							
Water	0.00	562.59	215.25-	0.00	0.00	239.71-	19.06-	107.63
RMF	0.00	0.00	500.00	0.00	0.00	243.78-	6.22-	256.22
Water-Total	0.00	562.59	284.75	0.00	0.00	483.49-	25.28-	363.85
2701600-0	229 FRANKLIN STREET							
Water	0.00	273.97	0.00	0.00	0.00	185.91-	2.70-	88.06
2701800-0	237 FRANKLIN STREET							
Water	0.00	719.14	0.00	0.00	0.00	617.00-	3.47-	102.14
2701900-0	239 FRANKLIN STREET							
Water	0.00	166.33	0.00	0.00	0.00	136.98-	0.08-	29.35
2702000-0	55 BERKELEY PLACE							
Water	0.00	763.16	254.39-	0.00	0.00	0.00	34.71-	508.77
2702500-0	16 LOMBARD STREET							
Water	0.00	352.23	0.00	0.00	0.00	278.96-	0.00	73.27
2702600-0	20 LOMBARD STREET							
Water	0.00	689.79	0.00	0.00	0.00	581.94-	0.58-	107.85
2702804-0	41 LOMBARD STREET							
Water	1,722.19	1,086.03	0.00	0.00	0.00	0.00	0.00	2,808.22

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
2702805-0	37 LOMBARD STREET								
Water		0.00	1,056.69	0.00	0.00	0.00	404.58-	5.64-	652.11
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		0.00	1,056.69	500.00	0.00	0.00	404.58-	5.64-	1,152.11
2702807-0	29 LOMBARD STREET								
Water		0.00	410.95	0.00	0.00	0.00	264.33-	7.04-	146.62
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		0.00	410.95	500.00	0.00	0.00	264.33-	7.04-	646.62
2702900-0	1 LOBELL COURT								
Water		0.00	445.18	0.00	0.00	0.00	377.80-	1.94-	67.38
2703200-0	4 LOBELL COURT								
Water		0.00	376.68	0.00	0.00	0.00	376.62-	0.15-	0.06
2703400-0	6 LOBELL COURT								
Water		0.00	327.78	0.00	0.00	0.00	97.85-	0.37-	229.93
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		0.00	327.78	500.00	0.00	0.00	97.85-	0.37-	729.93
2703500-0	7 LOBELL COURT								
Water		0.00	132.09	0.00	0.00	0.00	107.59-	0.71-	24.50
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		0.00	132.09	500.00	0.00	0.00	107.59-	0.71-	524.50
2703800-0	10 LOBELL COURT								
Water		0.00	200.59	0.00	0.00	0.00	181.02-	0.46-	19.57
RMF		0.00	0.00	500.00	0.00	0.00	14.41-	5.16-	485.59
Water-Tota		0.00	200.59	500.00	0.00	0.00	195.43-	5.62-	505.16
2704000-0	12 LOBELL COURT								
Water		0.00	1,144.74	0.00	0.00	0.00	944.17-	0.78-	200.57
2704200-0	15 LOBELL COURT								
Water		0.00	117.42	0.00	0.00	0.00	39.14-	0.00	78.28
2704300-0	45 BERKELEY PLACE								
Water		0.00	543.03	0.00	0.00	0.00	464.76-	0.39-	78.27
2704500-0	41 BERKELEY PLACE								
Water		0.50-	454.98	0.00	0.00	0.00	367.34-	6.77-	87.14
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		0.50-	454.98	500.00	0.00	0.00	367.34-	6.77-	587.14
2704600-0	39 BERKELEY PLACE								
Water		0.00	748.49	0.00	0.00	0.00	252.03-	8.26-	496.46
2704700-0	37 BERKELEY PLACE								
Water		0.00	1,780.70	0.00	0.00	0.00	1,492.07-	30.11-	288.63
2704900-0	33 BERKELEY PLACE								
Water		0.00	406.04	0.00	0.00	0.00	317.98-	0.64-	88.06

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
2705400-0	21 BERKELEY PLACE							
Water	0.00	728.92	0.00	0.00	0.00	349.02-	28.80-	379.90
2705500-0	19 BERKELEY PLACE							
Water	0.00	391.37	0.00	0.00	0.00	24.07-	15.64-	367.30
2705900-0	32 BERKELEY PLACE							
Water	31.25	3,766.86	0.00	0.00	0.00	0.00	215.39-	3,798.11
2706000-0	34 BERKELEY PLACE							
Water	0.00	655.54	0.00	0.00	0.00	514.29-	6.03-	141.25
2706100-0	38 BERKELEY PLACE							
Water	0.00	450.07	0.00	0.00	0.00	298.42-	0.76-	151.65
2706200-0	42 BERKELEY PLACE							
Water	0.00	454.97	0.00	0.00	0.00	401.16-	0.69-	53.81
RMF	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Total	0.00	454.97	500.00	0.00	0.00	401.16-	0.69-	553.81
2706400-0	50 BERKELEY PLACE							
Water	0.00	1,218.12	0.00	0.00	0.00	1,114.40-	1.73-	103.72
2706500-0	230 FRANKLIN STREET							
Water	0.00	278.86	0.00	0.00	0.00	234.83-	0.58-	44.03
2706700-0	236 FRANKLIN STREET							
Water	0.00	1,330.64	0.00	0.00	0.00	1,090.93-	1.56-	239.71
2706800-0	238 FRANKLIN STREET							
Water	6.83-	122.31	0.00	0.00	0.00	131.92-	0.08-	16.44-
RMF	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Total	6.83-	122.31	500.00	0.00	0.00	131.92-	0.08-	483.56
2706900-0	240 FRANKLIN STREET							
Water	0.00	293.52	0.00	0.00	0.00	239.71-	0.19-	53.81
2707100-0	252 FRANKLIN STREET							
Water	0.00	919.71	0.00	0.00	0.00	763.16-	7.58-	156.55
2707300-0	258 FRANKLIN STREET							
Water	0.00	1,770.92	0.00	0.00	0.00	1,452.14-	3.62-	318.78
2707400-0	14 HILL STREET							
Water	0.00	313.11	0.00	0.00	0.00	269.08-	2.92-	44.03
2707800-0	26 HILL STREET							
Water	0.00	278.86	0.00	0.00	0.00	234.83-	0.58-	44.03
2708300-0	38 HILL STREET							
Water	0.00	1,095.82	0.00	0.00	0.00	875.68-	3.28-	220.14

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
2708300-0	38 HILL STREET	Continued							
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		0.00	1,095.82	500.00	0.00	0.00	875.68-	3.28-	720.14
2708400-0	31 HILL STREET								
Water		0.00	303.31	0.00	0.00	0.00	254.39-	1.72-	48.92
2708500-0	29 HILL STREET								
Water		0.00	498.99	0.00	0.00	0.00	337.55-	6.18-	161.44
RMF		0.00	500.00	500.00-	0.00	0.00	0.00	0.00	0.00
Water-Tota		0.00	998.99	500.00-	0.00	0.00	337.55-	6.18-	161.44
2708700-0	23 HILL STREET								
Water		0.00	1,320.86	0.00	0.00	0.00	1,387.07-	0.82-	66.21-
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		0.00	1,320.86	500.00	0.00	0.00	1,387.07-	0.82-	433.79
2708800-0	21 HILL STREET								
Water		0.00	1,457.83	0.00	0.00	0.00	1,090.07-	4.45-	367.76
2708900-0	17 HILL STREET								
Water		0.00	376.69	39.14-	0.00	0.00	9.52-	12.22-	328.03
2709300-0	243 FRANKLIN STREET								
Water		0.00	1,315.96	0.00	0.00	0.00	957.92-	5.18-	358.04
2709500-0	265 FRANKLIN STREET								
Water		0.00	1,824.72	0.00	0.00	0.00	1,609.47-	6.38-	215.25
2709700-0	275 FRANKLIN STREET								
Water		0.00	1,169.20	332.66-	0.00	0.00	0.00	0.00	836.54
2709900-0	279 FRANKLIN STREET								
Water		0.00	454.98	0.00	0.00	0.00	371.81-	1.63-	83.17
2710100-0	272 FRANKLIN STREET								
Water		0.00	802.30	0.00	0.00	0.00	0.00	0.00	802.30
2710200-0	276 FRANKLIN STREET								
Water		0.00	777.85	0.00	0.00	0.00	645.76-	8.39-	132.09
2710300-0	278 FRANKLIN STREET								
Water		0.00	875.69	293.53-	0.00	0.00	312.79-	23.09-	269.37
2710400-0	280 FRANKLIN STREET								
Water		0.00	371.81	0.00	0.00	0.00	190.79-	2.71-	181.02
2710800-0	254 NEWARK AVENUE								
Water		0.00	459.86	0.00	0.00	0.00	239.71-	2.55-	220.15
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		0.00	459.86	500.00	0.00	0.00	239.71-	2.55-	720.15

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
2710900-0	252 NEWARK AVENUE							
Water	0.00	288.65	0.00	0.00	0.00	88.06-	0.49-	200.59
2711900-0	220 NEWARK AVENUE							
Water	0.00	376.70	0.00	0.00	0.00	259.29-	2.81-	117.41
2712000-0	218 NEWARK AVENUE							
Water	0.00	200.57	0.00	0.00	0.00	102.73-	0.19-	97.84
RMF	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Total	0.00	200.57	500.00	0.00	0.00	102.73-	0.19-	597.84
2712100-0	214 NEWARK AVENUE							
Water	0.00	185.90	0.00	0.00	0.00	48.92-	0.39-	136.98
2712200-0	212 NEWARK AVENUE							
Water	0.00	205.47	0.00	0.00	0.00	136.98-	3.75-	68.49
RMF	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Total	0.00	205.47	500.00	0.00	0.00	136.98-	3.75-	568.49
2712300-0	210 NEWARK AVENUE							
Water	0.00	606.63	0.00	0.00	0.00	381.59-	4.90-	225.04
RMF	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Total	0.00	606.63	500.00	0.00	0.00	381.59-	4.90-	725.04
2712500-0	206 NEWARK AVENUE							
Water	0.00	611.51	0.00	0.00	0.00	435.39-	4.10-	176.12
2712600-0	204 NEWARK AVENUE							
Water	0.00	489.21	0.00	0.00	0.00	337.56-	0.24-	151.65
2712900-0	198 NEWARK AVENUE							
Water	0.00	293.53	0.00	0.00	0.00	249.50-	0.56-	44.03
2713300-0	186 NEWARK AVENUE							
Water	60.59	288.63	0.00	0.00	0.00	0.00	15.81-	349.22
RMF	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Total	60.59	288.63	500.00	0.00	0.00	0.00	15.81-	849.22
2713500-0	178 NEWARK AVENUE							
Water	0.00	117.42	0.00	0.00	0.00	97.77-	0.20-	19.65
2713600-0	164 NEWARK AVENUE							
Water	0.00	924.60	0.00	0.00	0.00	573.05-	0.92-	351.55
2714000-0	148 NEWARK AVENUE							
Water	0.00	494.12	0.00	0.00	0.00	445.20-	1.36-	48.92
2714100-0	144 NEWARK AVENUE							
Water	0.00	440.29	0.00	0.00	0.00	399.87-	2.92-	40.42
2714500-0	138 NEWARK AVENUE							
Water	0.00	117.42	0.00	0.00	0.00	97.82-	0.46-	19.60

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
2714500-0	138 NEWARK AVENUE	Continued							
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		0.00	117.42	500.00	0.00	0.00	97.82-	0.46-	519.60
2714600-0	132 NEWARK AVENUE								
Water		0.00	743.60	0.00	0.00	0.00	355.38-	33.88-	388.22
2714800-0	126 NEWARK AVENUE								
Water		890.36	1,007.76	0.00	0.00	0.00	0.00	0.00	1,898.12
2715000-0	122 NEWARK AVENUE								
Water		0.00	1,076.25	128.16-	0.00	0.00	870.80-	0.35-	77.29
RMF		0.00	500.00	371.84-	0.00	0.00	128.16-	0.00	0.00
Water-Tota		0.00	1,576.25	500.00-	0.00	0.00	998.96-	0.35-	77.29
2715100-0	236 BERKELEY AVENUE								
Water		0.00	533.24	0.00	0.00	0.00	312.63-	13.27-	220.61
2715200-0	234 BERKELEY AVENUE								
Water		0.00	699.57	0.00	0.00	0.00	640.86-	0.98-	58.71
2715300-0	232 BERKELEY AVENUE								
Water		0.00	166.32	0.00	0.00	0.00	166.30-	2.06-	0.02
2715700-0	224 BERKELEY AVENUE								
Water		0.00	596.84	0.00	0.00	0.00	226.01-	19.39-	370.83
2715900-0	220 BERKELEY AVENUE								
Water		0.00	362.02	0.00	0.00	0.00	225.04-	7.12-	136.98
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		0.00	362.02	500.00	0.00	0.00	225.04-	7.12-	636.98
2800200-0	216 BERKELEY AVENUE								
Water		0.00	342.45	0.00	0.00	0.00	269.07-	2.39-	73.38
2800300-0	214 BERKELEY AVENUE								
Water		0.00	655.54	0.00	0.00	0.00	543.02-	3.03-	112.52
2800400-0	215 BERKELEY AVENUE								
Water		0.00	631.07	0.00	0.00	0.00	445.17-	4.11-	185.90
2800500-0	217 BERKELEY AVENUE								
Water		0.00	494.10	0.00	0.00	0.00	415.83-	1.28-	78.27
2800800-0	223 BERKELEY AVENUE								
Water		0.00	484.32	0.00	0.00	0.00	83.17-	0.00	401.15
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		0.00	484.32	500.00	0.00	0.00	83.17-	0.00	901.15
2801100-0	110 NEWARK AVENUE								
Water		331.21	680.02	0.00	0.00	0.00	0.00	0.00	1,011.23

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
2801100-0	110 NEWARK AVENUE	Continued							
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		331.21	680.02	500.00	0.00	0.00	0.00	0.00	1,511.23
2801200-0	106 NEWARK AVENUE								
Water		0.00	953.96	0.00	0.00	0.00	953.91-	1.83-	0.05
2801300-0	104 NEWARK AVENUE								
Water		0.00	376.69	0.00	0.00	0.00	278.85-	4.83-	97.84
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		0.00	376.69	500.00	0.00	0.00	278.85-	4.83-	597.84
2801400-0	102 NEWARK AVENUE								
Water		0.00	176.13	0.00	0.00	0.00	136.99-	0.29-	39.14
2801600-0	98 NEWARK AVENUE								
Water		0.00	386.48	0.00	0.00	0.00	313.03-	0.41-	73.45
2801900-0	30 WEAVER AVENUE								
Water		0.00	660.44	0.00	0.00	0.00	552.81-	0.00	107.63
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		0.00	660.44	500.00	0.00	0.00	552.81-	0.00	607.63
2802200-0	22 WEAVER AVENUE								
Water		3.02-	988.19	0.00	0.00	0.00	806.20-	11.80-	178.97
2802300-0	20 WEAVER AVENUE								
Water		0.00	1,976.38	0.00	0.00	0.00	1,594.80-	20.49-	381.58
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	2,476.38	500.00	0.00	0.00	1,594.80-	20.49-	1,381.58
2802600-0	19 WEAVER AVENUE								
Water		0.00	386.48	0.00	0.00	0.00	175.69-	17.78-	210.79
2802700-0	23 WEAVER AVENUE								
Water		0.00	1,516.54	0.00	0.00	0.00	153.67-	0.00	1,362.87
2802900-0	27 WEAVER AVENUE								
Water		0.00	640.86	0.00	0.00	0.00	538.13-	0.00	102.73
2803200-0	33 WEAVER AVENUE								
Water		0.00	616.41	0.00	0.00	0.00	508.78-	0.16-	107.63
2804100-0	36 BALDWIN PLACE								
Water		0.00	200.59	0.00	0.00	0.00	136.99-	0.14-	63.60
2804400-0	28 BALDWIN PLACE								
Water		0.00	503.89	0.00	0.00	0.00	357.13-	2.73-	146.76
2804500-0	26 BALDWIN PLACE								
Water		0.00	293.53	0.00	0.00	0.00	195.69-	1.39-	97.84

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
2804600-0	24 BALDWIN PLACE							
Water	0.00	185.89	0.00	0.00	0.00	127.19-	1.10-	58.70
2804700-0	22 BALDWIN PLACE							
Water	0.00	269.08	88.06-	0.00	0.00	141.81-	8.81-	39.21
2804800-0	20 BALDWIN PLACE							
Water	0.00	474.53	0.00	0.00	0.00	425.61-	0.55-	48.92
2805100-0	13 BALDWIN PLACE							
Water	0.00	533.23	0.00	0.00	0.00	454.96-	1.36-	78.27
2805200-0	15 BALDWIN PLACE							
Water	0.00	288.64	0.00	0.00	0.00	190.79-	1.01-	97.85
2805600-0	31 BALDWIN PLACE							
Water	0.00	415.84	0.00	0.00	0.00	332.67-	0.79-	83.17
2805700-0	33 BALDWIN PLACE							
Water	0.00	362.01	0.00	0.00	0.00	464.41-	10.84-	102.40-
RMF	0.00	0.00	500.00	0.00	0.00	156.69-	8.49-	343.31
Water-Total	0.00	362.01	500.00	0.00	0.00	621.10-	19.33-	240.91
2806000-0	39 BALDWIN PLACE							
Water	0.00	313.09	0.00	0.00	0.00	142.26-	1.34-	170.83
2806101-0	50 NEWARK AVENUE							
Water	0.00	381.59	0.00	0.00	0.00	313.10-	4.94-	68.49
2806300-0	42 NEWARK AVENUE							
Water	0.00	376.71	0.00	0.00	0.00	248.30-	3.46-	128.41
2806600-0	146 HARRISON STREET							
Water	0.00	816.99	269.07-	0.00	0.00	0.00	0.00	547.92
2807000-0	136 HARRISON STREET							
Water	0.00	880.56	0.00	0.00	0.00	136.98-	0.00	743.58
2807600-0	118 HARRISON STREET							
Water	0.00	733.81	171.22-	0.00	0.00	313.09-	5.08-	249.50
2807900-0	113 HARRISON STREET							
Water	0.00	958.85	0.00	0.00	0.00	371.43-	18.52-	587.42
2808700-0	139 HARRISON STREET							
Water	0.00	870.78	0.00	0.00	0.00	748.48-	2.33-	122.30
2808900-0	149 HARRISON STREET							
Water	0.00	1,046.90	0.00	0.00	0.00	826.76-	6.64-	220.14
2809600-0	11 NEWARK AVENUE							
Water	0.00	547.92	0.00	0.00	0.00	440.27-	0.65-	107.65

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
2809900-0	17 NEWARK AVENUE								
Water		0.00	210.36	0.00	0.00	0.00	136.98-	3.17-	73.38
2810300-0	157 HARRISON STREET								
Water		0.00	381.59	0.00	0.00	0.00	255.60-	5.10-	125.99
2810600-0	169 HARRISON STREET								
Water		0.00	371.82	0.00	0.00	0.00	195.70-	0.24-	176.12
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota]		0.00	371.82	500.00	0.00	0.00	195.70-	0.24-	676.12
2810700-0	173 HARRISON STREET								
Water		0.00	1,017.54	0.00	0.00	0.00	875.67-	4.96-	141.87
2810800-0	177 HARRISON STREET								
Water		647.18-	2,274.79	0.00	0.00	0.00	18.14-	0.02-	1,609.47
2811100-0	185 HARRISON STREET								
Water		0.00	670.21	0.00	0.00	0.00	382.19-	7.91-	288.02
2811300-0	189 HARRISON STREET								
Water		3.08-	572.39	0.00	0.00	0.00	655.00-	0.00	85.69-
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota]		3.08-	572.39	500.00	0.00	0.00	655.00-	0.00	414.31
2811700-0	198 HARRISON STREET								
Water		0.00	205.47	0.00	0.00	0.00	185.90-	1.01-	19.57
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota]		0.00	205.47	500.00	0.00	0.00	185.90-	1.01-	519.57
2811800-0	196 HARRISON STREET								
Water		0.00	337.55	0.00	0.00	0.00	0.00	0.00	337.55
2811900-0	194 HARRISON STREET								
Water		0.00	587.05	0.00	0.00	0.00	78.28-	1.84-	508.77
2812100-0	192 HARRISON STREET								
Water		0.00	518.57	0.00	0.00	0.00	425.62-	1.14-	92.95
2812401-0	180 HARRISON STREET								
Water		0.00	1,046.89	0.00	0.00	0.00	826.12-	0.96-	220.77
2812800-0	170 HARRISON STREET								
Water		0.00	1,149.64	0.00	0.00	0.00	515.39-	26.96-	634.25
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota]		0.00	1,649.64	500.00	0.00	0.00	515.39-	26.96-	1,634.25
2812900-0	166 HARRISON STREET								
Water		0.00	474.54	0.00	0.00	0.00	474.91-	2.32-	0.37-
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota]		0.00	474.54	500.00	0.00	0.00	474.91-	2.32-	499.63

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
2813000-0	27 NEWARK AVENUE							
Water	0.00	376.71	0.00	0.00	0.00	318.00-	2.60-	58.71
2813300-0	35 NEWARK AVENUE							
Water	20.00-	841.43	0.00	0.00	0.00	527.91-	0.00	293.52
2813600-0	53 NEWARK AVENUE							
Water	0.00	479.43	0.00	0.00	0.00	415.83-	1.38-	63.60
2813700-0	67 BALDWIN PLACE							
Water	381.58	748.48	0.00	0.00	0.00	0.00	0.00	1,130.06
RMF	0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total	381.58	1,248.48	500.00	0.00	0.00	0.00	0.00	2,130.06
2813800-0	69 BALDWIN PLACE							
Water	0.00	543.02	0.00	0.00	0.00	171.22-	1.38-	371.80
2813900-0	71 BALDWIN PLACE							
Water	0.00	1,022.44	0.00	0.00	0.00	524.66-	14.70-	497.78
RMF	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Total	0.00	1,022.44	500.00	0.00	0.00	524.66-	14.70-	997.78
2814200-0	83 BALDWIN PLACE							
Water	0.00	1,252.36	0.00	0.00	0.00	1,056.68-	9.30-	195.68
2814400-0	91 BALDWIN PLACE							
Water	0.00	577.28	0.00	0.00	0.00	376.70-	0.57-	200.58
2814500-0	21 LEWIS STREET							
Water	464.74	3,077.08	0.00	0.00	0.00	0.00	0.00	3,541.82
RMF	0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total	464.74	3,577.08	500.00	0.00	0.00	0.00	0.00	4,541.82
2814700-0	15 LEWIS STREET							
Water	0.00	782.73	0.00	0.00	0.00	655.54-	18.34-	127.19
2815200-0	14 LEWIS STREET							
Water	851.21	949.06	0.00	0.00	0.00	0.00	0.00	1,800.27
2815400-0	18-22 LEWIS STREET							
Water	0.00	885.47	0.00	0.00	0.00	327.77-	0.42-	557.70
2815800-0	105 BALDWIN PLACE							
Water	1,042.10	719.14	0.00	0.00	0.00	0.00	16.16-	1,761.24
NSF	12.80	0.00	0.00	0.00	0.00	0.00	0.00	12.80
Water-Total	1,054.90	719.14	0.00	0.00	0.00	0.00	16.16-	1,774.04
2816300-0	6 LINCOLN STREET							
Water	0.00	166.34	0.00	0.00	0.00	141.88-	0.42-	24.46
2816700-0	17 LINCOLN STREET							
Water	0.00	714.25	0.00	0.00	0.00	153.93-	18.87-	560.32

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
2817200-0	121 BALDWIN PLACE								
Water		254.38-	738.70	53.80-	0.00	0.00	0.00	0.00	430.52
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		254.38-	738.70	446.20	0.00	0.00	0.00	0.00	930.52
2817500-0	24(28) OAKWOOD AVENUE								
Water		0.00	1,061.58	0.00	0.00	0.00	826.76-	1.51-	234.82
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	1,561.58	500.00	0.00	0.00	826.76-	1.51-	1,234.82
2818000-0	12 OAKWOOD AVENUE								
Water		675.11	665.32	0.00	0.00	0.00	0.00	0.00	1,340.43
2818200-0	10 OAKWOOD AVENUE								
Water		0.00	249.51	0.00	0.00	0.00	161.89-	2.31-	87.62
2818700-0	17 OAKWOOD AVENUE								
Water		0.00	1,276.83	415.82-	0.00	0.00	497.81-	3.83-	363.20
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	1,776.83	84.18	0.00	0.00	497.81-	3.83-	1,363.20
2819400-0	29-31 OAKWOOD AVENUE								
Water		0.00	807.18	0.00	0.00	0.00	616.39-	0.50-	190.79
RMF		0.00	0.00	500.00	0.00	0.00	179.68-	11.03-	320.32
Water-Tota		0.00	807.18	500.00	0.00	0.00	796.07-	11.53-	511.11
2819600-0	141 BALDWIN PLACE								
Water		1,169.19	714.24	0.00	0.00	0.00	0.00	0.00	1,883.43
2819700-0	149 BALDWIN PLACE								
Water		0.00	660.43	0.00	0.00	0.00	562.59-	0.08-	97.84
2819701-0	153 BALDWIN PLACE								
Water		0.00	503.89	0.00	0.00	0.00	430.51-	1.42-	73.38
2820000-0	171 BALDWIN PLACE								
Water		0.00	543.01	0.00	0.00	0.00	362.00-	5.69-	181.01
2820100-0	175 BALDWIN PLACE								
Water		0.00	650.65	0.00	0.00	0.00	327.77-	0.63-	322.88
2820200-0	179 BALDWIN PLACE								
Water		215.25-	655.54	0.00	0.00	0.00	78.28-	0.12-	362.01
2820500-0	168 BALDWIN PLACE								
Water		0.00	865.91	0.00	0.00	0.00	181.01-	0.00	684.90
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		0.00	865.91	500.00	0.00	0.00	181.01-	0.00	1,184.90
2820700-0	156 BALDWIN PLACE								
Water		0.00	141.87	0.00	0.00	0.00	103.25-	0.73-	38.62

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
2820700-0	156 BALDWIN PLACE	Continued							
RMF		0.00	0.00	500.00	0.00	0.00	13.41-	5.64-	486.59
Water-Tota]		0.00	141.87	500.00	0.00	0.00	116.66-	6.37-	525.21
2821500-0	49 OAKWOOD AVENUE								
Water		0.00	259.28	0.00	0.00	0.00	0.28-	16.81-	259.00
2821700-0	53 OAKWOOD AVENUE								
Water		0.00	1,115.38	0.00	0.00	0.00	777.83-	13.66-	337.55
2822100-0	20 WRIGHT COURT								
Water		80.14	655.54	166.34-	0.00	0.00	0.00	0.00	569.34
2900300-0	61 OAKWOOD AVENUE								
Water		0.00	425.61	0.00	0.00	0.00	366.85-	1.64-	58.76
2900400-0	50 OAKWOOD AVENUE								
Water		0.00	298.42	0.00	0.00	0.00	239.71-	0.49-	58.71
RMF		0.00	0.00	500.00	0.00	0.00	48.22-	10.49-	451.78
Water-Tota]		0.00	298.42	500.00	0.00	0.00	287.93-	10.98-	510.49
2900500-0	46 OAKWOOD AVENUE								
Water		0.00	699.56	0.00	0.00	0.00	587.04-	3.57-	112.52
2900700-0	48 OAKWOOD AVENUE								
Water		0.00	499.00	0.00	0.00	0.00	410.60-	0.34-	88.40
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota]		0.00	499.00	500.00	0.00	0.00	410.60-	0.34-	588.40
2900900-0	34 OAKWOOD AVENUE								
Water		0.00	831.65	0.00	0.00	0.00	645.75-	0.35-	185.90
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota]		0.00	831.65	500.00	0.00	0.00	645.75-	0.35-	685.90
2901300-0	33 LINCOLN STREET								
Water		0.00	425.62	0.00	0.00	0.00	319.91-	0.89-	105.71
2901700-0	98 BALDWIN PLACE								
Water		0.00	1,844.27	0.00	0.00	0.00	1,565.43-	3.68-	278.84
2902000-0	40 LEWIS STREET								
Water		1,782.81	812.08	0.00	0.00	0.00	0.00	30.21-	2,594.89
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota]		1,782.81	812.08	500.00	0.00	0.00	0.00	30.21-	3,094.89
2902200-0	46-52 LEWIS STREET								
Water		0.00	195.69	0.00	0.00	0.00	127.06-	0.53-	68.63
2903000-0	76 BALDWIN PLACE								
Water		0.00	851.22	0.00	0.00	0.00	675.44-	19.91-	175.78
RMF		0.00	0.00	500.00	0.00	0.00	304.80-	10.21-	195.20
Water-Tota]		0.00	851.22	500.00	0.00	0.00	980.24-	30.12-	370.98

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
2903500-0	65 NEWARK AVENUE							
Water	0.00	391.38	0.00	0.00	0.00	127.20-	0.32-	264.18
2904000-0	111 WEAVER AVENUE							
Water	0.00	376.70	0.00	0.00	0.00	337.56-	0.84-	39.14
2904100-0	115 WEAVER AVENUE							
Water	0.00	616.41	0.00	0.00	0.00	523.37-	2.30-	93.04
2904300-0	119 WEAVER AVENUE							
Water	0.00	454.97	0.00	0.00	0.00	74.80-	4.92-	380.17
2904400-0	121 WEAVER AVENUE							
Water	0.00	1,281.71	0.00	0.00	0.00	1,081.14-	7.52-	200.57
2904500-0	125 WEAVER AVENUE							
Water	0.00	543.02	0.00	0.00	0.00	469.39-	3.23-	73.63
2904600-0	129 WEAVER AVENUE							
Water	0.00	136.98	0.00	0.00	0.00	24.46-	0.00	112.52
RMF	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Total	0.00	136.98	500.00	0.00	0.00	24.46-	0.00	612.52
2904900-0	137 WEAVER AVENUE							
Water	0.00	435.40	0.00	0.00	0.00	397.81-	0.75-	37.59
2905100-0	141 WEAVER AVENUE							
Water	0.00	269.08	0.00	0.00	0.00	190.80-	0.45-	78.28
2905200-0	143 WEAVER AVENUE							
Water	0.00	420.72	0.00	0.00	0.00	125.95-	12.00-	294.77
RMF	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Total	0.00	420.72	500.00	0.00	0.00	125.95-	12.00-	794.77
2905400-0	147 WEAVER AVENUE							
Water	0.00	538.12	0.00	0.00	0.00	622.20-	1.65-	84.08-
RMF	0.00	0.00	500.00	0.00	0.00	126.77-	6.23-	373.23
Water-Total	0.00	538.12	500.00	0.00	0.00	748.97-	7.88-	289.15
2905500-0	149 WEAVER AVENUE							
Water	394.06	464.75	0.00	0.00	0.00	0.00	18.13-	858.81
2905600-0	151 WEAVER AVENUE							
Water	0.00	1,051.79	92.93-	0.00	0.00	724.04-	0.95-	234.82
2906100-0	163 WEAVER AVENUE							
Water	0.00	582.16	0.00	0.00	0.00	489.21-	4.71-	92.95
2906500-0	175 WEAVER AVENUE							
Water	0.00	474.54	0.00	0.00	0.00	32.11-	15.86-	442.43
2906900-0	172 WEAVER AVENUE							
Water	0.00	474.54	0.00	0.00	0.00	39.11-	0.19-	435.43

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
2907000-0	168 WEAVER AVENUE								
Water		0.00	357.14	0.00	0.00	0.00	0.00	0.00	357.14
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Total		0.00	357.14	500.00	0.00	0.00	0.00	0.00	857.14
2907100-0	27 CEDAR STREET								
Water		0.00	640.86	0.00	0.00	0.00	337.23-	9.38-	303.63
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Total		0.00	640.86	500.00	0.00	0.00	337.23-	9.38-	803.63
2907101-0	23 CEDAR STREET								
Water		0.00	679.99	0.00	0.00	0.00	0.00	0.00	679.99
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Total		0.00	679.99	500.00	0.00	0.00	0.00	0.00	1,179.99
2907300-0	17 CEDAR STREET								
Water		0.00	185.91	0.00	0.00	0.00	141.88-	0.00	44.03
2907400-0	15 CEDAR STREET								
Water		0.00	528.34	0.00	0.00	0.00	430.50-	25.36-	97.84
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Total		0.00	528.34	500.00	0.00	0.00	430.50-	25.36-	597.84
2908100-0	138 WEAVER AVENUE								
Water		0.00	572.38	0.00	0.00	0.00	479.43-	0.66-	92.95
2908200-0	136 WEAVER AVENUE								
Water		0.00	239.72	0.00	0.00	0.00	200.60-	2.39-	39.12
2908300-0	134 WEAVER AVENUE								
Water		0.00	293.54	0.00	0.00	0.00	240.80-	0.01-	52.74
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Total		0.00	293.54	500.00	0.00	0.00	240.80-	0.01-	552.74
2908500-0	130 WEAVER AVENUE								
Water		0.00	763.16	0.00	0.00	0.00	538.12-	4.52-	225.04
2908700-0	126 WEAVER AVENUE								
Water		0.00	347.35	0.00	0.00	0.00	288.64-	12.52-	58.71
2909100-0	114 WEAVER AVENUE								
Water		0.00	792.51	0.00	0.00	0.00	645.75-	0.10-	146.76
2909801-0	245 BERKELEY AVENUE								
Water		3,311.25	851.23	0.00	0.00	0.00	0.00	0.00	4,162.48
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Total		3,311.25	851.23	500.00	0.00	0.00	0.00	0.00	4,662.48
2910600-0	287 BERKELEY AVENUE								
Water		0.00	704.47	0.00	0.00	0.00	620.97-	2.20-	83.50
2910800-0	293 BERKELEY AVENUE								
Water		0.00	420.72	0.00	0.00	0.00	5.37-	28.33-	415.35

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
2910900-0	295 BERKELEY AVENUE							
Water	0.00	533.23	0.00	0.00	0.00	169.08-	16.27-	364.15
2911000-0	7 CEDAR STREET							
Water	0.00	352.24	0.00	0.00	0.00	288.86-	1.58-	63.38
2911100-0	297 BERKELEY AVENUE							
Water	0.00	1,389.34	0.00	0.00	0.00	1,175.22-	7.48-	214.12
2911200-0	307-309 BERKELEY AVENUE							
Water	0.00	538.13	0.00	0.00	0.00	538.12-	4.43-	0.01
2911300-0	311 BERKELEY AVENUE							
Water	0.00	675.10	0.00	0.00	0.00	547.91-	0.59-	127.19
2911500-0	333 BERKELEY AVENUE							
Water	0.00	885.47	0.00	0.00	0.00	313.29-	26.72-	572.18
2911600-0	337 BERKELEY AVENUE							
Water	18.87-	523.46	0.00	0.00	0.00	485.02-	0.03-	19.57
2911800-0	343 BERKELEY AVENUE							
Water	0.00	464.75	0.00	0.00	0.00	165.28-	5.78-	299.47
RMF	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Total	0.00	464.75	500.00	0.00	0.00	165.28-	5.78-	799.47
2911900-0	128 MONTGOMERY ST							
Water	0.00	2,211.16	0.00	0.00	0.00	1,824.70-	0.00	386.46
2912900-0	82 MONTGOMERY STREET							
Water	0.00	254.40	0.00	0.00	0.00	156.56-	0.29-	97.84
2913000-0	78 MONTGOMERY STREET							
Water	0.00	753.38	0.00	0.00	0.00	136.73-	20.03-	616.65
2913100-0	76 MONTGOMERY STREET							
Water	0.00	518.57	0.00	0.00	0.00	347.34-	1.28-	171.23
2913200-0	74 MONTGOMERY STREET							
Water	0.00	342.46	0.00	0.00	0.00	230.63-	3.94-	111.83
2913700-0	62 MONTGOMERY STREET							
Water	0.00	953.96	0.00	0.00	0.00	797.41-	0.00	156.55
2913800-0	60 MONTGOMERY STREET							
Water	0.00	567.49	0.00	0.00	0.00	469.65-	26.60-	97.84
2914000-0	54 MONTGOMERY STREET							
Water	0.00	905.04	0.00	0.00	0.00	762.42-	7.00-	142.62
2914100-0	52 MONTGOMERY STREET							
Water	0.00	1,271.93	0.00	0.00	0.28	1,140.12-	12.49-	132.09

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
2914100-0	52 MONTGOMERY STREET		Continued						
RMF		0.00	500.00	500.00-	0.00	0.28-	0.00	0.00	0.28-
Water-Tota		0.00	1,771.93	500.00-	0.00	0.00	1,140.12-	12.49-	131.81
2914400-0	38 MONTGOMERY STREET								
Water		0.00	249.50	0.00	0.00	0.00	220.15-	0.23-	29.35
2914600-0	34 MONTGOMERY STREET								
Water		0.00	953.96	0.00	0.00	0.00	616.41-	0.00	337.55
2914700-0	32 MONTGOMERY STREET								
Water		0.71-	190.80	0.00	0.00	0.00	164.15-	0.85-	25.94
2914800-0	30 MONTGOMERY STREET								
Water		0.00	229.94	0.00	0.00	0.00	171.23-	0.00	58.71
2914900-0	28 MONTGOMERY ST								
Water		0.00	929.49	0.00	0.00	0.00	344.58-	59.71-	584.91
2915000-0	24 MONTGOMERY STREET								
Water		0.00	166.34	53.82-	0.00	0.00	45.23-	1.53-	67.29
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		0.00	166.34	446.18	0.00	0.00	45.23-	1.53-	567.29
2915301-0	15-23 WILLET ST								
Water		0.00	909.92	0.00	0.00	0.00	366.80-	0.10-	543.12
2915400-0	40 WILLET STREET								
Water		0.00	753.38	0.00	0.00	0.00	635.97-	2.56-	117.41
2915600-0	36 WILLET STREET								
Water		0.00	445.18	0.00	0.00	0.00	146.76-	7.59-	298.42
2916000-0	22 WILLET STREET								
Water		0.00	503.89	0.00	0.00	0.00	430.51-	0.97-	73.38
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		0.00	503.89	500.00	0.00	0.00	430.51-	0.97-	573.38
2916400-0	5 MONTGOMERY ST								
Water		0.00	1,585.02	0.00	0.00	0.00	1,223.01-	13.54-	362.01
2916500-0	7 MONTGOMERY STREET								
Water		0.00	117.42	34.24-	0.00	0.00	63.61-	0.00	19.57
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		0.00	117.42	465.76	0.00	0.00	63.61-	0.00	519.57
2916600-0	11 MONTGOMERY STREET								
Water		0.00	269.07	0.00	0.00	0.00	224.07-	1.18-	45.00
2916800-0	15 JOHN STREET								
Water		0.00	293.53	0.00	0.00	0.00	151.66-	0.72-	141.87

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
2917100-0	21 JOHN STREET							
Water	0.00	332.67	0.00	0.00	0.00	283.75-	0.67-	48.92
2917500-0	35 JOHN STREET							
Water	0.00	318.00	0.00	0.00	0.00	264.02-	2.16-	53.98
RMF	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Total	0.00	318.00	500.00	0.00	0.00	264.02-	2.16-	553.98
2919200-0	31 MONTGOMERY STREET							
Water	92.95	293.53	0.00	0.00	0.00	0.00	0.00	386.48
RMF	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Total	92.95	293.53	500.00	0.00	0.00	0.00	0.00	886.48
2919300-0	33 MONTGOMERY STREET							
Water	0.00	699.57	0.00	0.00	0.00	577.27-	32.18-	122.30
RMF	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Total	0.00	699.57	500.00	0.00	0.00	577.27-	32.18-	622.30
2919500-0	37 MONTGOMERY STREET							
Water	0.00	386.47	0.00	0.00	0.00	332.48-	1.31-	53.99
2919600-0	39 MONTGOMERY STREET							
Water	0.00	538.13	0.00	0.00	0.00	185.90-	5.05-	352.23
RMF	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Total	0.00	538.13	500.00	0.00	0.00	185.90-	5.05-	852.23
2920000-0	51 MONTGOMERY STREET							
Water	0.00	200.57	48.92-	0.00	0.00	127.19-	3.21-	24.46
3000200-0	55 MONTGOMERY STREET							
Water	0.00	973.52	0.00	0.00	0.00	802.30-	19.11-	171.22
3000300-0	9 RAWSON STREET							
Water	0.00	425.61	0.00	0.00	0.00	1.31-	25.27-	424.30
3000500-0	13 RAWSON STREET							
Water	0.00	635.97	0.00	0.00	0.00	543.02-	0.25-	92.95
3000700-0	17 RAWSON STREET							
Water	0.00	919.70	0.00	0.00	0.00	807.18-	4.70-	112.52
RMF	0.00	500.00	500.00-	0.00	0.00	0.00	0.00	0.00
Water-Total	0.00	1,419.70	500.00-	0.00	0.00	807.18-	4.70-	112.52
3000800-0	19 RAWSON STREET							
Water	0.00	489.22	0.00	0.00	0.00	415.84-	0.80-	73.38
3000900-0	21 RAWSON STREET							
Water	0.00	596.84	0.00	0.00	0.00	484.32-	1.38-	112.52
3001100-0	25 RAWSON STREET							
Water	0.00	425.62	0.00	0.00	0.00	200.58-	0.19-	225.04

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
3001300-0	29 RAWSON STREET							
Water	0.00	494.11	0.00	0.00	0.00	171.23-	0.62-	322.88
RMF	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Total	0.00	494.11	500.00	0.00	0.00	171.23-	0.62-	822.88
3001400-0	31 RAWSON STREET							
Water	0.00	215.27	0.00	0.00	0.00	0.96-	13.61-	214.31
3001500-0	33 RAWSON STREET							
Water	0.00	694.67	0.00	0.00	0.00	669.55-	4.40-	25.12
3001700-0	8 ROWE PLACE							
Water	0.00	640.85	0.00	0.00	0.00	596.82-	0.24-	44.03
3001800-0	6 ROWE PLACE							
Water	0.00	347.35	0.00	0.00	0.00	293.54-	3.15-	53.81
3002000-0	34 RAWSON STREET							
Water	0.00	327.78	0.00	0.00	0.00	112.52-	0.64-	215.26
3002200-0	30 RAWSON STREET							
Water	0.00	430.50	0.00	0.00	0.00	366.90-	0.04-	63.60
3002500-0	24 RAWSON STREET							
Water	0.00	562.60	171.23-	0.00	0.00	105.87-	10.53-	285.50
3002700-0	20 RAWSON STREET							
Water	0.00	591.94	185.90-	0.00	0.00	98.73-	6.57-	307.31
3002900-0	16 RAWSON STREET							
Water	0.00	401.15	0.00	0.00	0.00	366.90-	5.78-	34.25
3003000-0	14 RAWSON STREET							
Water	0.00	812.08	0.00	0.00	0.00	591.83-	8.17-	220.25
3003100-0	12 RAWSON STREET							
Water	0.00	538.13	0.00	0.00	0.00	96.75-	0.75-	441.38
3003300-0	61-65 MONTGOMERY STREET							
Water	0.00	1,531.21	0.00	0.00	0.00	1,276.82-	1.60-	254.39
3003500-0	67 MONTGOMERY STREET							
Water	0.00	303.31	0.00	0.00	0.00	254.39-	0.00	48.92
3003700-0	9 ROWE STREET							
Water	0.00	239.72	0.00	0.00	0.00	126.35-	0.43-	113.37
RMF	0.00	0.00	500.00	0.00	0.00	103.28-	10.02-	396.72
Water-Total	0.00	239.72	500.00	0.00	0.00	229.63-	10.45-	510.09
3003800-0	11 ROWE STREET							
Water	0.00	215.27	0.00	0.00	0.00	181.01-	0.01-	34.26

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
3004000-0	15 ROWE STREET								
Water		0.00	484.32	0.00	0.00	0.00	376.69-	0.14-	107.63
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Total		0.00	484.32	500.00	0.00	0.00	376.69-	0.14-	607.63
3004100-0	17 ROWE STREET								
Water		0.00	288.64	0.00	0.00	0.00	200.58-	2.68-	88.06
3004300-0	21 ROWE STREET								
Water		0.00	523.45	0.00	0.00	0.00	420.72-	0.11-	102.73
3004400-0	23 ROWE STREET								
Water		0.00	587.05	0.00	0.00	0.00	494.10-	0.98-	92.95
3004700-0	29 ROWE STREET								
Water		0.00	591.94	0.00	0.00	0.00	591.90-	0.21-	0.04
3004800-0	31 ROWE STREET								
Water		0.00	489.22	0.00	0.00	0.00	489.20-	0.14-	0.02
3005500-0	56 ROWE STREET								
Water		0.00	161.44	0.00	0.00	0.00	136.98-	0.39-	24.46
3005900-0	44 ROWE STREET								
Water		49.72	117.42	0.00	0.00	0.00	0.00	3.89-	167.14
3006000-0	42 ROWE STREET								
Water		279.44-	322.89	0.00	0.00	0.00	180.00-	0.00	136.55-
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Total		279.44-	322.89	500.00	0.00	0.00	180.00-	0.00	363.45
3006400-0	32 ROWE STREET								
Water		0.00	283.76	0.00	0.00	0.00	9.95-	6.81-	273.81
3006600-0	28 ROWE STREET								
Water		0.00	772.95	0.00	0.00	0.00	631.08-	3.07-	141.87
3006900-0	22 ROWE STREET								
Water		0.00	533.24	0.00	0.00	0.00	239.71-	5.00-	293.53
3007100-0	18 ROWE STREET								
Water		0.00	587.05	0.00	0.00	0.00	494.10-	0.20-	92.95
3007300-0	14 ROWE STREET								
Water		0.00	313.10	0.00	0.00	0.00	244.61-	0.25-	68.49
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Total		0.00	313.10	500.00	0.00	0.00	244.61-	0.25-	568.49
3007500-0	79 MONTGOMERY STREET								
Water		0.00	909.94	0.00	0.00	0.00	610.61-	6.62-	299.33
3007600-0	83 MONTGOMERY STREET								
Water		0.00	459.86	0.00	0.00	0.00	401.15-	7.56-	58.71

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
3007700-0	87 MONTGOMERY STREET							
Water	0.00	366.91	0.00	0.00	0.00	200.58-	5.01-	166.33
3007800-0	93 MONTGOMERY STREET							
Water	0.00	782.73	0.00	0.00	0.00	513.67-	0.00	269.06
3008200-0	17-21 ORCHARD STREET							
Water	0.00	317.99	0.00	0.00	0.00	278.33-	0.58-	39.66
RMF	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota]	0.00	317.99	500.00	0.00	0.00	278.33-	0.58-	539.66
3008400-0	23 ORCHARD STREET							
Water	0.00	317.99	0.00	0.00	0.00	12.95-	20.19-	305.04
RMF	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota]	0.00	317.99	500.00	0.00	0.00	12.95-	20.19-	805.04
3008500-0	25 ORCHARD STREET							
Water	0.00	1,912.79	0.00	0.00	0.00	1,267.04-	5.87-	645.75
3008700-0	37 ORCHARD STREET							
Water	0.00	337.57	0.00	0.00	0.00	190.76-	0.05-	146.81
3008800-0	39 ORCHARD STREET							
Water	0.00	640.86	0.00	0.00	0.00	513.67-	15.73-	127.19
3008900-0	41 ORCHARD STREET							
Water	0.00	200.58	0.00	0.00	0.00	83.62-	1.38-	116.96
RMF	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota]	0.00	200.58	500.00	0.00	0.00	83.62-	1.38-	616.96
3009000-0	43 ORCHARD STREET							
Water	0.00	748.48	0.00	0.00	0.00	665.31-	3.30-	83.17
3009200-0	49 ORCHARD STREET							
Water	0.00	533.24	0.00	0.00	0.00	464.75-	1.80-	68.49
3009300-0	57 ORCHARD STREET							
Water	0.00	689.78	0.00	0.00	0.00	689.72-	0.22-	0.06
3009400-0	61 ORCHARD STREET							
Water	0.00	220.16	0.00	0.00	0.00	78.28-	0.00	141.88
3009500-0	63 ORCHARD STREET							
Water	0.00	528.35	0.00	0.00	0.00	357.13-	2.61-	171.22
3009900-0	80 ORCHARD STREET							
Water	0.00	420.72	0.00	0.00	0.00	396.26-	0.00	24.46
RMF	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota]	0.00	420.72	500.00	0.00	0.00	396.26-	0.00	524.46
3010200-0	68 ORCHARD STREET							
Water	0.00	567.49	0.00	0.00	0.00	430.51-	1.51-	136.98

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
3010300-0	64 ORCHARD STREET							
Water	0.00	376.71	0.00	0.00	0.00	0.00	0.00	376.71
3010500-0	56 ORCHARD STREET							
Water	0.00	396.27	0.00	0.00	0.00	337.56-	0.00	58.71
3010600-0	52 ORCHARD STREET							
Water	0.00	562.59	0.00	0.00	0.00	464.75-	4.65-	97.84
3011000-0	38 ORCHARD STREET							
Water	0.00	856.11	0.00	0.00	0.00	775.59-	23.35-	80.52
3011300-0	30 ORCHARD STREET (28)							
Water	0.00	396.28	0.00	0.00	0.00	361.20-	4.99-	35.08
3012200-0	119 MONTGOMERY STREET							
Water	0.00	264.17	0.00	0.00	0.00	97.84-	0.62-	166.33
RMF	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota]	0.00	264.17	500.00	0.00	0.00	97.84-	0.62-	666.33
3012300-0	125 MONTGOMERY STREET							
Water	0.00	508.77	0.00	0.00	0.00	255.14-	24.46-	253.63
NSF	0.00	20.00	0.00	0.00	0.00	0.00	0.00	20.00
RMF	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota]	0.00	528.77	500.00	0.00	0.00	255.14-	24.46-	773.63
3012800-0	377 BERKELEY AVENUE							
Water	0.00	680.02	0.00	0.00	0.00	547.34-	9.88-	132.68
RMF	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota]	0.00	680.02	500.00	0.00	0.00	547.34-	9.88-	632.68
3013000-0	385 BERKELEY AVENUE							
Water	0.00	503.88	0.00	0.00	0.00	459.18-	1.25-	44.70
3013100-0	387 BERKELEY AVENUE							
Water	0.00	278.85	0.00	0.00	0.00	205.47-	0.45-	73.38
3013300-0	393 BERKELEY AVENUE							
Water	0.00	499.00	0.00	0.00	0.00	440.29-	3.87-	58.71
3013400-0	395 BERKELEY AVENUE							
Water	0.00	1,638.83	0.00	0.00	0.00	846.32-	2.83-	792.51
3013500-0	397 BERKELEY AVENUE							
Water	0.00	508.79	0.00	0.00	0.00	215.89-	19.88-	292.90
3013900-0	405 BERKELEY AVENUE							
Water	0.00	425.62	0.00	0.00	0.00	357.13-	4.52-	68.49
RMF	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota]	0.00	425.62	500.00	0.00	0.00	357.13-	4.52-	568.49
3014000-0	407 BERKELEY AVENUE							
Water	0.00	185.90	0.00	0.00	0.00	83.22-	1.24-	102.68

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
3014000-0	407 BERKELEY AVENUE	Continued							
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		0.00	185.90	500.00	0.00	0.00	83.22-	1.24-	602.68
3014100-0	409 BERKELEY AVENUE								
Water		18.32	342.45	0.00	0.00	0.00	0.00	19.23-	360.77
3014300-0	413 BERKELEY AVENUE								
Water		0.00	11,985.41	5,547.53-	0.00	0.00	5,200.20-	140.70-	1,237.68
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		0.00	11,985.41	5,047.53-	0.00	0.00	5,200.20-	140.70-	1,737.68
3014400-0	415 BERKELEY AVENUE								
Water		0.00	171.23	0.00	0.00	62.48	214.14-	0.06-	19.57
RMF		0.00	0.00	62.48	0.00	62.48-	0.00	0.00	0.00
Water-Tota		0.00	171.23	62.48	0.00	0.00	214.14-	0.06-	19.57
3014700-0	421 BERKELEY AVENUE								
Water		0.00	220.15	0.00	0.00	0.00	220.13-	0.31-	0.02
3014800-0	423 BERKELEY AVENUE								
Water		0.00	753.37	0.00	0.00	0.00	546.96-	2.40-	206.41
RMF		0.00	0.00	0.00	0.00	0.00	73.86-	5.36-	73.86-
Water-Tota		0.00	753.37	0.00	0.00	0.00	620.82-	7.76-	132.55
3015100-0	429 BERKELEY AVENUE								
Water		0.00	445.19	0.00	0.00	0.00	386.48-	0.48-	58.71
3015200-0	431 BERKELEY AVENUE								
Water		0.00	273.96	0.00	0.00	0.00	132.09-	1.41-	141.87
3019000-0	33 GLENFIELD ROAD								
Water		0.00	254.40	0.00	0.00	0.00	0.00	0.00	254.40
3100500-0	20 LIBERTY STREET								
Water		0.00	684.90	0.00	0.00	0.00	538.14-	1.08-	146.76
3100600-0	18 LIBERTY STREET								
Water		0.00	538.13	0.00	0.00	0.00	440.29-	0.74-	97.84
3101200-0	418 BERKELEY AVENUE								
Water		0.00	934.39	0.00	0.00	0.00	680.00-	4.02-	254.39
3101700-0	406 BERKELEY AVENUE								
Water		0.00	680.01	0.00	0.00	0.00	112.52-	0.00	567.49
3101800-0	404 BERKELEY AVENUE								
Water		0.00	342.45	0.00	0.00	0.00	210.36-	0.42-	132.09
3101900-0	402 BERKELEY AVENUE								
Water		0.00	406.05	0.00	0.00	0.00	357.13-	1.26-	48.92

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
3102100-0	398 BERKELEY AVENUE								
Water		0.00	684.89	0.00	0.00	0.00	254.39-	14.72-	430.50
3102300-0	394 BERKELEY AVENUE								
Water		0.00	313.11	0.00	0.00	0.00	254.40-	1.04-	58.71
3102800-0	165 MONTGOMERY STREET								
Water		0.80	494.10	205.46-	0.00	0.00	0.00	3.83-	289.44
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Total		0.80	494.10	294.54	0.00	0.00	0.00	3.83-	789.44
3102900-0	15 WILLIAMSON AVENUE								
Water		0.00	464.76	0.00	0.00	0.00	205.48-	10.76-	259.28
3103000-0	19 WILLIAMSON AVENUE								
Water		0.00	489.21	0.00	0.00	0.00	425.61-	6.48-	63.60
3103100-0	23 WILLIAMSON AVENUE								
Water		0.00	489.23	0.00	0.00	0.00	388.28-	14.77-	100.95
3103200-0	27 WILLIAMSON AVENUE								
Water		0.00	386.47	0.00	0.00	0.00	209.06-	1.65-	177.41
3103400-0	35 WILLIAMSON AVENUE								
Water		0.00	347.34	0.00	0.00	0.00	112.52-	0.46-	234.82
3103600-0	39 WILLIAMSON AVENUE								
Water		0.00	528.35	0.00	0.00	0.00	415.83-	2.99-	112.52
3103800-0	49 WILLIAMSON AVENUE								
Water		0.00	362.01	0.00	0.00	0.00	136.98-	3.84-	225.03
3103900-0	53 WILLIAMSON AVENUE								
Water		0.00	953.96	0.00	0.00	0.00	768.06-	1.40-	185.90
3104200-0	65 WILLIAMSON AVENUE								
Water		0.00	699.56	0.00	0.00	0.00	611.50-	0.25-	88.06
3104300-0	73 WILLIAMSON AVENUE								
Water		0.00	239.72	0.00	0.00	0.00	210.37-	0.00	29.35
3104400-0	75 WILLIAMSON AVENUE								
Water		0.00	406.05	0.00	0.00	0.00	342.45-	0.16-	63.60
3104500-0	77 WILLIAMSON AVENUE								
Water		0.00	1,482.30	0.00	0.00	0.00	1,222.30-	0.99-	260.00
3104600-0	79 WILLIAMSON AVE								
Water		0.00	489.21	0.00	0.00	0.00	156.55-	1.25-	332.66
3104700-0	83 WILLIAMSON AVENUE								
Water		0.00	391.38	0.00	0.00	0.00	390.97-	0.76-	0.41

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
3105100-0	100 WILLIAMSON AVENUE							
Water	0.00	533.22	0.00	0.00	0.00	430.49-	1.43-	102.73
3105200-0	98 WILLIAMSON AVENUE							
Water	0.00	523.46	0.00	0.00	0.00	445.19-	0.43-	78.27
3105500-0	82 WILLIAMSON AVENUE							
Water	0.00	494.10	0.00	0.00	0.00	406.04-	0.21-	88.06
3105700-0	78 WILLIAMSON AVENUE							
Water	0.00	215.26	0.00	0.00	0.00	176.12-	0.45-	39.14
3105900-0	74 WILLIAMSON AVENUE							
Water	0.00	728.93	0.00	0.00	0.00	567.49-	0.03-	161.44
3106100-0	68 WILLIAMSON AVENUE							
Water	0.00	1,638.82	0.00	0.00	0.00	1,364.44-	2.72-	274.38
3106200-0	64 WILLIAMSON AVENUE							
Water	0.00	205.47	0.00	0.00	0.00	4.65-	10.67-	200.82
3106600-0	38 WILLIAMSON AVENUE							
Water	0.00	337.55	0.00	0.00	0.00	181.00-	2.33-	156.55
3107101-0	14 WILLIAMSON AVENUE							
Water	0.00	308.20	0.00	0.00	0.00	254.39-	0.88-	53.81
3107500-0	183 MONTGOMERY STREET							
Water	0.00	640.87	0.00	0.00	0.00	562.60-	0.63-	78.27
3107800-0	21 STOCKTON STREET							
Water	0.00	684.88	0.00	0.00	0.00	582.15-	0.27-	102.73
3107900-0	23 STOCKTON STREET							
Water	0.00	190.80	0.00	0.00	0.00	151.66-	0.08-	39.14
3108000-0	25 STOCKTON STREET							
Water	0.00	401.15	0.00	0.00	0.00	259.55-	0.44-	141.60
3108100-0	27 STOCKTON STREET							
Water	0.00	494.10	0.00	0.00	0.00	357.12-	0.53-	136.98
NSF	0.00	20.00	0.00	0.00	0.00	20.00-	0.00	0.00
Water-Tota]	0.00	514.10	0.00	0.00	0.00	377.12-	0.53-	136.98
3108300-0	31 STOCKTON STREET							
Water	0.00	601.73	0.00	0.00	0.00	499.00-	0.00	102.73
RMF	0.00	500.00	500.00-	0.00	0.00	0.00	0.00	0.00
Water-Tota]	0.00	1,101.73	500.00-	0.00	0.00	499.00-	0.00	102.73
3108400-0	33 STOCKTON STREET							
Water	282.77-	308.21	0.00	0.00	0.00	400.00-	0.00	374.56-

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
3108400-0	33 STOCKTON STREET	Continued							
RMF		0.00	0.00	500.00	0.00	0.00	78.80-	11.20-	421.20
Water-Tota		282.77-	308.21	500.00	0.00	0.00	478.80-	11.20-	46.64
3108500-0	35 STOCKTON STREET								
Water		0.00	362.01	0.00	0.00	0.00	293.01-	0.51-	69.00
3108600-0	37 STOCKTON STREET								
Water		0.00	733.80	0.00	0.00	0.00	480.52-	30.60-	253.28
3108800-0	3 PORTER PLACE								
Water		0.00	117.42	0.00	0.00	0.00	78.28-	1.23-	39.14
3108900-0	5 PORTER PLACE								
Water		0.00	205.47	0.00	0.00	0.00	136.98-	7.21-	68.49
3109000-0	7 PORTER PLACE								
Water		0.00	357.12	0.00	0.00	0.00	136.98-	0.40-	220.14
3109400-0	18 STOCKTON STREET								
Water		0.00	601.73	0.00	0.00	0.00	352.23-	0.48-	249.50
3109500-0	14 STOCKTON STREET								
Water		0.37-	772.95	20.00	0.00	0.00	660.49-	1.36-	132.09
3110200-0	83 WALNUT STREET								
Water		0.00	953.95	0.00	0.00	0.00	792.51-	1.00-	161.44
3110600-0	91 WALNUT STREET								
Water		0.00	670.21	0.00	0.00	0.00	567.48-	1.30-	102.73
3110900-0	99 WALNUT STREET								
Water		0.00	1,174.08	0.00	0.00	0.00	38.84-	63.59-	1,135.24
3111000-0	103 WALNUT STREET								
Water		0.00	587.05	0.00	0.00	0.00	16.41-	42.34-	570.64
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		0.00	587.05	500.00	0.00	0.00	16.41-	42.34-	1,070.64
3111500-0	117 WALNUT STREET								
Water		0.00	479.42	0.00	0.00	0.00	327.77-	3.72-	151.65
3111900-0	16 WALNUT TERRACE								
Water		0.00	503.88	0.00	0.00	0.00	484.31-	2.50-	19.57
3112000-0	18 WALNUT TERRACE								
Water		0.00	210.37	0.00	0.00	0.00	176.12-	0.10-	34.25
3112100-0	20 WALNUT TERRACE								
Water		0.00	210.38	0.00	0.00	0.00	136.99-	0.24-	73.39
3112300-0	24 WALNUT TERRACE								
Water		0.00	611.52	0.00	0.00	0.00	518.47-	0.49-	93.05

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
3112300-0	24 WALNUT TERRACE		Continued						
RMF		0.00	0.00	500.00	0.00	0.00	86.00-	6.93-	414.00
Water-Total		0.00	611.52	500.00	0.00	0.00	604.47-	7.42-	507.05
3112400-0	26 WALNUT TERRACE								
Water		0.00	283.75	0.00	0.00	0.00	239.72-	0.49-	44.03
3112600-0	23 WALNUT TERRACE								
Water		225.03	459.86	0.00	0.00	0.00	0.00	0.00	684.89
3112900-0	17 WALNUT TERRACE								
Water		0.00	239.73	0.00	0.00	0.00	162.37-	1.77-	77.36
3113000-0	15 WALNUT TERRACE								
Water		0.00	435.40	0.00	0.00	0.00	362.02-	0.24-	73.38
3113200-0	11 WALNUT TERRACE								
Water		0.00	293.52	0.00	0.00	0.00	195.68-	1.85-	97.84
3113500-0	129 WALNUT STREET								
Water		33.67-	308.21	0.00	0.00	0.00	246.57-	3.43-	27.97
3113600-0	100 LIBERTY STREET								
Water		0.00	278.84	0.00	0.00	0.00	254.80-	0.00	24.04
3113900-0	94 LIBERTY STREET								
Water		0.00	176.13	0.00	0.00	0.00	117.42-	5.28-	58.71
3114000-0	92 LIBERTY STREET								
Water		0.00	391.36	0.00	0.00	0.00	249.49-	5.56-	141.87
3114500-0	75 LIBERTY STREET								
Water		0.58	675.11	0.00	0.00	0.00	0.00	28.67-	675.69
3115101-0	101 LIBERTY STREET								
Water		0.00	567.49	0.00	0.00	0.00	567.45-	0.08-	0.04
3115300-0	161 WALNUT STREET								
Water		0.00	469.65	0.00	0.00	0.00	401.16-	0.75-	68.49
3115500-0	165 WALNUT STREET								
Water		0.00	567.48	0.00	0.00	0.00	464.75-	1.12-	102.73
3115600-0	167 WALNUT STREET								
Water		0.00	772.95	0.00	0.00	0.00	591.06-	53.35-	181.89
RMF		0.00	0.00	500.00	0.00	0.00	181.89-	12.00-	318.11
Water-Total		0.00	772.95	500.00	0.00	0.00	772.95-	65.35-	500.00
3115700-0	169 WALNUT STREET								
Water		0.00	420.73	0.00	0.00	0.00	362.02-	6.03-	58.71
3116100-0	19 & 21 RENA LANE								
Water		0.00	1,374.67	0.00	0.00	0.00	1,007.76-	12.83-	366.91

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
3116103-0	5-7 RENA LANE								
Water		0.00	1,462.72	0.00	0.00	0.00	1,076.25-	0.10-	386.47
3201200-0	95 HAZELWOOD ROAD								
Water		0.00	366.91	0.00	0.00	0.00	308.20-	4.02-	58.71
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Total		0.00	366.91	500.00	0.00	0.00	308.20-	4.02-	558.71
3202500-0	162 WILLIAMSON AVENUE								
Water		0.00	655.54	0.00	0.00	0.00	141.87-	0.50-	513.67
3202800-0	142 WILLIAMSON AVE (148)								
Water		151.87-	259.29	0.00	0.00	0.00	200.00-	0.00	92.58-
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Total		151.87-	259.29	500.00	0.00	0.00	200.00-	0.00	407.42
3203000-0	138 WILLIAMSON AVENUE								
Water		0.00	229.94	0.00	0.00	0.00	190.77-	0.52-	39.17
3203200-0	60 HAZELWOOD ROAD								
Water		0.00	2,108.46	0.00	0.00	0.00	631.07-	19.91-	1,477.39
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total		0.00	2,608.46	500.00	0.00	0.00	631.07-	19.91-	2,477.39
3203500-0	147 WILLIAMSON AVENUE								
Water		1,046.86	313.10	0.00	0.00	0.00	0.00	0.00	1,359.96
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Total		1,046.86	313.10	500.00	0.00	0.00	0.00	0.00	1,859.96
3203800-0	155 WILLIAMSON AVENUE								
Water		0.00	577.26	0.00	0.00	0.00	498.99-	0.53-	78.27
3204000-0	161 WILLIAMSON AVENUE								
Water		0.00	445.19	0.00	0.00	0.00	362.02-	0.58-	83.17
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Total		0.00	445.19	500.00	0.00	0.00	362.02-	0.58-	583.17
3204400-0	196 BELLEVILLE AVENUE								
Water		0.00	176.12	0.00	0.00	0.00	156.48-	0.12-	19.64
3204900-0	40 CLARENDON PLACE								
Water		0.00	332.68	0.00	0.00	0.00	225.05-	6.36-	107.63
3205000-0	38 CLARENDON PLACE								
Water		0.00	293.54	0.00	0.00	0.00	190.80-	1.18-	102.74
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Total		0.00	293.54	500.00	0.00	0.00	190.80-	1.18-	602.74
3205100-0	36 CLARENDON PLACE								
Water		0.00	317.99	0.00	0.00	0.00	176.12-	1.50-	141.87
3205300-0	30 CLARENDON PLACE								
Water		0.00	269.07	0.00	0.00	0.00	225.04-	0.03-	44.03

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
3205500-1	18-20 CLARENDON PLACE								
Water		73.38-	298.43	0.00	0.00	0.00	151.66-	1.76-	73.39
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota]		73.38-	298.43	500.00	0.00	0.00	151.66-	1.76-	573.39
3205500-2	18-20 CLARENDON PLACE								
Water		0.00	210.36	0.00	0.00	0.00	0.00	0.00	210.36
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota]		0.00	210.36	500.00	0.00	0.00	0.00	0.00	710.36
3206800-0	27 HAZELWOOD ROAD								
Water		0.00	787.63	0.00	0.00	0.00	727.95-	2.72-	59.68
3206900-0	31 HAZELWOOD ROAD								
Water		0.00	797.42	0.00	0.00	0.00	567.49-	21.32-	229.93
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota]		0.00	1,297.42	500.00	0.00	0.00	567.49-	21.32-	1,229.93
3207100-0	35 HAZELWOOD ROAD								
Water		0.00	626.18	0.00	0.00	0.00	518.55-	0.82-	107.63
3207400-0	11 CLARENDON PLACE								
Water		0.00	596.83	0.00	0.00	0.00	430.21-	2.76-	166.62
RMF		0.00	0.00	500.00	0.00	0.00	248.13-	10.34-	251.87
Water-Tota]		0.00	596.83	500.00	0.00	0.00	678.34-	13.10-	418.49
3207500-0	23 CLARENDON PLACE								
Water		0.00	1,090.93	0.00	0.00	0.00	613.06-	69.47-	477.87
3207600-0	27 CLARENDON PLACE								
Water		0.00	357.12	0.00	0.00	0.00	318.31-	1.06-	38.81
3207800-0	33 CLARENDON PLACE								
Water		0.00	254.40	0.00	0.00	0.00	220.15-	3.88-	34.25
3207900-0	172 BELLEVILLE AVE A-101								
Water		0.00	1,633.94	0.00	0.00	0.00	1,345.31-	47.69-	288.63
3208400-0	148 ORCHARD STREET								
Water		0.00	635.97	0.00	0.00	0.00	528.34-	4.85-	107.63
3208500-0	146 ORCHARD STREET								
Water		158.49	469.65	0.00	0.00	0.00	0.00	17.26-	628.14
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota]		158.49	469.65	500.00	0.00	0.00	0.00	17.26-	1,128.14
3208600-0	142 ORCHARD STREET								
Water		0.00	513.67	0.00	0.00	0.00	161.44-	0.42-	352.23
NSF		0.00	20.00	0.00	0.00	0.00	0.00	0.00	20.00
Water-Tota]		0.00	533.67	0.00	0.00	0.00	161.44-	0.42-	372.23
3209600-0	81 ORCHARD STREET								
Water		1,976.16	503.89	0.00	0.00	0.00	0.00	0.00	2,480.05

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
3209600-0	81 ORCHARD STREET	Continued							
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota]		1,976.16	503.89	500.00	0.00	0.00	0.00	0.00	2,980.05
3209700-0	83 ORCHARD STREET								
Water		0.00	498.99	0.00	0.00	0.00	215.25-	0.00	283.74
3209800-0	87 ORCHARD STREET								
Water		0.00	826.75	0.00	0.00	0.00	208.56-	5.21-	618.19
3210100-0	97 ORCHARD STREET								
Water		0.00	543.02	0.00	0.00	0.00	376.54-	0.15-	166.48
3210300-0	101 ORCHARD STREET								
Water		0.00	239.71	0.00	0.00	0.00	137.10-	1.03-	102.61
3210500-0	12 HAZELWOOD ROAD								
Water		0.00	132.09	0.00	0.00	0.00	88.01-	0.48-	44.08
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota]		0.00	132.09	500.00	0.00	0.00	88.01-	0.48-	544.08
3210600-0	10 HAZELWOOD ROAD								
Water		0.00	225.03	0.00	0.00	0.00	185.84-	0.09-	39.19
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota]		0.00	225.03	500.00	0.00	0.00	185.84-	0.09-	539.19
3210900-0	7 HAZELWOOD ROAD								
Water		0.00	322.88	0.00	0.00	0.00	322.81-	0.17-	0.07
3211000-0	11 HAZELWOOD ROAD								
Water		0.00	420.72	0.00	0.00	0.00	420.69-	0.08-	0.03
3211400-0	111 ORCHARD STREET								
Water		0.00	1,805.15	0.00	0.00	0.00	1,487.25-	4.75-	317.90
3211500-0	117 ORCHARD STREET								
Water		0.00	694.68	0.00	0.00	0.00	442.97-	2.64-	251.71
3211900-0	143 ORCHARD STREET								
Water		0.00	645.76	0.00	0.00	0.00	538.15-	0.94-	107.61
3212100-0	151 ORCHARD STREET								
Water		0.00	900.13	0.00	0.00	0.00	362.62-	5.75-	537.51
RMF		0.00	1,500.00	0.00	0.00	0.00	500.00-	0.00	1,000.00
Water-Tota]		0.00	2,400.13	0.00	0.00	0.00	862.62-	5.75-	1,537.51
3212300-0	122 BELLEVILLE AVENUE								
Water		0.00	132.09	0.00	0.00	0.00	44.03-	0.30-	88.06
3212401-0	112 BELLEVILLE AVENUE								
Water		0.00	782.72	0.00	0.00	0.00	684.88-	1.87-	97.84

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
3212600-0	106 BELLEVILLE AVENUE							
Water	0.00	1,276.82	0.00	0.00	0.00	865.89-	31.87-	410.93
3212800-0	3-5 HAZELWOOD ROAD							
Water	0.70-	953.94	0.00	0.00	0.00	898.59-	0.00	54.65
3213300-0	28 SMITH STREET							
Water	0.00	317.99	0.00	0.00	0.00	269.07-	0.19-	48.92
3213400-0	30 SMITH STREET							
Water	31.76	479.43	0.00	0.00	0.00	0.00	32.44-	511.19
3213900-0	22 EAST LIBERTY STREET							
Water	0.00	420.72	0.00	0.00	0.00	401.15-	0.68-	19.57
3214200-0	14 + 16 EAST LIBERTY ST							
Water	0.00	587.04	0.00	0.00	0.00	484.31-	0.58-	102.73
RMF	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Total	0.00	587.04	500.00	0.00	0.00	484.31-	0.58-	602.73
3214600-0	9 EAST LIBERTY STREET							
Water	0.00	1,061.57	0.00	0.00	0.00	15.74-	7.14-	1,045.83
RMF	0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total	0.00	1,561.57	500.00	0.00	0.00	15.74-	7.14-	2,045.83
3214900-0	33 SMITH STREET							
Water	0.00	190.80	0.00	0.00	0.00	157.49-	0.11-	33.31
3215000-0	27 SMITH STREET							
Water	0.12-	313.11	0.00	0.00	0.00	255.13-	0.06-	57.86
3215200-0	23 SMITH STREET							
Water	0.00	425.62	0.00	0.00	0.00	357.13-	0.38-	68.49
3215300-0	21 SMITH STREET							
Water	0.00	543.02	0.00	0.00	0.00	371.80-	4.61-	171.22
3215700-0	11 SMITH STREET							
Water	0.00	489.18	0.00	0.00	0.00	213.34-	16.52-	275.84
3216100-0	84 BELLEVILLE AVENUE							
Water	0.00	317.99	0.00	0.00	0.00	133.29-	2.47-	184.70
3216400-0	13 DAVEY STREET							
Water	0.00	631.08	0.00	0.00	0.00	528.35-	0.30-	102.73
3216500-0	15 DAVEY STREET							
Water	0.00	401.15	0.00	0.00	0.00	366.90-	2.83-	34.25
3216700-0	19 DAVEY STREET							
Water	0.00	347.34	0.00	0.00	0.00	230.75-	0.25-	116.59

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
3217000-0	2 EAST LIBERTY STREET								
Water		0.00	772.95	0.00	0.00	0.00	541.88-	15.32-	231.07
RMF		0.00	0.00	500.00	0.00	0.00	208.71-	13.11-	291.29
Water-Total		0.00	772.95	500.00	0.00	0.00	750.59-	28.43-	522.36
3217300-0	32 DAVEY STREET								
Water		0.00	249.51	0.00	0.00	0.00	185.91-	0.68-	63.60
3300800-0	46 BELLEVILLE AVE.								
Water		0.00	459.85	0.00	0.00	0.00	381.58-	1.13-	78.27
3300900-0	42 BELLEVILLE AVENUE								
Water		0.00	273.97	0.00	0.00	0.00	254.40-	2.35-	19.57
RMF		0.00	0.00	500.00	0.00	0.00	290.67-	9.33-	209.33
Water-Total		0.00	273.97	500.00	0.00	0.00	545.07-	11.68-	228.90
3301100-0	4 MORTON STREET								
Water		0.00	396.27	0.00	0.00	0.00	132.09-	6.72-	264.18
3301400-0	22 MORTON STREET								
Water		0.00	748.49	0.00	0.00	0.00	660.43-	32.84-	88.06
3301700-0	28 MORTON STREET								
Water		0.00	782.74	205.47-	0.00	0.00	194.72-	5.28-	382.55
3301900-0	34 MORTON STREET								
Water		0.00	440.29	0.00	0.00	0.00	386.48-	1.78-	53.81
3302400-0	15 MORTON STREET								
Water		0.00	1,193.66	0.00	0.00	0.00	792.51-	6.60-	401.15
3303000-0	34 BELLEVILLE AVENUE								
Water		0.00	136.99	0.00	0.00	0.00	117.41-	0.59-	19.58
3303100-0	30 BELLEVILLE AVENUE								
Water		0.00	538.12	0.00	0.00	0.00	440.28-	0.58-	97.84
3303400-0	24-26 BELLEVILLE AVENUE								
Water		0.00	1,100.71	0.00	0.00	0.00	924.60-	1.03-	176.11
3303900-0	72 WILLET STREET								
Water		0.00	709.35	0.00	0.00	0.00	613.67-	2.72-	95.68
3304100-0	68 WILLET STREET								
Water		0.00	415.82	0.00	0.00	0.00	117.99-	7.01-	297.83
3304200-0	62 WILLET STREET								
Water		0.00	181.01	0.00	0.00	0.00	161.27-	1.02-	19.74
3304300-0	60 WILLET STREET								
Water		0.00	591.94	0.00	0.00	0.00	0.00	0.00	591.94

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
3304500-0	56 WILLET STREET								
Water		971.35	763.16	0.00	0.00	0.00	0.00	1.94-	1,734.51
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		971.35	763.16	500.00	0.00	0.00	0.00	1.94-	2,234.51
3304800-0	63 WILLET STREET								
Water		0.00	816.98	0.00	0.00	0.00	517.22-	5.90-	299.76
3305200-0	69 WILLET STREET								
Water		0.40-	454.96	0.00	0.00	0.00	376.29-	0.34-	78.27
3306000-0	14 BELLEVILLE AVENUE								
Water		0.00	684.89	0.00	0.00	0.00	435.40-	1.54-	249.49
RMF		0.00	500.00	500.00-	0.00	0.00	0.00	0.00	0.00
Water-Tota		0.00	1,184.89	500.00-	0.00	0.00	435.40-	1.54-	249.49
3307800-0	95 BELLEVILLE AVENUE								
Water		0.00	362.02	0.00	0.00	0.00	298.53-	0.36-	63.49
3307900-0	103 BELLEVILLE AVENUE								
Water		0.00	489.21	0.00	0.00	0.00	190.79-	0.75-	298.42
3308300-0	21 WOODLAND ROAD								
Water		0.00	132.09	0.00	0.00	0.00	22.85-	1.74-	109.24
3308400-0	29 WOODLAND ROAD								
Water		734.52	611.52	0.00	0.00	0.00	0.00	0.00	1,346.04
3308500-0	31 WOODLAND ROAD								
Water		0.00	684.91	0.00	0.00	0.00	464.76-	4.30-	220.15
3308600-0	35 WOODLAND ROAD								
Water		0.00	538.14	0.00	0.00	0.00	290.06-	9.94-	248.08
3309000-0	57 WOODLAND ROAD								
Water		0.00	308.20	0.00	0.00	0.00	259.28-	0.55-	48.92
3309300-0	69 WOODLAND ROAD								
Water		0.00	117.42	0.00	0.00	0.00	78.19-	0.88-	39.23
3309600-0	83 WOODLAND ROAD								
Water		0.00	386.47	0.00	0.00	0.00	308.62-	0.50-	77.85
3309800-0	89 WOODLAND ROAD (91)								
Water		0.00	386.48	0.00	0.00	0.00	254.39-	3.07-	132.09
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		0.00	386.48	500.00	0.00	0.00	254.39-	3.07-	632.09
3309900-0	93 WOODLAND ROAD								
Water		1,404.01	812.09	0.00	0.00	0.00	0.00	0.00	2,216.10
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		1,404.01	812.09	500.00	0.00	0.00	0.00	0.00	2,716.10

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
3310100-0	101 WOODLAND ROAD							
Water	142.93-	396.26	0.00	0.00	0.00	135.92-	0.00	117.41
3310300-0	105 WOODLAND ROAD (109)							
Water	0.00	450.08	0.00	0.00	0.00	56.43-	3.97-	393.65
3310600-0	102 WOODLAND ROAD							
Water	0.00	557.70	0.00	0.00	0.00	249.50-	3.54-	308.20
3310700-0	98 WOODLAND ROAD							
Water	0.00	655.52	0.00	0.00	0.00	401.14-	0.09-	254.38
3310900-0	90 WOODLAND ROAD (92)							
Water	0.00	528.35	0.00	0.00	0.00	73.38-	0.23-	454.97
3311000-0	86 WOODLAND ROAD							
Water	0.00	743.59	0.00	0.00	0.00	627.61-	0.08-	115.98
3311200-0	80 WOODLAND ROAD							
Water	0.00	156.55	0.00	0.00	0.00	47.92-	0.76-	108.63
RMF	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Total	0.00	156.55	500.00	0.00	0.00	47.92-	0.76-	608.63
3311300-0	72 WOODLAND ROAD							
Water	0.00	298.43	0.00	0.00	0.00	259.29-	0.11-	39.14
3311400-0	70 WOODLAND ROAD							
Water	0.00	386.49	0.00	0.00	0.00	367.49-	0.61-	19.00
3312000-0	46 WOODLAND ROAD							
Water	0.00	249.51	0.00	0.00	0.00	195.70-	0.40-	53.81
3312100-0	40 WOODLAND ROAD							
Water	0.00	288.64	0.00	0.00	0.00	269.07-	5.76-	19.57
3312400-0	24 WOODLAND ROAD							
Water	0.00	694.68	0.00	0.00	0.00	454.97-	5.25-	239.71
3312500-0	125 BELLEVILLE AVENUE							
Water	0.00	919.71	0.00	0.00	0.00	777.84-	1.10-	141.87
3312600-0	131 BELLEVILLE AVENUE							
Water	0.00	675.11	0.00	0.00	0.00	4.27-	38.52-	670.84
RMF	0.00	0.00	500.00	0.00	0.00	0.00	12.44-	500.00
Water-Total	0.00	675.11	500.00	0.00	0.00	4.27-	50.96-	1,170.84
3312800-0	141 BELLEVILLE AVENUE							
Water	0.00	2,069.33	958.84-	0.00	0.00	864.30-	8.53-	246.19
3313100-0	16 FOREST DRIVE (2)							
Water	0.00	132.09	0.00	0.00	0.00	107.54-	0.12-	24.55

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
3313400-0	28 FOREST DRIVE							
Water	0.00	117.42	0.00	0.00	0.00	77.96-	2.38-	39.46
3313500-0	34 FOREST DRIVE							
Water	0.00	572.37	0.00	0.00	0.00	523.45-	0.24-	48.92
3315500-0	267 BELLEVILLE AVENUE							
Water	0.00	117.42	0.00	0.00	0.00	97.85-	0.36-	19.57
RMF	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Total	0.00	117.42	500.00	0.00	0.00	97.85-	0.36-	519.57
3315700-0	273 BELLEVILLE AVENUE							
Water	0.00	117.42	0.00	0.00	0.00	97.85-	0.01-	19.57
3315800-0	204 SPRUCE STREET							
Water	0.00	631.09	0.00	0.00	0.00	630.45-	0.74-	0.64
3316100-0	299 BELLEVILLE AVENUE							
Water	0.00	645.76	0.00	0.00	0.00	708.78-	1.76-	63.02-
RMF	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Total	0.00	645.76	500.00	0.00	0.00	708.78-	1.76-	436.98
3316200-0	301 BELLEVILLE AVENUE							
Water	0.00	997.98	0.00	0.00	0.00	831.65-	2.81-	166.33
RMF	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Total	0.00	997.98	500.00	0.00	0.00	831.65-	2.81-	666.33
3316300-0	305 BELLEVILLE AVENUE							
Water	0.00	1,086.03	0.00	0.00	0.00	861.00-	4.81-	225.03
3316403-0	21 ROSEWOOD TERRACE							
Water	0.00	445.18	0.00	0.00	0.00	445.18-	0.72-	0.00
RMF	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Total	0.00	445.18	500.00	0.00	0.00	445.18-	0.72-	500.00
3316408-0	16 ROSEWOOD TERRACE							
Water	0.00	635.98	0.00	0.00	0.00	538.14-	0.09-	97.84
3316500-0	317 BELLEVILLE AVENUE							
Water	0.00	645.72	0.00	0.00	0.00	107.17-	0.45-	538.55
RMF	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Total	0.00	645.72	500.00	0.00	0.00	107.17-	0.45-	1,038.55
3316600-0	323 BELLEVILLE AVENUE							
Water	0.00	327.77	0.00	0.00	0.00	239.71-	2.12-	88.06
3317000-0	183 BROAD STREET							
Water	0.00	831.65	0.00	0.00	0.00	714.24-	1.40-	117.41
3317100-0	185 BROAD STREET							
Water	0.00	645.74	0.00	0.00	0.00	300.13-	10.99-	345.61

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
3317400-0	363 BELLEVILLE AVENUE							
Water	0.00	626.20	0.00	0.00	0.00	374.28-	2.77-	251.92
3317900-0	375 BELLEVILLE AVENUE							
Water	0.00	973.52	0.00	0.00	0.00	636.05-	6.53-	337.47
3318200-0	156 STATE STREET							
Water	0.00	709.34	0.00	0.00	0.00	591.93-	1.64-	117.41
3318300-0	158 STATE STREET							
Water	0.00	117.42	0.00	0.00	0.00	97.85-	1.64-	19.57
3318600-0	164 STATE STREET							
Water	0.00	489.20	0.00	0.00	0.00	381.27-	7.02-	107.93
RMF	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Total	0.00	489.20	500.00	0.00	0.00	381.27-	7.02-	607.93
3318700-0	166 STATE STREET							
Water	0.00	816.98	0.00	0.00	0.00	709.35-	1.46-	107.63
3400200-0	151 STATE STREET							
Water	0.00	322.89	0.00	0.00	0.00	288.64-	0.06-	34.25
3400400-0	155 STATE STREET							
Water	0.00	293.53	0.00	0.00	0.00	293.51-	0.35-	0.02
3400500-0	157 STATE STREET							
Water	0.00	635.96	0.00	0.00	0.00	533.23-	0.71-	102.73
3401100-0	169 STATE STREET							
Water	0.00	327.78	0.00	0.00	0.00	293.53-	0.24-	34.25
3401400-0	177 STATE STREET							
Water	0.00	567.48	0.00	0.00	0.00	459.85-	22.33-	107.63
3401600-0	185 STATE STREET							
Water	0.00	1,178.99	0.00	0.00	0.00	866.32-	18.13-	312.67
NSF	0.00	20.00	0.00	0.00	0.00	20.00-	0.00	0.00
Water-Total	0.00	1,198.99	0.00	0.00	0.00	886.32-	18.13-	312.67
3402200-0	230 BROAD STREET							
Water	0.00	308.21	0.00	0.00	0.00	97.85-	0.76-	210.36
RMF	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Total	0.00	308.21	500.00	0.00	0.00	97.85-	0.76-	710.36
3402300-0	224 BROAD STREET							
RMF	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
3403200-0	192 BROAD STREET							
Water	0.00	743.60	0.00	0.00	0.00	572.38-	0.44-	171.22
3403400-0	182 BROAD STREET							
Water	0.00	3,683.69	0.00	0.00	0.00	2,993.92-	16.39-	689.77

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
3403500-0	178 BROAD STREET								
Water		0.00	2,480.26	0.00	0.00	0.00	2,108.47-	5.68-	371.79
NSF		0.00	20.00	0.00	0.00	0.00	20.00-	0.00	0.00
Water-Total		0.00	2,500.26	0.00	0.00	0.00	2,128.47-	5.68-	371.79
3404100-0	58 NEW STREET								
Water		0.00	518.56	20.00	0.00	0.00	377.12-	1.00-	161.44
3404300-0	54 NEW STREET								
Water		0.00	547.91	0.00	0.00	0.00	449.19-	1.16-	98.72
3404700-0	63 NEW STREET								
Water		0.00	851.21	0.00	0.00	0.00	714.23-	2.72-	136.98
3405000-0	71 NEW STREET								
Water		0.00	391.36	0.00	0.00	0.00	71.75-	9.32-	319.61
3405100-1	219-221 BROAD STREET								
Water		0.00	317.99	0.00	0.00	0.00	7.33-	5.36-	310.66
3405200-1	223-227 BROAD STREET								
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
3405200-2	223-227 BROAD STREET								
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
3405600-0	68 MAPLE STREET								
Water		0.00	870.79	0.00	0.00	0.00	616.40-	0.49-	254.39
3405900-0	56 MAPLE STREET								
Water		0.00	763.14	0.00	0.00	0.00	524.35-	28.14-	238.79
RMF		0.00	1,500.00	500.00	0.00	0.00	122.61-	0.00	1,877.39
Water-Total		0.00	2,263.14	500.00	0.00	0.00	646.96-	28.14-	2,116.18
3406000-0	50 MAPLE STREET								
Water		0.00	1,090.93	0.00	0.00	0.00	890.18-	1.65-	200.75
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total		0.00	1,590.93	500.00	0.00	0.00	890.18-	1.65-	1,200.75
3406100-0	46 MAPLE STREET								
Water		0.00	508.78	0.00	0.00	0.00	371.80-	1.66-	136.98
3406200-0	44 MAPLE STREET								
Water		0.00	313.10	0.00	0.00	0.00	273.96-	0.00	39.14
3406300-0	38 MAPLE STREET								
Water		0.00	655.54	0.00	0.00	0.00	587.05-	2.42-	68.49
3406400-0	32 MAPLE STREET								
Water		0.00	1,516.53	0.00	0.00	0.00	1,276.82-	1.00-	239.71
3406500-0	30 MAPLE STREET								
Water		0.00	420.72	0.00	0.00	0.00	273.96-	2.86-	146.76

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
3406600-0	26 MAPLE STREET							
Water	0.00	494.09	0.00	0.00	0.00	371.97-	6.84-	122.12
3406900-0	16 MAPLE STREET							
Water	704.70	680.00	0.00	0.00	0.00	0.00	0.72-	1,384.70
3407100-0	264 SPRUCE STREET							
Water	0.00	293.53	0.00	0.00	0.00	265.47-	0.01-	28.06
3407200-0	256 SPRUCE STREET							
Water	0.00	802.30	0.00	0.00	0.00	7.29-	55.60-	795.01
3407300-0	254 SPRUCE STREET							
Water	0.00	273.96	0.00	0.00	0.00	244.61-	0.08-	29.35
3407301-0	11 NEW STREET							
Water	0.00	450.09	0.00	0.00	0.00	332.67-	7.75-	117.42
RMF	0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total	0.00	950.09	500.00	0.00	0.00	332.67-	7.75-	1,117.42
3407400-0	246-248 SPRUCE STREET							
Water	0.00	621.29	0.00	0.00	0.00	562.58-	0.00	58.71
3407500-0	15 NEW STREET							
Water	0.00	283.75	0.00	0.00	0.00	249.50-	0.00	34.25
3407700-0	21 NEW STREET							
Water	0.00	239.72	0.00	0.00	0.00	210.37-	0.00	29.35
3407800-0	25 NEW STREET							
Water	0.00	273.96	0.00	0.00	0.00	229.93-	1.29-	44.03
RMF	0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total	0.00	773.96	500.00	0.00	0.00	229.93-	1.29-	1,044.03
3408200-0	39 NEW STREET							
Water	0.00	435.40	0.00	0.00	0.00	366.91-	0.03-	68.49
3408300-0	41 NEW STREET							
Water	0.00	259.29	0.00	0.00	0.00	215.26-	0.00	44.03
3408600-1	34-36 NEW STREET							
Water	0.00	132.09	0.00	0.00	0.00	112.52-	0.00	19.57
3408600-2	34-36 NEW STREET							
Water	0.00	273.97	0.00	0.00	0.00	234.83-	0.00	39.14
3408700-0	28 NEW STREET (30)							
Water	0.00	533.25	0.00	0.00	0.00	459.87-	0.60-	73.38
3408800-0	26 NEW STREET							
Water	0.00	332.67	205.46-	0.00	0.00	0.00	0.00	127.21

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
3408900-0	20 NEW STREET							
Water	0.00	1,144.74	0.00	0.00	0.00	1,002.87-	2.92-	141.87
3409000-0	18 NEW STREET							
Water	0.00	1,012.65	0.00	0.00	0.00	885.69-	10.65-	126.96
3409300-0	238 SPRUCE STREET							
Water	0.00	993.08	0.00	0.00	0.00	474.52-	0.74-	518.56
3409400-0	234 SPRUCE STREET							
Water	0.00	459.86	0.00	0.00	0.00	396.26-	0.00	63.60
3409500-0	228 SPRUCE STREET							
Water	0.00	1,115.39	0.00	0.00	0.00	836.30-	1.09-	279.09
RMF	0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total	0.00	1,615.39	500.00	0.00	0.00	836.30-	1.09-	1,279.09
3409600-0	224 SPRUCE STREET							
Water	0.00	870.79	0.00	0.00	0.00	474.53-	12.29-	396.26
3409800-0	218 SPRUCE STREET							
Water	0.00	464.75	0.00	0.00	0.00	391.37-	0.00	73.38
3409900-0	216 SPRUCE STREET							
Water	0.00	704.45	0.00	0.00	0.00	626.18-	3.13-	78.27
3410000-0	208 SPRUCE STREET							
Water	0.00	161.43	0.00	0.00	0.00	136.97-	0.00	24.46
3410100-0	206 SPRUCE STREET							
Water	0.00	185.90	0.00	0.00	0.00	127.19-	0.42-	58.71
3410200-0	211-213 SPRUCE STREET							
Water	0.00	660.42	0.00	0.00	0.00	333.52-	0.66-	326.90
3410300-0	217 SPRUCE STREET							
Water	0.00	450.07	0.00	0.00	0.00	396.26-	2.33-	53.81
3410500-0	223 SPRUCE STREET							
Water	0.00	445.18	0.00	0.00	0.00	371.80-	0.00	73.38
3410700-0	231 SPRUCE STREET							
Water	0.00	743.60	0.00	0.00	0.00	645.76-	6.32-	97.84
3410900-0	241 SPRUCE STREET							
Water	0.00	288.64	0.00	0.00	0.00	146.64-	0.13-	142.00
3411300-0	253 SPRUCE STREET							
Water	0.00	577.27	0.00	0.00	0.00	518.56-	0.25-	58.71
3411400-0	257 SPRUCE STREET							
Water	0.00	518.56	0.00	0.00	0.00	435.44-	0.30-	83.12

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
3411800-0 RMF	7 MAPLE STREET 0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
3411900-0 Water	11 MAPLE STREET 0.00	303.32	0.00	0.00	0.00	234.83-	1.46-	68.49
3412000-0 Water	13 MAPLE STREET 0.00	1,814.94	0.00	0.00	0.00	1,522.51-	4.74-	292.43
3412100-0 Water	17 MAPLE STREET 0.00	826.77	0.00	0.00	0.00	719.14-	4.97-	107.63
3412200-0 Water	25 MAPLE STREET 0.00	577.27	0.00	0.00	0.00	479.48-	2.16-	97.79
3412400-0 Water RMF Water-Total	33 MAPLE STREET 0.00 0.00 0.00	117.42 500.00 617.42	0.00 500.00 500.00	0.00 0.00 0.00	0.00 0.00 0.00	8.95- 0.00 8.95-	7.08- 0.00 7.08-	108.47 1,000.00 1,108.47
3412500-0 Water	37 MAPLE STREET 0.00	684.90	0.00	0.00	0.00	264.74-	4.33-	420.16
3412900-0 Water	55 MAPLE STREET 0.00	1,183.88	0.00	0.00	0.00	1,051.79-	0.00	132.09
3413000-0 Water	59 MAPLE STREET 1,677.97	631.08	0.00	0.00	0.00	0.00	0.00	2,309.05
3413100-0 Water	67 MAPLE STREET 0.00	577.25	0.00	0.00	0.00	303.30-	1.88-	273.95
3413200-0 Water	69-71 MAPLE STREET 0.00	200.58	0.00	0.00	0.00	171.23-	0.20-	29.35
3413400-0 Water RMF Water-Total	256 BROAD STREET 0.00 0.00 0.00	792.52 1,500.00 2,292.52	117.40- 500.00 382.60	0.00 0.00 0.00	0.00 0.00 0.00	686.69- 0.00 686.69-	0.00 0.00 0.00	11.57- 2,000.00 1,988.43
3413600-0 Water	264 BROAD STREET 0.00	1,125.17	0.00	0.00	0.00	954.06-	2.43-	171.11
3413700-0 Water	270 BROAD STREET 0.00	1,178.98	0.00	0.00	0.00	1,095.81-	1.81-	83.17
3413900-0 Water	14 BROAD TERRACE 0.00	146.76	0.00	0.00	0.00	127.19-	0.00	19.57
3414100-0 Water	18 BROAD TERRACE 0.00	445.18	0.00	0.00	0.00	347.34-	0.14-	97.84

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
3414100-0	18 BROAD TERRACE	Continued							
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	945.18	500.00	0.00	0.00	347.34-	0.14-	1,097.84
3414400-0	24 BROAD TERRACE								
Water		0.00	401.16	0.00	0.00	0.00	347.35-	0.00	53.81
3414600-0	28 BROAD TERRACE								
Water		0.00	763.16	0.00	0.00	0.00	616.40-	0.08-	146.76
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	1,263.16	500.00	0.00	0.00	616.40-	0.08-	1,146.76
3414800-0	32 BROAD TERRACE								
Water		19.57-	503.89	0.00	0.00	0.00	19.57-	0.00	464.75
3415100-0	38 BROAD TERRACE								
Water		0.00	117.42	0.00	0.00	0.00	78.28-	1.40-	39.14
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	617.42	500.00	0.00	0.00	78.28-	1.40-	1,039.14
3415300-0	25 BROAD TERRACE								
Water		0.00	1,007.76	0.00	0.00	0.00	860.76-	1.07-	147.00
3415400-0	23 BROAD TERRACE								
Water		0.00	2,220.97	0.00	0.00	0.00	2,005.72-	0.57-	215.25
3415500-0	21 BROAD TERRACE								
Water		0.00	640.87	0.00	0.00	0.00	567.49-	0.00	73.38
3415600-0	19 BROAD TERRACE								
Water		0.00	264.18	0.00	0.00	0.00	225.04-	0.03-	39.14
3415900-0	274 BROAD STREET								
Water		0.00	1,555.69	0.00	0.00	0.00	229.93-	0.00	1,325.76
RMF		0.00	500.00	1,500.00	0.00	0.00	0.00	0.00	2,000.00
Water-Tota		0.00	2,055.69	1,500.00	0.00	0.00	229.93-	0.00	3,325.76
3416100-0	278 BROAD STREET								
Water		0.00	606.62	0.00	0.00	0.00	451.16-	10.73-	155.46
3416300-0	288-290 BROAD STREET								
Water		97.85	2,299.25	0.00	0.00	0.00	0.00	0.00	2,397.10
3416400-0	300 BROAD STREET								
Water		0.43-	401.15	0.00	0.00	0.00	200.15-	0.46-	200.57
3416700-0	24 BENSON STREET								
Water		0.00	146.77	0.00	0.00	0.00	88.06-	0.23-	58.71
3416800-0	26 BENSON STREET								
Water		0.00	547.91	0.00	0.00	0.00	518.56-	0.00	29.35

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
3417000-0	30 BENSON STREET							
Water	0.00	376.68	0.00	0.00	0.00	235.40-	2.30-	141.28
3417100-0	32 BENSON STREET							
Water	0.00	709.34	0.00	0.00	0.00	611.50-	0.20-	97.84
3417300-0	36 BENSON STREET							
Water	0.00	420.73	0.00	0.00	0.00	366.92-	2.54-	53.81
3417400-0	38 BENSON STREET							
Water	0.00	132.10	0.00	0.00	0.00	112.53-	0.13-	19.57
3500100-0	255 BROAD STREET							
Water	0.00	503.88	0.00	0.00	0.00	313.09-	0.04-	190.79
3500200-0	261 BROAD STREET							
Water	0.00	543.02	0.00	0.00	0.00	271.79-	2.79-	271.23
3500300-0	265 BROAD STREET							
Water	0.00	1,536.11	0.00	0.00	0.00	621.89-	10.90-	914.22
3500500-0	275 BROAD STREET							
Water	0.00	939.28	0.00	0.00	0.00	807.19-	2.01-	132.09
3500600-0	277 BROAD STREET							
Water	0.00	1,056.68	0.00	0.00	0.00	894.96-	0.54-	161.72
3500800-0	34 ALMIRA STREET							
Water	0.00	660.42	0.00	0.00	0.00	503.88-	1.73-	156.54
3500900-0	30 ALMIRA STREET							
Water	0.00	303.31	0.00	0.00	0.00	273.81-	0.40-	29.50
3501000-0	26 ALMIRA STREET							
Water	0.00	1,580.13	0.00	0.00	0.00	1,301.28-	0.00	278.85
RMF	0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total	0.00	2,080.13	500.00	0.00	0.00	1,301.28-	0.00	1,278.85
3501100-0	22 ALMIRA STREET							
Water	0.00	567.47	0.00	0.00	0.00	440.28-	1.26-	127.19
3501200-0	18 ALMIRA STREET							
Water	0.00	317.98	0.00	0.00	0.00	273.95-	0.12-	44.03
3501300-0	16 ALMIRA STREET							
Water	0.00	459.86	0.00	0.00	0.00	405.94-	4.10-	53.92
3501500-0	6 ALMIRA STREET							
Water	0.00	670.22	0.00	0.00	0.00	591.95-	3.67-	78.27
3501700-0	13 ALMIRA STREET							
Water	0.00	362.02	0.00	0.00	0.00	308.21-	7.58-	53.81

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
3501900-0	17 ALMIRA STREET							
Water	0.00	347.34	0.00	0.00	0.00	308.20-	3.50-	39.14
3502000-0	19 ALMIRA STREET							
Water	0.00	215.25	0.00	0.00	0.00	167.78-	0.39-	47.47
RMF	0.00	500.00	500.00	0.00	0.00	24.77-	3.13-	975.23
Water-Total	0.00	715.25	500.00	0.00	0.00	192.55-	3.52-	1,022.70
3502200-0	25 ALMIRA STREET							
Water	0.00	425.61	0.00	0.00	0.00	337.55-	1.13-	88.06
3502300-0	27 ALMIRA STREET							
Water	0.00	900.15	0.00	0.00	0.00	570.17-	3.30-	329.98
3502400-0	31 ALMIRA STREET							
Water	0.00	919.70	0.00	0.00	0.00	768.05-	0.10-	151.65
3502500-0	37 ALMIRA STREET							
Water	0.00	993.08	0.00	0.00	0.00	821.86-	0.12-	171.22
3502800-0	293 BROAD STREET							
Water	0.00	7,156.98	0.00	0.00	0.00	6,119.88-	0.00	1,037.10
3503000-0	299 BROAD STREET							
Water	0.00	122.31	0.00	0.00	0.00	58.48-	0.70-	63.83
3503200-0	307 BROAD STREET							
Water	0.00	5,342.08	0.00	0.00	0.00	5,219.78-	0.00	122.30
3503300-0	309 BROAD STREET							
Water	0.00	1,100.72	0.00	0.00	0.00	787.63-	0.00	313.09
3503400-0	311 BROAD STREET							
Water	0.00	1,198.55	0.00	0.00	0.00	993.08-	0.00	205.47
3503401-0	313 BROAD STREET							
Water	0.00	631.08	0.00	0.00	0.00	533.24-	0.63-	97.84
3503700-0	329 BROAD STREET							
Water	0.00	1,555.66	0.00	0.00	0.00	1,017.36-	0.18-	538.30
3503800-0	333 & 339 BROAD ST							
Water	0.00	190.79	0.00	0.00	0.00	161.44-	0.04-	29.35
3504000-0	347 BROAD STREET							
Water	0.00	239.72	0.00	0.00	0.00	132.09-	0.00	107.63
3504200-0	331+339+357 BROAD ST							
Water	0.00	2,005.70	0.00	0.00	0.00	1,775.78-	4.16-	229.92
3504401-2	367-371 BROAD STREET							
Water	0.00	538.10	107.62-	0.00	0.00	430.48-	0.00	0.00

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
3504401-2	367-371 BROAD STREET		Continued						
RMF		0.00	1,500.00	1,000.00-	0.00	0.00	0.00	0.00	500.00
Water-Tota		0.00	2,038.10	1,107.62-	0.00	0.00	430.48-	0.00	500.00
3504500-0	373-373A BROAD STREET								
Water		0.00	1,746.46	0.00	0.00	0.00	831.65-	0.00	914.81
3504900-0	37 JAMES STREET								
Water		5.00-	1,213.24	0.00	0.00	0.00	1,148.96-	1.24-	59.28
3505200-0	45 JAMES STREET								
Water		0.00	670.22	0.00	0.00	0.00	557.70-	0.46-	112.52
3505300-0	49 JAMES STREET								
Water		0.00	1,443.16	0.00	0.00	0.00	1,212.92-	1.06-	230.24
3505400-0	53 JAMES STREET								
Water		0.00	415.83	0.00	0.00	0.00	298.42-	0.00	117.41
RMF		0.00	500.00	500.00	0.00	0.00	120.47-	8.00-	879.53
Water-Tota		0.00	915.83	500.00	0.00	0.00	418.89-	8.00-	996.94
3505500-0	55 JAMES STREET								
Water		0.00	1,770.91	0.00	0.00	0.00	1,521.42-	0.27-	249.49
3505600-0	59 JAMES STREET								
Water		0.00	430.53	0.00	0.00	0.00	371.82-	0.00	58.71
RMF		0.00	1,000.00	500.00	0.00	0.00	500.00-	0.00	1,000.00
Water-Tota		0.00	1,430.53	500.00	0.00	0.00	871.82-	0.00	1,058.71
3505700-0	61 JAMES STREET								
Water		0.00	454.97	0.00	0.00	0.00	381.59-	0.00	73.38
3505900-0	69 JAMES STREET								
Water		0.00	1,262.15	0.00	0.00	0.00	1,160.78-	4.84-	101.37
3506000-0	71 JAMES STREET								
Water		0.00	743.61	0.00	0.00	0.00	631.09-	0.00	112.52
3506200-0	79 JAMES STREET								
Water		0.00	1,017.56	239.72-	0.00	0.00	394.63-	27.42-	383.21
3506300-0	81 JAMES STREET								
Water		0.00	1,638.83	0.00	0.00	0.00	1,369.90-	1.17-	268.93
3506400-0	11 SPRING STREET								
Water		0.00	533.23	0.00	0.00	0.00	450.06-	0.00	83.17
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	1,033.23	500.00	0.00	0.00	450.06-	0.00	1,083.17
3506500-0	17 SPRING STREET (19)								
Water		0.00	288.63	0.00	0.00	0.00	239.71-	0.78-	48.92

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
3506600-0	19 SPRING STREET (17)								
Water		0.00	626.19	0.00	0.00	0.00	523.46-	0.93-	102.73
3506700-0	21 SPRING STREET								
Water		0.00	753.38	0.00	0.00	0.00	577.27-	0.35-	176.11
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total		0.00	1,253.38	500.00	0.00	0.00	577.27-	0.35-	1,176.11
3506800-0	25 SPRING STREET								
Water		0.00	861.00	0.00	0.00	0.00	719.13-	13.00-	141.87
RMF		0.00	500.00	500.00	0.00	0.00	500.00-	6.22-	500.00
Water-Total		0.00	1,361.00	500.00	0.00	0.00	1,219.13-	19.22-	641.87
3506900-0	29 SPRING STREET								
Water		23.44-	660.45	0.00	0.00	0.00	553.84-	0.06-	83.17
3507000-0	31 SPRING STREET								
Water		1,834.51	704.46	0.00	0.00	0.00	0.00	0.00	2,538.97
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total		1,834.51	1,204.46	500.00	0.00	0.00	0.00	0.00	3,538.97
3507100-0	35 SPRING STREET								
Water		0.00	797.40	0.00	0.00	0.00	670.21-	0.68-	127.19
3507200-0	39 SPRING STREET								
Water		538.12	1,071.35	0.00	0.00	0.00	0.00	0.00	1,609.47
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total		538.12	1,571.35	500.00	0.00	0.00	0.00	0.00	2,609.47
3507400-0	47 SPRING STREET								
Water		0.00	616.41	0.00	0.00	0.00	543.03-	0.00	73.38
3507500-0	51 SPRING STREET								
Water		0.00	386.48	0.00	0.00	0.00	338.47-	0.61-	48.01
3507800-0	61 SPRING STREET								
Water		0.00	655.55	0.00	0.00	0.00	450.08-	18.43-	205.47
3507900-0	63 SPRING STREET								
Water		0.00	450.07	0.00	0.00	0.00	396.28-	0.49-	53.79
3508000-0	65 SPRING STREET								
Water		456.62	582.15	0.00	0.00	0.00	0.00	27.16-	1,038.77
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total		456.62	1,082.15	500.00	0.00	0.00	0.00	27.16-	2,038.77
3508100-0	67 SPRING STREET								
Water		0.00	415.83	0.00	0.00	0.00	352.23-	0.00	63.60
3508200-0	71 SPRING STREET								
Water		0.00	675.10	0.00	0.00	0.00	577.26-	1.93-	97.84

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
3509000-0	86 SPRING STREET							
Water	0.00	508.74	0.00	0.00	0.00	440.26-	0.00	68.48
3509100-0	82 SPRING STREET							
Water	293.08	601.73	0.00	0.00	0.00	0.00	0.00	894.81
3509200-0	44 EAST ALMIRA STREET							
Water	0.00	127.20	0.00	0.00	0.00	39.14-	0.21-	88.06
3509300-0	46 EAST ALMIRA STREET							
Water	2,615.29	797.40	0.00	0.00	0.00	0.00	0.00	3,412.69
3509400-0	48 EAST ALMIRA STREET							
Water	0.00	494.10	0.00	0.00	0.00	254.39-	7.73-	239.71
RMF	0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total	0.00	994.10	500.00	0.00	0.00	254.39-	7.73-	1,239.71
3509600-0	52 EAST ALMIRA STREET							
Water	0.00	327.79	0.00	0.00	0.00	307.87-	1.90-	19.92
3509700-0	54 EAST ALMIRA STREET							
Water	0.00	229.95	0.00	0.00	0.00	195.70-	0.41-	34.25
3509800-0	56 EAST ALMIRA STREET							
Water	0.00	611.52	0.00	0.00	0.00	484.33-	0.27-	127.19
3509900-0	58 EAST ALMIRA STREET							
Water	0.00	181.02	0.00	0.00	0.00	161.45-	0.19-	19.57
3510000-0	60 EAST ALMIRA STREET							
Water	0.00	185.90	0.00	0.00	0.00	156.55-	0.00	29.35
3510100-0	62 EAST ALMIRA STREET							
Water	0.00	313.10	0.00	0.00	0.00	264.18-	1.95-	48.92
3510300-0	66 EAST ALMIRA STREET							
Water	2,081.80	474.53	0.00	0.00	0.00	0.00	0.00	2,556.33
RMF	0.00	1,000.00	500.00	0.00	0.00	0.00	0.00	1,500.00
Water-Total	2,081.80	1,474.53	500.00	0.00	0.00	0.00	0.00	4,056.33
3510600-0	72 EAST ALMIRA STREET							
Water	0.00	298.43	0.00	0.00	0.00	244.62-	0.00	53.81
RMF	0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total	0.00	798.43	500.00	0.00	0.00	244.62-	0.00	1,053.81
3510700-0	74 EAST ALMIRA STREET							
Water	0.00	386.48	0.00	0.00	0.00	322.88-	0.15-	63.60
3510702-0	82 EAST ALMIRA STREET							
Water	0.00	1,565.45	0.00	0.00	0.00	1,405.04-	8.08-	160.41
3510704-0	86 EAST ALMIRA STREET							
Water	0.00	1,570.34	0.00	0.00	0.00	1,423.58-	18.39-	146.76

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
3510800-0	93 EAST ALMIRA STREET								
Water		0.00	562.59	0.00	0.00	0.00	105.84-	8.56-	456.75
3510801-0	89 EAST ALMIRA STREET								
Water		0.00	1,257.26	0.00	0.00	0.00	1,139.85-	5.13-	117.41
3511000-0	85 EAST ALMIRA STREET								
Water		0.00	1,032.21	0.00	0.00	0.00	366.90-	9.00-	665.31
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total		0.00	1,532.21	500.00	0.00	0.00	366.90-	9.00-	1,665.31
3511100-0	81 EAST ALMIRA STREET								
Water		0.00	905.03	0.00	0.00	0.00	591.94-	16.97-	313.09
3511300-0	73 EAST ALMIRA STREET								
Water		0.00	132.09	0.00	0.00	0.00	107.63-	0.00	24.46
3511400-0	71 EAST ALMIRA STREET								
Water		0.00	244.61	0.00	0.00	0.00	195.69-	0.07-	48.92
3511500-0	69 EAST ALMIRA STREET								
Water		0.00	381.60	0.00	0.00	0.00	322.89-	0.00	58.71
3511900-0	61 EAST ALMIRA STREET								
Water		0.00	366.91	0.00	0.00	0.00	327.77-	2.80-	39.14
3512000-0	59 EAST ALMIRA STREET								
Water		0.00	631.07	0.00	0.00	0.00	69.50-	0.00	561.57
3512200-0	55 EAST ALMIRA STREET								
Water		0.00	308.22	0.00	0.00	0.00	205.48-	0.01-	102.74
3512300-0	53 EAST ALMIRA STREET								
Water		0.00	205.46	0.00	0.00	0.00	176.11-	0.34-	29.35
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total		0.00	705.46	500.00	0.00	0.00	176.11-	0.34-	1,029.35
3512400-0	51 EAST ALMIRA STREET								
Water		0.00	606.62	0.00	0.00	0.00	494.10-	0.00	112.52
3512500-0	49 EAST ALMIRA STREET								
Water		0.00	464.74	0.00	0.00	0.00	415.82-	0.05-	48.92
3512600-0	47 EAST ALMIRA STREET								
Water		0.00	234.83	0.00	0.00	0.00	205.48-	0.00	29.35
3512700-0	76 SPRING STREET								
Water		0.00	117.42	0.00	0.00	0.00	128.48-	0.00	11.06-
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total		0.00	617.42	500.00	0.00	0.00	128.48-	0.00	988.94
3512800-0	74 SPRING STREET								
Water		0.00	768.05	0.00	0.00	0.00	680.50-	9.63-	87.55

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
3512800-0	74 SPRING STREET	Continued							
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	1,268.05	500.00	0.00	0.00	680.50-	9.63-	1,087.55
3512900-0	72 SPRING STREET								
Water		0.00	396.26	0.00	0.00	0.00	327.86-	0.95-	68.40
3513000-0	27 DIVISION STREET								
Water		0.00	298.43	0.00	0.00	0.00	254.40-	0.15-	44.03
3513300-0	35 DIVISION STREET								
Water		0.00	772.95	0.00	0.00	0.00	528.34-	6.75-	244.61
3513500-0	39 DIVISION STREET								
Water		0.00	249.50	0.00	0.00	0.00	249.09-	2.40-	0.41
3513600-0	43 DIVISION STREET								
Water		0.00	821.87	0.00	0.00	0.00	777.84-	0.00	44.03
3513700-0	47 DIVISION STREET								
Water		0.00	1,355.11	0.00	0.00	0.00	1,120.29-	1.88-	234.82
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	1,855.11	500.00	0.00	0.00	1,120.29-	1.88-	1,234.82
3514000-0	55 DIVISION STREET								
Water		0.00	122.31	0.00	0.00	0.00	102.74-	0.00	19.57
3514900-0	73 DIVISION STREET								
Water		0.00	1,731.77	0.00	0.00	0.00	1,511.63-	2.06-	220.14
3515000-0	77 DIVISION STREET								
Water		0.00	714.24	0.00	0.00	0.00	631.07-	1.55-	83.17
3515200-0	81 DIVISION STREET								
Water		0.00	748.49	0.00	0.00	0.00	621.30-	4.85-	127.19
3515400-0	85 DIVISION STREET								
Water		1,898.10	1,448.03	0.00	0.00	0.00	0.00	0.00	3,346.13
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		1,898.10	1,948.03	500.00	0.00	0.00	0.00	0.00	4,346.13
3515401-0	89 DIVISION STREET								
Water		0.00	513.66	0.00	0.00	0.00	459.69-	1.49-	53.97
3515500-0	62 SPRING STREET								
Water		0.00	484.32	0.00	0.00	0.00	410.94-	0.74-	73.38
3515600-0	60 SPRING STREET								
Water		0.00	200.58	0.00	0.00	0.00	181.01-	0.00	19.57
3516000-0	46 SPRING STREET								
Water		0.00	386.48	0.00	0.00	0.00	332.67-	0.00	53.81

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
3516100-0	42 SPRING STREET								
Water		0.00	229.95	0.00	0.00	0.00	195.70-	0.00	34.25
3516200-0	36 SPRING STREET								
Water		0.00	645.78	0.00	0.00	0.00	538.15-	2.11-	107.63
RMF		0.00	500.00	500.00	0.00	0.00	101.83-	8.17-	898.17
Water-Total		0.00	1,145.78	500.00	0.00	0.00	639.98-	10.28-	1,005.80
3516600-0	17 COTTAGE PLACE								
Water		0.00	190.80	0.00	0.00	0.00	166.34-	0.69-	24.46
3516700-0	21 COTTAGE PLACE								
Water		0.00	200.59	0.00	0.00	0.00	166.34-	0.06-	34.25
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total		0.00	700.59	500.00	0.00	0.00	166.34-	0.06-	1,034.25
3516800-0	23 COTTAGE PLACE								
Water		0.00	738.70	0.00	0.00	0.00	650.64-	0.46-	88.06
3517000-0	22 COTTAGE PLACE								
Water		0.00	161.44	0.00	0.00	0.00	136.98-	0.19-	24.46
3517100-0	20 COTTAGE PLACE								
Water		0.00	816.98	0.00	0.00	0.00	719.14-	0.00	97.84
3600100-0	14 COTTAGE PLACE								
Water		0.00	562.60	0.00	0.00	0.00	474.54-	0.08-	88.06
3600200-0	24 SPRING STREET								
Water		0.00	308.21	112.52-	0.00	0.00	161.44-	10.37-	34.25
NSF		0.00	20.00	0.00	0.00	0.00	20.00-	0.00	0.00
Water-Total		0.00	328.21	112.52-	0.00	0.00	181.44-	10.37-	34.25
3600300-0	22 SPRING STREET								
Water		41.98	1,599.69	0.00	0.00	0.00	0.00	75.53-	1,641.67
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total		41.98	2,099.69	500.00	0.00	0.00	0.00	75.53-	2,641.67
3600400-0	18 SPRING STREET								
Water		0.00	1,492.08	0.00	0.00	0.00	661.92-	38.08-	830.16
3600500-0	14 SPRING STREET								
Water		0.00	709.36	0.00	0.00	0.00	523.07-	1.61-	186.29
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total		0.00	1,209.36	500.00	0.00	0.00	523.07-	1.61-	1,186.29
3600600-0	10 SPRING STREET								
Water		0.00	1,125.17	0.00	0.00	0.00	709.35-	16.12-	415.82
3600700-0	6 SPRING STREET								
Water		0.00	1,022.44	0.00	0.00	0.00	787.62-	4.10-	234.82

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
3600700-0	6 SPRING STREET	Continued							
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	1,522.44	500.00	0.00	0.00	787.62-	4.10-	1,234.82
3600800-0	2 & 4 SPRING STREET								
Water		0.00	689.77	239.71-	0.00	0.00	0.00	0.00	450.06
3600900-0	97 JAMES STREET								
Water		0.00	513.67	0.00	0.00	0.00	440.29-	0.00	73.38
3601000-0	99 JAMES STREET								
Water		0.00	606.62	0.00	0.00	0.00	53.81-	0.00	552.81
3601100-0	101 JAMES STREET								
Water		0.00	1,120.28	0.00	0.00	0.00	939.27-	1.08-	181.01
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	1,620.28	500.00	0.00	0.00	939.27-	1.08-	1,181.01
3601200-0	105 JAMES STREET								
Water		0.00	337.55	0.00	0.00	0.00	288.63-	0.02-	48.92
3601900-0	5 SUMMIT AVENUE								
Water		0.00	406.06	0.00	0.00	0.00	322.89-	0.55-	83.17
3602200-0	1 RIDGE AVENUE								
Water		0.00	171.24	0.00	0.00	0.00	152.37-	0.77-	18.87
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	671.24	500.00	0.00	0.00	152.37-	0.77-	1,018.87
3602300-0	5 RIDGE AVENUE								
Water		0.00	298.43	0.00	0.00	0.00	195.69-	1.31-	102.74
3602700-0	23 RIDGE AVENUE								
Water		359.39	562.59	200.58-	0.00	0.00	0.00	4.26-	721.40
3603000-0	14 RIDGE AVENUE								
Water		0.00	239.73	0.00	0.00	0.00	205.48-	0.10-	34.25
3603100-0	10 RIDGE AVENUE								
Water		0.00	386.49	0.00	0.00	0.00	298.37-	0.15-	88.12
3603200-0	114 JAMES STREET								
Water		0.00	229.94	0.00	0.00	0.00	161.41-	0.04-	68.53
3603300-0	112 JAMES STREET								
Water		0.00	494.11	0.00	0.00	0.00	391.37-	4.50-	102.74
3603500-0	20 MARION PLACE								
Water		0.00	772.95	0.00	0.00	0.00	660.43-	8.39-	112.52
3603600-0	16 MARION PLACE								
Water		0.00	425.63	0.00	0.00	0.00	337.57-	0.22-	88.06

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
3603700-0	10-12 MARION PLACE								
Water		0.00	489.21	0.00	0.00	0.00	337.56-	3.14-	151.65
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total		0.00	989.21	500.00	0.00	0.00	337.56-	3.14-	1,151.65
3604000-0	102 JAMES STREET								
Water		0.00	587.04	0.00	0.00	0.00	293.52-	1.00-	293.52
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total		0.00	1,087.04	500.00	0.00	0.00	293.52-	1.00-	1,293.52
3604200-0	98 JAMES STREET								
Water		0.00	728.93	0.00	0.00	0.00	635.98-	0.00	92.95
3604300-0	96 JAMES STREET								
Water		0.00	205.48	0.00	0.00	0.00	117.42-	0.23-	88.06
3604400-0	9 EVELYN PLACE								
Water		0.00	1,428.47	0.00	0.00	0.00	1,090.92-	19.99-	337.55
RMF		0.00	500.00	500.00	0.00	0.00	500.00-	10.67-	500.00
Water-Total		0.00	1,928.47	500.00	0.00	0.00	1,590.92-	30.66-	837.55
3604500-0	13 EVELYN PLACE								
Water		0.00	1,726.89	0.00	0.00	0.00	1,452.94-	10.40-	273.95
3604600-0	17 EVELYN PLACE								
Water		0.00	821.86	0.00	0.00	0.00	675.10-	9.13-	146.76
RMF		0.00	2,000.00	500.00	0.00	0.00	2,000.00-	3.56-	500.00
Water-Total		0.00	2,821.86	500.00	0.00	0.00	2,675.10-	12.69-	646.76
3604900-0	90 JAMES STREET								
Water		0.00	616.40	0.00	0.00	0.00	528.34-	0.20-	88.06
3605000-0	86 JAMES STREET								
Water		0.00	851.21	0.00	0.00	0.00	763.15-	0.18-	88.06
3605100-0	82 JAMES STREET								
Water		0.00	1,110.49	0.00	0.00	0.00	964.15-	0.90-	146.34
3605200-0	78 JAMES STREET								
Water		0.00	415.83	0.00	0.00	0.00	371.80-	0.48-	44.03
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total		0.00	915.83	500.00	0.00	0.00	371.80-	0.48-	1,044.03
3605300-0	10 NORTH SPRING STREET								
Water		0.00	273.96	0.00	0.00	0.00	185.90-	0.65-	88.06
3605400-0	14 NORTH SPRING STREET								
Water		0.00	1,242.58	0.00	0.00	0.00	1,076.25-	0.00	166.33
3605500-0	18 NORTH SPRING STREET								
Water		0.00	1,306.18	0.00	0.00	0.00	1,164.31-	0.41-	141.87

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
3605600-0	15 NORTH SPRING STREET							
Water	0.00	831.65	0.00	0.00	0.00	684.89-	0.47-	146.76
3605700-0	13 NORTH SPRING STREET							
Water	0.00	430.50	0.00	0.00	0.00	376.69-	1.97-	53.81
3605800-0	11 NORTH SPRING STREET							
Water	0.00	841.44	0.00	0.00	0.00	733.81-	7.24-	107.63
3606000-0	74 JAMES STREET							
Water	0.00	283.75	0.00	0.00	0.00	239.72-	1.69-	44.03
3606100-0	72 JAMES STREET							
Water	0.00	1,125.17	0.00	0.00	0.00	264.17-	0.00	861.00
3606200-0	68 JAMES STREET							
Water	0.00	660.43	0.00	0.00	0.00	562.59-	0.00	97.84
3606300-0	66 JAMES STREET							
Water	0.00	1,956.81	0.00	0.00	0.00	1,717.10-	1.36-	239.71
3606500-0	64 JAMES STREET							
Water	0.00	611.51	0.00	0.00	0.00	543.02-	0.00	68.49
3606600-0	9-11 LOIS PLACE							
Water	999.99	1,751.34	0.00	0.00	0.00	0.00	0.00	2,751.33
RMF	0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total	999.99	2,251.34	500.00	0.00	0.00	0.00	0.00	3,751.33
3606900-0	10-12 LOIS PLACE							
Water	126.79	1,267.04	0.00	0.00	0.00	0.00	82.91-	1,393.83
RMF	0.00	500.00	1,500.00	0.00	0.00	0.00	24.00-	2,000.00
Water-Total	126.79	1,767.04	1,500.00	0.00	0.00	0.00	106.91-	3,393.83
3607000-0	62 JAMES STREET							
Water	0.00	582.16	0.00	0.00	0.00	503.89-	0.23-	78.27
3607100-0	60 JAMES STREET							
Water	0.00	205.48	0.00	0.00	0.00	176.13-	0.00	29.35
3607200-0	58 JAMES STREET							
Water	0.00	621.29	0.00	0.00	0.00	552.80-	3.00-	68.49
3607400-0	54 JAMES STREET							
Water	0.00	1,291.50	0.00	0.00	0.00	1,131.29-	20.54-	160.21
3607500-0	52 JAMES STREET							
Water	0.00	1,648.62	0.00	0.00	0.00	1,438.26-	0.00	210.36
3607700-0	9 ROSE PLACE							
Water	0.00	269.06	0.00	0.00	0.00	136.42-	2.44-	132.64

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
3607700-0	9 ROSE PLACE	Continued							
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total		0.00	769.06	500.00	0.00	0.00	136.42-	2.44-	1,132.64
3607800-0	11 ROSE PLACE								
Water		0.00	391.38	0.00	0.00	0.00	58.71-	0.00	332.67
3608400-0	40 JAMES STREET								
Water		0.00	684.89	0.00	0.00	0.00	337.55-	4.51-	347.34
3608500-0	13 EAST PASSAIC AVENUE								
Water		0.00	347.35	0.00	0.00	0.00	298.43-	12.97-	48.92
3608800-0	10 EAST PASSAIC AVENUE								
Water		0.00	1,042.01	0.00	0.00	0.00	890.36-	6.22-	151.65
3609201-0	377 BROAD STREET								
Water		0.00	2,010.64	0.00	0.00	0.00	1,666.88-	25.69-	343.76
3609300-0	383 BROAD STREET								
Water		0.00	396.26	0.00	0.00	0.00	376.69-	2.00-	19.57
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total		0.00	896.26	500.00	0.00	0.00	376.69-	2.00-	1,019.57
3609400-0	385-387 BROAD STREET								
Water		0.00	1,604.59	0.00	0.00	0.00	1,362.35-	15.31-	242.24
3609500-0	389 BROAD STREET								
Water		0.00	166.34	0.00	0.00	0.00	146.77-	0.27-	19.57
3609700-2	395-397 BROAD STREET								
Water		0.00	469.63	0.00	0.00	0.00	234.81-	11.00-	234.82
3610000-0	401 BROAD STREET								
Water		0.00	283.74	0.00	0.00	0.00	107.63-	0.00	176.11
3610500-1	390 & 404 BROAD ST								
Water		0.00	1,271.93	0.00	0.00	0.00	1,105.60-	0.00	166.33
3610500-2	390 & 404 BROAD ST								
Water		0.00	1,585.02	0.00	0.00	0.00	1,320.85-	0.00	264.17
3610500-3	390 & 404 BROAD ST								
Water		0.00	816.98	0.00	0.00	0.00	689.79-	1.76-	127.19
3610500-4	390 & 404 BROAD ST								
Water		0.00	1,218.12	0.00	0.00	0.00	1,017.55-	0.00	200.57
3610500-5	390 & 404 BROAD ST								
Water		0.00	1,991.06	0.00	0.00	0.00	1,648.62-	0.58-	342.44
3610700-1	380 BROAD ST								
Water		0.00	865.90	0.00	0.00	0.00	763.17-	0.00	102.73

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
3610700-2	380 BROAD ST							
Water	0.00	944.17	0.00	0.00	0.00	807.19-	0.00	136.98
3610800-0	378-404 BROAD STREET							
Water	0.00	2,039.93	0.00	0.00	0.00	1,692.60-	0.00	347.33
3611200-1	366-372 BROAD STREET							
Water	0.00	161.44	0.00	0.00	0.00	141.87-	0.03-	19.57
3611200-2	366-372 BROAD STREET							
Water	0.00	117.42	0.00	0.00	0.00	97.85-	0.02-	19.57
3611200-3	366-372 BROAD STREET							
Water	0.00	1,262.15	0.00	0.00	0.00	1,100.71-	0.23-	161.44
3611300-0	364 BROAD STREET							
Water	0.00	117.42	0.00	0.00	0.00	97.85-	0.02-	19.57
3611800-0	17 WAVERLY TERRACE							
Water	2.84-	484.32	0.00	0.00	0.00	304.49-	0.51-	176.99
3612100-0	33 WAVERLY TERRACE							
Water	0.00	146.77	0.00	0.00	0.00	40.44-	0.14-	106.33
3612200-0	35 WAVERLY TERRACE							
Water	593.54-	596.83	0.00	0.00	128.80	0.00	0.00	132.09
RMF	0.00	500.00	500.00	0.00	128.80-	0.00	0.00	871.20
Water-Tota]	593.54-	1,096.83	500.00	0.00	0.00	0.00	0.00	1,003.29
3612500-0	47 WAVERLY TERRACE							
Water	0.00	200.58	0.00	0.00	0.00	171.23-	0.02-	29.35
3612800-0	48 WAVERLY TERRACE							
Water	0.00	141.88	0.00	0.00	0.00	122.31-	0.00	19.57
RMF	0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota]	0.00	641.88	500.00	0.00	0.00	122.31-	0.00	1,019.57
3613000-0	44 WAVERLY TERRACE							
Water	0.00	205.47	0.00	0.00	0.00	78.27-	0.00	127.20
RMF	0.00	500.00	500.00-	0.00	0.00	0.00	0.00	0.00
Water-Tota]	0.00	705.47	500.00-	0.00	0.00	78.27-	0.00	127.20
3613100-0	42 WAVERLY TERRACE							
Water	0.00	508.79	0.00	0.00	0.00	327.78-	2.65-	181.01
3613200-0	40 WAVERLY TERRACE							
Water	0.00	303.32	0.00	0.00	0.00	195.48-	2.10-	107.84
3613300-0	38 WAVERLY TERRACE							
Water	0.00	225.06	0.00	0.00	0.00	190.81-	0.07-	34.25
3613500-0	24 WAVERLY TERRACE							
Water	0.00	484.31	0.00	0.00	0.00	220.14-	2.41-	264.17

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
3614000-0	336-338 BROAD STREET							
Water	0.00	1,741.57	0.00	0.00	0.00	1,472.51-	30.24-	269.06
3614200-0	17 OSBORNE STREET							
Water	0.00	851.22	0.00	0.00	0.00	724.03-	0.04-	127.19
3614300-0	19 OSBORNE STREET							
Water	0.00	406.04	0.00	0.00	0.00	207.18-	11.47-	198.86
3614400-0	21 OSBORNE STREET							
Water	0.00	391.37	0.00	0.00	0.00	347.34-	0.26-	44.03
3614900-0	31(33) OSBORNE STREET							
Water	0.00	171.23	151.66-	0.00	0.00	0.00	0.00	19.57
RMF	0.00	500.00	392.54	0.00	0.00	0.00	0.00	892.54
Water-Total	0.00	671.23	240.88	0.00	0.00	0.00	0.00	912.11
3615300-0	45 OSBORNE STREET							
Water	0.00	1,037.12	0.00	0.00	0.00	655.54-	0.00	381.58
3615400-0	53 OSBORNE STREET							
Water	0.00	440.31	0.00	0.00	0.00	357.14-	3.13-	83.17
3615500-0	50 OSBORNE STREET							
Water	0.00	1,134.95	0.00	0.00	0.00	983.30-	1.91-	151.65
3615600-0	48 OSBORNE STREET							
Water	0.00	826.76	0.00	0.00	0.00	723.91-	0.12-	102.85
3615700-0	44 OSBORNE STREET							
Water	0.00	313.09	0.00	0.00	0.00	259.52-	0.88-	53.57
3615800-0	42 OSBORNE STREET							
Water	0.00	317.99	0.00	0.00	0.00	210.36-	1.20-	107.63
3615900-0	36 OSBORNE STREET							
Water	0.00	195.69	0.00	0.00	0.00	171.23-	0.00	24.46
3616000-0	32 OSBORNE STREET							
Water	28.62-	156.55	0.00	0.00	166.42	265.00-	0.00	29.35
RMF	0.00	500.00	500.00	0.00	166.42-	21.97-	3.03-	811.61
Water-Total	28.62-	656.55	500.00	0.00	0.00	286.97-	3.03-	840.96
3616100-0	26 OSBORNE STREET							
Water	0.00	484.31	0.00	0.00	0.00	293.52-	0.00	190.79
3616400-0	20 OSBORNE STREET							
Water	0.00	1,183.87	0.00	0.00	0.00	630.37-	19.38-	553.50
RMF	0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total	0.00	1,683.87	500.00	0.00	0.00	630.37-	19.38-	1,553.50
3616500-0	18 OSBORNE STREET							
Water	0.00	352.23	0.00	0.00	0.00	298.42-	0.98-	53.81

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
3616700-0	324 BROAD STREET							
Water	0.00	117.42	0.00	0.00	0.00	19.57-	0.00	97.85
3616900-0	316 BROAD STREET							
Water	0.00	264.18	0.00	0.00	0.00	234.83-	0.13-	29.35
3617200-0	15 BENSON STREET							
Water	0.00	156.55	0.00	0.00	0.00	136.98-	0.00	19.57
3617300-0	17 BENSON STREET							
Water	0.00	210.37	0.00	0.00	0.00	176.12-	0.00	34.25
3617400-0	21 BENSON STREET							
Water	0.00	181.01	0.00	0.00	0.00	102.74-	1.36-	78.27
3617500-0	27 BENSON STREET							
Water	0.00	332.68	0.00	0.00	0.00	205.48-	2.25-	127.20
3617600-0	29 BENSON STREET							
Water	0.00	611.51	0.00	0.00	0.00	523.45-	1.93-	88.06
3617800-0	33 BENSON STREET							
Water	0.00	523.46	0.00	0.00	0.00	464.75-	0.00	58.71
3700100-0	35 BENSON STREET							
Water	0.00	181.01	0.00	0.00	0.00	127.20-	8.84-	53.81
RMF	0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota]	0.00	681.01	500.00	0.00	0.00	127.20-	8.84-	1,053.81
3700200-0	37 BENSON STREET							
Water	484.32	1,188.77	0.00	0.00	0.00	0.00	0.00	1,673.09
RMF	0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota]	484.32	1,688.77	500.00	0.00	0.00	0.00	0.00	2,673.09
3700300-0	39 BENSON STREET							
Water	0.00	166.33	0.00	0.00	0.00	92.95-	0.48-	73.38
3700400-0	58 OSBORNE STREET							
Water	0.00	450.08	0.00	0.00	0.00	381.59-	0.10-	68.49
3700500-0	57 OSBORNE STREET							
Water	0.00	415.84	0.00	0.00	0.00	352.24-	0.13-	63.60
3700600-0	33 ESSEX AVENUE							
Water	0.00	244.62	0.00	0.00	0.00	210.37-	0.24-	34.25
3700700-0	35 ESSEX AVENUE							
Water	0.00	362.01	0.00	0.00	0.00	288.63-	0.00	73.38
RMF	0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota]	0.00	862.01	500.00	0.00	0.00	288.63-	0.00	1,073.38
3700900-0	39 ESSEX AVENUE							
Water	0.00	127.20	0.00	0.00	0.00	107.63-	0.08-	19.57

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
3701000-0	41 ESSEX AVENUE							
Water	0.00	132.09	0.00	0.00	0.00	112.95-	0.00	19.14
3701100-0	72 PITT STREET							
Water	0.00	557.69	0.00	0.00	0.00	503.88-	0.00	53.81
3701200-0	68 PITT STREET							
Water	0.00	635.97	0.00	0.00	0.00	577.26-	0.00	58.71
3701400-0	58 PITT STREET							
Water	0.00	298.43	0.00	0.00	0.00	259.29-	0.00	39.14
3701500-0	56 PITT STREET							
Water	0.00	518.56	0.00	0.00	0.00	440.29-	0.00	78.27
3701700-0	50 PITT STREET							
Water	0.00	841.44	352.23-	0.00	0.00	0.72-	17.49-	488.49
3702000-0	38 PITT STREET							
Water	0.00	464.76	0.00	0.00	0.00	401.16-	0.00	63.60
3702200-0	32 PITT STREET							
Water	0.00	851.21	0.00	0.00	0.00	753.37-	0.00	97.84
3702300-0	26 PITT STREET							
Water	0.00	215.25	39.14-	0.00	0.00	102.73-	0.54-	73.38
3702400-0	24 PITT STREET							
Water	0.00	215.26	0.00	0.00	0.00	185.91-	0.06-	29.35
3702500-0	20 PITT STREET							
Water	86.33-	454.96	0.00	0.00	0.00	163.11-	0.89-	205.52
RMF	0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total	86.33-	954.96	500.00	0.00	0.00	163.11-	0.89-	1,205.52
3702800-0	21 PITT STREET							
Water	0.00	489.21	0.00	0.00	0.00	127.20-	0.79-	362.01
3703300-0	31 PITT STREET							
Water	0.00	738.70	0.00	0.00	0.00	635.97-	0.00	102.73
3703400-0	41 PITT STREET							
Water	0.00	450.08	0.00	0.00	0.00	278.86-	1.98-	171.22
3703700-0	47 PITT STREET							
Water	0.00	748.48	0.00	0.00	0.00	655.36-	0.21-	93.12
3703800-0	49 PITT STREET							
Water	0.00	371.81	0.00	0.00	0.00	318.00-	0.00	53.81
3703900-0	56-58 BALDWIN STREET							
Water	0.00	728.92	0.00	0.00	0.00	657.12-	9.23-	71.80

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
3704000-0	54 BALDWIN STREET							
Water	0.00	259.29	0.00	0.00	0.00	239.72-	0.00	19.57
3704100-0	50 BALDWIN STREET							
Water	0.00	122.31	0.00	0.00	0.00	102.74-	0.12-	19.57
3704200-0	48 BALDWIN STREET							
Water	0.00	420.73	0.00	0.00	0.00	339.39-	0.73-	81.34
3704300-0	42 BALDWIN STREET							
Water	0.00	205.47	0.00	0.00	0.00	176.12-	0.47-	29.35
3704400-0	38 BALDWIN STREET							
Water	0.00	156.54	0.00	0.00	0.00	127.19-	1.04-	29.35
RMF	0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total	0.00	656.54	500.00	0.00	0.00	127.19-	1.04-	1,029.35
3704500-0	34 BALDWIN STREET							
Water	0.00	738.70	0.00	0.00	0.00	640.86-	0.05-	97.84
3704700-0	28 BALDWIN STREET							
Water	0.00	435.39	0.00	0.00	0.00	381.58-	0.37-	53.81
3704800-0	26 BALDWIN STREET							
Water	0.00	709.36	0.00	0.00	0.00	591.95-	9.84-	117.41
3705400-0	405 BROAD STREET							
Water	0.00	919.71	0.00	0.00	0.00	772.95-	34.62-	146.76
3705700-0	115 BALDWIN STREET							
Water	0.00	587.05	0.00	0.00	0.00	371.80-	10.89-	215.25
3705800-0	117 BALDWIN STREET							
Water	0.00	606.63	0.00	0.00	0.00	494.11-	3.24-	112.52
3705900-0	125 BALDWIN STREET							
Water	0.00	1,100.70	0.00	0.00	0.00	914.80-	0.14-	185.90
3706000-0	129 BALDWIN STREET							
Water	0.00	596.83	0.00	0.00	0.00	513.32-	0.07-	83.51
3706100-0	133 BALDWIN STREET							
Water	0.00	396.27	0.00	0.00	0.00	156.56-	0.62-	239.71
3706200-0	137 BALDWIN STREET							
Water	0.00	905.04	0.00	0.00	0.00	758.28-	7.80-	146.76
3706500-0	143 BALDWIN STREET							
Water	0.00	1,237.70	0.00	0.00	0.00	733.81-	22.30-	503.89
3706600-0	145 BALDWIN STREET							
Water	0.00	1,232.80	0.00	0.00	0.00	1,012.66-	10.32-	220.14

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
3706700-0	147 BALDWIN STREET								
Water		0.00	562.60	0.00	0.00	0.00	0.00	0.00	562.60
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	1,062.60	500.00	0.00	0.00	0.00	0.00	1,562.60
3706900-0	149-151 BALDWIN STREET								
Water		0.00	724.02	0.00	0.00	0.00	303.30-	19.09-	420.72
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	1,224.02	500.00	0.00	0.00	303.30-	19.09-	1,420.72
3707100-0	155 BALDWIN STREET								
Water		0.00	1,046.89	0.00	0.00	0.00	943.53-	2.54-	103.36
3707200-0	157 BALDWIN STREET								
Water		0.00	1,276.83	0.00	0.00	0.00	1,071.36-	0.41-	205.47
3707400-0	165 BALDWIN STREET								
Water		0.00	494.11	0.00	0.00	0.00	406.05-	0.09-	88.06
3707401-0	169 BALDWIN STREET								
Water		0.00	621.30	0.00	0.00	0.00	420.72-	2.51-	200.58
3707500-0	171 BALDWIN STREET								
Water		0.00	733.78	0.00	0.00	0.00	498.97-	13.09-	234.81
RMF		0.00	1,000.00	1,000.00-	0.00	0.00	0.00	0.00	0.00
Water-Tota		0.00	1,733.78	1,000.00-	0.00	0.00	498.97-	13.09-	234.81
3707600-0	175 BALDWIN STREET								
Water		0.00	993.09	0.00	0.00	0.00	846.33-	0.25-	146.76
3707700-0	181 BALDWIN STREET								
Water		0.00	484.32	0.00	0.00	0.00	415.83-	0.73-	68.49
3707800-0	185 BALDWIN STREET								
Water		0.00	239.71	0.00	0.00	0.00	195.68-	0.94-	44.03
RMF		0.00	500.00	500.00	0.00	0.00	29.35-	4.63-	970.65
Water-Tota		0.00	739.71	500.00	0.00	0.00	225.03-	5.57-	1,014.68
3707900-0	187 BALDWIN STREET								
Water		0.00	611.51	0.00	0.00	0.00	538.05-	0.14-	73.46
3708000-0	189 BALDWIN STREET								
Water		0.00	298.42	0.00	0.00	0.00	186.64-	2.28-	111.78
3708200-0	193 BALDWIN STREET								
Water		0.00	293.54	0.00	0.00	0.00	259.29-	0.00	34.25
3708300-0	195 BALDWIN STREET								
Water		0.00	298.42	0.00	0.00	0.00	259.70-	3.38-	38.72
3708600-0	203 BALDWIN STREET								
Water		0.00	273.96	0.00	0.00	0.00	141.87-	1.16-	132.09

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
3708700-0	205 BALDWIN STREET								
Water		0.00	273.97	0.00	0.00	0.00	215.26-	0.25-	58.71
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total		0.00	773.97	500.00	0.00	0.00	215.26-	0.25-	1,058.71
3708800-0	209 BALDWIN STREET								
Water		0.00	278.85	0.00	0.00	0.00	136.98-	0.70-	141.87
3708900-0	211 BALDWIN STREET								
Water		0.00	239.73	0.00	0.00	0.00	161.45-	0.45-	78.28
3709000-0	213 BALDWIN STREET								
Water		0.00	552.81	0.00	0.00	0.00	484.32-	2.93-	68.49
3709200-0	217 BALDWIN STREET								
Water		0.00	528.34	0.00	0.00	0.00	460.38-	0.02-	67.96
3709300-0	219 BALDWIN STREET								
Water		0.00	269.08	0.00	0.00	0.00	117.42-	1.05-	151.66
3709600-0	237 BALDWIN STREET								
Water		0.00	489.21	0.00	0.00	0.00	435.40-	2.17-	53.81
3709700-0	239 BALDWIN STREET								
Water		0.00	523.46	0.00	0.00	0.00	450.08-	0.38-	73.38
3709800-0	241 BALDWIN STREET								
Water		0.00	885.46	0.00	0.00	0.00	763.16-	0.04-	122.30
3709900-0	245 BALDWIN STREET								
Water		0.00	621.30	0.00	0.00	0.00	503.89-	3.14-	117.41
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total		0.00	1,121.30	500.00	0.00	0.00	503.89-	3.14-	1,117.41
3710100-0	18 SUMMIT AVENUE								
Water		15.95-	528.36	18.21-	0.00	0.00	0.00	13.93-	494.20
3710200-0	14 SUMMIT AVENUE								
Water		0.00	464.75	0.00	0.00	0.00	430.50-	0.03-	34.25
3710300-0	10 SUMMIT AVENUE								
Water		0.00	1,315.94	0.00	0.00	0.00	1,237.67-	1.55-	78.27
3710400-0	9 SUMMIT AVENUE								
Water		0.00	792.52	0.00	0.00	0.00	669.85-	13.35-	122.67
3710500-0	13 SUMMIT AVENUE								
Water		53.38-	347.35	0.00	0.00	0.00	264.21-	0.83-	29.76
3710600-0	17 SUMMIT AVENUE								
Water		0.00	283.73	0.00	0.00	0.00	254.38-	0.00	29.35

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
3710800-0	253 BALDWIN STREET							
Water	0.00	582.16	0.00	0.00	0.00	508.78-	0.04-	73.38
3711500-0	260 BALDWIN STREET							
Water	0.00	117.42	0.00	0.00	0.00	97.86-	0.71-	19.56
3711700-0	41 SUMMIT AVENUE							
Water	0.00	303.33	0.00	0.00	0.00	269.08-	0.27-	34.25
3711800-0	45 SUMMIT AVENUE							
Water	0.00	401.14	0.00	0.00	0.00	278.84-	2.01-	122.30
3711900-0	49 SUMMIT AVENUE							
Water	0.00	264.19	0.00	0.00	0.00	220.13-	0.03-	44.06
3712000-0	55(53) SUMMIT AVENUE							
Water	0.00	949.06	0.00	0.00	0.00	787.62-	15.84-	161.44
3712100-0	57 SUMMIT AVENUE							
Water	0.00	552.82	0.00	0.00	0.00	391.38-	3.64-	161.44
3712200-0	61 SUMMIT AVENUE							
Water	0.00	2,406.87	0.00	0.00	0.00	2,304.17-	6.94-	102.70
3712300-0	60 SUMMIT AVENUE							
Water	0.00	518.56	0.00	0.00	0.00	440.29-	0.68-	78.27
3712500-0	54 SUMMIT AVENUE							
Water	0.00	445.19	0.00	0.00	0.00	254.39-	4.82-	190.80
3712600-0	50 SUMMIT AVENUE							
Water	0.00	445.19	0.00	0.00	0.00	371.81-	1.05-	73.38
3712700-0	46 SUMMIT AVENUE							
Water	0.00	127.20	0.00	0.00	0.00	19.57-	0.00	107.63
3712900-0	38 SUMMIT AVENUE (40)							
Water	0.00	269.07	0.00	0.00	0.00	239.72-	0.21-	29.35
3713000-0	246 BALDWIN STREET							
Water	0.00	357.11	0.00	0.00	0.00	308.19-	0.03-	48.92
3713100-0	242 BALDWIN STREET							
Water	0.00	381.58	92.95-	0.00	0.00	0.00	4.25-	288.63
3713300-0	234 BALDWIN STREET							
Water	0.00	332.68	0.00	0.00	0.00	293.42-	0.42-	39.26
3713400-0	41 RIDGE AVENUE							
Water	0.00	347.35	0.00	0.00	0.00	54.12-	17.92-	293.23
3713500-0	43 RIDGE AVENUE							
Water	0.00	396.27	0.00	0.00	0.00	237.56-	5.02-	158.71

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
3713600-0	47 RIDGE AVENUE							
Water	0.00	415.84	0.00	0.00	0.00	357.13-	0.03-	58.71
3713700-0	53 RIDGE AVENUE							
Water	0.00	234.83	0.00	0.00	0.00	195.69-	0.20-	39.14
RMF	0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total	0.00	734.83	500.00	0.00	0.00	195.69-	0.20-	1,039.14
3713800-0	55 RIDGE AVENUE							
Water	0.00	376.71	0.00	0.00	0.00	318.00-	1.45-	58.71
3713900-0	57 RIDGE AVENUE							
Water	0.00	244.62	0.00	0.00	0.00	189.26-	0.95-	55.36
RMF	0.00	500.00	500.00	0.00	0.00	468.42-	8.42-	531.58
Water-Total	0.00	744.62	500.00	0.00	0.00	657.68-	9.37-	586.94
3714000-0	61 RIDGE AVENUE							
Water	0.00	264.18	0.00	0.00	0.00	229.93-	0.00	34.25
3714100-0	65 RIDGE AVENUE							
Water	0.00	313.10	0.00	0.00	0.00	254.39-	0.20-	58.71
3714200-0	66 RIDGE AVENUE							
Water	0.00	234.83	0.00	0.00	0.00	200.57-	0.15-	34.26
3714300-0	62 RIDGE AVENUE							
Water	0.00	494.10	0.00	0.00	0.00	425.61-	5.27-	68.49
3714400-0	58 RIDGE AVENUE							
Water	4.89-	283.74	0.00	0.00	0.00	239.71-	0.13-	39.14
3714500-0	56 RIDGE AVENUE							
Water	0.00	322.88	0.00	0.00	0.00	209.94-	0.49-	112.94
3714700-0	50 RIDGE AVENUE							
Water	0.00	127.20	0.00	0.00	0.00	107.63-	0.27-	19.57
3714800-0	46 RIDGE AVENUE							
Water	0.00	132.09	0.00	0.00	0.00	112.52-	0.00	19.57
3714900-0	42 RIDGE AVENUE							
Water	0.00	254.40	0.00	0.00	0.00	205.48-	0.00	48.92
3715000-0	38 RIDGE AVENUE							
Water	0.00	454.96	0.00	0.00	0.00	327.77-	0.00	127.19
3715200-0	224 BALDWIN STREET							
Water	0.00	288.64	0.00	0.00	0.00	234.83-	0.00	53.81
3715400-0	216 BALDWIN STREET							
Water	0.00	616.40	0.00	0.00	0.00	557.56-	0.70-	58.84

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
3715500-0	9 IRVING TERRACE								
Water		89.70-	117.42	0.00	0.00	0.00	220.00-	0.00	192.28-
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total		89.70-	617.42	500.00	0.00	0.00	220.00-	0.00	807.72
3715600-0	13 IRVING TERRACE								
Water		0.00	225.06	0.00	0.00	0.00	190.81-	0.00	34.25
3715700-0	17 IRVING TERRACE								
Water		0.00	435.40	0.00	0.00	0.00	342.30-	4.07-	93.10
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total		0.00	935.40	500.00	0.00	0.00	342.30-	4.07-	1,093.10
3715800-0	19 IRVING TERRACE								
Water		0.00	601.73	0.00	0.00	0.00	489.49-	1.69-	112.24
3716000-0	27 IRVING TERRACE								
Water		0.00	758.27	0.00	0.00	0.00	480.61-	7.14-	277.66
3716200-0	37 IRVING TERRACE								
Water		0.00	117.42	0.00	0.00	0.00	97.85-	0.06-	19.57
3716400-0	43 IRVING TERRACE								
Water		0.00	846.32	0.00	0.00	0.00	719.13-	0.00	127.19
3716500-0	46 IRVING TERRACE								
Water		0.00	709.35	0.00	0.00	0.00	582.16-	2.29-	127.19
3716700-0	32 IRVING TERRACE								
Water		0.00	371.81	0.00	0.00	0.00	313.10-	0.00	58.71
3716800-0	30 IRVING TERRACE								
Water		0.00	332.68	0.00	0.00	0.00	215.37-	1.79-	117.31
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total		0.00	832.68	500.00	0.00	0.00	215.37-	1.79-	1,117.31
3716900-0	28 IRVING TERRACE								
Water		0.00	1,252.36	479.42-	0.00	0.00	279.08-	59.18-	493.86
3717000-0	26 IRVING TERRACE								
Water		0.00	420.73	0.00	0.00	0.00	313.10-	11.99-	107.63
3717100-0	20-22 IRVING TERRACE								
Water		0.00	846.33	0.00	0.00	0.00	10.52-	52.49-	835.81
3717500-1	16 IRVING TERRACE								
Water		0.00	200.58	0.00	0.00	0.00	171.23-	2.09-	29.35
3717500-2	16 IRVING TERRACE								
Water		0.00	225.05	0.00	0.00	0.00	141.88-	1.39-	83.17
3717600-0	12 IRVING TERRACE								
Water		0.00	200.58	0.00	0.00	0.00	171.23-	0.19-	29.35

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
3717700-0	8 IRVING TERRACE							
Water	0.00	283.74	0.00	0.00	0.00	239.71-	0.00	44.03
3717800-0	208 BALDWIN STREET							
Water	0.00	577.27	0.00	0.00	0.00	543.02-	0.13-	34.25
3717900-0	204 BALDWIN STREET							
Water	0.00	362.01	0.00	0.00	0.00	176.11-	5.27-	185.90
RMF	0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total	0.00	862.01	500.00	0.00	0.00	176.11-	5.27-	1,185.90
3718000-0	200 BALDWIN STREET							
Water	0.00	386.48	0.00	0.00	0.00	327.77-	0.31-	58.71
3718200-0	9-11 CURTIS STREET							
Water	0.00	440.30	0.00	0.00	0.00	293.53-	2.85-	146.77
3800300-0	17 CURTIS STREET							
Water	0.00	601.73	0.00	0.00	0.00	523.46-	0.22-	78.27
3800400-0	21 CURTIS STREET							
Water	0.00	523.46	0.00	0.00	0.00	450.08-	0.00	73.38
3800600-0	25 CURTIS STREET							
Water	0.00	1,673.07	0.00	0.00	0.00	953.94-	5.39-	719.13
RMF	0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total	0.00	2,173.07	500.00	0.00	0.00	953.94-	5.39-	1,719.13
3800700-0	29 CURTIS STREET							
Water	0.00	704.47	0.00	0.00	0.00	572.38-	13.01-	132.09
3800800-0	33 CURTIS STREET							
Water	0.00	895.26	0.00	0.00	0.00	337.56-	6.39-	557.70
3801000-0	28 CURTIS STREET							
Water	0.00	1,477.39	0.00	0.00	0.00	1,154.52-	0.17-	322.87
RMF	0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total	0.00	1,977.39	500.00	0.00	0.00	1,154.52-	0.17-	1,322.87
3801100-0	24 CURTIS STREET							
Water	0.00	1,022.44	0.00	0.00	0.00	875.68-	2.38-	146.76
3801300-0	22 CURTIS STREET							
Water	0.00	1,462.72	0.00	0.00	0.00	1,256.71-	2.97-	206.01
3801500-0	16 CURTIS STREET							
Water	0.00	988.19	0.00	0.00	0.00	20.91-	9.58-	967.28
3801600-0	12 CURTIS STREET							
Water	0.00	401.16	0.00	0.00	0.00	269.07-	8.14-	132.09
3801700-0	10 CURTIS STREET							
Water	0.00	1,090.93	0.00	0.00	0.00	924.60-	0.00	166.33

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
3801800-0	188 BALDWIN STREET								
Water		0.00	821.86	0.00	0.00	0.00	670.14-	0.07-	151.72
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	1,321.86	500.00	0.00	0.00	670.14-	0.07-	1,151.72
3802000-0	182 BALDWIN STREET								
Water		0.00	1,061.57	0.00	0.00	0.00	626.18-	0.53-	435.39
3802100-0	178 BALDWIN STREET								
Water		0.00	117.42	0.00	0.00	0.00	97.85-	0.03-	19.57
3802200-0	34 NORTH SPRING STREET								
Water		0.00	890.34	0.00	0.00	0.00	581.20-	10.36-	309.14
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	1,390.34	500.00	0.00	0.00	581.20-	10.36-	1,309.14
3802400-0	40 NORTH SPRING STREET								
Water		0.00	273.96	0.00	0.00	0.00	190.79-	0.38-	83.17
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	773.96	500.00	0.00	0.00	190.79-	0.38-	1,083.17
3802500-0	42 NORTH SPRING STREET								
Water		0.00	322.87	0.00	0.00	0.00	273.95-	0.00	48.92
3802600-0	44 NORTH SPRING STREET								
Water		0.00	582.14	0.00	0.00	0.00	503.87-	0.15-	78.27
3802900-0	55 NORTH SPRING STREET								
Water		0.00	440.28	0.00	0.00	0.00	362.01-	0.80-	78.27
3803000-0	45 NORTH SPRING STREET								
Water		0.00	993.09	0.00	0.00	0.00	939.28-	13.38-	53.81
3803300-0	166 BALDWIN STREET								
Water		0.00	953.95	0.00	0.00	0.00	772.94-	1.96-	181.01
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	1,453.95	500.00	0.00	0.00	772.94-	1.96-	1,181.01
3803500-0	160 BALDWIN STREET								
Water		0.00	1,090.93	0.00	0.00	0.00	929.49-	33.26-	161.44
NSF		0.00	20.00	0.00	0.00	0.00	20.00-	0.00	0.00
Water-Tota		0.00	1,110.93	0.00	0.00	0.00	949.49-	33.26-	161.44
3803700-0	156 BALDWIN STREET								
Water		0.00	533.24	0.00	0.00	0.00	494.10-	0.19-	39.14
3803900-0	150 BALDWIN STREET								
Water		0.00	1,589.92	0.00	0.00	0.00	876.57-	25.45-	713.35
3804000-0	146 BALDWIN STREET								
Water		0.00	675.11	0.00	0.00	0.00	582.16-	1.87-	92.95

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
3804000-0	146 BALDWIN STREET	Continued							
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	1,175.11	500.00	0.00	0.00	582.16-	1.87-	1,092.95
3804100-0	144 BALDWIN STREET								
Water		0.00	709.36	0.00	0.00	0.00	587.06-	0.16-	122.30
3804200-0	140 BALDWIN STREET								
Water		0.00	464.73	0.00	0.00	0.00	386.46-	0.00	78.27
3804300-0	138 BALDWIN STREET								
Water		0.26	479.42	176.11-	0.00	0.00	0.00	7.36-	303.57
NSF		0.00	20.00	0.00	0.00	0.00	0.00	0.00	20.00
RMF		0.00	500.00	500.00-	0.00	0.00	0.00	0.00	0.00
Water-Tota		0.26	999.42	676.11-	0.00	0.00	0.00	7.36-	323.57
3804400-0	136 BALDWIN STREET								
Water		0.00	484.32	0.00	0.00	0.00	146.76-	1.26-	337.56
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	984.32	500.00	0.00	0.00	146.76-	1.26-	1,337.56
3804600-0	132 BALDWIN STREET								
Water		0.00	631.09	0.00	0.00	0.00	528.36-	2.59-	102.73
3805100-0	41 EAST PASSAIC AVENUE								
Water		0.00	679.99	0.00	0.00	0.00	523.44-	0.17-	156.55
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	1,179.99	500.00	0.00	0.00	523.44-	0.17-	1,156.55
3805200-0	7 BEEKMAN STREET								
Water		0.00	963.75	0.00	0.00	0.00	807.20-	0.29-	156.55
3805400-0	11 BEEKMAN STREET								
Water		0.00	298.43	0.00	0.00	0.00	210.37-	8.53-	88.06
3805500-0	13 BEEKMAN STREET								
Water		0.00	249.50	0.00	0.00	0.00	127.20-	1.13-	122.30
3805600-0	15 BEEKMAN STREET								
Water		0.00	1,585.01	0.00	0.00	0.00	0.00	0.00	1,585.01
3805700-0	17 BEEKMAN STREET								
Water		0.00	376.69	0.00	0.00	0.00	200.58-	3.15-	176.11
3805800-0	21 BEEKMAN STREET								
Water		0.00	464.75	0.00	0.00	0.00	401.15-	0.04-	63.60
3805900-0	29 BEEKMAN STREET								
Water		0.00	1,115.38	0.00	0.00	0.00	317.98-	2.49-	797.40
3806000-0	31 BEEKMAN STREET								
Water		0.37-	440.29	0.00	0.00	0.00	376.32-	0.56-	63.60

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
3806100-0	37 BEEKMAN STREET								
Water		0.00	591.94	190.79-	0.00	0.00	220.14-	4.98-	181.01
3806200-0	39 BEEKMAN STREET								
Water		0.41-	283.75	0.00	0.00	0.00	240.00-	0.00	43.34
3806300-0	50 BEEKMAN STREET								
Water		0.00	166.34	0.00	0.00	0.00	141.88-	2.50-	24.46
3806400-0	38 BEEKMAN STREET								
Water		0.00	611.52	0.00	0.00	0.00	359.00-	10.71-	252.52
RMF		0.00	500.00	500.00	0.00	0.00	0.00	6.89-	1,000.00
Water-Tota]		0.00	1,111.52	500.00	0.00	0.00	359.00-	17.60-	1,252.52
3806600-0	30 BEEKMAN STREET								
Water		0.00	846.33	0.00	0.00	0.00	857.39-	0.13-	11.06-
RMF		0.00	500.00	500.00	0.00	0.00	149.65-	8.17-	850.35
Water-Tota]		0.00	1,346.33	500.00	0.00	0.00	1,007.04-	8.30-	839.29
3806800-0	26 BEEKMAN STREET								
Water		0.00	1,100.71	0.00	0.00	0.00	924.60-	0.00	176.11
3807000-0	18 BEEKMAN STREET								
Water		0.00	401.15	0.00	0.00	0.00	347.72-	1.33-	53.43
3807100-0	16 BEEKMAN STREET								
Water		0.00	626.19	0.00	0.00	0.00	184.84-	30.55-	441.35
3807300-0	51 EAST PASSAIC AVENUE								
Water		41.53	851.22	0.00	0.00	0.00	0.00	7.96-	892.75
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota]		41.53	1,351.22	500.00	0.00	0.00	0.00	7.96-	1,892.75
3807600-0	65 EAST PASSAIC AVENUE								
Water		0.00	787.62	0.00	0.00	0.00	684.89-	0.00	102.73
3807800-0	5 MARCY STREET								
Water		0.00	782.75	0.00	0.00	0.00	572.39-	0.21-	210.36
3808000-0	13 MARCY STREET								
Water		0.00	689.79	0.00	0.00	0.00	562.60-	0.46-	127.19
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota]		0.00	1,189.79	500.00	0.00	0.00	562.60-	0.46-	1,127.19
3808100-0	15 MARCY STREET								
Water		0.00	273.97	0.00	0.00	0.00	190.80-	12.95-	83.17
3808300-0	19 MARCY STREET								
Water		0.00	831.66	0.00	0.00	0.00	577.27-	0.42-	254.39
3808400-0	23 MARCY STREET								
Water		0.00	151.66	0.00	0.00	0.00	107.43-	0.70-	44.23

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
3808400-0	23 MARCY STREET	Continued							
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	651.66	500.00	0.00	0.00	107.43-	0.70-	1,044.23
3808800-0	45 MARCY STREET								
Water		0.00	332.67	0.00	0.00	0.00	283.75-	0.00	48.92
3808900-0	47 MARCY STREET								
Water		0.00	572.38	0.00	0.00	0.00	513.67-	1.13-	58.71
3809000-0	49 MARCY STREET								
Water		0.00	454.96	0.00	0.00	0.00	381.58-	0.13-	73.38
3809100-0	51 MARCY STREET								
Water		0.00	870.80	0.00	0.00	0.00	753.39-	0.00	117.41
3809200-0	39 CURTIS STREET								
Water		0.00	665.33	0.00	0.00	0.00	523.46-	8.12-	141.87
RMF		0.00	500.00	500.00	0.00	0.00	500.00-	8.53-	500.00
Water-Tota		0.00	1,165.33	500.00	0.00	0.00	1,023.46-	16.65-	641.87
3809400-0	64 MARCY STREET								
Water		0.00	724.02	0.00	0.00	0.00	621.29-	0.00	102.73
3809500-0	60 MARCY STREET								
Water		0.00	244.61	0.00	0.00	0.00	58.71-	1.09-	185.90
3809600-0	56 MARCY STREET								
Water		0.00	552.80	0.00	0.00	0.00	347.33-	0.05-	205.47
3809700-0	54 MARCY STREET								
Water		0.00	352.23	0.00	0.00	0.00	309.73-	1.36-	42.50
3809800-0	52 MARCY STREET								
Water		0.00	239.72	0.00	0.00	0.00	200.50-	0.23-	39.22
3810000-0	90 NORTH SPRING STREET								
Water		0.00	733.81	0.00	0.00	0.00	587.05-	2.75-	146.76
RMF		0.00	1,000.00	500.00	0.00	0.00	500.00-	0.00	1,000.00
Water-Tota		0.00	1,733.81	500.00	0.00	0.00	1,087.05-	2.75-	1,146.76
3810200-0	94 NORTH SPRING STREET								
Water		0.00	327.78	0.00	0.00	0.00	273.97-	0.07-	53.81
3810300-0	96 NORTH SPRING STREET								
Water		0.00	513.67	0.00	0.00	0.00	425.61-	0.05-	88.06
3810400-0	98 NORTH SPRING ST								
Water		0.00	993.10	0.00	0.00	0.00	836.55-	0.15-	156.55
3810500-0	100-102 NORTH SPRING ST								
Water		0.00	1,002.86	0.00	0.00	0.00	842.32-	15.08-	160.54

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
3810600-0	11 GILLESPIE ROAD								
Water		0.00	308.20	0.00	0.00	0.00	278.85-	0.00	29.35
3810700-0	15 GILLESPIE ROAD								
Water		0.00	406.05	0.00	0.00	0.00	61.92-	0.57-	344.13
3810800-0	17 GILLESPIE ROAD								
Water		0.00	640.86	0.00	0.00	0.00	542.85-	0.79-	98.01
3810900-0	19 GILLESPIE ROAD								
Water		0.00	724.03	0.00	0.00	0.00	626.19-	3.28-	97.84
3811000-0	21 GILLESPIE ROAD								
Water		0.00	1,002.86	0.00	0.00	0.00	851.21-	0.00	151.65
3811300-0	31 GILLESPIE ROAD								
Water		0.00	445.18	0.00	0.00	0.00	290.71-	5.91-	154.47
3811800-0	53 GILLESPIE ROAD								
Water		0.00	352.23	0.00	0.00	0.00	295.04-	1.77-	57.19
3811900-0	63 GILLESPIE ROAD								
Water		0.00	225.04	0.00	0.00	0.00	195.67-	0.02-	29.37
3812200-0	71 GILLESPIE ROAD								
Water		0.00	259.29	0.00	0.00	0.00	225.17-	1.63-	34.12
3812300-0	75 GILLESPIE ROAD								
Water		0.00	117.42	0.00	0.00	0.00	77.48-	3.06-	39.94
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total		0.00	617.42	500.00	0.00	0.00	77.48-	3.06-	1,039.94
3812600-0	89 GILLESPIE ROAD								
Water		0.00	464.74	0.00	0.00	0.00	386.49-	1.87-	78.25
3813500-0	82 GILLESPIE ROAD								
Water		0.00	283.74	0.00	0.00	0.00	254.39-	0.01-	29.35
3813600-0	99 SUMMIT AVENUE								
Water		0.00	229.92	0.00	0.00	0.00	210.35-	0.00	19.57
3813700-0	101 SUMMIT AVENUE								
Water		0.00	342.45	0.00	0.00	0.00	308.20-	0.79-	34.25
3813800-0	105 SUMMIT AVENUE								
Water		8.51-	317.99	0.00	0.00	0.00	260.56-	0.50-	48.92
3814000-0	111 SUMMIT AVENUE								
Water		0.00	645.75	0.00	0.00	0.00	538.12-	0.35-	107.63
3814100-0	113 SUMMIT AVENUE								
Water		0.00	195.69	0.00	0.00	0.00	171.23-	0.05-	24.46

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
3814800-0	134 SUMMIT AVENUE							
Water	0.00	293.52	0.00	0.00	0.00	269.06-	0.18-	24.46
3814900-0	132 SUMMIT AVENUE							
Water	0.37-	543.03	0.00	0.00	0.00	454.60-	0.30-	88.06
3815000-0	128 SUMMIT AVENUE							
Water	0.00	151.65	0.00	0.00	0.00	122.30-	0.03-	29.35
3815100-0	124 SUMMIT AVENUE							
Water	0.00	357.12	0.00	0.00	0.00	234.82-	0.00	122.30
3815200-0	120 SUMMIT AVENUE							
Water	308.21	391.36	0.00	0.00	0.00	0.00	0.00	699.57
3815400-0	112 SUMMIT AVENUE							
Water	0.00	577.26	0.00	0.00	0.00	357.12-	1.38-	220.14
3815500-0	110 SUMMIT AVENUE							
Water	0.00	127.20	0.00	0.00	0.00	83.17-	0.76-	44.03
3815600-0	108 SUMMIT AVENUE							
Water	0.00	768.06	0.00	0.00	0.00	621.30-	0.00	146.76
3815700-0	106 SUMMIT AVENUE							
Water	0.00	357.14	0.00	0.00	0.00	236.52-	22.12-	120.62
RMF	0.00	500.00	500.00	0.00	0.00	310.31-	0.22-	689.69
Water-Tota]	0.00	857.14	500.00	0.00	0.00	546.83-	22.34-	810.31
3815800-0	102 SUMMIT AVENUE							
Water	0.00	244.62	0.00	0.00	0.00	205.48-	0.01-	39.14
3815900-0	100 SUMMIT AVENUE							
Water	0.00	259.29	0.00	0.00	0.19	220.34-	1.02-	39.14
RMF	0.00	500.00	500.00	0.00	0.19-	0.00	0.00	999.81
Water-Tota]	0.00	759.29	500.00	0.00	0.00	220.34-	1.02-	1,038.95
3816000-0	76 GILLESPIE ROAD							
Water	0.00	499.00	0.00	0.00	0.00	185.90-	1.09-	313.10
RMF	0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota]	0.00	999.00	500.00	0.00	0.00	185.90-	1.09-	1,313.10
3816200-0	70 GILLESPIE ROAD							
Water	0.00	587.05	0.00	0.00	0.00	389.95-	20.00-	197.10
3816300-0	66 GILLESPIE ROAD							
Water	0.00	127.20	0.00	0.00	0.00	107.63-	0.00	19.57
3816500-0	99 RIDGE AVENUE							
Water	0.00	225.04	0.00	0.00	0.00	191.48-	0.12-	33.56
3816600-0	101 RIDGE AVENUE							
Water	0.00	259.30	0.00	0.00	0.00	220.16-	2.43-	39.14

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
3816800-0	107 RIDGE AVENUE							
Water	0.00	273.96	0.00	0.00	0.00	234.82-	0.00	39.14
3817000-0	113 RIDGE AVENUE							
Water	0.00	450.08	0.00	0.00	0.00	371.73-	0.19-	78.35
3817100-0	117 RIDGE AVENUE							
Water	0.00	347.34	0.00	0.00	0.00	269.06-	7.28-	78.28
3817200-0	121 RIDGE AVENUE							
Water	0.00	489.22	0.00	0.00	0.00	387.50-	2.73-	101.72
RMF	0.00	500.00	500.00-	0.00	0.00	0.00	0.00	0.00
Water-Total	0.00	989.22	500.00-	0.00	0.00	387.50-	2.73-	101.72
3817400-0	127 RIDGE AVENUE							
Water	0.00	332.68	0.00	0.00	0.00	293.54-	0.00	39.14
3817500-0	131 RIDGE AVENUE							
Water	0.00	190.81	0.00	0.00	0.00	156.56-	0.00	34.25
3900100-0	133 RIDGE AVENUE							
Water	0.00	332.67	0.00	0.00	0.00	298.42-	0.25-	34.25
3900200-0	134 RIDGE AVENUE							
Water	0.00	474.53	0.00	0.00	0.00	303.31-	0.52-	171.22
RMF	0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total	0.00	974.53	500.00	0.00	0.00	303.31-	0.52-	1,171.22
3900300-0	132 RIDGE AVENUE							
Water	0.00	259.29	0.00	0.00	0.00	210.46-	0.55-	48.83
3900400-0	128 RIDGE AVENUE							
Water	0.00	269.06	0.00	0.00	0.00	239.71-	0.20-	29.35
3900500-0	126 RIDGE AVENUE							
Water	0.00	890.36	0.00	0.00	0.00	415.83-	18.97-	474.53
3900600-0	122 RIDGE AVENUE							
Water	0.00	347.36	0.00	0.00	0.00	303.33-	1.69-	44.03
3900700-0	118 RIDGE AVENUE							
Water	0.00	283.75	0.00	0.00	0.00	239.72-	0.00	44.03
3900900-0	112 RIDGE AVENUE							
Water	0.00	244.60	0.00	0.00	0.00	190.79-	0.84-	53.81
RMF	0.00	500.00	500.00-	0.00	0.00	0.00	0.00	0.00
Water-Total	0.00	744.60	500.00-	0.00	0.00	190.79-	0.84-	53.81
3901100-0	106 RIDGE AVENUE							
Water	0.00	381.58	0.00	0.00	0.00	317.98-	0.44-	63.60
3901200-0	102 RIDGE AVENUE							
Water	0.00	675.11	0.00	0.00	0.00	557.70-	0.00	117.41

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
3901300-0	100 RIDGE AVENUE								
Water		385.68	176.13	0.00	0.00	0.00	0.00	0.00	561.81
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		385.68	676.13	500.00	0.00	0.00	0.00	0.00	1,561.81
3901500-0	50 GILLESPIE ROAD								
Water		0.00	259.29	0.00	0.00	0.00	220.15-	0.02-	39.14
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	759.29	500.00	0.00	0.00	220.15-	0.02-	1,039.14
3901600-0	48 GILLESPIE ROAD								
Water		0.00	606.62	0.00	0.00	0.00	582.16-	0.00	24.46
3901700-0	44 GILLESPIE ROAD								
Water		0.00	440.29	0.00	0.00	0.00	376.69-	0.00	63.60
3901800-0	42 GILLESPIE ROAD								
Water		0.00	557.71	0.00	0.00	0.00	479.44-	0.15-	78.27
3901900-0	67 IRVING TERRACE								
Water		0.00	249.50	0.00	0.00	0.00	62.51-	6.41-	186.99
3902000-0	69 IRVING TERRACE								
Water		0.00	381.60	0.00	0.00	0.00	322.89-	2.43-	58.71
3902400-0	81 IRVING TERRACE								
Water		0.00	210.36	0.00	0.00	0.00	190.79-	0.02-	19.57
RMF		0.00	500.00	500.00-	0.00	0.00	0.00	0.00	0.00
Water-Tota		0.00	710.36	500.00-	0.00	0.00	190.79-	0.02-	19.57
3902500-0	85 IRVING TERRACE								
Water		0.00	675.11	0.00	0.00	0.00	601.73-	0.00	73.38
3903000-0	102 CURTIS STREET								
Water		0.00	944.16	0.00	0.00	0.00	599.73-	17.16-	344.43
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	1,444.16	500.00	0.00	0.00	599.73-	17.16-	1,344.43
3903100-0	98 CURTIS STREET								
Water		0.00	1,100.71	0.00	0.00	0.00	934.38-	13.66-	166.33
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	1,600.71	500.00	0.00	0.00	934.38-	13.66-	1,166.33
3903200-0	96 CURTIS STREET								
Water		0.00	337.56	0.00	0.00	0.00	288.64-	0.48-	48.92
3903300-0	92 CURTIS STREET								
Water		0.00	146.76	0.00	0.00	0.00	97.84-	1.25-	48.92
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	646.76	500.00	0.00	0.00	97.84-	1.25-	1,048.92
3903500-0	84 CURTIS STREET								
Water		0.00	582.16	0.00	0.00	0.00	381.59-	3.07-	200.57

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
3903600-0	82 CURTIS STREET							
Water	0.00	215.26	0.00	0.00	0.00	190.80-	0.22-	24.46
3903700-0	78 CURTIS STREET							
Water	0.00	430.51	0.00	0.00	0.00	362.02-	0.85-	68.49
3903800-0	76 CURTIS STREET							
Water	0.00	738.70	0.00	0.00	0.00	621.29-	0.00	117.41
3904200-0	6 GILLESPIE ROAD							
Water	0.00	278.86	0.00	0.00	0.00	77.30-	8.12-	201.56
3904300-0	2 GILLESPIE ROAD							
Water	0.00	680.00	0.00	0.00	0.00	552.81-	24.94-	127.19
3904400-0	110 NORTH SPRING STREET							
Water	0.00	743.59	0.00	0.00	0.00	626.18-	7.70-	117.41
3904600-0	114 NORTH SPRING STREET							
Water	0.00	572.38	0.00	0.00	0.00	459.86-	0.57-	112.52
3904900-0	124 NORTH SPRING STREET							
Water	0.00	185.90	0.00	0.00	0.00	156.55-	0.07-	29.35
3905000-0	126 NORTH SPRING STREET							
Water	0.00	215.27	0.00	0.00	0.00	69.46-	0.85-	145.81
3905300-0	140 NORTH SPRING STREET							
Water	0.00	816.98	0.00	0.00	0.00	699.57-	0.99-	117.41
3905500-0	146 NORTH SPRING STREET							
Water	0.00	1,027.34	0.00	0.00	0.00	748.49-	2.08-	278.85
RMF	0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total	0.00	1,527.34	500.00	0.00	0.00	748.49-	2.08-	1,278.85
3905502-0	154 NORTH SPRING STREET							
Water	0.00	675.10	0.00	0.00	11.56	564.36-	4.59-	122.30
RMF	0.00	500.00	500.00	0.00	11.56-	0.00	0.00	988.44
Water-Total	0.00	1,175.10	500.00	0.00	0.00	564.36-	4.59-	1,110.74
3905600-0	117 NORTH SPRING STREET							
Water	0.00	591.95	283.74-	0.00	0.00	146.77-	0.00	161.44
3905700-0	115 NORTH SPRING STREET							
Water	0.00	743.60	0.00	0.00	0.00	562.59-	0.17-	181.01
3905800-0	113 NORTH SPRING STREET							
Water	0.00	1,350.20	0.00	0.00	0.00	1,139.84-	1.98-	210.36
3905900-0	109 NORTH SPRING STREET							
Water	0.00	249.51	0.00	0.00	0.00	210.37-	0.00	39.14

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
3906400-0	99 NORTH SPRING STREET							
Water	0.00	117.42	0.00	0.00	0.00	78.30-	1.06-	39.12
3906500-0	97 NORTH SPRING STREET							
Water	0.00	264.18	0.00	0.00	0.00	215.26-	1.01-	48.92
3906600-0	91 NORTH SPRING STREET							
Water	0.00	185.91	0.00	0.00	0.00	156.56-	0.04-	29.35
3906900-0	69 NORTH SPRING STREET							
Water	0.00	880.56	0.00	0.00	0.00	733.80-	0.00	146.76
3907000-0	26 MARCY STREET							
Water	0.00	347.36	0.00	0.00	0.00	283.76-	0.07-	63.60
3907300-0	79 EAST PASSAIC AVENUE							
Water	0.00	298.41	0.00	0.00	0.00	250.59-	1.72-	47.82
3907400-0	85 EAST PASSAIC AVENUE							
Water	0.00	567.48	0.00	0.00	0.00	396.26-	0.30-	171.22
RMF	0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total	0.00	1,067.48	500.00	0.00	0.00	396.26-	0.30-	1,171.22
3907500-0	91 EAST PASSAIC AVE							
Water	0.00	582.16	0.00	0.00	9.93	460.00-	9.49-	132.09
RMF	0.00	500.00	500.00	0.00	9.93-	0.00	0.00	990.07
Water-Total	0.00	1,082.16	500.00	0.00	0.00	460.00-	9.49-	1,122.16
3907800-0	97 EAST PASSAIC AVENUE							
Water	0.00	317.99	0.00	0.00	0.00	269.07-	0.00	48.92
3907900-0	99 EAST PASSAIC AVENUE							
Water	0.00	445.18	0.00	0.00	0.00	396.26-	0.15-	48.92
3908000-0	103 EAST PASSAIC AVENUE							
Water	0.00	543.01	0.00	0.00	0.00	454.95-	0.13-	88.06
3908300-0	117 EAST PASSAIC AVENUE							
Water	0.00	743.60	0.00	0.00	0.00	645.76-	1.75-	97.84
3908400-0	119 EAST PASSAIC AVENUE							
Water	0.00	1,301.28	0.00	0.00	0.00	1,090.92-	6.43-	210.36
3908600-0	125 EAST PASSAIC AVENUE							
Water	0.00	249.50	0.00	0.00	0.00	200.58-	2.07-	48.92
3908700-0	129 EAST PASSAIC AVENUE							
Water	0.00	117.42	0.00	0.00	0.00	97.85-	0.03-	19.57
3908800-0	131 EAST PASSAIC AVENUE							
Water	0.00	963.74	0.00	0.00	0.00	826.76-	2.21-	136.98

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
3908900-0	135 EAST PASSAIC AVENUE							
Water	0.00	772.94	0.00	0.00	0.00	621.29-	0.00	151.65
3910300-0	98 EAST PASSAIC AVENUE							
Water	0.00	450.08	0.00	0.00	0.00	386.48-	18.19-	63.60
3910303-0	14 SEELY TERRACE							
Water	0.00	342.45	0.00	0.00	0.00	303.31-	0.00	39.14
3910306-0	26 SEELY TERRACE							
Water	0.00	704.47	0.00	0.00	0.00	513.67-	12.08-	190.80
3910307-0	30 SEELY TERRACE							
Water	0.00	288.65	0.00	0.00	0.00	249.51-	0.10-	39.14
3910309-0	15 SEELY TERRACE							
Water	0.00	1,061.58	0.00	0.00	0.00	1,002.52-	3.16-	59.06
3910310-0	17 SEELY TERRACE							
Water	0.00	547.91	0.00	0.00	0.00	398.84-	2.28-	149.07
RMF	0.00	500.00	500.00	0.00	0.00	141.48-	6.78-	858.52
Water-Total	0.00	1,047.91	500.00	0.00	0.00	540.32-	9.06-	1,007.59
3910311-0	9 SEELY TERRACE							
Water	0.00	327.76	0.00	0.00	0.00	205.57-	1.74-	122.19
RMF	0.00	500.00	500.00	0.00	0.00	46.49-	2.28-	953.51
Water-Total	0.00	827.76	500.00	0.00	0.00	252.06-	4.02-	1,075.70
3910400-0	86 EAST PASSAIC AVENUE							
Water	0.00	679.99	0.00	0.00	0.00	567.29-	0.39-	112.70
3910600-0	80 EAST PASSAIC AVENUE							
Water	0.00	450.08	0.00	0.00	0.00	288.64-	0.00	161.44
3910700-0	78 EAST PASSAIC AVENUE							
Water	0.00	117.42	0.00	0.00	0.00	97.85-	0.05-	19.57
3910900-0	72 EAST PASSAIC AVENUE							
Water	0.00	474.54	0.00	0.00	0.00	415.78-	1.66-	58.76
3911000-0	70 EAST PASSAIC AVENUE							
Water	0.00	684.90	0.00	0.00	0.00	665.33-	0.30-	19.57
3911100-0	66 EAST PASSAIC AVENUE							
Water	0.00	1,120.28	0.00	0.00	0.00	851.56-	30.25-	268.72
RMF	0.00	500.00	500.00	0.00	0.00	178.52-	6.67-	821.48
Water-Total	0.00	1,620.28	500.00	0.00	0.00	1,030.08-	36.92-	1,090.20
3911200-0	62 EAST PASSAIC AVENUE							
Water	0.00	2,030.20	0.00	0.00	0.00	728.92-	31.91-	1,301.28
3911300-0	56 EAST PASSAIC AVENUE							
Water	0.00	547.91	0.00	0.00	0.00	479.42-	0.00	68.49

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
3911400-0	54 EAST PASSAIC AVENUE							
Water	0.00	724.03	0.00	0.00	0.00	547.92-	0.00	176.11
RMF	0.00	500.00	500.00	0.00	0.00	168.11-	8.00-	831.89
Water-Total	0.00	1,224.03	500.00	0.00	0.00	716.03-	8.00-	1,008.00
3911600-0	50 EAST PASSAIC AVENUE							
Water	0.00	117.42	0.00	0.00	0.00	78.52-	1.94-	38.90
3911800-0	46 EAST PASSAIC AVENUE							
Water	0.00	611.52	0.00	0.00	0.00	503.89-	1.21-	107.63
3911900-0	44 EAST PASSAIC AVENUE							
Water	0.00	1,443.15	0.00	0.00	0.00	1,154.52-	3.12-	288.63
3912000-0	42 EAST PASSAIC AVENUE							
Water	0.00	621.30	0.00	0.00	0.00	410.57-	0.73-	210.73
3912100-0	34 EAST PASSAIC AVENUE							
Water	0.00	508.77	0.00	0.00	0.00	410.93-	3.84-	97.84
RMF	0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total	0.00	1,008.77	500.00	0.00	0.00	410.93-	3.84-	1,097.84
3912300-0	112-120 BALDWIN STREET							
Water	0.00	821.87	0.00	0.00	0.00	533.24-	3.58-	288.63
3912800-0	11 BALDWIN STREET							
Water	0.00	381.59	0.00	0.00	0.00	303.32-	0.49-	78.27
3912900-0	15 BALDWIN STREET							
Water	0.00	298.42	0.00	0.00	0.00	0.27-	13.47-	298.15
3913000-0	19 BALDWIN STREET							
Water	0.00	288.64	0.00	0.00	0.00	249.50-	1.26-	39.14
3913200-0	27 BALDWIN STREET							
Water	0.00	445.19	0.00	0.00	0.00	391.38-	3.52-	53.81
3913400-1	29-31 BALDWIN STREET							
Water	0.00	308.20	0.00	0.00	0.00	97.81-	0.03-	210.39
3913400-2	29-31 BALDWIN STREET							
Water	0.00	141.87	0.00	0.00	0.00	39.14-	1.16-	102.73
3913500-0	35 BALDWIN STREET							
Water	0.00	704.47	0.00	0.00	0.00	606.63-	18.45-	97.84
3913600-0	37 BALDWIN STREET							
Water	0.00	591.94	0.00	0.00	0.00	489.21-	0.00	102.73
3913700-0	39 BALDWIN STREET							
Water	0.00	332.66	0.00	0.00	0.00	195.68-	2.16-	136.98

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
3913900-0	43 BALDWIN STREET							
Water	0.00	518.56	0.00	0.00	0.00	264.17-	6.55-	254.39
RMF	0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total	0.00	1,018.56	500.00	0.00	0.00	264.17-	6.55-	1,254.39
3914000-0	45 BALDWIN STREET							
Water	0.00	141.87	0.00	0.00	0.00	68.49-	1.05-	73.38
3914200-0	51 BALDWIN STREET							
Water	0.00	454.97	0.00	0.00	0.00	410.94-	0.00	44.03
3914300-0	53 BALDWIN STREET							
Water	0.00	861.01	0.00	0.00	0.00	724.03-	0.00	136.98
3914400-0	57 BALDWIN STREET							
Water	0.00	293.54	0.00	0.00	0.00	234.83-	0.14-	58.71
3914500-0	61 BALDWIN STREET							
Water	0.00	719.13	0.00	0.00	0.00	616.40-	0.00	102.73
3914600-0	65 BALDWIN STREET							
Water	0.00	122.31	0.00	0.00	0.00	102.74-	0.14-	19.57
3914700-0	81-83 ESSEX AVENUE							
Water	0.99-	846.33	0.00	0.00	0.00	708.36-	0.00	136.98
3914800-0	93 ESSEX AVENUE							
Water	0.00	513.67	0.00	0.00	0.00	440.29-	0.00	73.38
3914900-0	97 ESSEX AVENUE							
Water	0.00	122.31	0.00	0.00	0.00	102.74-	0.03-	19.57
3915000-0	99 ESSEX AVENUE							
Water	0.00	254.39	0.00	0.00	0.00	205.47-	0.00	48.92
3915100-0	101 ESSEX AVENUE							
Water	0.00	308.21	0.00	0.00	0.00	259.29-	0.21-	48.92
3915400-0	107 ESSEX AVENUE							
Water	0.00	611.51	0.00	0.00	0.00	508.78-	0.91-	102.73
3915700-0	62 WARREN STREET							
Water	0.00	337.56	0.00	0.00	0.00	273.96-	0.00	63.60
RMF	0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total	0.00	837.56	500.00	0.00	0.00	273.96-	0.00	1,063.60
3915800-0	58 WARREN STREET							
Water	0.00	391.37	0.00	0.00	0.00	332.66-	0.00	58.71
3915900-0	52 WARREN STREET							
Water	0.00	939.30	0.00	0.00	0.00	782.75-	10.72-	156.55

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
3915900-0	52 WARREN STREET	Continued							
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total		0.00	1,439.30	500.00	0.00	0.00	782.75-	10.72-	1,156.55
3916101-0	40 WARREN STREET								
Water		0.00	1,090.93	0.00	0.00	0.00	870.79-	0.00	220.14
RMF		0.00	500.00	500.00	0.00	0.00	211.61-	8.53-	788.39
Water-Total		0.00	1,590.93	500.00	0.00	0.00	1,082.40-	8.53-	1,008.53
3916200-0	36 WARREN STREET								
Water		0.00	474.54	0.00	0.00	0.00	406.05-	0.43-	68.49
3916300-0	28 WARREN STREET								
Water		0.00	391.36	0.00	0.00	0.00	166.51-	3.12-	224.85
3916600-0	20 WARREN STREET								
Water		0.00	415.83	0.00	0.00	0.00	347.34-	2.57-	68.49
3916700-0	18 WARREN STREET								
Water		0.00	474.54	0.00	0.00	0.00	430.51-	0.03-	44.03
3916800-0	12 WARREN STREET								
Water		0.00	425.61	0.00	0.00	0.00	366.80-	4.22-	58.81
3916900-0	10 WARREN STREET								
Water		0.00	381.58	0.00	0.00	0.00	327.77-	0.00	53.81
3917000-0	8 WARREN STREET								
Water		0.00	435.40	0.00	0.00	0.00	337.56-	0.03-	97.84
3917100-0	17 WARREN STREET								
Water		0.00	875.69	0.00	0.00	0.00	694.68-	5.38-	181.01
3918700-0	23 IVANHOE TERRACE								
Water		0.00	347.34	0.00	0.00	0.00	293.35-	0.37-	53.99
4000100-0	35 WARREN STREET								
Water		0.00	234.83	0.00	0.00	0.00	195.69-	0.58-	39.14
4000200-0	41 WARREN STREET								
Water		0.00	616.40	0.00	0.00	0.00	538.13-	2.20-	78.27
4000400-0	49 WARREN STREET								
Water		0.00	410.94	0.00	0.00	0.00	249.50-	4.52-	161.44
4000500-0	51 WARREN STREET								
Water		0.00	171.23	0.00	0.00	0.00	151.66-	0.23-	19.57
4000600-0	53 WARREN STREET								
Water		0.00	391.37	0.00	0.00	0.00	273.96-	0.00	117.41
4000700-0	55 WARREN STREET								
Water		0.00	259.29	0.00	0.00	0.00	225.04-	0.14-	34.25

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
4000800-0	61 WARREN STREET (57)							
Water	0.00	430.52	0.00	0.00	0.00	356.83-	0.69-	73.69
4001300-0	52 COMLEY PLACE							
Water	0.00	171.23	0.00	0.00	0.00	132.32-	0.11-	38.91
4001700-0	36 COMLEY PLACE							
Water	0.00	273.97	0.00	0.00	0.00	229.94-	0.00	44.03
4001800-0	32 COMLEY PLACE							
Water	0.00	117.42	0.00	0.00	0.00	97.85-	0.00	19.57
4001900-0	28 COMLEY PLACE							
Water	0.00	420.72	0.00	0.00	0.00	327.77-	0.75-	92.95
4002000-0	22 COMLEY PLACE							
Water	659.86	841.44	298.42-	0.00	0.00	0.00	0.00	1,202.88
4002200-0	16 COMLEY PLACE							
Water	0.00	694.68	0.00	0.00	0.00	582.16-	0.00	112.52
4002300-0	12 COMLEY PLACE							
Water	0.00	425.61	0.00	0.00	0.00	264.17-	4.22-	161.44
4002500-0	7 COMLEY PLACE							
Water	0.00	234.82	0.00	0.00	0.00	205.17-	0.73-	29.65
4002600-0	11 COMLEY PLACE							
Water	0.00	425.61	0.00	0.00	0.00	269.06-	0.67-	156.55
4002900-0	35 COMLEY PLACE							
Water	0.00	313.10	0.00	0.00	0.00	195.69-	0.07-	117.41
RMF	0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total	0.00	813.10	500.00	0.00	0.00	195.69-	0.07-	1,117.41
4003000-0	39 COMLEY PLACE							
Water	0.00	464.74	0.00	0.00	0.00	371.50-	0.02-	93.24
4003100-0	43 COMLEY PLACE							
Water	0.00	719.14	0.00	0.00	0.00	596.84-	1.39-	122.30
4003300-0	49 COMLEY PLACE							
Water	0.00	366.91	0.00	0.00	38.91	332.44-	0.00	73.38
RMF	0.00	500.00	500.00	0.00	38.91-	0.00	0.00	961.09
Water-Total	0.00	866.91	500.00	0.00	0.00	332.44-	0.00	1,034.47
4003400-0	51 COMLEY PLACE							
Water	0.00	234.84	0.00	0.00	0.00	195.70-	0.00	39.14
4003600-0	125 ESSEX AVENUE							
Water	0.00	117.42	0.00	0.00	0.00	97.83-	0.02-	19.59

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
4003700-0	129 ESSEX AVENUE							
Water	0.00	117.42	0.00	0.00	0.00	97.84-	0.10-	19.58
4003800-0	133 ESSEX AVENUE							
Water	0.00	303.32	0.00	0.00	0.00	239.72-	0.17-	63.60
4003900-0	50 VERNON TERRACE							
Water	0.00	288.65	0.00	0.00	0.00	229.94-	0.15-	58.71
4004200-0	36 VERNON TERRACE							
Water	0.00	273.96	0.00	0.00	0.00	229.93-	0.00	44.03
4004700-0	16 VERNON TERRACE							
Water	0.00	229.95	0.00	0.00	0.00	190.81-	0.00	39.14
4004800-0	12 VERNON TERRACE							
Water	0.00	464.75	0.00	0.00	0.00	322.88-	2.79-	141.87
4004900-0	8 VERNON TERRACE							
Water	0.00	660.43	195.69-	0.00	0.00	104.88-	7.97-	359.86
4005000-0	15 VERNON TERRACE							
Water	0.00	259.29	0.00	0.00	0.00	167.20-	0.24-	92.09
4005100-0	19 VERNON TERRACE							
Water	0.00	136.99	0.00	0.00	0.00	117.42-	0.01-	19.57
4005200-0	23 VERNON TERRACE							
Water	0.00	220.17	0.00	0.00	0.00	116.06-	2.54-	104.11
4005400-0	31 VERNON TERRACE							
Water	0.00	547.92	0.00	0.00	0.00	459.86-	3.75-	88.06
4005500-0	35 VERNON TERRACE							
Water	0.00	655.54	0.00	0.00	0.00	386.48-	1.79-	269.06
4005600-0	39 VERNON TERRACE							
Water	0.00	445.19	0.00	0.00	0.00	278.85-	0.99-	166.34
4005800-0	149 ESSEX AVENUE							
Water	0.00	763.16	0.00	0.00	0.00	684.89-	1.51-	78.27
4005900-0	153 ESSEX AVENUE							
Water	0.00	435.39	0.00	0.00	0.00	381.48-	0.34-	53.91
4006000-0	185 ESSEX AVENUE							
Water	0.00	352.24	0.00	0.00	0.00	303.58-	1.04-	48.66
4006100-0	193 ESSEX AVENUE							
Water	9.79-	841.43	0.00	0.00	0.00	679.99-	0.58-	151.65
RMF	0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total	9.79-	1,341.43	500.00	0.00	0.00	679.99-	0.58-	1,151.65

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
4006200-0	195 ESSEX AVENUE								
Water		0.00	1,086.06	0.00	0.00	0.00	719.70-	8.67-	366.36
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	1,586.06	500.00	0.00	0.00	719.70-	8.67-	1,366.36
4006300-0	197 ESSEX AVENUE								
Water		0.00	195.69	0.00	0.00	0.00	48.88-	0.21-	146.81
4006400-0	201 ESSEX AVENUE								
Water		0.00	513.66	0.00	0.00	0.00	435.39-	0.99-	78.27
4006600-0	215 ESSEX AVENUE								
Water		39.14	185.91	0.00	0.00	0.00	200.59-	0.14-	24.46
4006700-0	217 ESSEX AVENUE								
Water		0.00	381.59	0.00	0.00	0.00	332.67-	0.00	48.92
4006800-0	219 ESSEX AVENUE								
Water		0.00	254.39	0.00	0.00	0.00	225.04-	1.33-	29.35
4007101-2	540-550 BROAD STREET								
Water		0.00	176.12	0.00	0.00	0.00	151.66-	0.00	24.46
4007400-1	526 BROAD STREET								
Water		0.00	200.58	0.00	0.00	0.00	161.44-	0.00	39.14
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	700.58	500.00	0.00	0.00	161.44-	0.00	1,039.14
4007400-2	526 BROAD STREET								
Water		0.00	503.88	0.00	0.00	0.00	410.93-	0.05-	92.95
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	1,003.88	500.00	0.00	0.00	410.93-	0.05-	1,092.95
4007600-0	522 BROAD STREET								
Water		0.00	283.75	0.00	0.00	0.00	264.18-	1.35-	19.57
4007800-0	518 BROAD STREET								
Water		0.00	337.56	0.00	0.00	0.00	228.26-	1.97-	109.30
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	837.56	500.00	0.00	0.00	228.26-	1.97-	1,109.30
4008000-0	4 VERNON TERRACE								
Water		0.00	459.87	0.00	0.00	0.00	366.96-	0.00	92.91
4008100-0	492 BROAD STREET								
Water		0.00	684.88	0.00	0.00	0.00	357.12-	7.76-	327.76
4008200-0	488 BROAD STREET								
Water		0.00	1,066.48	0.00	0.00	0.00	587.97-	11.65-	478.51
4008300-0	478-482 BROAD STREET								
Water		0.00	117.42	0.00	0.00	0.00	97.85-	0.57-	19.57

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
4008400-0	474 BROAD STREET							
Water	0.00	1,178.98	0.00	0.00	0.00	1,042.00-	0.15-	136.98
4008700-0	470 BROAD ST							
RMF	0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
4009000-0	452-456 BROAD STREET							
Water	0.00	176.11	0.00	0.00	0.00	147.19-	0.10-	28.92
4009000-1	452-456 BROAD STREET							
Water	0.00	13,173.63	0.00	0.00	0.00	5,670.21-	468.35-	7,503.42
4009500-0	432 BROAD STREET							
Water	0.00	181.01	0.00	0.00	0.00	161.44-	0.00	19.57
4009900-0	418 BROAD STREET							
Water	0.00	2,627.02	0.00	0.00	0.00	2,304.15-	0.00	322.87
4010000-0	416 BROAD STREET							
Water	150.00-	2,162.27	0.00	0.00	0.00	1,865.51-	23.00-	146.76
4010100-0	414 BROAD STREET							
Water	0.00	4,901.79	0.00	0.00	0.00	4,251.16-	52.23-	650.63
4010200-0	412 BROAD STREET							
Water	0.00	474.53	0.00	0.00	0.00	205.47-	0.52-	269.06
4010300-0	410 BROAD STREET							
Water	0.00	386.49	0.00	0.00	0.00	318.00-	1.39-	68.49
4010700-0	419 BROAD STREET							
Water	0.00	141.88	0.00	0.00	0.00	73.39-	3.21-	68.49
RMF	0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total	0.00	641.88	500.00	0.00	0.00	73.39-	3.21-	1,068.49
4010800-0	421-423 BROAD STREET							
Water	0.00	635.97	0.00	0.00	0.00	425.61-	0.00	210.36
4011300-0	437 BROAD STREET							
Water	58.71	117.42	0.00	0.00	0.00	0.00	0.00	176.13
RMF	0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total	58.71	617.42	500.00	0.00	0.00	0.00	0.00	1,176.13
4011700-0	443 BROAD STREET							
Water	32.86-	1,095.82	44.61-	0.00	0.00	0.00	0.00	1,018.35
4012000-0	399 HOOVER AVENUE							
Water	0.00	1,110.50	0.00	0.00	0.00	978.41-	39.48-	132.09
4013000-0	47 MORRIS PLACE							
Water	0.00	1,159.43	0.00	0.00	0.00	1,002.88-	0.37-	156.55

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
4013100-0	51 MORRIS PLACE								
Water		0.00	1,125.17	0.00	0.00	0.00	386.47-	2.65-	738.70
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total		0.00	1,625.17	500.00	0.00	0.00	386.47-	2.65-	1,738.70
4013200-0	53 MORRIS PLACE								
Water		0.00	611.51	0.00	0.00	0.00	210.36-	1.10-	401.15
4013400-0	57 MORRIS PLACE								
Water		0.00	768.06	0.00	0.00	0.00	631.08-	0.03-	136.98
4013500-0	61 MORRIS PLACE								
Water		0.00	3,580.95	0.00	0.00	0.00	2,989.02-	19.55-	591.93
4013600-0	62 BAY AVENUE								
Water		0.00	479.43	0.00	0.00	0.00	401.16-	0.59-	78.27
4013700-0	60 BAY AVENUE								
Water		0.00	1,526.31	0.00	0.00	0.00	1,384.44-	11.81-	141.87
4013900-0	56 BAY AVENUE								
Water		0.00	738.69	0.00	0.00	0.00	616.29-	0.10-	122.40
4014100-0	52 BAY AVENUE								
Water		0.00	141.88	0.00	0.00	0.00	107.63-	0.00	34.25
4014200-0	48 BAY AVENUE								
Water		0.00	244.62	0.00	0.00	0.00	210.37-	0.86-	34.25
4014300-0	44 BAY AVENUE								
Water		0.00	728.92	0.00	0.00	0.00	591.72-	0.93-	137.20
4014500-0	38 BAY AVENUE								
Water		0.00	841.43	0.00	0.00	0.00	396.25-	8.18-	445.18
4014501-0	34 BAY AVENUE								
Water		0.00	929.49	0.00	0.00	0.00	816.97-	0.96-	112.52
4014600-0	32 BAY AVENUE								
Water		0.00	176.12	0.00	0.00	0.00	166.33-	0.54-	9.79
4015000-0	5 CHAPMAN STREET								
Water		5,271.80	1,736.67	0.00	0.00	0.00	0.00	0.00	7,008.47
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total		5,271.80	2,236.67	500.00	0.00	0.00	0.00	0.00	8,008.47
4015100-0	7 CHAPMAN STREET								
Water		0.00	738.70	0.00	0.00	0.00	626.18-	0.49-	112.52
4015400-0	11 CHAPMAN STREET								
Water		0.00	611.51	0.00	0.00	0.00	410.91-	0.03-	200.60

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
4015500-0	15 CHAPMAN STREET							
Water	0.00	929.50	0.00	0.00	0.00	851.23-	0.00	78.27
4015600-0	17 CHAPMAN STREET							
Water	0.00	454.96	0.00	0.00	0.00	386.47-	0.09-	68.49
4016500-0	16-18 CHAPMAN STREET							
Water	0.00	1,046.89	0.00	0.00	0.00	826.75-	7.05-	220.14
RMF	0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total	0.00	1,546.89	500.00	0.00	0.00	826.75-	7.05-	1,220.14
4016700-0	14 CHAPMAN STREET							
Water	0.00	591.94	0.00	0.00	0.00	503.88-	0.00	88.06
4016800-0	12 CHAPMAN STREET							
Water	0.00	631.09	0.00	0.00	0.00	547.92-	5.35-	83.17
4017000-0	8 CHAPMAN STREET							
Water	0.00	2,152.49	0.00	0.00	0.00	1,820.85-	107.54-	331.64
4017100-0	4 CHAPMAN STREET							
Water	0.00	547.93	0.00	0.00	0.00	547.03-	0.00	0.90
4017400-0	16 BAY AVENUE							
Water	0.00	635.97	0.00	0.00	0.00	51.62-	40.39-	584.35
4017600-0	10 BAY AVENUE							
Water	0.00	1,071.37	0.00	0.00	0.00	909.93-	0.00	161.44
RMF	0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total	0.00	1,571.37	500.00	0.00	0.00	909.93-	0.00	1,161.44
4017700-0	6 BAY AVENUE							
Water	0.00	347.35	0.00	0.00	0.00	195.69-	2.90-	151.66
4017800-0	4 BAY AVENUE							
Water	0.00	924.60	0.00	0.00	0.00	792.51-	0.20-	132.09
4018000-0	345-347 HOOVER AVENUE							
Water	0.00	347.34	0.00	0.00	0.00	283.74-	2.78-	63.60
4018200-0	351 HOOVER AVENUE							
Water	0.00	1,257.26	0.00	0.00	0.00	1,125.17-	0.31-	132.09
4018300-0	353 HOOVER AVENUE							
Water	0.00	738.71	0.00	0.00	0.00	582.16-	6.70-	156.55
RMF	0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total	0.00	1,238.71	500.00	0.00	0.00	582.16-	6.70-	1,156.55
4018400-0	355 HOOVER AVENUE							
Water	0.00	963.74	0.00	0.00	0.00	816.98-	0.00	146.76
4018500-0	357 HOOVER AVENUE							
Water	0.50-	596.83	0.00	0.00	0.00	548.00-	0.00	48.33

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
4100100-0	359 HOOVER AVENUE							
Water	0.00	983.31	0.00	0.00	0.00	298.42-	4.52-	684.89
4100300-0	363 HOOVER AVENUE							
Water	0.00	1,208.34	0.00	0.00	0.00	978.41-	45.06-	229.93
4100400-0	365 HOOVER AVENUE							
Water	0.00	939.28	0.00	0.00	0.00	797.41-	35.43-	141.87
4100500-0	367 HOOVER AVENUE							
Water	0.00	567.49	0.00	0.00	0.00	484.32-	0.00	83.17
4100600-0	369 HOOVER AVENUE							
Water	0.00	699.56	0.00	0.00	0.00	485.11-	6.80-	214.45
RMF	0.00	500.00	500.00-	0.00	0.00	0.00	0.00	0.00
Water-Tota]	0.00	1,199.56	500.00-	0.00	0.00	485.11-	6.80-	214.45
4100700-0	373 HOOVER AVENUE							
Water	0.00	606.59	0.00	0.00	0.00	518.54-	25.36-	88.05
4101200-1	336-344 HOOVER AVENUE							
Water	0.00	655.55	0.00	0.00	0.00	562.60-	0.00	92.95
RMF	0.00	500.00	500.00	0.00	0.00	176.12-	6.76-	823.88
Water-Tota]	0.00	1,155.55	500.00	0.00	0.00	738.72-	6.76-	916.83
4101200-2	336-344 HOOVER AVENUE							
Water	0.00	264.18	0.00	0.00	0.00	179.35-	0.91-	84.83
RMF	0.00	500.00	500.00	0.00	0.00	36.65-	3.94-	963.35
Water-Tota]	0.00	764.18	500.00	0.00	0.00	216.00-	4.85-	1,048.18
4102300-0	280 HOOVER AVENUE							
Water	0.00	963.74	0.00	0.00	0.00	650.65-	0.00	313.09
4102500-1	270-274 HOOVER AVENUE							
Water	0.00	269.08	0.00	0.00	0.00	229.94-	1.41-	39.14
4102500-2	270-274 HOOVER AVENUE							
Water	0.00	117.42	0.00	0.00	0.00	97.85-	0.70-	19.57
4103000-0	7 VALENTINE ROAD							
Water	0.00	1,193.66	0.00	0.00	0.00	914.81-	3.89-	278.85
RMF	0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota]	0.00	1,693.66	500.00	0.00	0.00	914.81-	3.89-	1,278.85
4103100-0	11 VALENTINE ROAD							
Water	0.00	181.02	0.00	0.00	0.00	82.43-	0.74-	98.59
RMF	0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota]	0.00	681.02	500.00	0.00	0.00	82.43-	0.74-	1,098.59
4103200-0	13 VALENTINE ROAD							
Water	0.00	474.54	0.00	0.00	0.00	401.59-	0.00	72.95

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
4103300-0	110 CURTIS STREET							
Water	0.00	518.56	0.00	0.00	0.00	243.87-	4.03-	274.69
4103500-0	107 CURTIS STREET							
Water	0.00	161.45	0.00	0.00	0.00	97.85-	0.00	63.60
4103800-0	25 VALENTINE ROAD							
Water	0.00	337.56	0.00	0.00	0.00	288.64-	0.53-	48.92
4103900-0	29 VALENTINE ROAD							
Water	0.00	146.77	0.00	0.00	0.00	127.20-	0.01-	19.57
4104100-0	37 VALENTINE ROAD							
Water	0.00	831.65	0.00	0.00	0.00	738.70-	22.03-	92.95
RMF	0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total	0.00	1,331.65	500.00	0.00	0.00	738.70-	22.03-	1,092.95
4104200-0	98 IRVING TERRACE							
Water	0.00	381.60	0.00	0.00	0.00	190.80-	3.44-	190.80
4104600-0	101 IRVING TERRACE							
Water	0.00	425.63	0.00	0.00	0.00	271.84-	5.37-	153.79
RMF	0.00	500.00	500.00	0.00	0.00	31.29-	8.37-	968.71
Water-Total	0.00	925.63	500.00	0.00	0.00	303.13-	13.74-	1,122.50
4104700-0	47 VALENTINE ROAD							
Water	0.00	132.09	0.00	0.00	0.00	113.60-	0.00	18.49
4104900-0	53 VALENTINE ROAD							
Water	0.00	127.20	0.00	0.00	0.00	107.63-	0.78-	19.57
4105000-0	57 VALENTINE ROAD							
Water	0.00	513.68	0.00	0.00	0.00	446.08-	1.88-	67.60
4105100-0	63 VALENTINE ROAD							
Water	0.00	342.44	0.00	0.00	0.00	288.63-	0.00	53.81
4105300-0	71 VALENTINE ROAD							
Water	0.00	327.78	0.00	0.00	0.00	156.54-	0.20-	171.24
4105400-0	73 VALENTINE ROAD							
Water	0.00	215.26	0.00	0.00	0.00	195.69-	0.00	19.57
4108700-0	176 SUMMIT AVENUE							
Water	0.00	381.58	0.00	0.00	0.00	317.02-	0.51-	64.56
4108800-0	180 SUMMIT AVENUE							
Water	0.00	362.01	0.00	0.00	0.00	487.03-	12.39-	125.02-
RMF	0.00	500.00	500.00	0.00	0.00	39.29-	4.67-	960.71
Water-Total	0.00	862.01	500.00	0.00	0.00	526.32-	17.06-	835.69
4109100-0	188 SUMMIT AVENUE							
Water	0.00	572.37	0.00	0.00	0.00	479.42-	0.00	92.95

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
4109400-0	142 HOOVER AVENUE								
Water		0.00	410.94	0.00	0.00	0.00	78.27-	0.93-	332.67
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	910.94	500.00	0.00	0.00	78.27-	0.93-	1,332.67
4109500-0	144 HOOVER AVENUE								
Water		0.00	420.73	0.00	0.00	0.00	357.13-	0.04-	63.60
4109600-0	148 HOOVER AVENUE								
Water		0.00	362.02	0.00	0.00	0.00	278.85-	4.45-	83.17
4109700-0	154 HOOVER AVENUE								
Water		114.02-	567.48	0.00	0.00	0.00	400.00-	0.00	53.46
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		114.02-	1,067.48	500.00	0.00	0.00	400.00-	0.00	1,053.46
4109800-0	156 HOOVER AVENUE								
Water		0.00	1,291.50	0.00	0.00	0.00	1,018.84-	3.60-	272.66
4109900-0	158 HOOVER AVENUE								
Water		0.00	489.23	0.00	0.00	0.00	166.34-	13.86-	322.89
4110000-0	160 HOOVER AVENUE								
Water		0.00	313.09	0.00	0.00	0.00	269.06-	0.01-	44.03
4110100-0	166 HOOVER AVENUE								
Water		0.00	425.61	0.00	0.00	0.00	352.23-	0.00	73.38
4110201-0	180 HOOVER AVENUE								
Water		0.00	704.46	0.00	0.00	0.00	1.15-	47.15-	703.31
RMF		0.00	500.00	500.00	0.00	0.00	0.00	10.44-	1,000.00
Water-Tota		0.00	1,204.46	500.00	0.00	0.00	1.15-	57.59-	1,703.31
4110600-0	204 HOOVER AVENUE								
Water		0.00	352.23	0.00	0.00	0.00	293.52-	0.00	58.71
4110700-0	208 HOOVER AVENUE								
Water		0.00	117.42	0.00	0.00	0.00	97.85-	0.02-	19.57
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	617.42	500.00	0.00	0.00	97.85-	0.02-	1,019.57
4110800-0	212 HOOVER AVENUE								
Water		0.00	792.50	0.00	0.00	0.00	714.23-	16.24-	78.27
4110901-0	197 HOOVER AVENUE								
Water		0.00	655.52	0.00	0.00	0.00	423.91-	2.53-	231.61
4111000-1	189 HOOVER AVENUE								
Water		0.00	391.37	0.00	0.00	0.00	304.24-	0.64-	87.13
4111000-2	189 HOOVER AVENUE								
Water		0.00	758.27	0.00	0.00	0.00	665.10-	0.66-	93.17

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
4111200-0	181 HOOVER AVENUE							
Water	0.00	645.76	0.00	0.00	0.00	499.00-	0.00	146.76
4111400-0	177 HOOVER AVENUE							
Water	0.00	1,482.29	0.00	0.00	0.00	1,271.93-	1.55-	210.36
4111500-0	173 HOOVER AVENUE							
Water	0.00	709.34	0.00	0.00	0.00	639.88-	0.12-	69.46
4111600-0	169 HOOVER AVENUE							
Water	0.00	352.20	0.00	0.00	0.00	293.50-	0.00	58.70
4111800-0	161 HOOVER AVENUE							
Water	0.00	665.32	0.00	0.00	0.00	432.70-	10.08-	232.62
RMF	0.00	500.00	500.00	0.00	0.00	82.08-	3.78-	917.92
Water-Tota	0.00	1,165.32	500.00	0.00	0.00	514.78-	13.86-	1,150.54
4111801-0	2 PILGRIM CT							
Water	0.00	342.44	0.00	0.00	0.00	229.92-	1.35-	112.52
RMF	0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota	0.00	842.44	500.00	0.00	0.00	229.92-	1.35-	1,112.52
4111802-0	8 PILGRIM CT							
Water	0.00	117.42	0.00	0.00	0.00	117.42-	0.00	0.00
RMF	0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota	0.00	617.42	500.00	0.00	0.00	117.42-	0.00	1,000.00
4111803-0	14 PILGRIM CT.							
Water	0.00	489.22	0.00	0.00	0.00	0.00	0.00	489.22
RMF	0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota	0.00	989.22	500.00	0.00	0.00	0.00	0.00	1,489.22
4111804-0	18 PILGRIM CT							
Water	0.00	518.57	0.00	0.00	0.00	254.39-	0.00	264.18
4111805-0	22 PILGRIM CT							
Water	0.00	929.49	0.00	0.00	0.00	802.30-	0.15-	127.19
4111809-0	11 PILGRIM CT							
Water	0.00	2,935.22	0.00	0.00	0.00	1,203.25-	169.59-	1,731.97
4111811-0	17 PILGRIM CT							
Water	0.00	875.69	0.00	0.00	0.00	768.06-	0.50-	107.63
4111900-0	147 HOOVER AVENUE							
Water	0.00	1,051.79	0.00	0.00	0.00	1,004.79-	5.05-	47.00
4112200-0	139 HOOVER AVENUE							
Water	0.00	288.65	0.00	0.00	0.00	257.14-	2.17-	31.51
RMF	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
Water-Tota	0.00	788.65	500.00	0.00	0.00	257.14-	2.17-	31.51

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
4112400-0	10 PLYMOUTH CT							
Water	0.00	225.05	0.00	0.00	0.00	145.02-	8.19-	80.03
4112600-0	18 PLYMOUTH CT							
Water	0.00	313.11	0.00	0.00	0.00	275.45-	1.69-	37.66
4112900-0	19 PLYMOUTH CT							
Water	0.00	366.93	0.00	0.00	0.00	332.68-	0.00	34.25
4113000-0	15 PLYMOUTH CT							
Water	0.00	366.91	0.00	0.00	0.00	313.10-	0.00	53.81
4113300-0	125 HOOVER AVENUE							
Water	0.00	376.70	0.00	0.00	0.00	327.83-	10.70-	48.87
4113500-0	115 HOOVER AVENUE							
Water	0.00	278.86	0.00	0.00	0.00	244.61-	0.08-	34.25
4114400-0	87 HOOVER AVENUE							
Water	0.00	337.55	0.00	0.00	0.00	293.52-	1.89-	44.03
4114500-0	85 HOOVER AVENUE							
Water	0.00	1,340.42	0.00	0.00	0.00	1,007.63-	6.24-	332.79
RMF	0.00	500.00	500.00	0.00	0.00	220.21-	5.58-	779.79
Water-Total	0.00	1,840.42	500.00	0.00	0.00	1,227.84-	11.82-	1,112.58
4114600-0	10 COOK ROAD							
Water	0.00	450.09	0.00	0.00	0.00	386.49-	3.47-	63.60
4114802-0	15 COOK ROAD							
Water	97.84-	895.25	0.00	0.00	0.00	410.94-	0.46-	386.47
4114900-0	77 HOOVER AVENUE							
Water	0.00	484.31	0.00	0.00	0.00	342.44-	0.18-	141.87
4115000-0	75 HOOVER AVENUE							
Water	0.00	474.54	0.00	0.00	0.00	410.94-	0.00	63.60
4115300-0	69 HOOVER AVENUE							
Water	0.00	508.78	0.00	0.00	0.00	396.26-	2.26-	112.52
4115900-0	53 HOOVER AVENUE							
Water	0.00	391.37	0.00	0.00	0.00	263.90-	1.84-	127.47
4116000-0	51 HOOVER AVENUE							
Water	0.00	567.48	0.00	0.00	0.00	528.34-	0.26-	39.14
4116100-0	49 HOOVER AVENUE							
Water	0.00	332.66	0.00	0.00	0.00	58.89-	1.49-	273.77
4116400-0	41 HOOVER AVENUE							
Water	0.00	337.56	0.00	0.00	0.00	298.42-	0.00	39.14

Account Id	Property Location	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service										
4116500-0	39 HOOVER AVENUE									
Water		0.00	596.83	0.00	0.00	0.00	0.00	401.15-	3.49-	195.68
RMF		0.00	1,500.00	500.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Water-Total		0.00	2,096.83	500.00	0.00	0.00	0.00	401.15-	3.49-	2,195.68
4116600-0	3 NANCY PLACE									
Water		0.00	381.59	0.00	0.00	0.00	0.00	308.21-	0.06-	73.38
4116601-0	7 NANCY PLACE									
Water		0.00	763.17	0.00	0.00	0.00	0.00	655.54-	0.70-	107.63
4116602-0	1 JAMIE CT.									
Water		0.00	190.79	0.00	0.00	0.00	0.00	161.44-	0.00	29.35
4116603-0	5 JAMIE CT.									
Water		0.00	342.45	0.00	0.00	0.00	0.00	298.42-	0.00	44.03
4116604-0	9 JAMIE CT.									
Water		0.00	675.10	0.00	0.00	0.00	0.00	577.26-	0.00	97.84
4116605-0	13 JAMIE CT.									
Water		0.00	758.27	0.00	0.00	0.00	0.00	650.64-	0.83-	107.63
4116607-0	21 JAMIE CT.									
Water		0.00	611.52	0.00	0.00	0.00	0.00	508.79-	0.00	102.73
4116608-0	25 JAMIE CT.									
Water		0.00	596.84	0.00	0.00	0.00	0.00	503.89-	0.78-	92.95
4116613-0	41 JAMIE CT.									
Water		0.00	812.08	0.00	0.00	0.00	0.00	714.24-	0.73-	97.84
4116614-0	45 JAMIE CT.									
Water		0.00	1,042.01	0.00	0.00	0.00	0.00	924.60-	0.15-	117.41
4116615-0	49 JAMIE CT.									
Water		0.00	132.09	0.00	0.00	0.00	0.00	112.52-	0.45-	19.57
4116617-0	57 JAMIE CT.									
Water		0.00	772.94	0.00	0.00	0.00	0.00	471.93-	2.67-	301.01
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total		0.00	1,272.94	500.00	0.00	0.00	0.00	471.93-	2.67-	1,301.01
4116618-0	61 JAMIE CT.									
Water		0.00	953.95	0.00	0.00	0.00	0.00	827.32-	0.00	126.63
4116700-0	28 HOOVER AVE									
Water		0.00	1,907.90	0.00	0.00	0.00	0.00	1,673.08-	0.00	234.82
4117100-0	27 HOOVER AVENUE									
Water		0.00	117.42	0.00	0.00	0.00	0.00	97.85-	0.01-	19.57

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
4117100-0	27 HOOVER AVENUE	Continued							
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	617.42	500.00	0.00	0.00	97.85-	0.01-	1,019.57
4117200-0	25 HOOVER AVENUE								
Water		32.52-	499.00	0.00	0.00	0.00	400.00-	0.00	66.48
4117400-0	21 HOOVER AVENUE								
Water		0.00	352.24	0.00	0.00	0.00	313.10-	0.00	39.14
4117500-0	19 HOOVER AVENUE								
Water		0.00	362.02	0.00	0.00	0.00	210.36-	10.36-	151.66
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	862.02	500.00	0.00	0.00	210.36-	10.36-	1,151.66
4117600-0	15 HOOVER AVENUE								
Water		107.88	450.08	0.00	0.00	0.00	0.00	20.99-	557.96
4117700-0	13 HOOVER AVENUE								
Water		0.00	406.05	0.00	0.00	0.00	342.45-	0.00	63.60
4117800-0	9 HOOVER AVENUE								
Water		0.00	210.37	0.00	0.00	0.97	167.31-	0.06-	44.03
RMF		0.00	500.00	500.00	0.00	0.97-	0.00	0.00	999.03
Water-Tota		0.00	710.37	500.00	0.00	0.00	167.31-	0.06-	1,043.06
4118200-0	3 JORALEMON STREET								
Water		0.00	1,223.01	0.00	0.00	0.00	689.78-	0.09-	533.23
4201000-0	162 SUMMIT AVENUE								
Water		0.00	1,702.43	0.00	0.00	0.00	1,191.68-	45.87-	510.75
4201100-0	158 SUMMIT AVENUE								
Water		0.00	450.08	0.00	0.00	0.00	376.70-	0.00	73.38
4201600-0	64 VALENTINE ROAD								
Water		0.00	371.81	0.00	0.00	0.00	318.00-	0.00	53.81
4201700-0	159 RIDGE AVENUE								
Water		0.27-	366.90	0.00	0.00	0.00	312.82-	2.77-	53.81
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.27-	866.90	500.00	0.00	0.00	312.82-	2.77-	1,053.81
4201900-0	165 RIDGE AVENUE								
Water		0.00	841.44	0.00	0.00	0.00	724.03-	0.43-	117.41
4202000-0	167 RIDGE AVENUE								
Water		0.00	239.71	0.00	0.00	0.00	205.46-	0.32-	34.25
4202100-0	171 RIDGE AVENUE								
Water		0.00	499.00	0.00	0.00	0.00	425.62-	0.16-	73.38

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
4202200-0	175 RIDGE AVENUE							
Water	0.00	567.48	0.00	0.00	0.00	489.30-	1.46-	78.18
4202300-0	177 RIDGE AVENUE							
Water	0.00	601.72	0.00	0.00	0.00	523.45-	2.00-	78.27
4202500-0	185 RIDGE AVENUE							
Water	0.00	298.42	0.00	0.00	0.00	210.36-	1.94-	88.06
RMF	0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total	0.00	798.42	500.00	0.00	0.00	210.36-	1.94-	1,088.06
4202600-0	184 RIDGE AVENUE							
Water	0.00	406.05	0.00	0.00	0.00	347.34-	0.17-	58.71
4202700-0	180 RIDGE AVENUE							
Water	0.00	552.80	0.00	0.00	0.00	479.42-	0.00	73.38
4203100-0	168 RIDGE AVENUE							
Water	0.00	156.56	0.00	0.00	0.00	137.12-	1.61-	19.44
4203200-0	166 RIDGE AVENUE							
Water	0.00	978.37	0.00	0.00	0.00	846.29-	0.04-	132.08
4203400-0	54 VALENTINE ROAD							
Water	0.00	332.67	0.00	0.00	0.00	264.18-	0.13-	68.49
RMF	0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total	0.00	832.67	500.00	0.00	0.00	264.18-	0.13-	1,068.49
4203500-0	50 VALENTINE ROAD							
Water	0.00	181.01	0.00	0.00	0.00	132.09-	1.19-	48.92
4203700-0	44 VALENTINE ROAD							
Water	4.86-	259.28	0.00	0.00	0.00	211.00-	0.00	43.42
4204400-0	38 VALENTINE ROAD							
Water	0.00	322.88	0.00	0.00	0.00	132.04-	0.97-	190.84
RMF	0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total	0.00	822.88	500.00	0.00	0.00	132.04-	0.97-	1,190.84
4204500-0	34 VALENTINE ROAD							
Water	0.00	846.32	0.00	0.00	0.00	746.32-	3.52-	100.00
4204600-0	20 VALENTINE ROAD							
Water	0.00	738.70	0.00	0.00	0.00	542.93-	0.09-	195.77
4204900-0	220 HOOVER AVE							
Water	0.00	684.88	0.00	0.00	0.00	631.07-	2.40-	53.81
4205000-0	217 HOOVER AVENUE							
Water	3,324.66	1,687.75	0.00	0.00	0.00	0.00	0.00	5,012.41
4205002-0	185 EAST PASSAIC AVENUE							
Water	0.00	909.93	0.00	0.00	0.00	327.77-	1.48-	582.16

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
4205002-0	185 EAST PASSAIC AVENUE	Continued							
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	1,409.93	500.00	0.00	0.00	327.77-	1.48-	1,582.16
4205003-0	187-189 EAST PASSAIC AVE.								
Water		0.00	195.68	0.00	0.00	0.00	202.98-	0.53-	7.30-
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	695.68	500.00	0.00	0.00	202.98-	0.53-	992.70
4205100-0	191 EAST PASSAIC AVENUE								
Water		0.00	1,178.98	0.00	0.00	0.00	988.19-	1.46-	190.79
4205200-0	195 EAST PASSAIC AVENUE								
Water		0.00	273.96	0.00	0.00	0.00	234.82-	0.00	39.14
4205300-0	199 EAST PASSAIC AVENUE								
Water		0.00	308.21	0.00	0.00	0.00	180.78-	0.41-	127.43
4205400-0	203 EAST PASSAIC AVENUE								
Water		0.00	763.17	0.00	0.00	0.00	675.11-	3.20-	88.06
4205500-0	207 EAST PASSAIC AVENUE								
Water		0.00	376.69	0.00	0.00	0.00	303.31-	0.00	73.38
4205600-0	211 EAST PASSAIC AVENUE								
Water		0.00	210.37	0.00	0.00	0.00	190.80-	0.31-	19.57
4205700-0	215 EAST PASSAIC AVENUE								
Water		0.00	278.86	0.00	0.00	0.00	239.72-	0.02-	39.14
4205801-0	1 ANDREW CT.								
Water		0.00	582.16	0.00	0.00	0.00	464.75-	3.85-	117.41
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	1,082.16	500.00	0.00	0.00	464.75-	3.85-	1,117.41
4205802-0	5 ANDREW CT								
Water		0.00	371.80	9.79	0.00	0.00	249.50-	10.86-	132.09
RMF		0.00	500.00	490.21	0.00	0.00	0.00	0.00	990.21
Water-Tota		0.00	871.80	500.00	0.00	0.00	249.50-	10.86-	1,122.30
4205900-0	13 ANDREW CT (15)								
Water		0.00	978.40	0.00	0.00	0.00	905.02-	1.15-	73.38
4205902-0	21 ANDREW CT								
Water		0.00	484.32	0.00	0.00	0.00	391.12-	9.05-	93.20
RMF		0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	1,484.32	0.00	0.00	0.00	391.12-	9.05-	1,093.20
4205903-0	18 ANDREW CT								
Water		0.00	484.32	0.00	0.00	0.00	356.91-	5.52-	127.41
RMF		0.00	500.00	500.00	0.00	0.00	292.81-	7.11-	707.19
Water-Tota		0.00	984.32	500.00	0.00	0.00	649.72-	12.63-	834.60

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
4206100-0	6 ANDREW COURT							
Water	0.00	1,188.77	0.00	0.00	0.00	1,022.44-	3.09-	166.33
4206101-0	2 ANDREW CT.							
Water	0.00	303.32	0.00	0.00	0.00	225.05-	0.00	78.27
4206200-0	237 EAST PASSAIC AVENUE							
Water	0.00	332.66	0.00	0.00	0.00	10.60-	24.87-	322.06
4206700-0	251 HOOVER AVENUE							
Water	0.00	709.36	0.00	0.00	0.00	630.95-	0.14-	78.41
4206800-0	253 HOOVER AVENUE							
Water	0.00	474.54	0.00	0.00	0.00	391.23-	0.14-	83.31
4206900-0	257 HOOVER AVE							
Water	0.00	562.59	0.00	0.00	0.00	425.46-	0.15-	137.13
4207000-1	259-261 HOOVER AVENUE							
Water	0.00	146.77	0.00	0.00	0.00	39.14-	0.10-	107.63
4207000-2	259-261 HOOVER AVENUE							
Water	0.00	322.88	141.87-	0.00	0.00	0.00	0.00	181.01
4207200-0	263 HOOVER AVENUE							
Water	0.00	117.42	0.00	0.00	0.00	97.85-	0.03-	19.57
4207300-0	267 HOOVER AVENUE							
Water	0.00	988.20	0.00	0.00	0.00	738.71-	0.15-	249.49
4207600-0	281 HOOVER AVENUE							
Water	0.00	953.94	0.00	0.00	0.00	802.29-	0.00	151.65
4207700-0	285 HOOVER AVENUE							
Water	0.00	1,178.99	0.00	0.00	0.00	949.06-	2.90-	229.93
4207900-0	295 HOOVER AVENUE							
Water	0.00	748.49	0.00	0.00	0.00	176.12-	6.71-	572.37
4208000-0	297 HOOVER AVENUE							
Water	0.00	538.13	0.00	0.00	0.00	464.75-	0.00	73.38
4208300-0	313 HOOVER AVENUE							
Water	0.00	826.76	0.00	0.00	0.00	577.26-	22.18-	249.50
4208400-0	1 BAY AVENUE							
Water	0.00	2,568.31	0.00	0.00	0.00	2,147.60-	14.20-	420.71
4208600-0	7 BAY AVENUE							
Water	0.00	807.19	0.00	0.00	0.00	556.45-	7.94-	250.74
RMF	0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total	0.00	1,307.19	500.00	0.00	0.00	556.45-	7.94-	1,250.74

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
4209200-0	15 BROUGHTON AVENUE							
Water	0.00	567.49	0.00	0.00	0.00	474.74-	1.28-	92.75
4209500-0	25 BROUGHTON AVENUE							
Water	0.00	117.42	0.00	0.00	0.00	97.85-	0.00	19.57
4209600-0	29 BROUGHTON AVENUE							
Water	0.00	562.60	0.00	0.00	0.00	483.57-	0.01-	79.03
4209700-0	23 CHAPEL STREET							
Water	0.00	254.40	0.00	0.00	0.00	225.05-	0.21-	29.35
4209800-0	21 CHAPEL STREET							
Water	0.00	498.99	0.00	0.00	0.00	449.78-	0.92-	49.21
4209900-0	19 CHAPEL STREET							
Water	0.00	117.42	0.00	0.00	0.00	97.85-	1.52-	19.57
RMF	0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total	0.00	617.42	500.00	0.00	0.00	97.85-	1.52-	1,019.57
4210000-0	17 CHAPEL STREET							
Water	0.00	322.89	0.00	0.00	0.00	264.18-	0.03-	58.71
4210200-0	3 PULASKI STREET							
Water	0.00	327.76	0.00	0.00	0.00	273.90-	0.05-	53.86
4210300-0	20 CHAPEL STREET							
Water	0.00	254.40	0.00	0.00	0.00	234.83-	4.90-	19.57
4210500-0	24 CHAPEL STREET							
Water	0.00	415.83	0.00	0.00	0.00	181.91-	0.85-	233.92
4210700-0	41 BROUGHTON AVE							
Water	0.00	1,878.54	0.00	0.00	0.00	1,335.53-	14.49-	543.01
RMF	0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total	0.00	2,378.54	500.00	0.00	0.00	1,335.53-	14.49-	1,543.01
4211300-0	63 BROUGHTON AVENUE							
Water	0.00	1,139.85	0.00	0.00	0.00	1,007.77-	0.71-	132.08
4211400-0	67 BROUGHTON AVENUE							
Water	0.00	777.84	0.00	0.00	0.00	660.43-	0.18-	117.41
4211500-0	71 BROUGHTON AVENUE							
Water	0.00	503.89	0.00	0.00	0.00	401.16-	28.31-	102.73
RMF	0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total	0.00	1,003.89	500.00	0.00	0.00	401.16-	28.31-	1,102.73
4211600-0	75 BROUGHTON AVENUE							
Water	0.00	391.38	200.56-	0.00	0.00	137.01-	1.15-	53.81
4212000-0	46 PULASKI STREET							
Water	0.00	337.56	0.00	0.00	0.00	303.31-	0.00	34.25

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
4212100-0 Water	42-44 PULASKI STREET 0.00	587.05	0.00	0.00	0.00	376.69-	0.00	210.36
4212200-0 Water	40 PULASKI STREET 0.00	303.32	0.00	0.00	0.00	254.45-	0.80-	48.87
4212300-0 Water	36 PULASKI STREET 0.00	371.80	0.00	0.00	0.00	3.72-	3.64-	368.08
4212400-0 Water	30 & 32 PULASKI STREET 0.00	1,296.39	0.00	0.00	0.00	1,095.82-	0.00	200.57
4212700-0 Water	24 PULASKI STREET 0.00	347.35	0.00	0.00	0.00	207.72-	7.48-	139.63
4212800-0 Water	20 PULASKI STREET 0.00	415.84	0.00	0.00	0.00	352.41-	1.54-	63.43
4212900-0 Water	18 PULASKI STREET 0.00	518.57	151.66-	0.00	0.00	176.12-	13.13-	190.79
4213000-0 Water	16 PULASKI STREET 0.00	234.84	0.00	0.00	0.00	195.70-	0.00	39.14
4213100-0 Water	7 PULASKI STREET 0.00	440.30	0.00	0.00	0.00	210.37-	0.50-	229.93
4213200-0 Water	15 PULASKI STREET 0.00	572.39	0.00	0.00	0.00	489.22-	0.00	83.17
4213500-0 Water	17 PULASKI STREET 0.00	327.77	0.00	0.00	0.00	278.85-	1.02-	48.92
4213700-0 Water	25-27 PULASKI STREET 0.00	264.18	0.00	0.00	0.00	225.11-	1.08-	39.07
4214000-0 Water	33 PULASKI STREET 0.00	684.89	0.00	0.00	0.00	573.07-	0.93-	111.82
4214300-0 Water	35-37 PULASKI STREET 0.00	249.51	0.00	0.00	0.00	215.26-	0.00	34.25
4214400-0 Water	39-41 PULASKI STREET 0.00	616.40	0.00	0.00	0.00	518.20-	2.38-	98.20
4214500-0 Water	43-45 PULASKI STREET 0.00	254.40	0.00	0.00	0.00	220.15-	0.00	34.25
4214700-0 Water	51 PULASKI STREET 0.00	831.66	0.00	0.00	0.00	694.08-	3.58-	137.58
4214800-0 Water	1 MOUNT VERNON AVENUE 0.00	861.01	0.00	0.00	0.00	724.03-	0.26-	136.98

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
4215000-0	11 MOUNT VERNON AVENUE								
Water		0.00	914.82	0.00	0.00	0.00	728.92-	0.91-	185.90
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	1,414.82	500.00	0.00	0.00	728.92-	0.91-	1,185.90
4215200-0	17 MOUNT VERNON AVENUE								
Water		0.00	591.94	0.00	0.00	0.00	503.88-	0.00	88.06
4215900-0	45 MOUNT VERNON AVENUE								
Water		0.00	684.89	0.00	0.00	0.00	587.05-	1.37-	97.84
4216600-0	50 HOWARD STREET								
Water		0.00	601.74	0.00	0.00	0.00	513.68-	0.00	88.06
4216700-0	46 HOWARD STREET								
Water		0.00	283.75	0.00	0.00	0.00	176.12-	3.94-	107.63
4216800-0	44 HOWARD STREET								
Water		0.00	518.56	0.00	0.00	0.00	215.25-	0.00	303.31
4216900-0	40 HOWARD STREET								
Water		0.00	264.18	0.00	0.00	0.00	195.69-	0.72-	68.49
4217300-0	30 HOWARD STREET								
Water		0.00	474.53	0.00	0.00	0.00	376.69-	2.54-	97.84
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	974.53	500.00	0.00	0.00	376.69-	2.54-	1,097.84
4217400-0	26 HOWARD STREET								
Water		0.00	494.10	0.00	0.00	0.00	327.77-	3.45-	166.33
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	994.10	500.00	0.00	0.00	327.77-	3.45-	1,166.33
4217500-0	24 HOWARD STREET								
Water		0.00	733.81	220.14-	0.00	0.00	41.09-	10.19-	472.58
4217600-0	20 HOWARD STREET								
Water		0.00	728.92	0.00	0.00	0.00	626.02-	3.90-	102.90
4217700-0	16 HOWARD STREET								
Water		0.00	650.65	0.00	0.00	0.00	567.34-	3.80-	83.31
4217800-0	12 HOWARD STREET								
Water		0.00	200.58	112.52-	0.00	0.00	0.00	0.00	88.06
4218000-0	91-93 BROUGHTON AVENUE								
Water		0.00	293.53	0.00	0.00	0.00	239.72-	0.68-	53.81
4218100-0	95-97 BROUGHTON AVENUE								
Water		0.00	611.52	0.00	0.00	0.00	494.11-	13.05-	117.41
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	1,111.52	500.00	0.00	0.00	494.11-	13.05-	1,117.41

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
4218500-0	103-109 BROUGHTON AVENUE								
Water		0.00	151.66	0.00	0.00	0.00	122.34-	0.82-	29.32
4218600-0	10 MARTIN STREET								
Water		0.00	557.70	0.00	0.00	0.00	186.97-	1.51-	370.73
4218700-0	12 MARTIN STREET								
Water		0.00	381.59	0.00	0.00	0.00	322.88-	0.56-	58.71
4218800-0	14 MARTIN STREET								
Water		0.00	587.06	0.00	0.00	0.00	171.23-	1.75-	415.83
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total		0.00	1,087.06	500.00	0.00	0.00	171.23-	1.75-	1,415.83
4218900-0	18 MARTIN STREET								
Water		0.00	518.57	0.00	0.00	0.00	293.53-	17.79-	225.04
4219000-0	20 MARTIN STREET								
Water		0.00	694.68	0.00	0.00	0.00	19.13-	38.28-	675.55
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total		0.00	1,194.68	500.00	0.00	0.00	19.13-	38.28-	1,675.55
4300100-0	24 MARTIN STREET								
Water		0.00	704.45	0.00	0.00	0.00	601.72-	4.30-	102.73
4300200-0	26 MARTIN STREET								
Water		0.00	127.20	0.00	0.00	0.00	107.63-	0.03-	19.57
4300400-0	32 MARTIN STREET								
Water		0.00	190.80	0.00	0.00	0.00	166.34-	0.00	24.46
4300500-0	34 MARTIN STREET								
Water		0.00	288.64	0.00	0.00	0.00	63.60-	0.00	225.04
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total		0.00	788.64	500.00	0.00	0.00	63.60-	0.00	1,225.04
4300600-0	38 MARTIN STREET (36)								
Water		0.00	1,355.09	0.00	0.00	0.00	1,154.52-	15.10-	200.57
4300800-0	42 MARTIN STREET								
Water		0.00	288.64	0.00	0.00	0.00	269.07-	2.50-	19.57
4300900-0	44 MARTIN STREET								
Water		0.00	332.67	0.00	0.00	0.00	288.64-	0.04-	44.03
4301000-0	48 MARTIN STREET								
Water		0.00	342.45	0.00	0.00	0.00	273.96-	0.44-	68.49
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total		0.00	842.45	500.00	0.00	0.00	273.96-	0.44-	1,068.49
4301100-0	50 MARTIN STREET								
Water		0.00	567.48	0.00	0.00	0.00	398.72-	1.28-	168.76

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
4301200-0	54 MARTIN STREET								
Water		0.00	352.24	0.00	0.00	0.00	298.43-	2.37-	53.81
4301500-0	62 MARTIN STREET								
Water		0.00	298.43	0.00	0.00	0.00	259.29-	0.00	39.14
4301600-0	68 MARTIN STREET								
Water		0.00	386.49	0.00	0.00	0.00	327.35-	0.90-	59.14
4301700-0	70 MARTIN STREET								
Water		0.00	117.42	0.00	0.00	0.00	58.70-	0.26-	58.72
RMF		0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
Water-Tota]		0.00	617.42	0.00	0.00	0.00	58.70-	0.26-	558.72
4301900-0	76 MARTIN STREET								
Water		0.00	244.62	0.00	0.00	0.00	205.48-	0.19-	39.14
4302100-0	82 MARTIN STREET								
Water		0.00	547.92	0.00	0.00	0.00	388.07-	5.27-	159.85
4302200-0	84 MARTIN STREET								
Water		0.00	386.47	0.00	0.00	0.00	277.89-	2.47-	108.58
RMF		0.00	500.00	500.00-	0.00	0.00	0.00	0.00	0.00
Water-Tota]		0.00	886.47	500.00-	0.00	0.00	277.89-	2.47-	108.58
4302300-0	86 MARTIN STREET								
Water		0.00	317.98	0.00	0.00	0.00	269.06-	0.00	48.92
4302400-0	85 MARTIN STREET								
Water		0.00	552.81	0.00	0.00	0.00	469.64-	0.14-	83.17
4302500-0	83 MARTIN STREET								
Water		0.00	278.84	0.00	0.00	0.00	249.49-	0.00	29.35
4302600-0	81 MARTIN STREET								
Water		0.00	141.88	0.00	0.00	0.00	102.74-	0.05-	39.14
RMF		0.00	500.00	500.00	0.00	0.00	39.14-	6.04-	960.86
Water-Tota]		0.00	641.88	500.00	0.00	0.00	141.88-	6.09-	1,000.00
4302700-0	77 MARTIN STREET								
Water		0.00	225.04	0.00	0.00	0.00	151.66-	1.87-	73.38
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota]		0.00	725.04	500.00	0.00	0.00	151.66-	1.87-	1,073.38
4302800-0	75 MARTIN STREET								
Water		0.00	670.22	0.00	0.00	0.00	577.27-	18.69-	92.95
4303000-0	69 MARTIN STREET								
Water		0.00	743.59	0.00	0.00	0.00	645.75-	2.90-	97.84
4303100-0	67 MARTIN STREET								
Water		0.00	308.21	0.00	0.00	0.00	269.07-	1.49-	39.14

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
4303200-0	61 MARTIN STREET							
Water	0.00	117.42	0.00	0.00	0.00	97.85-	0.19-	19.57
4303400-0	55 MARTIN STREET							
Water	0.00	410.95	0.00	0.00	0.00	181.02-	1.13-	229.93
4303500-0	53 MARTIN STREET (51)							
Water	0.00	440.28	0.00	0.00	0.00	362.01-	0.72-	78.27
4303600-0	49 MARTIN STREET							
Water	0.00	127.20	0.00	0.00	1.67	104.41-	0.05-	24.46
RMF	0.00	500.00	500.00	0.00	1.67-	0.00	0.00	998.33
Water-Total	0.00	627.20	500.00	0.00	0.00	104.41-	0.05-	1,022.79
4303700-0	47 MARTIN STREET							
Water	0.00	117.42	0.00	0.00	0.00	97.54-	1.27-	19.88
4303800-0	43 MARTIN STREET							
Water	0.00	132.10	0.00	0.00	0.00	97.85-	0.23-	34.25
4303900-0	41 MARTIN STREET							
Water	0.00	117.42	0.00	0.00	0.00	97.85-	0.03-	19.57
4304300-0	31 MARTIN STREET							
Water	0.00	347.34	0.00	0.00	0.00	298.50-	1.19-	48.84
4304500-0	25 MARTIN STREET							
Water	0.00	210.36	0.00	0.00	0.00	185.90-	2.14-	24.46
4304600-0	23 MARTIN STREET							
Water	0.00	200.59	0.00	0.00	0.00	166.34-	0.06-	34.25
4304700-0	21 MARTIN STREET							
Water	0.00	190.80	0.00	0.00	0.00	156.55-	0.00	34.25
4304800-0	17 MARTIN STREET							
Water	0.00	469.63	0.00	0.00	0.00	401.14-	1.95-	68.49
4305100-0	9 MARTIN STREET							
Water	0.00	543.03	0.00	0.00	0.00	190.80-	6.77-	352.23
4305300-0	119 BROUGHTON AVE							
Water	0.00	352.26	0.00	0.00	0.00	293.55-	1.47-	58.71
RMF	0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total	0.00	852.26	500.00	0.00	0.00	293.55-	1.47-	1,058.71
4305700-0	125 BROUGHTON AVENUE							
Water	0.00	117.42	0.00	0.00	0.00	97.85-	0.00	19.57
4305800-0	10 ELSTON STREET							
Water	0.00	293.53	0.00	0.00	0.00	215.26-	1.96-	78.27

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
4305800-0	10 ELSTON STREET	Continued							
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	793.53	500.00	0.00	0.00	215.26-	1.96-	1,078.27
4305900-0	12 ELSTON STREET								
Water		0.00	220.15	0.00	0.00	0.00	136.98-	3.19-	83.17
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	720.15	500.00	0.00	0.00	136.98-	3.19-	1,083.17
4306000-0	14 ELSTON STREET								
Water		0.00	371.80	0.00	0.00	0.00	322.88-	0.44-	48.92
4306100-0	18 ELSTON STREET								
Water		0.00	127.20	0.00	0.00	0.00	107.63-	0.02-	19.57
4306200-0	20 ELSTON STREET								
Water		0.00	122.31	0.00	0.00	0.00	102.74-	0.00	19.57
4306400-0	26 ELSTON STREET								
Water		0.00	293.52	0.00	0.00	0.00	239.71-	0.62-	53.81
4306500-0	28 ELSTON STREET								
Water		0.00	308.21	0.00	0.00	0.00	264.18-	1.06-	44.03
4306600-0	32 ELSTON STREET								
Water		29.43-	215.26	0.00	0.00	3.31	150.00-	0.00	39.14
RMF		0.00	500.00	500.00	0.00	3.31-	0.00	0.00	996.69
Water-Tota		29.43-	715.26	500.00	0.00	0.00	150.00-	0.00	1,035.83
4306800-0	36 ELSTON STREET								
Water		0.00	210.37	0.00	0.00	0.00	176.03-	0.35-	34.34
4307000-0	42 ELSTON STREET								
Water		0.00	591.94	0.00	0.00	0.00	513.67-	2.76-	78.27
4307100-0	46 ELSTON STREET								
Water		0.00	391.38	97.85-	0.00	0.00	229.83-	2.48-	63.70
4307400-0	54 ELSTON STREET								
Water		0.00	499.00	0.00	0.00	0.00	439.99-	0.54-	59.01
4307500-0	56 ELSTON STREET								
Water		0.00	205.49	0.00	0.00	0.00	166.11-	1.44-	39.38
4307700-0	60 ELSTON STREET								
Water		0.00	220.17	0.00	0.00	0.00	185.92-	0.00	34.25
4307900-0	70 ELSTON STREET								
Water		0.00	141.88	0.00	0.00	0.00	83.17-	0.29-	58.71
4308100-0	76 ELSTON STREET								
Water		0.00	298.42	0.00	0.00	0.00	249.50-	2.18-	48.92

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
4308200-0	78 ELSTON STREET							
Water	64.28	684.90	0.00	0.00	0.00	0.00	1.52-	749.18
4308300-0	82 ELSTON STREET							
Water	0.12	117.42	0.00	0.00	0.00	0.00	2.60-	117.54
4308400-0	84 ELSTON STREET							
Water	0.00	136.98	0.00	0.00	0.00	107.63-	0.01-	29.35
4308600-0	81 ELSTON STREET							
Water	0.00	484.31	0.00	0.00	0.00	264.50-	8.42-	219.81
4308700-0	77 ELSTON STREET							
Water	0.00	459.87	0.00	0.00	0.00	308.21-	0.82-	151.66
4308800-0	75 ELSTON STREET							
Water	0.00	249.50	0.00	0.00	0.00	205.47-	1.52-	44.03
4309200-0	61 ELSTON STREET							
Water	0.00	724.03	0.00	0.00	0.00	626.51-	1.58-	97.52
4309300-0	59 ELSTON STREET							
Water	0.00	1,144.75	0.00	0.00	0.00	1,053.87-	9.10-	90.88
RMF	0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total	0.00	1,644.75	500.00	0.00	0.00	1,053.87-	9.10-	1,090.88
4309400-0	55 ELSTON STREET							
Water	0.00	327.78	0.00	0.00	0.00	99.05-	17.67-	228.73
4309500-0	53 ELSTON STREET							
Water	0.00	1,193.66	0.00	0.00	0.00	993.09-	0.00	200.57
4309501-0	49 ELSTON STREET							
Water	0.00	508.78	0.00	0.00	0.00	273.96-	5.89-	234.82
4309600-0	47 ELSTON STREET							
Water	0.00	234.84	0.00	0.00	0.00	161.45-	1.19-	73.39
4309700-0	43 ELSTON STREET							
Water	0.00	298.42	0.00	0.00	0.00	249.43-	0.24-	48.99
4309800-0	41 ELSTON STREET							
Water	0.00	317.99	0.00	0.00	0.00	264.18-	0.00	53.81
4310000-0	37 ELSTON STREET							
Water	0.00	963.73	0.00	0.00	0.00	748.48-	0.14-	215.25
RMF	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
Water-Total	0.00	1,463.73	500.00	0.00	0.00	748.48-	0.14-	215.25
4310200-0	31 ELSTON STREET							
Water	0.00	523.45	0.00	0.00	0.00	327.47-	5.79-	195.98

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
4310300-0	27 ELSTON STREET								
Water		0.00	582.16	308.20-	0.00	0.00	20.04-	2.48-	253.92
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total		0.00	1,082.16	191.80	0.00	0.00	20.04-	2.48-	1,253.92
4310400-0	25 ELSTON STREET								
Water		0.00	288.63	0.00	0.00	0.00	239.71-	0.00	48.92
4310500-0	23 ELSTON STREET								
Water		0.00	464.75	0.00	0.00	0.00	396.26-	1.86-	68.49
4310600-0	19 ELSTON STREET								
Water		0.00	459.86	0.00	0.00	0.00	360.01-	8.48-	99.85
4310700-0	17 ELSTON STREET								
Water		0.00	880.57	0.00	0.00	0.00	645.86-	15.93-	234.71
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total		0.00	1,380.57	500.00	0.00	0.00	645.86-	15.93-	1,234.71
4310900-0	11 ELSTON STREET								
Water		0.00	127.20	0.00	0.00	0.00	102.74-	0.02-	24.46
4311000-0	9 ELSTON STREET								
Water		0.00	357.13	0.00	0.00	0.00	229.10-	0.31-	128.03
RMF		0.00	500.00	500.00	0.00	0.00	41.47-	3.39-	958.53
Water-Total		0.00	857.13	500.00	0.00	0.00	270.57-	3.70-	1,086.56
4311100-0	135 BROUGHTON AVENUE								
Water		0.00	508.78	0.00	0.00	0.00	332.67-	1.27-	176.11
4311300-0	141 BROUGHTON AVENUE								
Water		0.00	322.88	97.84-	0.00	0.00	117.41-	2.98-	107.63
RMF		0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
Water-Total		0.00	822.88	97.84-	0.00	0.00	117.41-	2.98-	607.63
4311400-0	147 BROUGHTON AVENUE								
Water		0.00	352.20	0.00	0.00	0.00	293.28-	1.05-	58.92
4311500-0	86 BIRCH STREET								
Water		0.00	239.73	0.00	0.00	0.00	205.48-	0.07-	34.25
4311600-0	82 BIRCH STREET.								
Water		0.00	146.77	0.00	0.00	0.00	127.33-	2.84-	19.44
4311800-0	76 BIRCH STREET								
Water		0.00	190.80	0.00	0.00	0.00	146.77-	0.61-	44.03
4311900-0	74 BIRCH STREET								
Water		0.00	293.53	0.00	0.00	0.00	244.61-	0.00	48.92
4312000-0	72 BIRCH STREET								
Water		0.00	200.59	0.00	0.00	0.00	102.74-	2.12-	97.85

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
4312100-0	68 BIRCH STREET								
Water		0.00	293.53	0.00	0.00	0.00	193.01-	3.12-	100.52
RMF		0.00	500.00	500.00	0.00	0.00	28.33-	7.85-	971.67
Water-Total		0.00	793.53	500.00	0.00	0.00	221.34-	10.97-	1,072.19
4312200-0	66 BIRCH STREET								
Water		0.00	117.42	0.00	0.00	0.00	97.85-	0.00	19.57
4312300-0	64 BIRCH STREET								
Water		0.00	215.25	0.00	0.00	0.00	185.90-	0.00	29.35
4312500-0	58 BIRCH STREET								
Water		0.00	317.98	0.00	0.00	0.00	273.95-	0.23-	44.03
4312700-0	50 BIRCH STREET								
Water		2,505.90	631.08	0.00	0.00	0.00	0.00	0.00	3,136.98
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total		2,505.90	1,131.08	500.00	0.00	0.00	0.00	0.00	4,136.98
4313300-0	26 BIRCH STREET								
Water		0.00	1,071.36	0.00	0.00	0.00	953.95-	0.00	117.41
4313500-0	16 BIRCH STREET								
Water		0.00	1,032.23	0.00	0.00	0.00	816.98-	0.00	215.25
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total		0.00	1,532.23	500.00	0.00	0.00	816.98-	0.00	1,215.25
4313600-0	12 BIRCH STREET								
Water		0.00	626.18	0.00	0.00	0.00	547.91-	0.00	78.27
4313700-0	11 BIRCH STREET								
Water		0.00	567.49	0.00	0.00	0.00	547.92-	0.40-	19.57
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total		0.00	1,067.49	500.00	0.00	0.00	547.92-	0.40-	1,019.57
4313800-0	19 BIRCH STREET								
Water		0.00	489.22	0.00	0.00	0.00	401.16-	2.21-	88.06
4314000-0	47 PLEASANT AVENUE								
Water		0.00	454.96	0.00	0.00	0.00	401.15-	0.41-	53.81
4314100-0	33-35 BIRCH STREET								
Water		0.00	269.07	0.00	0.00	0.00	131.72-	1.36-	137.35
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
Water-Total		0.00	769.07	500.00	0.00	0.00	131.72-	1.36-	137.35
4314200-0	37 BIRCH STREET								
Water		0.00	934.39	0.00	0.00	0.00	427.26-	34.05-	507.13
4314400-0	45 BIRCH STREET								
Water		0.00	278.85	0.00	0.00	0.00	239.71-	0.73-	39.14

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
4314500-0	47 BIRCH STREET							
Water	0.00	176.12	0.00	0.00	0.00	151.66-	0.00	24.46
4314600-0	51 BIRCH STREET							
Water	0.00	469.64	0.00	0.00	0.00	420.72-	0.09-	48.92
4314800-0	59 BIRCH STREET							
Water	0.00	508.78	0.00	0.00	0.00	474.53-	0.00	34.25
4315000-0	65 BIRCH STREET							
Water	0.00	386.48	0.00	0.00	0.00	181.01-	6.53-	205.47
4315100-0	67 BIRCH STREET							
Water	0.00	308.21	0.00	0.00	0.00	107.63-	1.84-	200.58
RMF	0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total	0.00	808.21	500.00	0.00	0.00	107.63-	1.84-	1,200.58
4315300-0	73 BIRCH STREET							
Water	0.00	968.63	0.00	0.00	0.00	205.47-	8.41-	763.16
4315500-0	77 BIRCH STREET							
Water	0.00	670.21	0.00	0.00	0.00	543.02-	0.00	127.19
RMF	0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total	0.00	1,170.21	500.00	0.00	0.00	543.02-	0.00	1,127.19
4315900-0	155 BROUGHTON AVENUE							
Water	0.00	1,061.57	0.00	0.00	0.00	820.97-	3.96-	240.60
RMF	0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total	0.00	1,561.57	500.00	0.00	0.00	820.97-	3.96-	1,240.60
4316200-0	161 BROUGHTON AVENUE							
Water	0.00	503.89	0.00	0.00	0.00	450.08-	0.04-	53.81
4316400-0	14 BARBARA STREET							
Water	0.00	782.72	0.00	0.00	0.00	704.45-	0.00	78.27
4316500-0	18 BARBARA STREET							
Water	0.00	293.53	0.00	0.00	0.00	254.36-	0.57-	39.17
4316600-0	20 BARBARA STREET							
Water	0.00	684.89	0.00	0.00	0.00	591.94-	0.13-	92.95
4316900-0	32 BARBARA STREET							
Water	0.00	924.60	0.00	0.00	0.00	513.67-	5.25-	410.93
RMF	0.00	500.00	500.00-	0.00	0.00	0.00	0.00	0.00
Water-Total	0.00	1,424.60	500.00-	0.00	0.00	513.67-	5.25-	410.93
4317000-0	34 BARBARA STREET							
Water	0.00	474.53	0.00	0.00	0.00	406.04-	22.57-	68.49
4317200-0	40 BARBARA STREET							
Water	0.00	606.62	0.00	0.00	0.00	533.24-	0.85-	73.38

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
4317300-0	42 BARBARA STREET							
Water	0.00	357.13	0.00	0.00	0.00	308.21-	0.08-	48.92
4317400-0	44 BARBARA STREET							
Water	0.00	743.60	0.00	0.00	0.00	498.99-	0.14-	244.61
RMF	0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total	0.00	1,243.60	500.00	0.00	0.00	498.99-	0.14-	1,244.61
4317600-0	50 BARBARA STREET							
Water	0.00	1,291.49	0.00	0.00	0.00	1,257.92-	0.00	33.57
4317700-0	56 BARBARA STREET							
Water	0.00	865.89	0.00	0.00	0.00	812.08-	0.02-	53.81
4317904-0	79 BARBARA STREET							
Water	0.00	680.00	0.00	0.00	0.00	596.83-	1.32-	83.17
4317906-0	71 BARBARA STREET							
Water	0.00	826.75	0.00	0.00	0.00	503.88-	5.61-	322.87
4317907-0	67 BARBARA STREET							
Water	0.00	538.13	0.00	0.00	0.00	454.96-	3.57-	83.17
4317908-0	63 BARBARA STREET							
Water	0.00	606.62	0.00	0.00	0.00	430.50-	0.78-	176.12
4317910-0	55 BARBARA STREET							
Water	0.00	1,174.09	0.00	0.00	0.00	490.02-	40.90-	684.07
4317912-0	47 BARBARA STREET							
Water	0.00	905.03	0.00	0.00	0.00	777.84-	0.10-	127.19
4317913-0	43 BARBARA STREET							
Water	0.00	626.20	0.00	0.00	0.00	538.14-	1.10-	88.06
4317916-0	39 BARBARA STREET							
Water	0.00	538.14	0.00	0.00	0.00	503.89-	0.00	34.25
4318100-0	27 BARBARA STREET							
Water	0.00	2,323.71	0.00	0.00	0.00	1,824.72-	0.97-	498.99
4318101-0	23 BARBARA STREET							
Water	0.00	665.33	0.00	0.00	0.00	337.56-	0.87-	327.77
4318103-0	19 BARBARA STREET							
Water	0.00	459.87	0.00	0.00	0.00	406.06-	0.17-	53.81
4318110-0	7 BARBARA STREET							
Water	0.00	616.40	0.00	0.00	0.00	518.56-	1.01-	97.84
4318111-0	5 BARBARA STREET							
Water	0.00	2,079.09	0.00	0.00	0.00	1,879.07-	44.14-	200.02

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
4318112-0	3 BARBARA STREET							
Water	0.00	890.35	0.00	0.00	0.00	772.94-	0.07-	117.41
4318114-0	167 BROUGHTON AVENUE							
Water	0.00	631.08	0.00	0.00	0.00	557.70-	9.81-	73.38
4318200-0	169 BROUGHTON AVENUE							
Water	0.00	371.81	0.00	0.00	0.00	313.10-	0.50-	58.71
4318201-0	173 BROUGHTON AVENUE							
Water	0.00	122.31	0.00	0.00	0.00	39.14-	0.21-	83.17
RMF	0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total	0.00	622.31	500.00	0.00	0.00	39.14-	0.21-	1,083.17
4318300-0	181 BROUGHTON AVENUE							
Water	0.00	680.01	0.00	0.00	0.00	572.78-	1.15-	107.23
4318400-0	185 BROUGHTON AVENUE							
Water	0.00	552.81	0.00	0.00	0.00	479.43-	0.88-	73.38
NSF	0.00	20.00	0.00	0.00	0.00	20.00-	0.00	0.00
Water-Total	0.00	572.81	0.00	0.00	0.00	499.43-	0.88-	73.38
4318500-0	187 BROUGHTON AVENUE							
Water	0.00	303.32	0.00	0.00	0.00	264.20-	0.90-	39.12
4318501-0	189 BROUGHTON AVE							
Water	0.00	983.30	0.00	0.00	0.00	856.11-	0.00	127.19
4318600-0	5 FRITZ STREET							
Water	0.00	249.52	0.00	0.00	0.00	215.27-	0.03-	34.25
4318700-0	7 FRITZ STREET							
Water	0.00	273.98	0.00	0.00	0.00	239.73-	0.07-	34.25
4318800-0	11 FRITZ STREET							
Water	0.00	185.89	0.00	0.00	0.00	156.54-	0.71-	29.35
4318900-0	13 FRITZ STREET							
Water	0.00	543.02	0.00	0.00	0.00	410.93-	0.00	132.09
RMF	0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total	0.00	1,043.02	500.00	0.00	0.00	410.93-	0.00	1,132.09
4319000-0	15 FRITZ STREET							
Water	0.00	812.08	0.00	0.00	0.00	16.50-	34.67-	795.58
4400100-0	17 FRITZ STREET							
Water	0.00	655.53	0.00	0.00	0.00	614.27-	0.00	41.26
4400300-0	25 FRITZ STREET							
RMF	0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
4400500-0	29 FRITZ STREET							
Water	0.00	635.98	0.00	0.00	0.00	430.51-	3.20-	205.47

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
4400500-0	29 FRITZ STREET	Continued							
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	1,135.98	500.00	0.00	0.00	430.51-	3.20-	1,205.47
4400700-0	33 FRITZ STREET								
Water		0.00	812.09	0.00	0.00	0.00	293.53-	7.53-	518.56
4400800-0	35 FRITZ STREET								
Water		0.00	552.81	0.00	0.00	0.00	232.35-	29.09-	320.46
4400900-0	37 FRITZ STREET								
Water		0.00	366.92	0.00	0.00	0.00	278.69-	4.16-	88.23
RMF		0.00	500.00	500.00-	0.00	0.00	0.00	0.00	0.00
Water-Tota		0.00	866.92	500.00-	0.00	0.00	278.69-	4.16-	88.23
4401000-0	39 FRITZ STREET								
Water		0.00	210.38	0.00	0.00	0.00	176.11-	0.04-	34.27
4401100-0	41 FRITZ STREET								
Water		0.00	631.09	0.00	0.00	0.00	589.87-	2.18-	41.22
4401400-0	49 FRITZ STREET								
Water		0.00	357.14	0.00	0.00	0.00	166.34-	2.43-	190.80
4401600-0	53 FRITZ STREET								
Water		0.00	714.24	234.82-	0.00	0.00	0.57-	9.02-	478.85
4401700-0	52 FRITZ STREET								
Water		0.00	533.25	0.00	0.00	0.00	484.24-	0.23-	49.01
4401800-0	50 FRITZ STREET								
Water		0.00	396.27	0.00	0.00	0.00	337.56-	1.23-	58.71
4401900-0	48 FRITZ STREET								
Water		1,013.86-	459.87	0.00	0.00	500.00	0.00	0.00	53.99-
RMF		0.00	500.00	500.00	0.00	500.00-	0.00	0.00	500.00
Water-Tota		1,013.86-	959.87	500.00	0.00	0.00	0.00	0.00	446.01
4402000-0	44 FRITZ STREET								
Water		0.00	308.21	0.00	0.00	0.00	208.78-	0.88-	99.43
RMF		0.00	500.00	500.00	0.00	0.00	37.53-	3.19-	962.47
Water-Tota		0.00	808.21	500.00	0.00	0.00	246.31-	4.07-	1,061.90
4402200-0	40 FRITZ STREET								
Water		0.00	396.26	0.00	0.00	0.00	342.45-	0.73-	53.81
4402300-0	38 FRITZ STREET								
Water		0.00	332.68	0.00	0.00	0.00	0.29-	15.76-	332.39
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	832.68	500.00	0.00	0.00	0.29-	15.76-	1,332.39
4402400-0	36 FRITZ STREET								
Water		0.00	220.16	0.00	0.00	0.00	141.08-	3.92-	79.08

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
4402600-0	32 FRITZ STREET								
Water		0.00	254.38	0.00	0.00	0.00	200.57-	0.00	53.81
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	754.38	500.00	0.00	0.00	200.57-	0.00	1,053.81
4402700-0	30 FRITZ STREET								
Water		0.00	313.10	0.00	0.00	0.00	269.19-	0.78-	43.91
4402800-0	28 FRITZ STREET								
Water		0.00	117.42	0.00	0.00	0.00	97.85-	0.20-	19.57
4402900-0	26 FRITZ STREET								
Water		0.00	415.84	0.00	0.00	0.00	269.07-	1.63-	146.77
4403000-0	24 FRITZ STREET								
Water		0.00	670.21	0.00	0.00	0.00	591.94-	0.29-	78.27
4403100-0	22 FRITZ STREET								
Water		0.00	1,120.29	0.00	0.00	0.00	695.32-	24.25-	424.97
4403200-0	18 FRITZ STREET								
Water		0.00	259.28	0.00	0.00	0.00	229.93-	0.09-	29.35
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	759.28	500.00	0.00	0.00	229.93-	0.09-	1,029.35
4403300-0	16 FRITZ STREET								
Water		0.00	234.83	0.00	0.00	0.00	181.02-	0.81-	53.81
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	734.83	500.00	0.00	0.00	181.02-	0.81-	1,053.81
4403400-0	14 FRITZ STREET								
Water		0.00	303.32	0.00	0.00	0.00	259.29-	0.20-	44.03
4403600-0	8 FRITZ STREET								
Water		0.00	440.29	141.87-	0.00	0.00	118.36-	12.10-	180.06
4404000-0	197 BROUGHTON AVENUE								
Water		0.00	342.45	0.00	0.00	0.00	322.88-	0.01-	19.57
4404100-0	199 BROUGHTON AVENUE								
Water		0.00	259.30	0.00	0.00	0.00	220.16-	0.25-	39.14
4404200-0	201-203 BROUGHTON AVENUE								
Water		0.00	391.37	0.00	0.00	0.00	259.28-	2.36-	132.09
RMF		0.00	1,000.00	500.00	0.00	0.00	0.00	0.00	1,500.00
Water-Tota		0.00	1,391.37	500.00	0.00	0.00	259.28-	2.36-	1,632.09
4404400-0	5 KETNER STREET								
Water		0.00	1,086.03	0.00	0.00	0.00	826.75-	0.48-	259.28
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	1,586.03	500.00	0.00	0.00	826.75-	0.48-	1,259.28

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
4404600-0	15 KETNER STREET								
Water		0.00	450.07	0.00	0.00	0.00	376.69-	0.00	73.38
4404800-0	21 KETNER STREET								
Water		0.00	132.09	0.00	0.00	0.00	83.17-	0.27-	48.92
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	632.09	500.00	0.00	0.00	83.17-	0.27-	1,048.92
4404900-0	25 KETNER STREET								
Water		0.00	445.17	0.00	0.00	0.00	136.98-	3.50-	308.19
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	945.17	500.00	0.00	0.00	136.98-	3.50-	1,308.19
4405100-0	27-31 KETNER STREET								
Water		0.00	151.65	0.00	0.00	0.00	126.97-	0.02-	24.68
4405200-0	33 KETNER STREET								
Water		0.00	225.04	0.00	0.00	0.00	97.84-	1.94-	127.20
4405300-0	37 KETNER STREET								
Water		0.00	269.07	0.00	0.00	0.00	192.43-	1.81-	76.64
RMF		0.00	500.00	500.00	0.00	0.00	27.72-	5.72-	972.28
Water-Tota		0.00	769.07	500.00	0.00	0.00	220.15-	7.53-	1,048.92
4405400-0	39 KETNER STREET								
Water		1,071.37	665.32	0.00	0.00	0.00	0.00	0.00	1,736.69
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		1,071.37	1,165.32	500.00	0.00	0.00	0.00	0.00	2,736.69
4405600-0	47 KETNER STREET								
Water		0.00	195.69	0.00	0.00	0.00	117.41-	0.79-	78.28
RMF		0.00	500.00	500.00-	0.00	0.00	0.00	0.00	0.00
Water-Tota		0.00	695.69	500.00-	0.00	0.00	117.41-	0.79-	78.28
4405800-0	51 KETNER STREET								
Water		0.00	831.66	0.00	0.00	0.00	714.08-	0.17-	117.58
4406000-0	59 KETNER STREET								
Water		0.00	689.78	0.00	0.00	0.00	454.96-	0.17-	234.82
4406200-0	63 KETNER STREET								
Water		0.00	450.08	0.00	0.00	0.00	376.70-	0.59-	73.38
4406300-0	67 KETNER STREET								
Water		0.00	484.32	0.00	0.00	0.00	435.40-	0.80-	48.92
4406500-0	75 KETNER STREET								
Water		0.00	161.45	0.00	0.00	0.00	127.20-	0.00	34.25
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	661.45	500.00	0.00	0.00	127.20-	0.00	1,034.25
4407100-0	58 KETNER ST								
Water		0.00	777.84	0.00	0.00	0.00	450.07-	20.85-	327.77

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
4407400-0 48 KETNER STREET								
Water	0.00	117.42	0.00	0.00	0.00	97.85-	0.00	19.57
4407500-0 42 KETNER STREET								
Water	0.00	357.11	0.00	0.00	0.00	303.30-	0.31-	53.81
4407800-0 32 KETNER STREET								
Water	0.00	484.32	0.00	0.00	0.00	18.06-	17.10-	466.26
RMF	0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total	0.00	984.32	500.00	0.00	0.00	18.06-	17.10-	1,466.26
4407900-0 30 KETNER STREET								
Water	0.00	225.04	0.00	0.00	0.00	195.69-	0.65-	29.35
4408100-0 24 KETNER STREET								
Water	0.00	528.34	0.00	0.00	0.00	332.66-	2.15-	195.68
RMF	0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total	0.00	1,028.34	500.00	0.00	0.00	332.66-	2.15-	1,195.68
4408300-0 18 KETNER STREET								
Water	0.00	190.80	0.00	0.00	0.00	171.23-	0.71-	19.57
4408400-0 14 KETNER STREET								
Water	0.00	317.99	0.00	0.00	0.00	278.85-	0.00	39.14
4408500-0 10-12 KETNER STREET								
Water	0.00	322.88	0.00	0.00	0.00	269.07-	5.15-	53.81
4408700-0 219 BROUGHTON AVENUE								
Water	0.00	469.64	0.00	0.00	0.00	391.37-	6.08-	78.27
RMF	0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total	0.00	969.64	500.00	0.00	0.00	391.37-	6.08-	1,078.27
4408800-0 221 BROUGHTON AVE.								
Water	0.00	352.23	0.00	0.00	0.00	10.37-	22.21-	341.86
RMF	0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total	0.00	852.23	500.00	0.00	0.00	10.37-	22.21-	1,341.86
4408801-0 1 TOMAR COURT								
Water	0.00	508.78	0.00	0.00	0.00	396.26-	0.00	112.52
RMF	0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total	0.00	1,008.78	500.00	0.00	0.00	396.26-	0.00	1,112.52
4408902-0 21 TOMAR COURT								
Water	0.00	596.83	0.00	0.00	0.00	503.88-	0.00	92.95
4408903-0 25 TOMAR COURT								
Water	0.00	689.79	0.00	0.00	0.00	606.62-	0.07-	83.17
4408904-0 29 TOMAR COURT								
Water	0.00	587.05	0.00	0.00	0.00	489.21-	0.06-	97.84

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
4408906-0	37 TOMAR COURT								
Water		0.00	1,076.25	0.00	0.00	0.00	826.76-	0.00	249.49
4408907-0	41 TOMAR COURT								
Water		0.00	621.31	0.00	0.00	0.00	508.79-	1.38-	112.52
4408908-0	38 TOMAR COURT								
Water		0.00	1,051.79	0.00	0.00	0.00	949.06-	3.06-	102.73
4408913-0	22 TOMAR COURT								
Water		0.00	205.48	0.00	0.00	0.00	181.02-	0.00	24.46
4408914-0	18 TOMAR COURT								
Water		0.00	371.79	0.00	0.00	0.00	317.98-	0.00	53.81
4408918-0	10 TOMAR COURT								
Water		0.00	792.51	0.00	0.00	0.00	670.21-	0.86-	122.30
4409000-0	229 BROUGHTON AVE								
Water		0.00	435.41	0.00	0.00	0.00	83.17-	0.00	352.24
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota]		0.00	935.41	500.00	0.00	0.00	83.17-	0.00	1,352.24
4409100-0	231 BROUGHTON AVE								
Water		0.00	117.42	0.00	0.00	0.00	97.85-	0.28-	19.57
4409200-0	233-235 BROUGHTON AVE								
Water		0.00	415.81	0.00	0.00	0.00	362.00-	0.75-	53.81
4409300-0	237 BROUGHTON AVE.								
Water		0.00	313.10	0.00	0.00	0.00	227.02-	0.13-	86.08
RMF		0.00	500.00	500.00	0.00	0.00	28.98-	3.16-	971.02
Water-Tota]		0.00	813.10	500.00	0.00	0.00	256.00-	3.29-	1,057.10
4409500-0	7 MAIN TERRACE								
Water		0.00	650.65	0.00	0.00	0.00	533.24-	0.37-	117.41
4409600-0	9 MAIN TERRACE								
Water		0.00	479.43	0.00	0.00	66.13	389.01-	0.91-	156.55
RMF		0.00	500.00	500.00	0.00	66.13-	0.00	0.00	933.87
Water-Tota]		0.00	979.43	500.00	0.00	0.00	389.01-	0.91-	1,090.42
4409800-0	17 MAIN TERRACE								
Water		0.00	381.59	0.00	0.00	0.00	230.53-	16.02-	151.06
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota]		0.00	881.59	500.00	0.00	0.00	230.53-	16.02-	1,151.06
4409900-0	21 MAIN TERRACE								
Water		0.00	318.00	0.00	0.00	0.00	269.08-	0.17-	48.92
4410000-0	25 MAIN TERRACE								
Water		0.00	283.75	0.00	0.00	0.00	239.72-	0.10-	44.03

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
4410200-0	33 MAIN TERRACE							
Water	0.00	562.59	0.00	0.00	0.00	484.32-	0.31-	78.27
4410300-0	37 MAIN TERRACE							
Water	0.00	464.75	0.00	0.00	0.00	401.15-	3.57-	63.60
4410500-0	45 MAIN TERRACE							
Water	0.00	420.72	0.00	0.00	0.00	298.42-	2.30-	122.30
RMF	0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total	0.00	920.72	500.00	0.00	0.00	298.42-	2.30-	1,122.30
4410600-0	49 MAIN TERRACE							
Water	0.00	391.38	0.00	0.00	0.00	332.67-	0.00	58.71
4410800-0	57 MAIN TERRACE							
Water	0.00	308.21	0.00	0.00	0.00	264.14-	0.04-	44.07
4411000-0	65 MAIN TERRACE							
Water	0.00	689.78	0.00	0.00	0.00	362.18-	7.65-	327.60
RMF	0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total	0.00	1,189.78	500.00	0.00	0.00	362.18-	7.65-	1,327.60
4411100-0	66 MAIN TERRACE							
Water	0.00	420.73	0.00	0.00	0.00	401.16-	0.00	19.57
4411400-0	54 MAIN TERRACE							
Water	0.00	161.45	0.00	0.00	0.00	127.20-	0.77-	34.25
4411600-0	46 MAIN TERRACE							
Water	0.00	308.20	0.00	0.00	0.00	259.28-	0.63-	48.92
4411800-0	38 MAIN TERRACE							
Water	0.00	313.10	0.00	0.00	0.00	254.39-	1.27-	58.71
4411900-0	34 MAIN TERRACE							
Water	0.00	264.18	0.00	0.00	0.00	225.01-	0.06-	39.17
4412000-0	30 MAIN TERRACE							
Water	0.00	675.11	0.00	0.00	0.00	587.05-	1.64-	88.06
4412100-0	26 MAIN TERRACE							
Water	14.67-	181.01	0.00	0.00	0.00	73.39-	0.18-	92.95
4412200-0	22 MAIN TERRACE							
Water	0.00	635.98	0.00	0.00	0.00	572.38-	0.29-	63.60
4412400-0	14 MAIN TERRACE							
Water	0.00	347.34	0.00	0.00	0.00	322.88-	0.00	24.46
RMF	0.00	500.00	500.00	0.00	0.00	39.06-	4.97-	960.94
Water-Total	0.00	847.34	500.00	0.00	0.00	361.94-	4.97-	985.40
4412500-0	10 MAIN TERRACE							
Water	0.00	684.89	0.00	0.00	0.00	547.91-	0.98-	136.98

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
4412500-0	10 MAIN TERRACE		Continued						
RMF		0.00	500.00	500.00-	0.00	0.00	0.00	0.00	0.00
Water-Tota		0.00	1,184.89	500.00-	0.00	0.00	547.91-	0.98-	136.98
4412700-0	247 BROUGHTON AVENUE								
Water		0.00	254.38	0.00	0.00	0.00	195.68-	0.11-	58.70
4412900-0	251 BROUGHTON AVENUE								
Water		0.00	396.26	0.00	0.00	0.00	342.45-	0.11-	53.81
4413001-0	7 DAKA CT.								
Water		0.00	655.55	0.00	0.00	0.00	459.50-	1.25-	196.05
4413002-0	11 DAKA CT.								
Water		0.00	1,042.02	259.28-	0.00	0.00	459.86-	9.08-	322.88
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	1,542.02	240.72	0.00	0.00	459.86-	9.08-	1,322.88
4413003-0	17 DAKA CT.								
Water		0.00	533.24	0.00	0.00	0.00	283.74-	1.57-	249.50
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	1,033.24	500.00	0.00	0.00	283.74-	1.57-	1,249.50
4413200-0	256 BROUGHTON AVENUE								
Water		0.00	362.01	0.00	0.00	0.00	264.17-	0.30-	97.84
4413300-0	254 BROUGHTON AVENUE								
Water		0.00	401.16	0.00	0.00	0.00	327.78-	0.09-	73.38
4413600-0	9 WALTER STREET								
Water		0.00	547.91	0.00	0.00	0.00	498.99-	15.88-	48.92
4413800-0	15 WALTER STREET								
Water		0.00	122.31	0.00	0.00	0.00	102.66-	0.19-	19.65
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	622.31	500.00	0.00	0.00	102.66-	0.19-	1,019.65
4413900-0	17 WALTER STREET								
Water		0.00	254.40	0.00	0.00	0.00	210.34-	0.03-	44.06
4414000-0	19 WALTER STREET								
Water		0.00	562.60	0.00	0.00	0.00	489.14-	1.00-	73.46
4414100-0	21 WALTER STREET								
Water		0.00	621.30	185.90-	0.00	0.00	347.34-	16.75-	88.06
4414200-0	23 WALTER STREET								
Water		283.75	357.13	0.00	0.00	0.00	0.00	0.00	640.88
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		283.75	857.13	500.00	0.00	0.00	0.00	0.00	1,640.88
4414400-0	27 WALTER STREET								
Water		0.00	758.27	0.00	0.00	0.00	645.75-	0.00	112.52

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
4414600-0	33 WALTER STREET							
Water	0.00	293.54	0.00	0.00	0.00	205.48-	0.38-	88.06
4414700-0	35 WALTER STREET							
Water	0.00	499.00	0.00	0.00	0.00	415.22-	2.97-	83.78
4414900-0	39 WALTER STREET							
Water	0.00	337.56	0.00	0.00	0.00	288.60-	0.33-	48.96
4415000-0	43 WALTER STREET							
Water	0.00	386.47	0.00	0.00	0.00	322.87-	0.00	63.60
4415100-0	45 WALTER STREET							
Water	0.00	758.27	0.00	0.00	0.00	616.40-	0.00	141.87
4415300-0	44 WALTER STREET							
Water	0.00	117.42	0.00	0.00	0.00	596.61-	1.96-	479.19-
RMF	0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota]	0.00	617.42	500.00	0.00	0.00	596.61-	1.96-	520.81
4415400-0	42 WALTER STREET							
Water	0.00	430.50	0.00	0.00	0.00	220.14-	8.12-	210.36
4415500-0	40 WALTER STREET							
Water	0.00	234.83	0.00	0.00	0.00	205.48-	0.00	29.35
4415600-0	38 WALTER STREET							
Water	0.00	474.52	0.00	0.00	0.00	371.79-	0.11-	102.73
RMF	0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota]	0.00	974.52	500.00	0.00	0.00	371.79-	0.11-	1,102.73
4415700-0	36 WALTER STREET							
Water	0.00	298.42	0.00	0.00	0.00	229.93-	2.01-	68.49
NSF	0.00	20.00	0.00	0.00	0.00	20.00-	0.00	0.00
Water-Tota]	0.00	318.42	0.00	0.00	0.00	249.93-	2.01-	68.49
4415800-0	34 WALTER STREET							
Water	0.00	376.70	0.00	0.00	0.00	303.32-	0.43-	73.38
4415900-0	32 WALTER STREET							
Water	0.00	239.72	0.00	0.00	0.00	210.37-	0.00	29.35
4416000-0	30 WALTER STREET							
Water	0.00	185.91	0.00	0.00	0.00	156.65-	0.14-	29.26
4416200-0	24 WALTER STREET							
Water	0.00	499.00	0.00	0.00	0.86	377.56-	0.26-	122.30
RMF	0.00	500.00	500.00	0.00	0.86-	0.00	0.00	999.14
Water-Tota]	0.00	999.00	500.00	0.00	0.00	377.56-	0.26-	1,121.44
4416400-0	20 WALTER STREET							
Water	0.00	283.74	0.00	0.00	0.00	239.71-	0.00	44.03

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
4416600-0	14 WALTER STREET								
Water		0.00	166.34	0.00	0.00	0.00	146.77-	0.45-	19.57
4416700-0	10 WALTER STREET								
Water		0.00	782.73	0.00	0.00	0.00	645.16-	7.08-	137.57
RMF		0.00	500.00	500.00-	0.00	0.00	0.00	0.00	0.00
Water-Tota		0.00	1,282.73	500.00-	0.00	0.00	645.16-	7.08-	137.57
4416800-0	240-242 BROUGHTON AVENUE								
Water		0.00	278.85	0.00	0.00	0.00	220.15-	0.07-	58.70
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	778.85	500.00	0.00	0.00	220.15-	0.07-	1,058.70
4416900-0	238 BROUGHTON AVENUE								
Water		0.00	523.45	0.00	0.00	0.00	474.53-	6.63-	48.92
RMF		0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		0.00	1,023.45	0.00	0.00	0.00	474.53-	6.63-	548.92
4417100-0	232 BROUGHTON AVENUE								
Water		0.00	362.02	0.00	0.00	0.00	288.64-	3.65-	73.38
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	862.02	500.00	0.00	0.00	288.64-	3.65-	1,073.38
4417500-0	11 NORWOOD PLACE								
Water		0.00	1,100.70	288.63-	0.00	0.00	195.36-	4.64-	616.71
4417700-0	15 NORWOOD PLACE								
Water		0.00	464.75	0.00	0.00	0.00	117.45-	10.66-	347.30
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	964.75	500.00	0.00	0.00	117.45-	10.66-	1,347.30
4417900-0	21 NORWOOD PLACE								
Water		0.00	469.64	0.00	0.00	0.00	401.15-	2.06-	68.49
4418000-0	23 NORWOOD PLACE								
Water		0.00	146.77	0.00	0.00	0.00	127.20-	0.00	19.57
4418200-0	29 NORWOOD PLACE								
Water		0.00	538.13	0.00	0.00	0.00	464.75-	1.43-	73.38
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	1,038.13	500.00	0.00	0.00	464.75-	1.43-	1,073.38
4418500-0	35 NORWOOD PLACE								
Water		0.00	117.42	0.00	0.00	0.00	58.71-	1.10-	58.71
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	617.42	500.00	0.00	0.00	58.71-	1.10-	1,058.71
4418600-0	39 NORWOOD PLACE								
Water		0.00	327.77	0.00	0.00	0.00	278.85-	0.80-	48.92
4418800-0	43 NORWOOD PLACE								
Water		0.00	675.11	0.00	0.00	0.00	590.11-	2.15-	85.00

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
4419100-0	44 NORWOOD PLACE							
Water	0.00	528.36	0.00	0.00	0.00	445.19-	1.93-	83.17
4419200-0	42 NORWOOD PLACE							
Water	0.00	430.51	0.00	0.00	0.00	293.53-	0.57-	136.98
RMF	0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota]	0.00	930.51	500.00	0.00	0.00	293.53-	0.57-	1,136.98
4419300-0	40 NORWOOD PLACE							
Water	0.00	391.37	0.00	0.00	0.00	361.90-	0.12-	29.47
4419400-0	36 NORWOOD PLACE							
Water	0.00	753.39	0.00	0.00	0.00	640.87-	1.17-	112.52
4419500-0	34 NORWOOD PLACE							
Water	0.00	508.77	0.00	0.00	0.00	435.39-	0.55-	73.38
4419700-0	30 NORWOOD PLACE							
Water	0.00	533.24	0.00	0.00	0.00	420.72-	4.77-	112.52
4420900-0	41 RECTOR PLACE							
Water	0.00	386.48	0.00	0.00	0.00	200.58-	0.96-	185.90
4421400-0	28 RECTOR PLACE							
Water	0.00	386.49	0.00	0.00	0.00	342.20-	0.84-	44.29
4421600-0	20 RECTOR PLACE							
Water	0.00	523.47	0.00	0.00	0.00	445.19-	6.25-	78.28
4422000-0	2 RECTOR PLACE							
Water	0.00	445.18	0.00	0.00	0.00	8.53-	8.33-	436.65
4422100-0	260 BROUGHTON AVENUE							
Water	0.00	249.50	0.00	0.00	0.00	27.57-	5.70-	221.93
4422101-0	263 BROUGHTON AVENUE							
Water	0.00	831.66	0.00	0.00	0.00	0.00	0.00	831.66
RMF	0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota]	0.00	1,331.66	500.00	0.00	0.00	0.00	0.00	1,831.66
4422102-0	267 BROUGHTON AVENUE							
Water	0.00	474.53	0.00	0.00	0.00	381.54-	1.25-	92.99
RMF	0.00	500.00	500.00-	0.00	0.00	0.00	0.00	0.00
Water-Tota]	0.00	974.53	500.00-	0.00	0.00	381.54-	1.25-	92.99
4422300-0	275 BROUGHTON AVENUE							
Water	0.00	684.88	0.00	0.00	0.00	362.01-	6.88-	322.87
4422701-0	15 SANDRA LANE							
Water	0.00	929.49	0.00	0.00	0.00	753.38-	9.08-	176.11
RMF	0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota]	0.00	1,429.49	500.00	0.00	0.00	753.38-	9.08-	1,176.11

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
4423200-0	25 CORSI ROAD								
Water		0.00	787.62	0.00	0.00	0.00	13.15-	46.57-	774.47
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	1,287.62	500.00	0.00	0.00	13.15-	46.57-	1,774.47
4423900-0	61 CORSI ROAD								
Water		0.00	420.73	0.00	0.00	0.00	276.03-	1.15-	144.70
RMF		0.00	500.00	500.00	0.00	0.00	54.72-	1.92-	945.28
Water-Tota		0.00	920.73	500.00	0.00	0.00	330.75-	3.07-	1,089.98
4424100-0	26 DAKA CT.								
Water		498.80	244.61	0.00	0.00	0.00	0.00	0.00	743.41
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		498.80	744.61	500.00	0.00	0.00	0.00	0.00	1,743.41
4426200-0	33 DAKA CT.								
Water		0.00	714.23	0.00	0.00	0.00	471.08-	41.63-	243.15
RMF		0.00	500.00	500.00	0.00	0.00	0.00	5.78-	1,000.00
Water-Tota		0.00	1,214.23	500.00	0.00	0.00	471.08-	47.41-	1,243.15
4426300-0	37 DAKA CT.								
Water		0.00	254.41	0.00	0.00	0.00	176.13-	0.81-	78.28
4426500-0	43 DAKA CT.								
Water		0.00	278.85	0.00	0.00	0.00	234.82-	0.03-	44.03
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	778.85	500.00	0.00	0.00	234.82-	0.03-	1,044.03
4427100-0	46 DAKA CT.								
Water		0.00	220.16	0.00	0.00	0.00	185.89-	0.77-	34.27
4427400-0	64 CORSI ROAD								
Water		0.00	425.61	0.00	0.00	0.00	352.23-	0.00	73.38
RMF		0.00	500.00	500.00	0.00	0.00	73.38-	7.11-	926.62
Water-Tota		0.00	925.61	500.00	0.00	0.00	425.61-	7.11-	1,000.00
4427500-0	60 CORSI ROAD								
Water		0.00	640.86	0.00	0.00	0.00	538.13-	4.20-	102.73
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	1,140.86	500.00	0.00	0.00	538.13-	4.20-	1,102.73
4428400-0	24 CORSI ROAD								
Water		0.00	415.84	0.00	0.00	0.00	298.42-	0.71-	117.42
4428800-0	8 CORSI ROAD								
Water		0.00	362.03	0.00	0.00	0.00	278.86-	0.73-	83.17
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	862.03	500.00	0.00	0.00	278.86-	0.73-	1,083.17
4500100-0	26 NORWOOD PLACE								
Water		0.00	239.71	0.00	0.00	0.00	146.26-	1.10-	93.45

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
4500500-0	16 NORWOOD PLACE								
Water		0.00	298.43	0.00	0.00	0.00	146.77-	1.61-	151.66
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota]		0.00	798.43	500.00	0.00	0.00	146.77-	1.61-	1,151.66
4500600-0	14 NORWOOD PLACE								
Water		0.00	391.38	0.00	0.00	0.00	270.49-	7.11-	120.89
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota]		0.00	891.38	500.00	0.00	0.00	270.49-	7.11-	1,120.89
4500700-0	12 NORWOOD PLACE								
Water		0.00	117.42	0.00	0.00	0.00	97.85-	0.00	19.57
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota]		0.00	617.42	500.00	0.00	0.00	97.85-	0.00	1,019.57
4500800-0	10 NORWOOD PLACE								
Water		0.00	508.78	0.00	0.00	0.00	386.48-	0.00	122.30
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota]		0.00	1,008.78	500.00	0.00	0.00	386.48-	0.00	1,122.30
4500900-0	220 BROUGHTON AVENUE								
Water		0.00	362.03	0.00	0.00	0.00	244.62-	0.38-	117.41
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota]		0.00	862.03	500.00	0.00	0.00	244.62-	0.38-	1,117.41
4501200-0	210 BROUGHTON AVENUE								
Water		0.00	317.99	0.00	0.00	0.00	176.11-	7.03-	141.88
4501500-0	9 HUDSON PLACE								
Water		0.00	577.27	0.00	0.00	0.00	527.64-	0.85-	49.63
4502200-0	27 HUDSON PLACE								
Water		0.00	454.97	0.00	0.00	0.00	310.30-	3.71-	144.67
4502600-0	39 HUDSON PLACE								
Water		0.00	215.27	0.00	0.00	0.00	146.77-	1.24-	68.50
4502700-0	43 HUDSON PLACE								
Water		0.00	440.29	0.00	0.00	0.00	386.38-	0.68-	53.91
4503600-0	36 HUDSON PLACE								
Water		0.00	587.05	0.00	0.00	0.00	396.26-	0.00	190.79
4504000-0	24 HUDSON PLACE								
Water		93.89	141.88	0.00	0.00	0.00	0.00	0.00	235.77
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota]		93.89	641.88	500.00	0.00	0.00	0.00	0.00	1,235.77
4504100-0	20 HUDSON PLACE								
Water		0.00	826.77	0.00	0.00	0.00	195.20-	4.80-	631.57
4504300-0	196 BROUGHTON AVENUE								
Water		0.00	1,942.14	0.00	0.00	0.00	0.00	0.00	1,942.14

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
4504500-0	190 BROUGHTON AVENUE							
Water	0.00	768.06	0.00	0.00	0.00	401.16-	2.42-	366.90
4504800-0	184 BROUGHTON AVENUE							
Water	0.00	454.97	0.00	0.00	0.00	376.65-	0.05-	78.32
4505400-0	21 UNION PLACE							
Water	0.00	420.72	0.00	0.00	0.00	238.04-	5.32-	182.68
4505500-0	23 UNION PLACE							
Water	0.00	347.34	0.00	0.00	0.00	293.50-	0.12-	53.84
4506300-0	42 UNION PLACE							
Water	0.00	298.42	0.00	0.00	0.00	210.36-	1.72-	88.06
4506800-0	28 UNION PLACE							
Water	0.00	117.42	0.00	0.00	0.00	79.36-	0.08-	38.06
RMF	0.00	500.00	500.00	0.00	0.00	18.36-	0.91-	981.64
Water-Tota]	0.00	617.42	500.00	0.00	0.00	97.72-	0.99-	1,019.70
4507100-0	20 UNION PLACE							
Water	3,361.08-	538.13	0.00	68.26-	0.00	3,303.90	21.38-	480.95
4507200-0	18 UNION PLACE							
Water	0.00	533.23	0.00	0.00	0.00	337.01-	3.59-	196.22
RMF	0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota]	0.00	1,033.23	500.00	0.00	0.00	337.01-	3.59-	1,196.22
4507400-0	14 UNION PLACE							
Water	0.00	631.09	0.00	0.00	0.00	474.54-	3.04-	156.55
RMF	0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota]	0.00	1,131.09	500.00	0.00	0.00	474.54-	3.04-	1,156.55
4507800-0	168 BROUGHTON AVENUE							
Water	0.00	1,154.53	0.00	0.00	0.00	968.63-	35.68-	185.90
4507900-0	166 BROUGHTON AVENUE							
Water	0.00	552.80	195.68-	0.00	0.00	190.79-	5.44-	166.33
4508100-0	162 BROUGHTON AVENUE							
Water	0.00	376.70	0.00	0.00	0.00	313.05-	0.44-	63.65
4508300-0	158 BROUGHTON AVENUE							
Water	0.00	229.93	0.00	0.00	0.00	185.90-	0.00	44.03
RMF	0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota]	0.00	729.93	500.00	0.00	0.00	185.90-	0.00	1,044.03
4508500-0	109 BIRCH STREET							
Water	0.00	117.42	0.00	0.00	28.90	126.75-	2.54-	19.57
RMF	0.00	500.00	500.00	0.00	28.90-	0.00	0.00	971.10
Water-Tota]	0.00	617.42	500.00	0.00	0.00	126.75-	2.54-	990.67

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
4508600-0	113 BIRCH STREET								
Water		21.64	2,147.59	0.00	0.00	0.00	0.00	122.17-	2,169.23
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		21.64	2,647.59	500.00	0.00	0.00	0.00	122.17-	3,169.23
4509000-0	129 BIRCH STREET								
Water		26.30	919.71	0.00	0.00	0.00	0.00	54.58-	946.01
4509300-0	141 BIRCH STREET								
Water		24.87	337.57	0.00	0.00	0.00	0.00	13.47-	362.44
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		24.87	837.57	500.00	0.00	0.00	0.00	13.47-	1,362.44
4509400-0	145 BIRCH STREET								
Water		0.00	489.21	0.00	0.00	0.00	337.56-	2.36-	151.65
4509700-0	120 MILL STREET								
Water		0.00	543.02	0.00	0.00	0.00	454.42-	2.66-	88.60
4510000-0	130 BIRCH STREET								
Water		0.00	895.25	0.00	0.00	0.00	709.35-	0.05-	185.90
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	1,395.25	500.00	0.00	0.00	709.35-	0.05-	1,185.90
4510600-0	140-144 BROUGHTON AVENUE								
Water		0.00	1,374.66	0.00	0.00	0.00	1,080.00-	1.14-	294.66
4511000-0	130 BROUGHTON AVENUE								
Water		0.00	254.40	0.00	0.00	0.00	48.92-	0.00	205.48
4511100-0	122-126 BROUGHTON AVE								
Water		0.00	1,169.19	0.00	0.00	0.00	968.62-	6.29-	200.57
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	1,669.19	500.00	0.00	0.00	968.62-	6.29-	1,200.57
4511200-0	9-11 PETTIT STREET								
Water		0.00	1,487.18	0.00	0.00	0.00	1,149.63-	0.18-	337.55
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	1,987.18	500.00	0.00	0.00	1,149.63-	0.18-	1,337.55
4512000-0	25 PETTIT STREET								
Water		0.00	415.82	0.00	0.00	0.00	313.09-	1.54-	102.73
4512100-0	26 PETTIT STREET								
Water		0.00	489.21	0.00	0.00	0.00	122.30-	0.35-	366.91
4512300-0	20 PETTIT STREET								
Water		0.00	288.64	0.00	0.00	0.00	138.83-	7.51-	149.81
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	788.64	500.00	0.00	0.00	138.83-	7.51-	1,149.81
4512900-0	106 BROUGHTON AVENUE								
Water		0.00	371.80	0.00	0.00	0.00	200.58-	0.00	171.22

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
4513400-0	96 BROUGHTON AVENUE								
Water		0.00	425.61	0.00	0.00	0.00	293.52-	2.90-	132.09
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	925.61	500.00	0.00	0.00	293.52-	2.90-	1,132.09
4513500-0	94 BROUGHTON AVENUE								
Water		0.00	557.70	0.00	0.00	0.00	371.80-	3.36-	185.90
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	1,057.70	500.00	0.00	0.00	371.80-	3.36-	1,185.90
4513600-0	92 BROUGHTON AVENUE								
Water		0.00	352.23	0.00	0.00	0.00	225.03-	0.00	127.20
4513700-0	88-90 BROUGHTON AVE								
Water		0.00	3,003.70	0.00	0.00	0.00	596.82-	0.74-	2,406.88
4513800-0	78-80 BROUGHTON AVE								
Water		0.00	391.39	0.00	0.00	0.00	146.77-	0.00	244.62
4514000-0	74 BROUGHTON AVENUE								
Water		0.00	865.89	0.00	0.00	0.00	748.00-	0.48-	117.89
4514600-0	58 BROUGHTON AVENUE								
Water		0.00	376.70	0.00	0.00	0.00	210.36-	1.21-	166.34
4514700-0	56 BROUGHTON AVENUE								
Water		0.00	807.19	0.00	0.00	0.00	616.40-	0.00	190.79
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	1,307.19	500.00	0.00	0.00	616.40-	0.00	1,190.79
4514800-0	54 BROUGHTON AVE								
Water		0.00	425.62	0.00	0.00	0.00	0.37-	23.32-	425.25
RMF		0.00	500.00	500.00	0.00	0.00	0.00	8.89-	1,000.00
Water-Tota		0.00	925.62	500.00	0.00	0.00	0.37-	32.21-	1,425.25
4514900-0	52 BROUGHTON AVENUE								
Water		117.41	518.57	0.00	0.00	0.00	0.00	0.00	635.98
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		117.41	1,018.57	500.00	0.00	0.00	0.00	0.00	1,635.98
4515500-0	36 BROUGHTON AVE								
Water		0.00	768.06	0.00	0.00	0.00	620.95-	1.34-	147.11
4515800-0	20 BROUGHTON AVENUE								
Water		0.00	518.56	0.00	0.00	0.00	376.69-	0.31-	141.87
4516400-0	51 BAY AVENUE								
Water		0.00	616.41	0.00	0.00	0.00	440.29-	5.33-	176.12
4516900-0	7 MILL STREET								
Water		0.00	327.79	0.00	0.00	0.00	225.05-	3.90-	102.74

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
4517000-0	9 MILL STREET							
Water	0.00	445.20	0.00	0.00	0.00	90.83-	1.13-	354.37
4517100-0	11 MILL STREET							
Water	0.00	772.96	0.00	0.00	0.00	557.70-	0.23-	215.26
4517300-0	27 MILL STREET							
Water	0.00	322.89	0.00	0.00	0.00	269.08-	0.51-	53.81
RMF	0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total	0.00	822.89	500.00	0.00	0.00	269.08-	0.51-	1,053.81
4517600-0	41 MILL STREET							
Water	0.00	327.79	0.00	0.00	0.00	229.94-	0.00	97.85
4517700-0	45 MILL STREET							
Water	0.00	1,183.88	0.00	0.00	0.00	337.80-	62.20-	846.08
4517800-0	47 MILL STREET							
Water	0.00	846.33	0.00	0.00	0.00	703.93-	0.65-	142.40
4518000-0	53 MILL STREET							
Water	0.00	562.60	0.00	0.00	0.00	391.37-	3.34-	171.23
4518600-0	75 MILL STREET							
Water	43.71-	1,355.09	0.00	0.00	0.00	1,101.18-	14.17-	210.20
NSF	0.00	20.00	0.00	0.00	0.00	18.20-	0.00	1.80
Water-Total	43.71-	1,375.09	0.00	0.00	0.00	1,119.38-	14.17-	212.00
4518900-0	83 MILL STREET							
Water	0.00	303.30	0.00	0.00	0.00	259.27-	0.86-	44.03
RMF	0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total	0.00	803.30	500.00	0.00	0.00	259.27-	0.86-	1,044.03
4519100-0	87 MILL STREET							
Water	0.00	303.32	0.00	0.00	0.00	189.03-	2.31-	114.29
RMF	0.00	500.00	500.00-	0.00	0.00	0.00	0.00	0.00
Water-Total	0.00	803.32	500.00-	0.00	0.00	189.03-	2.31-	114.29
4520200-0	110 MILL STREET							
Water	0.00	141.87	0.00	0.00	0.00	135.76-	8.75-	6.11
RMF	0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total	0.00	641.87	500.00	0.00	0.00	135.76-	8.75-	1,006.11
4520600-0	94 MILL STREET							
Water	0.00	547.92	0.00	0.00	0.00	357.13-	9.77-	190.79
4521200-0	90 MILL STREET							
Water	0.00	772.94	0.00	0.00	0.00	1,110.81-	40.01-	337.87-
RMF	0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total	0.00	1,272.94	500.00	0.00	0.00	1,110.81-	40.01-	662.13
4521500-0	78 MILL STREET							
Water	0.00	821.87	0.00	0.00	0.00	14.76-	51.36-	807.11

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
4521700-0	70 MILL STREET								
Water		0.00	1,276.83	0.00	0.00	0.00	1,035.42-	1.70-	241.41
4522300-0	42-50 MILL STREET								
Water		0.00	229.93	0.00	0.00	0.00	136.98-	4.96-	92.95
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	729.93	500.00	0.00	0.00	136.98-	4.96-	1,092.95
4522600-0	18 AUGUSTUS STREET								
Water		0.00	190.80	0.00	0.00	0.00	122.30-	0.49-	68.50
4600400-0	40 MILL STREET APT 1								
Water		0.00	2,401.95	0.00	0.00	0.00	2,091.88-	151.38-	310.07
4600700-0	26 MILL STREET								
Water		0.00	807.21	0.00	0.00	0.00	650.66-	0.00	156.55
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	1,307.21	500.00	0.00	0.00	650.66-	0.00	1,156.55
4601000-0	14 MILL STREET								
Water		0.00	425.61	273.95-	0.00	0.00	0.00	5.41-	151.66
RMF		0.00	2,000.00	878.26-	0.00	0.00	0.00	0.00	1,121.74
WAF		0.00	1,500.00-	1,500.00	0.00	0.00	0.00	0.00	0.00
Water-Tota		0.00	925.61	347.79	0.00	0.00	0.00	5.41-	1,273.40
4601100-0	6 MILL STREET								
Water		0.00	499.00	0.00	0.00	0.00	328.84-	2.38-	170.16
4601800-0	11 LAKEWOOD TERRACE								
Water		0.00	366.91	0.00	0.00	0.00	258.71-	1.32-	108.20
4601900-0	13 LAKEWOOD TERRACE								
Water		0.00	543.02	0.00	0.00	0.00	273.96-	5.19-	269.06
4602000-0	15 LAKEWOOD TERRACE								
Water		0.00	650.65	0.00	0.00	0.00	159.86-	11.15-	490.79
4602100-0	19 LAKEWOOD TERRACE								
Water		0.00	215.26	0.00	0.00	0.00	141.88-	1.28-	73.38
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	715.26	500.00	0.00	0.00	141.88-	1.28-	1,073.38
4602300-0	23 LAKEWOOD TERRACE								
Water		0.00	469.64	0.00	0.00	0.29	372.09-	0.07-	97.84
RMF		0.00	500.00	500.00	0.00	0.29-	0.00	0.00	999.71
Water-Tota		0.00	969.64	500.00	0.00	0.00	372.09-	0.07-	1,097.55
4603100-0	14 BROOK PLACE								
Water		0.00	347.34	0.00	0.00	0.00	73.38-	0.00	273.96
4603300-0	10 BROOK PLACE								
Water		0.00	117.42	0.00	0.00	0.00	58.71-	1.13-	58.71

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
4603400-0	35 LAKEWOOD TERRACE							
Water	0.00	1,061.57	0.00	0.00	0.00	694.67-	3.96-	366.90
4603600-0	41 LAKEWOOD TERRACE							
Water	0.00	1,687.75	0.00	0.00	0.00	616.77-	33.23-	1,070.98
RMF	0.00	500.00	500.00-	0.00	0.00	0.00	0.00	0.00
Water-Total	0.00	2,187.75	500.00-	0.00	0.00	616.77-	33.23-	1,070.98
4604200-0	65 LAKEWOOD TERRACE							
Water	0.00	464.75	0.00	0.00	0.00	400.88-	0.52-	63.87
4604300-0	69 LAKEWOOD TERRACE							
Water	0.00	303.31	0.00	0.00	0.00	215.17-	0.99-	88.14
4604400-0	73 LAKEWOOD TERRACE							
Water	0.00	1,677.97	0.00	0.00	0.00	1,532.01-	10.35-	145.96
4604901-0	99 LAKEWOOD TERRACE							
Water	0.00	596.83	0.00	0.00	0.00	459.85-	13.84-	136.98
4604902-0	103 LAKEWOOD TERRACE							
Water	0.00	494.10	0.00	0.00	0.00	342.45-	9.72-	151.65
4604903-0	107 LAKEWOOD TERRACE							
Water	0.00	127.20	0.00	0.00	0.00	87.98-	0.37-	39.22
4604904-0	108 LAKEWOOD TERRACE							
Water	0.00	474.54	0.00	0.00	0.00	322.88-	0.92-	151.66
4604911-0	223 LAKEWOOD DRIVE							
Water	0.00	591.95	0.00	0.00	0.00	92.85-	1.41-	499.10
RMF	0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total	0.00	1,091.95	500.00	0.00	0.00	92.85-	1.41-	1,499.10
4604912-0	229 LAKEWOOD DRIVE							
Water	0.00	136.99	0.00	0.00	0.00	78.28-	0.10-	58.71
4604913-0	235 LAKEWOOD DRIVE							
Water	0.00	342.45	122.30-	0.00	0.00	0.68-	7.45-	219.47
4604914-0	243 LAKEWOOD DRIVE							
Water	0.00	670.22	0.00	0.00	0.00	557.13-	8.43-	113.09
4604915-0	250 LAKEWOOD DRIVE							
Water	0.00	577.26	0.00	0.00	0.00	327.77-	0.88-	249.49
4604918-0	238 LAKEWOOD DRIVE							
Water	0.00	875.67	278.84-	0.00	0.00	8.28-	39.52-	588.55
4604919-0	234 LAKEWOOD DRIVE							
Water	0.00	317.99	0.00	0.00	0.00	215.39-	0.00	102.60

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
4604920-0	230 LAKEWOOD DRIVE								
Water		0.00	949.06	0.00	0.00	0.00	645.76-	8.48-	303.30
4604926-0	206 LAKEWOOD DRIVE								
Water		0.00	332.67	0.00	0.00	0.00	220.15-	0.90-	112.52
4605500-0	78 LAKEWOOD TERRACE								
Water		0.00	508.77	0.00	0.00	0.00	381.58-	0.23-	127.19
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	1,008.77	500.00	0.00	0.00	381.58-	0.23-	1,127.19
4605600-0	76 LAKEWOOD TERRACE								
Water		0.00	283.75	0.00	0.00	0.00	200.58-	0.00	83.17
4605700-0	74 LAKEWOOD TERRACE								
Water		0.00	1,174.08	0.00	0.00	0.00	978.40-	0.00	195.68
RMF		0.00	2,000.00	0.00	0.00	0.00	1,000.00-	0.00	1,000.00
Water-Tota		0.00	3,174.08	0.00	0.00	0.00	1,978.40-	0.00	1,195.68
4605800-0	72 LAKEWOOD TERRACE								
Water		0.00	229.93	0.00	0.00	0.00	148.34-	0.04-	81.59
RMF		0.00	500.00	1,000.00	0.00	0.00	26.83-	0.92-	1,473.17
Water-Tota		0.00	729.93	1,000.00	0.00	0.00	175.17-	0.96-	1,554.76
4605900-0	68 LAKEWOOD TERRACE								
Water		0.00	352.24	0.00	0.00	0.00	146.04-	3.96-	206.20
4606100-0	62 LAKEWOOD TERRACE								
Water		0.00	875.68	0.00	0.00	0.00	401.15-	28.07-	474.53
4606600-0	44 LAKEWOOD TERRACE								
Water		182.59-	464.75	0.00	0.00	0.00	137.59-	0.01-	144.57
4606900-0	38 LAKEWOOD TERRACE								
Water		0.00	166.34	0.00	0.00	0.00	136.99-	0.00	29.35
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	666.34	500.00	0.00	0.00	136.99-	0.00	1,029.35
4607000-0	34 LAKEWOOD TERRACE								
Water		0.00	357.13	0.00	0.00	0.00	283.75-	0.00	73.38
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	857.13	500.00	0.00	0.00	283.75-	0.00	1,073.38
4607100-0	32 LAKEWOOD TERRACE								
Water		0.00	322.90	0.00	0.00	0.00	264.19-	0.00	58.71
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	822.90	500.00	0.00	0.00	264.19-	0.00	1,058.71
4607300-0	28 LAKEWOOD TERRACE								
Water		0.00	577.27	0.00	0.00	0.00	508.05-	4.57-	69.22
4607900-0	12 LAKEWOOD TERRACE								
Water		0.00	347.35	0.00	0.00	0.00	278.86-	0.80-	68.49

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
4607900-0	12 LAKEWOOD TERRACE	Continued							
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota]		0.00	847.35	500.00	0.00	0.00	278.86-	0.80-	1,068.49
4608200-0	85 BAY AVENUE								
Water		0.00	533.25	0.00	0.00	0.00	381.59-	14.66-	151.66
4608800-0	17 CLARK AVENUE								
Water		0.00	244.61	0.00	0.00	0.00	176.12-	0.32-	68.49
4608900-0	19 CLARK AVENUE								
Water		0.00	543.02	0.00	0.00	0.00	357.40-	4.02-	185.62
4609100-0	25 CLARK AVENUE								
Water		0.00	136.98	0.00	0.00	0.00	2.66-	5.26-	134.32
4609400-0	33 CLARK AVENUE								
Water		0.00	645.76	0.00	0.00	0.00	425.61-	9.56-	220.15
4609500-0	35 CLARK AVENUE								
Water		0.00	308.21	0.00	0.00	0.00	244.61-	0.07-	63.60
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota]		0.00	808.21	500.00	0.00	0.00	244.61-	0.07-	1,063.60
4609700-0	41 CLARK AVENUE								
Water		58.71-	494.11	0.00	0.00	0.00	337.56-	1.33-	97.84
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota]		58.71-	994.11	500.00	0.00	0.00	337.56-	1.33-	1,097.84
4609800-0	45 CLARK AVENUE								
Water		0.00	376.70	0.00	0.00	0.00	176.12-	0.55-	200.58
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota]		0.00	876.70	500.00	0.00	0.00	176.12-	0.55-	1,200.58
4610700-0	71 CLARK AVENUE								
Water		0.00	303.31	0.00	0.00	0.00	205.47-	0.96-	97.84
4610800-0	73 CLARK AVENUE								
Water		0.00	308.21	0.00	0.00	0.00	58.47-	6.50-	249.74
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota]		0.00	808.21	500.00	0.00	0.00	58.47-	6.50-	1,249.74
4611000-0	79 CLARK AVENUE								
Water		0.00	821.87	0.00	0.00	0.00	230.52-	17.56-	591.35
4611100-0	81 CLARK AVENUE								
Water		0.00	587.06	0.00	0.00	0.00	415.83-	21.40-	171.23
4611300-0	85 CLARK AVENUE								
Water		0.00	117.42	0.00	0.00	0.00	97.85-	0.00	19.57
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota]		0.00	617.42	500.00	0.00	0.00	97.85-	0.00	1,019.57

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
4611900-0	17 CLARK PLACE								
Water		0.00	234.83	0.00	0.00	0.00	215.19-	2.56-	19.64
4612000-0	21 CLARK PLACE								
Water		0.00	479.43	0.00	0.00	0.00	317.99-	0.46-	161.44
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota]		0.00	979.43	500.00	0.00	0.00	317.99-	0.46-	1,161.44
4612200-0	18 CLARK PLACE								
Water		0.00	665.32	0.00	0.00	0.00	112.52-	0.00	552.80
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota]		0.00	1,165.32	500.00	0.00	0.00	112.52-	0.00	1,552.80
4612300-0	16 CLARK PLACE								
Water		0.00	122.31	0.00	0.00	0.00	39.14-	0.24-	83.17
RMF		0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
Water-Tota]		0.00	622.31	0.00	0.00	0.00	39.14-	0.24-	583.17
4612700-0	72 CLARK AVENUE								
Water		0.00	474.54	0.00	0.00	0.00	313.41-	1.46-	161.13
4612800-0	70 CLARK AVENUE								
Water		0.00	680.00	0.00	0.00	0.00	552.81-	0.24-	127.19
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota]		0.00	1,180.00	500.00	0.00	0.00	552.81-	0.24-	1,127.19
4614300-0	54 CLARK AVENUE								
Water		0.00	327.76	0.00	0.00	0.00	273.95-	1.37-	53.81
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota]		0.00	827.76	500.00	0.00	0.00	273.95-	1.37-	1,053.81
4614600-0	46 CLARK AVENUE								
Water		0.00	508.80	0.00	0.00	0.00	391.38-	0.00	117.42
4615000-0	38 CLARK AVENUE								
Water		0.00	391.37	0.00	0.00	0.00	215.25-	2.72-	176.12
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota]		0.00	891.37	500.00	0.00	0.00	215.25-	2.72-	1,176.12
4615300-0	26 CLARK AVENUE								
Water		0.00	317.99	0.00	0.00	0.00	244.61-	1.06-	73.38
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota]		0.00	817.99	500.00	0.00	0.00	244.61-	1.06-	1,073.38
4615600-0	12 CLARK AVENUE								
Water		0.00	166.34	0.00	0.00	0.00	102.74-	1.99-	63.60
4615800-0	2 CLARK AVENUE								
Water		0.00	538.13	0.00	0.00	0.00	401.15-	2.59-	136.98
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota]		0.00	1,038.13	500.00	0.00	0.00	401.15-	2.59-	1,136.98

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
4616300-0	165 BAY AVENUE							
Water	0.00	562.58	0.00	0.00	0.00	391.36-	23.47-	171.22
4616500-0	175 BAY AVENUE							
Water	0.00	381.59	0.00	0.00	0.00	234.82-	1.14-	146.77
4616700-0	187 BAY AVENUE							
Water	0.00	298.42	0.00	0.00	0.00	83.17-	1.78-	215.25
4616800-0	191 BAY AVENUE							
Water	0.00	474.55	0.00	0.00	0.00	386.49-	0.00	88.06
RMF	0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota]	0.00	974.55	500.00	0.00	0.00	386.49-	0.00	1,088.06
4700200-0	791 BROAD STREET							
Water	0.00	459.86	0.00	0.00	0.00	100.22-	16.15-	359.64
RMF	0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota]	0.00	959.86	500.00	0.00	0.00	100.22-	16.15-	1,359.64
4700600-0	783 BROAD STREET							
Water	0.00	239.73	0.00	0.00	0.00	201.48-	0.00	38.25
4700700-0	781 BROAD STREET							
Water	0.00	225.06	0.00	0.00	0.00	190.73-	0.08-	34.33
4701000-0	769 BROAD STREET							
Water	0.00	366.91	0.00	0.00	0.00	205.47-	0.00	161.44
4701200-0	761 BROAD STREET							
Water	0.00	317.99	0.00	0.00	0.00	68.49-	0.00	249.50
RMF	0.00	500.00	500.00-	0.00	0.00	0.00	0.00	0.00
Water-Tota]	0.00	817.99	500.00-	0.00	0.00	68.49-	0.00	249.50
4701500-0	753 BROAD STREET							
Water	0.00	239.72	0.00	0.00	0.00	107.71-	1.31-	132.01
4701600-0	749 BROAD STREET							
Water	0.00	322.88	0.00	0.00	0.00	229.93-	0.02-	92.95
4701800-0	745 BROAD STREET							
Water	0.00	166.34	0.00	0.00	0.00	78.28-	0.10-	88.06
4702100-0	739 BROAD STREET							
Water	0.00	1,002.87	0.00	0.00	0.00	215.25-	0.00	787.62
RMF	0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota]	0.00	1,502.87	500.00	0.00	0.00	215.25-	0.00	1,787.62
4702400-0	729 BROAD STREET							
Water	0.00	234.83	0.00	0.00	0.00	171.23-	0.66-	63.60
RMF	0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota]	0.00	734.83	500.00	0.00	0.00	171.23-	0.66-	1,063.60

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
4702500-0	725 BROAD STREET								
Water		0.00	714.24	0.00	0.00	0.00	404.27-	5.24-	309.97
4703200-0	703 BROAD STREET								
Water		0.00	680.00	0.00	0.00	0.00	303.30-	12.42-	376.70
4703700-0	685 BROAD STREET								
Water		0.00	342.46	0.00	0.00	48.85	308.14-	0.73-	83.17
RMF		0.00	500.00	500.00	0.00	48.85-	0.00	0.00	951.15
Water-Tota]		0.00	842.46	500.00	0.00	0.00	308.14-	0.73-	1,034.32
4704000-0	673 BROAD STREET								
Water		0.00	366.90	0.00	0.00	0.00	312.92-	14.48-	53.98
4705600-0	575 BROAD STREET								
Water		0.00	611.53	0.00	0.00	0.00	576.78-	1.50-	34.75
4706100-0	557 BROAD ST								
Water		2,680.84	1,467.61	0.00	0.00	0.00	0.00	0.00	4,148.45
RMF		0.00	2,500.00	1,500.00	0.00	0.00	0.00	0.00	4,000.00
Water-Tota]		2,680.84	3,967.61	1,500.00	0.00	0.00	0.00	0.00	8,148.45
4706700-0	574 BROAD STREET								
Water		0.00	381.59	0.00	0.00	0.00	342.45-	0.31-	39.14
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota]		0.00	881.59	500.00	0.00	0.00	342.45-	0.31-	1,039.14
4707100-0	590 BROAD STREET								
Water		0.00	533.24	0.00	0.00	0.00	430.51-	0.71-	102.73
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota]		0.00	1,033.24	500.00	0.00	0.00	430.51-	0.71-	1,102.73
4707300-0	598 BROAD STREET								
Water		0.00	156.55	0.00	0.00	0.00	63.77-	0.69-	92.78
4707400-0	602 BROAD STREET								
Water		0.00	269.07	0.00	0.00	0.00	229.90-	0.67-	39.17
4707800-0	624 BROAD STREET								
Water		0.00	337.56	0.00	0.00	0.00	229.93-	2.08-	107.63
4708000-0	636 BROAD STREET								
Water		0.00	802.29	0.00	0.00	0.00	616.39-	0.18-	185.90
4708400-0	660 BROAD STREET								
Water		653.97	552.81	0.00	0.00	0.00	0.00	0.00	1,206.78
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota]		653.97	1,052.81	500.00	0.00	0.00	0.00	0.00	2,206.78
4708700-0	678 BROAD STREET								
Water		0.00	132.09	0.00	0.00	0.00	19.57-	0.00	112.52

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
4708700-0	678 BROAD STREET	Continued							
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota]		0.00	632.09	500.00	0.00	0.00	19.57-	0.00	1,112.52
4709000-0	698 BROAD STREET								
Water		0.00	239.72	0.00	0.00	0.00	132.09-	0.69-	107.63
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota]		0.00	739.72	500.00	0.00	0.00	132.09-	0.69-	1,107.63
4709400-0	710 BROAD STREET								
Water		0.00	166.34	0.00	0.00	0.00	122.00-	1.48-	44.34
4709500-0	712 BROAD STREET								
Water		0.00	440.28	0.00	0.00	0.00	337.55-	0.49-	102.73
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota]		0.00	940.28	500.00	0.00	0.00	337.55-	0.49-	1,102.73
4709600-0	714 BROAD STREET								
Water		0.00	117.42	9.78-	0.00	0.00	68.50-	0.92-	39.14
4709700-0	716 BROAD STREET								
Water		0.00	244.61	117.42-	0.00	0.00	73.38-	0.74-	53.81
4710200-0	732 BROAD STREET								
Water		0.00	327.77	0.00	0.00	0.00	205.47-	0.90-	122.30
4710600-0	4 GLEN RIDGE PARKWAY								
Water		0.00	362.02	0.00	0.00	0.00	278.21-	1.08-	83.81
RMF		0.00	500.00	500.00	0.00	0.00	62.30-	1.94-	937.70
Water-Tota]		0.00	862.02	500.00	0.00	0.00	340.51-	3.02-	1,021.51
4710800-0	10 GLEN RIDGE PARKWAY								
Water		0.00	562.59	0.00	0.00	0.00	220.14-	0.00	342.45
4711500-0	387 ESSEX AVENUE								
Water		0.00	229.94	0.00	0.00	0.00	92.95-	0.94-	136.99
4711600-0	385 ESSEX AVENUE								
Water		0.00	733.81	0.00	0.00	0.00	184.11-	12.43-	549.70
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota]		0.00	1,233.81	500.00	0.00	0.00	184.11-	12.43-	1,549.70
4711700-0	383 ESSEX AVENUE								
Water		0.00	205.47	0.00	0.00	111.12	272.56-	1.31-	44.03
RMF		0.00	500.00	500.00	0.00	111.12-	0.00	0.00	888.88
Water-Tota]		0.00	705.47	500.00	0.00	0.00	272.56-	1.31-	932.91
4712100-0	375 ESSEX AVENUE								
Water		0.00	225.04	0.00	0.00	0.00	161.44-	3.81-	63.60
4713000-0	325 ESSEX AVENUE								
Water		0.00	132.10	0.00	0.00	0.00	39.14-	0.44-	92.96

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
4713000-0	325 ESSEX AVENUE	Continued							
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	632.10	500.00	0.00	0.00	39.14-	0.44-	1,092.96
4713600-0	295 ESSEX AVENUE								
Water		0.00	420.72	0.00	0.00	0.00	283.74-	2.85-	136.98
4714300-0	261 ESSEX AVENUE								
Water		0.00	381.59	0.00	0.00	0.00	146.26-	16.94-	235.33
4714600-0	249 ESSEX AVENUE								
Water		0.00	601.72	0.00	0.00	0.00	189.34-	14.39-	412.38
4714700-0	245 ESSEX AVENUE								
Water		0.00	342.45	0.00	0.00	0.00	303.09-	0.87-	39.36
4715500-0	44 CAMBRIDGE ROAD								
Water		0.00	288.64	0.00	0.00	0.00	192.86-	0.14-	95.78
RMF		0.00	500.00	500.00	0.00	0.00	54.72-	1.92-	945.28
Water-Tota		0.00	788.64	500.00	0.00	0.00	247.58-	2.06-	1,041.06
4715600-0	2 CAMBRIDGE ROAD								
Water		0.00	660.43	0.00	0.00	0.00	584.60-	9.80-	75.83
4715800-0	3 CAMBRIDGE ROAD								
Water		0.00	371.80	0.00	0.00	0.00	273.96-	0.30-	97.84
4716100-0	39 CAMBRIDGE ROAD								
Water		0.00	313.10	0.00	0.00	0.00	264.07-	0.31-	49.03
4716500-0	268 ESSEX AVENUE								
Water		0.00	1,037.12	0.00	0.00	0.01	650.66-	0.76-	386.47
RMF		0.00	500.00	500.00	0.00	0.01-	0.00	0.00	999.99
Water-Tota		0.00	1,537.12	500.00	0.00	0.00	650.66-	0.76-	1,386.46
4717100-0	296 ESSEX AVENUE								
Water		0.00	479.43	0.00	0.00	0.00	386.48-	0.00	92.95
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	979.43	500.00	0.00	0.00	386.48-	0.00	1,092.95
4717400-0	310 ESSEX AVENUE								
Water		0.00	362.02	0.00	0.00	0.00	308.06-	0.15-	53.96
4717900-0	334 ESSEX AVENUE								
Water		0.00	298.43	0.00	0.00	0.00	210.37-	0.60-	88.06
4718000-0	338 ESSEX AVENUE								
Water		0.00	322.88	0.00	0.00	0.00	278.66-	0.26-	44.22
4718300-0	91 STONEHOUSE ROAD								
Water		0.00	156.55	0.00	0.00	0.00	132.09-	0.46-	24.46

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
4718300-0	91 STONEHOUSE ROAD	Continued							
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	656.55	500.00	0.00	0.00	132.09-	0.46-	1,024.46
4718600-0	77 STONEHOUSE ROAD								
Water		0.00	484.32	0.00	0.00	0.00	317.99-	0.12-	166.33
4719300-0	37 STONEHOUSE ROAD								
Water		0.00	1,139.84	0.00	0.00	0.00	821.86-	0.44-	317.98
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	1,639.84	500.00	0.00	0.00	821.86-	0.44-	1,317.98
4719600-0	19 STONEHOUSE ROAD								
Water		264.16-	919.71	0.00	0.00	0.00	362.03-	0.00	293.52
4719700-0	15 STONEHOUSE ROAD								
Water		0.00	352.23	0.00	0.00	0.00	207.62-	4.75-	144.61
4720400-0	44 STONEHOUSE ROAD								
Water		0.00	220.16	0.00	0.00	0.00	144.01-	0.07-	76.15
RMF		0.00	500.00	1,000.00	0.00	0.00	31.16-	0.92-	1,468.84
Water-Tota		0.00	720.16	1,000.00	0.00	0.00	175.17-	0.99-	1,544.99
4720500-0	50 STONEHOUSE RD								
Water		0.00	562.60	0.00	0.00	0.00	425.62-	0.00	136.98
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	1,062.60	500.00	0.00	0.00	425.62-	0.00	1,136.98
4720800-0	68 STONEHOUSE ROAD								
Water		0.00	420.73	0.00	0.00	0.00	171.23-	2.89-	249.50
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	920.73	500.00	0.00	0.00	171.23-	2.89-	1,249.50
4720900-0	74 STONEHOUSE ROAD								
Water		0.00	352.23	0.00	0.00	0.00	181.01-	1.37-	171.22
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	852.23	500.00	0.00	0.00	181.01-	1.37-	1,171.22
4721100-0	90 STONEHOUSE ROAD								
Water		0.00	909.92	0.00	0.00	0.00	534.16-	0.67-	375.76
RMF		0.00	500.00	1,000.00	0.00	0.00	154.23-	1.11-	1,345.77
Water-Tota		0.00	1,409.92	1,000.00	0.00	0.00	688.39-	1.78-	1,721.53
4721200-0	92 STONEHOUSE ROAD								
Water		0.00	440.29	0.00	0.00	0.00	83.17-	0.00	357.12
4721500-0	100 STONEHOUSE ROAD								
Water		0.00	587.06	0.00	0.00	0.00	435.41-	0.01-	151.65
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	1,087.06	500.00	0.00	0.00	435.41-	0.01-	1,151.65
4721800-0	110 STONEHOUSE ROAD								
Water		0.00	797.41	0.00	0.00	0.00	489.21-	14.43-	308.20

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
4800700-0	130 STONEHOUSE ROAD								
Water		0.00	425.63	0.00	0.00	0.00	215.26-	4.71-	210.37
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	925.63	500.00	0.00	0.00	215.26-	4.71-	1,210.37
4800800-0	132 STONEHOUSE ROAD								
Water		0.00	1,291.50	0.00	0.00	0.00	530.86-	50.34-	760.64
RMF		0.00	500.00	500.00	0.00	0.00	0.00	3.78-	1,000.00
Water-Tota		0.00	1,791.50	500.00	0.00	0.00	530.86-	54.12-	1,760.64
4801000-0	135 STONEHOUSE ROAD								
Water		0.00	518.57	0.00	0.00	0.00	453.73-	3.81-	64.84
4801200-0	129 STONEHOUSE ROAD								
Water		0.00	503.89	63.59-	0.00	0.00	250.70-	0.64-	189.60
RMF		0.00	500.00	1,000.00	0.00	0.00	80.87-	0.99-	1,419.13
Water-Tota		0.00	1,003.89	936.41	0.00	0.00	331.57-	1.63-	1,608.73
4801400-0	125 STONEHOUSE ROAD								
Water		0.00	166.34	0.00	0.00	0.00	136.99-	0.00	29.35
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	666.34	500.00	0.00	0.00	136.99-	0.00	1,029.35
4801600-0	121 STONEHOUSE ROAD								
Water		0.00	518.56	0.00	0.00	0.00	464.60-	0.50-	53.96
4802200-0	103 STONEHOUSE ROAD								
Water		0.00	117.42	0.00	0.00	0.00	78.28-	1.87-	39.14
4802300-0	101 STONEHOUSE ROAD								
Water		0.00	136.99	0.00	0.00	0.00	44.03-	1.12-	92.96
4802600-0	362 ESSEX AVENUE								
Water		0.00	215.27	0.00	0.00	0.00	162.11-	1.43-	53.16
RMF		0.00	500.00	500.00	0.00	0.00	16.91-	2.00-	983.09
Water-Tota		0.00	715.27	500.00	0.00	0.00	179.02-	3.43-	1,036.25
4803100-0	380 ESSEX AVENUE								
Water		0.00	308.21	0.00	0.00	0.00	264.15-	0.07-	44.06
4803400-0	392 ESSEX AVENUE								
Water		0.00	689.79	0.00	0.00	0.00	465.93-	3.43-	223.86
RMF		0.00	500.00	500.00	0.00	0.00	81.00-	0.99-	919.00
Water-Tota		0.00	1,189.79	500.00	0.00	0.00	546.93-	4.42-	1,142.86
4803500-0	396 ESSEX AVENUE								
Water		0.00	239.73	0.00	0.00	0.00	166.34-	1.68-	73.39
4803800-0	408 ESSEX AVENUE								
Water		0.00	239.71	0.00	0.00	0.00	92.95-	3.45-	146.76
RMF		0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		0.00	739.71	0.00	0.00	0.00	92.95-	3.45-	646.76

Account Id	Property Location	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service										
4804200-0	422 ESSEX AVENUE									
Water		0.00	215.27	0.00	0.00	0.00	0.00	195.70-	0.07-	19.57
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	715.27	500.00	0.00	0.00	0.00	195.70-	0.07-	1,019.57
4804600-0	436 ESSEX AVENUE									
Water		0.00	777.83	0.00	0.00	0.00	0.00	552.80-	6.52-	225.03
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	1,277.83	500.00	0.00	0.00	0.00	552.80-	6.52-	1,225.03
4805300-0	470 ESSEX AVENUE									
Water		0.00	391.36	0.00	0.00	0.00	0.00	176.11-	4.09-	215.25
4805500-0	478 ESSEX AVENUE									
Water		0.00	410.94	0.00	0.00	0.00	0.00	322.88-	0.00	88.06
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	910.94	500.00	0.00	0.00	0.00	322.88-	0.00	1,088.06
4806300-0	491 ESSEX AVENUE									
Water		0.00	533.24	0.00	0.00	0.00	0.00	342.45-	0.00	190.79
4806600-0	479 ESSEX AVENUE									
Water		0.00	567.49	0.00	0.00	0.00	0.00	381.59-	2.32-	185.90
4806700-0	475 ESSEX AVENUE									
Water		0.00	445.19	0.00	0.00	0.00	0.00	293.53-	2.05-	151.66
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	945.19	500.00	0.00	0.00	0.00	293.53-	2.05-	1,151.66
4806900-0	467 ESSEX AVENUE									
Water		0.00	264.18	0.00	0.00	0.00	0.00	132.09-	0.24-	132.09
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	764.18	500.00	0.00	0.00	0.00	132.09-	0.24-	1,132.09
4807200-0	455 ESSEX AVENUE									
Water		0.00	645.74	0.00	0.00	0.00	0.00	523.44-	1.17-	122.30
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	1,145.74	500.00	0.00	0.00	0.00	523.44-	1.17-	1,122.30
4807700-0	435 ESSEX AVENUE									
Water		0.00	273.97	0.00	0.00	0.00	0.00	190.80-	0.00	83.17
4807900-0	427 ESSEX AVENUE									
Water		0.00	792.52	0.00	0.00	0.00	0.00	16.75-	44.63-	775.77
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	1,292.52	500.00	0.00	0.00	0.00	16.75-	44.63-	1,775.77
4808700-0	760 BROAD STREET									
Water		0.00	557.69	0.00	0.00	0.00	0.00	410.93-	5.56-	146.76
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	1,057.69	500.00	0.00	0.00	0.00	410.93-	5.56-	1,146.76

Account Id	Property Location	Service	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
4808800-0	764 BROAD STREET									
Water			0.00	753.38	0.00	0.00	0.00	596.82-	35.62-	156.56
RMF			0.00	500.00	500.00	0.00	0.00	199.93-	8.89-	800.07
Water-Tota]			0.00	1,253.38	500.00	0.00	0.00	796.75-	44.51-	956.63
4808900-0	766 BROAD STREET									
Water			0.00	733.81	0.00	0.00	0.00	498.99-	2.12-	234.82
4809000-0	770 BROAD STREET									
Water			0.00	366.91	0.00	0.00	0.00	122.30-	0.93-	244.61
RMF			0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota]			0.00	866.91	500.00	0.00	0.00	122.30-	0.93-	1,244.61
4809100-0	772 BROAD STREET									
Water			0.00	714.24	0.00	0.00	19.99	587.47-	1.12-	146.76
RMF			0.00	500.00	500.00	0.00	19.99-	0.00	0.00	980.01
Water-Tota]			0.00	1,214.24	500.00	0.00	0.00	587.47-	1.12-	1,126.77
4809200-0	776 BROAD STREET									
Water			0.00	205.50	0.00	0.00	0.00	68.79-	4.88-	136.71
RMF			0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota]			0.00	705.50	500.00	0.00	0.00	68.79-	4.88-	1,136.71
4809500-0	786 BROAD STREET									
Water			0.00	724.02	0.00	0.00	0.00	596.50-	0.75-	127.52
4809700-0	790 BROAD STREET									
Water			0.00	273.95	0.00	0.00	0.00	181.00-	0.04-	92.95
RMF			0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota]			0.00	773.95	500.00	0.00	0.00	181.00-	0.04-	1,092.95
4809800-0	794 BROAD STREET									
Water			0.00	371.81	0.00	0.00	0.00	244.61-	0.17-	127.20
RMF			0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota]			0.00	871.81	500.00	0.00	0.00	244.61-	0.17-	1,127.20
4810200-0	806 BROAD STREET									
Water			0.00	117.42	0.00	0.00	0.00	97.85-	0.01-	19.57
RMF			0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota]			0.00	617.42	500.00	0.00	0.00	97.85-	0.01-	1,019.57
4810300-0	808 BROAD STREET									
Water			0.00	425.61	0.00	0.00	26.44	378.67-	0.56-	73.38
RMF			0.00	500.00	500.00	0.00	26.44-	0.00	0.00	973.56
Water-Tota]			0.00	925.61	500.00	0.00	0.00	378.67-	0.56-	1,046.94
4810400-0	812 BROAD STREET									
Water			0.00	303.31	0.00	0.00	0.00	73.38-	0.00	229.93
4810500-0	822 BROAD STREET									
Water			0.00	489.22	0.00	0.00	0.00	357.13-	0.51-	132.09

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
4810500-0	822 BROAD STREET	Continued							
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota]		0.00	989.22	500.00	0.00	0.00	357.13-	0.51-	1,132.09
4810600-0	824 BROAD STREET								
Water		0.00	269.08	0.00	0.00	0.00	171.23-	0.01-	97.85
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota]		0.00	769.08	500.00	0.00	0.00	171.23-	0.01-	1,097.85
4810700-0	826 BROAD STREET								
Water		0.00	117.42	0.00	0.00	0.00	19.57-	0.00	97.85
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota]		0.00	617.42	500.00	0.00	0.00	19.57-	0.00	1,097.85
4810900-0	830 BROAD STREET								
Water		0.00	269.07	0.00	0.00	0.00	224.86-	0.44-	44.21
4811100-0	834 BROAD STREET								
Water		0.00	450.07	0.00	0.00	0.00	166.33-	4.06-	283.74
4811500-0	842 BROAD STREET								
Water		0.00	401.17	0.00	0.00	0.00	3.38-	22.98-	397.79
4811700-0	852 BROAD STREET								
Water		688.33	743.58	0.00	0.00	0.00	0.00	9.29-	1,431.91
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota]		688.33	1,243.58	500.00	0.00	0.00	0.00	9.29-	2,431.91
4811800-0	856 BROAD STREET								
Water		0.00	357.13	0.00	0.00	0.00	298.26-	1.28-	58.87
4812000-0	862 BROAD STREET								
Water		0.00	601.71	0.00	0.00	0.00	393.31-	4.97-	208.40
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota]		0.00	1,101.71	500.00	0.00	0.00	393.31-	4.97-	1,208.40
4812001-0	8 SUNSET AVENUE								
Water		0.10	322.88	0.00	0.00	0.00	0.00	7.76-	322.98
4812100-0	12 SUNSET AVENUE								
Water		0.00	200.58	0.00	0.00	0.00	161.44-	0.60-	39.14
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota]		0.00	700.58	500.00	0.00	0.00	161.44-	0.60-	1,039.14
4812500-0	26 SUNSET AVENUE								
Water		0.00	117.42	0.00	0.00	0.00	97.55-	1.14-	19.87
4812900-0	50 SUNSET AVENUE								
Water		0.00	445.18	0.00	0.00	0.21	367.12-	3.98-	78.27
RMF		0.00	500.00	500.00	0.00	0.21-	0.00	0.00	999.79
Water-Tota]		0.00	945.18	500.00	0.00	0.00	367.12-	3.98-	1,078.06

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
4813500-0	211 STONEHOUSE ROAD								
Water		0.00	503.90	0.00	0.00	0.00	415.51-	0.76-	88.39
4813600-0	207 STONEHOUSE ROAD								
Water		0.00	401.15	0.00	0.00	0.00	347.34-	1.09-	53.81
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total		0.00	901.15	500.00	0.00	0.00	347.34-	1.09-	1,053.81
4813700-0	203 STONEHOUSE ROAD								
Water		0.00	337.56	0.00	0.00	0.00	220.15-	5.31-	117.41
4814000-0	191 STONEHOUSE ROAD								
Water		0.00	650.64	0.00	0.00	0.00	544.53-	8.07-	106.11
RMF		0.00	500.00	500.00	0.00	0.00	455.15-	8.67-	544.85
Water-Total		0.00	1,150.64	500.00	0.00	0.00	999.68-	16.74-	650.96
4814100-0	187 STONEHOUSE ROAD								
Water		0.00	161.44	0.00	0.00	0.00	112.45-	0.08-	48.99
4814300-0	179 STONEHOUSE ROAD								
Water		0.00	234.83	0.00	0.00	0.30	191.10-	1.26-	44.03
RMF		0.00	500.00	500.00	0.00	0.30-	0.00	0.00	999.70
Water-Total		0.00	734.83	500.00	0.00	0.00	191.10-	1.26-	1,043.73
4814400-0	173 STONEHOUSE ROAD								
Water		0.00	743.59	0.00	0.00	0.00	523.44-	1.20-	220.15
4814600-0	165 STONEHOUSE ROAD								
Water		0.00	269.07	78.28-	0.00	0.00	0.00	9.67-	190.79
4814700-0	161 STONEHOUSE ROAD								
Water		0.00	332.67	0.00	0.00	0.00	220.15-	3.94-	112.52
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total		0.00	832.67	500.00	0.00	0.00	220.15-	3.94-	1,112.52
4815100-0	145 STONEHOUSE ROAD								
Water		0.00	117.42	0.00	0.00	0.00	92.05-	0.00	25.37
4815600-0	214 STONEHOUSE ROAD								
Water		0.00	391.37	0.00	0.00	0.00	259.28-	2.60-	132.09
4815700-0	218 STONEHOUSE ROAD								
Water		0.00	117.42	0.00	0.00	0.00	58.73-	0.32-	58.69
4815800-0	65 SUNSET AVE								
Water		0.00	215.25	0.00	0.00	0.00	166.33-	0.05-	48.92
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total		0.00	715.25	500.00	0.00	0.00	166.33-	0.05-	1,048.92
4816400-0	43 SUNSET AVENUE								
Water		0.00	313.11	0.00	0.00	0.00	229.89-	0.05-	83.22

Account Id	Property Location	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service										
4900500-0	25 SUNSET AVENUE									
Water		0.00	352.24		0.00	0.00	0.00	220.15-	0.40-	132.09
4900600-0	17-21 SUNSET AVENUE									
Water		0.00	166.34		0.00	0.00	0.00	146.77-	2.05-	19.57
RMF		0.00	500.00		500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	666.34		500.00	0.00	0.00	146.77-	2.05-	1,019.57
4901300-0	880 BROAD ST									
Water		0.00	127.20		0.00	0.00	0.00	107.50-	0.41-	19.70
4903500-0	12 YANTECAW AVENUE									
Water		0.00	944.16		0.00	0.00	0.00	206.33-	47.55-	737.83
NSF		0.00	40.00		0.00	0.00	0.00	0.00	0.00	40.00
Water-Tota		0.00	984.16		0.00	0.00	0.00	206.33-	47.55-	777.83
4903800-0	24 YANTECAW AVENUE									
Water		0.00	293.54		0.00	0.00	0.00	206.06-	1.96-	87.48
RMF		0.00	500.00		500.00	0.00	0.00	79.95-	7.23-	920.05
Water-Tota		0.00	793.54		500.00	0.00	0.00	286.01-	9.19-	1,007.53
4904000-0	34 YANTECAW AVENUE									
Water		0.00	381.58		0.00	0.00	0.00	303.31-	0.04-	78.27
RMF		0.00	500.00		500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	881.58		500.00	0.00	0.00	303.31-	0.04-	1,078.27
4904100-0	38 YANTECAW AVENUE									
Water		0.00	303.33		0.00	0.00	0.00	201.80-	1.25-	101.53
4904400-0	46 YANTECAW AVENUE									
Water		0.00	185.91		0.00	0.00	0.00	132.10-	0.00	53.81
4905000-0	68 YANTECAW AVENUE									
Water		0.00	523.45		0.00	0.00	0.00	5.22-	34.91-	518.23
RMF		0.00	500.00		500.00	0.00	0.00	0.00	7.56-	1,000.00
Water-Tota		0.00	1,023.45		500.00	0.00	0.00	5.22-	42.47-	1,518.23
4905600-0	77 YANTECAW AVENUE									
Water		0.00	234.82		0.00	0.00	0.00	205.47-	0.00	29.35
RMF		0.00	500.00		500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	734.82		500.00	0.00	0.00	205.47-	0.00	1,029.35
4906000-0	12 HAWTHORNE AVENUE									
Water		0.00	161.44		0.00	0.00	0.00	122.30-	0.00	39.14
RMF		0.00	500.00		500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	661.44		500.00	0.00	0.00	122.30-	0.00	1,039.14
4906400-0	3 OAKWOOD AVENUE									
Water		0.00	670.22		0.00	0.00	0.00	625.74-	1.12-	44.48
4907300-0	59 HAWTHORNE AVENUE									
Water		19.06-	562.58		0.00	0.00	0.00	455.29-	0.83-	88.23

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
4907400-0	55 HAWTHORNE AVENUE								
Water		0.00	244.61	0.00	0.00	0.00	195.60-	0.32-	49.01
4907900-0	35 HAWTHORNE AVENUE								
Water		0.00	278.86	0.00	0.00	0.00	195.69-	0.84-	83.17
4908000-0	31 HAWTHORNE AVENUE								
Water		0.00	396.25	0.00	0.00	0.00	264.17-	3.12-	132.08
RMF		0.00	1,000.00	500.00	0.00	0.00	0.00	0.00	1,500.00
Water-Tota		0.00	1,396.25	500.00	0.00	0.00	264.17-	3.12-	1,632.08
4908200-0	23 HAWTHORNE AVENUE								
Water		0.00	386.48	0.00	0.00	0.00	259.38-	0.29-	127.10
4908300-0	19 HAWTHORNE AVENUE								
Water		0.00	249.50	0.00	0.00	0.10	225.14-	1.57-	24.46
RMF		0.00	500.00	500.00	0.00	0.10-	0.00	0.00	999.90
Water-Tota		0.00	749.50	500.00	0.00	0.00	225.14-	1.57-	1,024.36
4908400-0	15 HAWTHORNE AVENUE								
Water		0.00	562.60	0.00	0.00	0.00	371.99-	2.01-	190.61
4908700-0	55 YANTECAW AVENUE								
Water		0.00	327.77	0.00	0.00	0.00	259.28-	0.00	68.49
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	827.77	500.00	0.00	0.00	259.28-	0.00	1,068.49
4909200-0	41 YANTECAW AVENUE								
Water		0.00	376.70	0.00	0.00	0.00	287.97-	22.68-	88.73
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	876.70	500.00	0.00	0.00	287.97-	22.68-	1,088.73
4909500-0	25 YANTECAW AVENUE								
Water		0.00	303.31	0.00	0.00	0.00	146.76-	0.00	156.55
4909800-0	17 YANTECAW AVENUE								
Water		0.00	122.31	0.00	0.00	0.00	97.85-	0.00	24.46
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	622.31	500.00	0.00	0.00	97.85-	0.00	1,024.46
4909900-0	15 YANTECAW AVENUE								
Water		0.00	386.47	0.00	0.00	0.00	264.17-	5.81-	122.30
4910200-0	19 PARSONS COURT								
Water		0.00	200.58	0.00	0.00	0.00	181.01-	0.00	19.57
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	700.58	500.00	0.00	0.00	181.01-	0.00	1,019.57
4910201-0	15 PARSONS COURT								
Water		0.00	626.19	0.00	0.00	1.82	486.14-	0.48-	141.87
RMF		0.00	500.00	500.00	0.00	1.82-	0.00	0.00	998.18
Water-Tota		0.00	1,126.19	500.00	0.00	0.00	486.14-	0.48-	1,140.05

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
4910204-0	984 BROAD STREET								
Water		0.00	215.26	0.00	0.00	0.00	176.12-	1.28-	39.14
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota]		0.00	715.26	500.00	0.00	0.00	176.12-	1.28-	1,039.14
4910300-0	986-992 BROAD STREET								
Water		0.00	591.94	0.00	0.00	0.00	445.18-	0.00	146.76
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota]		0.00	1,091.94	500.00	0.00	0.00	445.18-	0.00	1,146.76
4910400-0	1000 BROAD ST								
Water		0.00	401.16	0.00	0.00	0.00	381.29-	0.61-	19.87
4910600-0	1018 BROAD ST.								
Water		0.00	337.57	0.00	0.00	0.00	181.02-	0.51-	156.55
4912300-0	31 JOHNSON AVENUE								
Water		0.00	371.80	0.00	0.00	15.33	259.94-	0.75-	127.19
RMF		0.00	500.00	500.00	0.00	15.33-	0.00	0.00	984.67
Water-Tota]		0.00	871.80	500.00	0.00	0.00	259.94-	0.75-	1,111.86
4912500-0	37 JOHNSON AVENUE								
Water		0.00	381.58	0.00	0.00	0.00	249.26-	2.47-	132.32
4912800-0	49 JOHNSON AVENUE								
Water		15.99	342.45	0.00	0.00	0.00	0.00	2.19-	358.44
4913500-0	77 JOHNSON AVENUE								
Water		0.00	900.15	0.00	0.00	0.00	665.33-	0.00	234.82
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota]		0.00	1,400.15	500.00	0.00	0.00	665.33-	0.00	1,234.82
4913600-0	79 JOHNSON AVENUE								
Water		0.00	151.66	0.00	0.00	0.00	132.09-	0.27-	19.57
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota]		0.00	651.66	500.00	0.00	0.00	132.09-	0.27-	1,019.57
4914600-0	104 JOHNSON AVENUE								
Water		0.00	293.52	0.00	0.00	0.00	97.84-	0.39-	195.68
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota]		0.00	793.52	500.00	0.00	0.00	97.84-	0.39-	1,195.68
4914800-0	98 JOHNSON AVENUE								
Water		0.00	225.05	0.00	0.00	0.00	185.91-	0.50-	39.14
4915300-0	84 JOHNSON AVENUE								
Water		0.00	401.16	0.00	0.00	0.00	172.58-	2.27-	228.58
4916200-0	54 JOHNSON AVENUE								
Water		0.00	386.47	0.00	0.00	0.00	127.19-	1.14-	259.28
4916900-0	28 JOHNSON AVENUE								
Water		0.00	464.75	0.00	0.00	0.00	342.38-	0.10-	122.37

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
4917700-0	12 PHILIPS STREET							
Water	0.00	225.05	0.00	0.00	0.00	97.81-	0.04-	127.24
4918000-0	10 JOHNSON AVENUE							
Water	0.00	166.34	0.00	0.00	0.00	176.30-	3.24-	9.96-
RMF	0.00	500.00	500.00	0.00	0.00	19.47-	3.80-	980.53
Water-Total	0.00	666.34	500.00	0.00	0.00	195.77-	7.04-	970.57
4918400-0	1039 BROAD ST							
Water	0.00	234.82	0.00	0.00	0.00	68.20-	0.91-	166.62
RMF	0.00	500.00	500.00-	0.00	0.00	0.00	0.00	0.00
Water-Total	0.00	734.82	500.00-	0.00	0.00	68.20-	0.91-	166.62
4920300-0	30 DONNA DRIVE							
Water	0.00	572.37	0.00	0.00	0.00	459.59-	0.31-	112.78
4920600-0	42 DONNA DRIVE							
Water	0.00	136.98	0.00	0.00	0.00	112.48-	0.04-	24.50
4920700-0	46 DONNA DRIVE							
Water	0.00	352.24	0.00	0.00	0.00	117.49-	0.88-	234.75
4922500-0	78 EATON PLACE							
Water	0.00	200.59	0.00	0.00	0.00	171.22-	0.05-	29.37
4922700-0	39 DONNA DRIVE							
Water	0.00	190.80	0.00	0.00	0.00	127.06-	0.22-	63.74
5001100-0	40 EATON PLACE							
Water	0.00	381.58	0.00	0.00	0.00	166.33-	0.52-	215.25
5001700-0	29 EATON PLACE							
Water	0.00	474.53	0.00	0.00	0.00	420.09-	4.23-	54.44
5002300-0	7 EATON PLACE							
Water	0.00	601.74	0.00	0.00	0.00	376.70-	2.07-	225.04
5002700-0	1054 BROAD STREET							
Water	0.00	117.42	0.00	0.00	0.00	78.66-	1.34-	38.76
5002900-0	1068-1072 BROAD ST							
Water	0.00	156.55	0.00	0.00	0.00	117.41-	0.00	39.14
RMF	0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total	0.00	656.55	500.00	0.00	0.00	117.41-	0.00	1,039.14
5003100-0	466 WATCHUNG AVENUE							
Water	0.00	724.03	0.00	0.00	0.00	620.84-	5.24-	103.19
5003300-0	472 WATCHUNG AVENUE							
Water	0.00	870.80	0.00	0.00	0.00	677.85-	7.09-	192.95
5003500-0	478 WATCHUNG AVENUE							
Water	0.00	675.11	0.00	0.00	0.00	513.67-	0.00	161.44

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
5004300-0	506 WATCHUNG AVENUE								
Water		21.53	420.72	0.00	0.00	0.00	0.00	7.24-	442.25
5005500-0	522 WATCHUNG AVENUE								
Water		0.00	464.75	151.66-	0.00	0.00	171.22-	1.83-	141.87
5005800-0	544 WATCHUNG AVENUE								
Water		141.87	489.22	0.00	0.00	0.00	0.00	0.00	631.09
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total		141.87	989.22	500.00	0.00	0.00	0.00	0.00	1,631.09
5006700-0	10 REID AVENUE								
Water		0.00	694.68	0.00	0.00	0.00	630.07-	2.12-	64.61
5007000-0	15 POE AVENUE								
Water		0.00	552.81	0.00	0.00	0.00	220.33-	0.43-	332.48
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total		0.00	1,052.81	500.00	0.00	0.00	220.33-	0.43-	1,332.48
5007100-0	11 POE AVENUE								
Water		0.00	146.76	0.00	0.00	0.00	58.71-	1.14-	88.05
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total		0.00	646.76	500.00	0.00	0.00	58.71-	1.14-	1,088.05
5007200-0	7 POE AVENUE								
Water		0.00	772.95	0.00	0.00	0.00	645.50-	1.16-	127.45
5007500-0	90 HAWTHORNE AVENUE								
Water		0.00	117.42	0.00	0.00	0.00	97.84-	0.12-	19.58
5007900-0	104 HAWTHORNE AVENUE								
Water		68.50	205.50	0.00	0.00	0.00	0.00	0.00	274.00
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total		68.50	705.50	500.00	0.00	0.00	0.00	0.00	1,274.00
5008200-0	95 HAWTHORNE AVENUE								
Water		0.00	122.31	0.00	0.00	1.23	103.97-	0.60-	19.57
RMF		0.00	500.00	500.00	0.00	1.23-	0.00	0.00	998.77
Water-Total		0.00	622.31	500.00	0.00	0.00	103.97-	0.60-	1,018.34
5009400-0	517 WATCHUNG AVENUE								
Water		0.00	513.66	0.00	0.00	0.00	254.38-	1.14-	259.28
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total		0.00	1,013.66	500.00	0.00	0.00	254.38-	1.14-	1,259.28
5009700-0	11 LOWELL TERRACE								
Water		0.00	332.67	0.00	0.00	0.00	210.68-	1.63-	121.99
5009800-0	17 LOWELL TERRACE								
Water		0.00	298.43	0.00	0.00	0.00	249.17-	0.38-	49.26
5010200-0	29 LOWELL TERRACE								
Water		0.00	225.04	0.00	0.00	0.00	190.71-	0.25-	34.33

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
5010300-0	33 LOWELL TERRACE								
Water		0.00	587.06	0.00	0.00	0.00	386.48-	3.60-	200.58
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	1,087.06	500.00	0.00	0.00	386.48-	3.60-	1,200.58
5010800-0	36 LOWELL TERRACE								
Water		0.00	435.40	0.00	0.00	0.00	278.85-	5.62-	156.55
5011300-0	22 LOWELL TERRACE								
Water		0.00	205.48	0.00	0.00	0.00	102.74-	0.76-	102.74
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	705.48	500.00	0.00	0.00	102.74-	0.76-	1,102.74
5011500-0	16 LOWELL TERRACE								
Water		0.00	753.38	0.00	0.00	0.00	684.41-	0.48-	68.97
5011800-0	507 WATCHUNG AVENUE								
Water		0.00	171.23	0.00	0.00	0.00	112.62-	0.21-	58.61
5012000-0	503 WATCHUNG AVENUE								
Water		0.00	229.93	0.00	0.00	0.00	58.71-	0.56-	171.22
5012600-0	28 EMERSON TERRACE								
Water		0.00	366.91	0.00	0.00	0.00	136.98-	2.11-	229.93
5013000-0	31 EMERSON TERRACE								
Water		0.00	220.15	0.00	0.00	0.00	195.59-	0.13-	24.56
5013200-0	23 EMERSON TERRACE								
Water		0.00	239.71	0.00	0.00	0.00	171.22-	0.00	68.49
5013600-0	495 WATCHUNG AVENUE								
Water		0.00	352.25	0.00	0.00	0.00	317.98-	0.02-	34.27
5013800-0	491 WATCHUNG AVENUE								
Water		0.00	371.80	0.00	0.00	0.00	273.96-	0.06-	97.84
5014100-0	12 WHITTIER TERRACE								
Water		0.00	288.64	0.00	0.00	0.00	132.09-	0.06-	156.55
5015400-0	30 DAVIDSON ROAD								
Water		0.00	332.67	0.00	0.00	0.00	107.63-	0.29-	225.04
5015800-0	13 DAVIDSON ROAD								
Water		0.00	454.97	0.00	0.00	0.00	117.41-	0.58-	337.56
5016300-0	1069-1073 BROAD ST								
Water		0.00	117.42	0.00	0.00	0.00	78.88-	0.43-	38.54
RMF		0.00	500.00	500.00	0.00	0.00	15.46-	3.35-	984.54
Water-Tota		0.00	617.42	500.00	0.00	0.00	94.34-	3.78-	1,023.08
5016800-0	32 PHILIPS STREET								
Water		0.00	132.10	0.00	0.00	0.00	117.42-	0.00	14.68

Account Id	Property Location	Service	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
5016800-0	32 PHILIPS STREET	Continued								
RMF			0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota			0.00	632.10	500.00	0.00	0.00	117.42-	0.00	1,014.68
5017000-0	33 PHILIPS STREET									
Water			0.00	269.07	0.00	0.00	0.00	102.37-	1.55-	166.70
5017200-0	41 PHILIPS STREET									
Water			0.00	264.17	0.00	0.00	0.00	176.11-	0.00	88.06
RMF			0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota			0.00	764.17	500.00	0.00	0.00	176.11-	0.00	1,088.06
5017600-0	50 CLUBB STREET									
Water			0.00	332.67	0.00	0.00	0.00	288.60-	0.18-	44.07
5017900-0	40 CLUBB STREET									
Water			0.00	410.93	0.00	0.00	0.00	336.57-	2.18-	74.36
5018000-0	34 CLUBB STREET									
Water			195.69	156.55	0.00	0.00	0.00	0.00	0.00	352.24
RMF			0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota			195.69	656.55	500.00	0.00	0.00	0.00	0.00	1,352.24
5018400-0	22 CLUBB STREET									
Water			0.00	479.43	0.00	0.00	0.00	337.56-	0.00	141.87
5018600-0	16 CLUBB STREET									
Water			0.00	567.48	0.00	0.00	0.00	474.48-	0.12-	93.00
5020200-0	34 GLENFIELD ROAD									
Water			0.00	166.33	0.00	0.00	0.00	88.06-	0.00	78.27
5100100-0	10 CLUBB STREET									
Water			0.00	244.61	0.00	0.00	0.00	225.04-	0.00	19.57
RMF			0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota			0.00	744.61	500.00	0.00	0.00	225.04-	0.00	1,019.57
5100200-0	41 MOHR AVENUE									
Water			0.00	890.36	0.00	0.00	0.00	264.18-	2.97-	626.18
RMF			0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota			0.00	1,390.36	500.00	0.00	0.00	264.18-	2.97-	1,626.18
5100800-0	59 MOHR AVENUE									
Water			0.00	117.42	0.00	0.00	0.00	84.04-	4.29-	33.38
RMF			0.00	500.00	500.00	0.00	0.00	147.06-	3.62-	852.94
Water-Tota			0.00	617.42	500.00	0.00	0.00	231.10-	7.91-	886.32
5100900-0	61 MOHR AVENUE									
Water			0.00	151.66	0.00	0.00	0.00	127.87-	1.94-	23.79
RMF			0.00	500.00	500.00	0.00	0.00	17.08-	1.82-	982.92
Water-Tota			0.00	651.66	500.00	0.00	0.00	144.95-	3.76-	1,006.71

Account Id	Property Location	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service										
5101200-0	71 MOHR AVENUE									
Water		0.00	489.23		0.00	0.00	0.00	298.43-	9.11-	190.80
RMF		0.00	500.00		0.00	0.00	0.00	0.00	0.00	500.00
Water-Tota]		0.00	989.23		0.00	0.00	0.00	298.43-	9.11-	690.80
5102300-0	110 MOHR AVENUE									
Water		0.00	557.71		0.00	0.00	0.00	171.23-	0.88-	386.48
RMF		0.00	500.00		500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota]		0.00	1,057.71		500.00	0.00	0.00	171.23-	0.88-	1,386.48
5102400-0	108 MOHR AVENUE									
Water		0.00	327.78		0.00	0.00	0.00	239.72-	0.20-	88.06
RMF		0.00	500.00		500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota]		0.00	827.78		500.00	0.00	0.00	239.72-	0.20-	1,088.06
5102800-0	96 MOHR AVENUE									
Water		0.00	679.99		0.00	0.00	0.00	479.40-	2.81-	200.59
5103000-0	90 MOHR AVENUE									
Water		0.00	802.29		0.00	0.00	0.00	570.58-	3.59-	231.71
5103600-0	68 MOHR AVENUE									
Water		0.00	484.33		0.00	0.00	0.00	400.99-	0.62-	83.34
5104000-0	56 MOHR AVENUE									
Water		0.00	430.50		0.00	0.00	0.00	376.59-	0.25-	53.91
5104200-0	50 MOHR AVENUE									
Water		0.00	161.45		0.00	0.00	0.00	39.14-	0.00	122.31
RMF		0.00	500.00		0.00	0.00	0.00	0.00	0.00	500.00
Water-Tota]		0.00	661.45		0.00	0.00	0.00	39.14-	0.00	622.31
5104300-0	48 MOHR AVENUE									
Water		0.00	254.39		0.00	0.00	0.00	117.41-	1.22-	136.98
RMF		0.00	500.00		500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota]		0.00	754.39		500.00	0.00	0.00	117.41-	1.22-	1,136.98
5104600-0	41 DAVIS AVENUE									
Water		0.00	381.57		0.00	0.00	0.00	259.19-	0.82-	122.38
5104700-0	43 DAVIS AVENUE									
Water		0.00	386.48		0.00	0.00	0.00	234.82-	0.14-	151.66
5105000-0	53 DAVIS AVENUE									
Water		0.00	332.67		0.00	0.00	0.00	171.61-	2.37-	161.06
NSF		0.00	20.00		0.00	0.00	0.00	0.00	0.00	20.00
Water-Tota]		0.00	352.67		0.00	0.00	0.00	171.61-	2.37-	181.06
5105200-0	59 DAVIS AVENUE									
Water		0.00	308.21		0.00	0.00	0.00	220.14-	0.00	88.07
5105500-0	67 DAVIS AVENUE									
Water		0.00	293.53		0.00	0.00	0.00	239.72-	2.58-	53.81

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
5105500-0	67 DAVIS AVENUE	Continued							
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota]		0.00	793.53	500.00	0.00	0.00	239.72-	2.58-	1,053.81
5106200-0	91 DAVIS AVENUE								
Water		0.00	401.16	0.00	0.00	0.00	293.53-	0.00	107.63
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota]		0.00	901.16	500.00	0.00	0.00	293.53-	0.00	1,107.63
5106500-0	101 DAVIS AVENUE								
Water		0.00	391.38	0.00	0.00	0.00	269.08-	0.00	122.30
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota]		0.00	891.38	500.00	0.00	0.00	269.08-	0.00	1,122.30
5106700-0	107 DAVIS AVENUE								
Water		0.00	435.39	0.00	0.00	0.00	278.85-	3.01-	156.54
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota]		0.00	935.39	500.00	0.00	0.00	278.85-	3.01-	1,156.54
5106800-0	109 DAVIS AVENUE								
Water		0.00	709.35	0.00	0.00	0.00	391.37-	3.50-	317.98
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota]		0.00	1,209.35	500.00	0.00	0.00	391.37-	3.50-	1,317.98
5107000-0	114 DAVIS AVENUE								
Water		0.00	264.17	0.00	0.00	0.00	53.99-	1.34-	210.18
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota]		0.00	764.17	500.00	0.00	0.00	53.99-	1.34-	1,210.18
5107400-0	102 DAVIS AVENUE								
Water		0.00	543.02	0.00	0.00	0.00	357.12-	5.77-	185.90
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota]		0.00	1,043.02	500.00	0.00	0.00	357.12-	5.77-	1,185.90
5107600-0	96 DAVIS AVENUE								
Water		0.00	303.32	0.00	0.00	0.00	268.79-	0.68-	34.53
5108700-0	65 BELL STREET								
Water		0.00	763.16	0.00	0.00	0.00	524.62-	3.85-	238.54
5108900-0	68 BELL STREET								
Water		0.00	273.96	0.00	0.00	0.00	33.14-	8.47-	240.82
RMF		0.00	1,000.00	1,000.00-	0.00	0.00	0.00	0.00	0.00
Water-Tota]		0.00	1,273.96	1,000.00-	0.00	0.00	33.14-	8.47-	240.82
5109000-0	64 BELL STREET								
Water		0.00	572.37	0.00	0.00	0.00	503.68-	0.39-	68.69
5109100-0	62 BELL STREET								
Water		0.00	269.08	0.00	0.00	0.00	220.16-	0.79-	48.92
RMF		0.00	500.00	500.00	0.00	0.00	76.41-	6.76-	923.59
Water-Tota]		0.00	769.08	500.00	0.00	0.00	296.57-	7.55-	972.51

Account Id	Property Location	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service										
5109200-0	58 BELL STREET									
Water		0.00	371.81		0.00	0.00	0.00	166.34-	5.74-	205.47
RMF		0.00	500.00		500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	871.81		500.00	0.00	0.00	166.34-	5.74-	1,205.47
5109400-0	52 BELL STREET									
Water		0.00	645.75		0.00	0.00	0.00	445.20-	14.84-	200.55
RMF		0.00	500.00		500.00	0.00	0.00	66.81-	5.78-	933.19
Water-Tota		0.00	1,145.75		500.00	0.00	0.00	512.01-	20.62-	1,133.74
5110300-0	54 DAVIS AVENUE									
Water		0.00	376.69		0.00	0.00	0.00	298.42-	0.00	78.27
RMF		0.00	500.00		500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	876.69		500.00	0.00	0.00	298.42-	0.00	1,078.27
5110400-0	50 DAVIS AVENUE									
Water		126.01-	352.24		0.00	0.00	0.00	103.93-	1.14-	122.30
RMF		0.00	500.00		500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		126.01-	852.24		500.00	0.00	0.00	103.93-	1.14-	1,122.30
5110900-0	374 WATCHUNG AVENUE									
Water		0.00	376.70		0.00	0.00	0.00	313.10-	0.00	63.60
RMF		0.00	500.00		500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	876.70		500.00	0.00	0.00	313.10-	0.00	1,063.60
5111000-0	366 WATCHUNG AVENUE									
Water		0.00	298.42		0.00	0.00	0.00	215.13-	2.85-	83.29
5112100-0	318 WATCHUNG AVENUE									
Water		0.00	195.70		0.00	0.00	0.00	122.31-	0.00	73.39
5112200-0	308 WATCHUNG AVENUE									
Water		0.00	127.20		0.00	0.00	0.00	102.74-	0.95-	24.46
RMF		0.00	500.00		500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	627.20		500.00	0.00	0.00	102.74-	0.95-	1,024.46
5112400-0	290 WATCHUNG AVENUE									
Water		0.00	1,154.53		0.00	0.00	0.00	949.06-	0.00	205.47
5112500-0	274 WATCHUNG AVENUE									
Water		0.00	425.62		0.00	0.00	0.00	283.75-	1.95-	141.87
5113000-0	246 WATCHUNG AVENUE									
Water		43.42	136.99		39.14-	0.00	0.00	0.00	0.00	141.27
RMF		0.00	500.00		500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		43.42	636.99		460.86	0.00	0.00	0.00	0.00	1,141.27
5113300-0	230 WATCHUNG AVENUE									
Water		0.00	440.28		0.00	0.00	0.00	244.79-	0.55-	195.49
RMF		0.00	500.00		500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	940.28		500.00	0.00	0.00	244.79-	0.55-	1,195.49

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
5113500-0	222 WATCHUNG AVENUE							
Water	0.00	269.07	0.00	0.00	0.00	170.62-	0.71-	98.45
RMF	0.00	500.00	500.00	0.00	0.00	43.69-	0.95-	956.31
Water-Tota	0.00	769.07	500.00	0.00	0.00	214.31-	1.66-	1,054.76
5113800-0	576 BROUGHTON AVENUE							
Water	0.00	362.02	0.00	0.00	0.00	116.26-	3.24-	245.76
5113901-0	568 BROUGHTON AVENUE							
Water	0.00	797.41	0.00	0.00	0.00	659.65-	34.69-	137.76
5114400-0	556 BROUGHTON AVENUE							
Water	0.00	1,086.03	0.00	0.00	0.00	898.44-	32.85-	187.59
RMF	0.00	500.00	500.00	0.00	0.00	495.44-	5.26-	504.56
Water-Tota	0.00	1,586.03	500.00	0.00	0.00	1,393.88-	38.11-	692.15
5114402-0	548 BROUGHTON AVENUE							
Water	1,783.19	616.40	0.00	0.00	0.00	0.00	0.00	2,399.59
5115000-0	528 BROUGHTON AVENUE							
Water	0.00	498.99	0.00	0.00	0.00	244.60-	3.97-	254.39
5115200-0	520 BROUGHTON AVENUE							
Water	0.00	185.90	0.00	0.00	0.00	97.84-	0.22-	88.06
5115500-0	508 BROUGHTON AVENUE							
Water	0.00	807.19	0.00	0.00	0.00	674.99-	0.22-	132.20
5116401-0	27 SCOTT ROAD							
Water	0.00	450.08	0.00	0.00	0.00	386.09-	0.47-	63.99
5117100-0	436 BROUGHTON AVENUE							
Water	0.00	322.86	0.00	0.00	0.00	267.04-	9.48-	55.82
RMF	0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota	0.00	822.86	500.00	0.00	0.00	267.04-	9.48-	1,055.82
5117300-0	430 BROUGHTON AVE							
Water	0.00	900.15	0.00	0.00	0.00	1,579.66-	65.43-	679.51-
RMF	0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota	0.00	1,400.15	500.00	0.00	0.00	1,579.66-	65.43-	320.49
5117600-0	123 BESSIDA STREET							
Water	0.00	538.13	0.00	0.00	0.00	484.32-	0.18-	53.81
RMF	0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota	0.00	1,038.13	500.00	0.00	0.00	484.32-	0.18-	1,053.81
5117700-0	127 BESSIDA STREET							
Water	0.00	215.25	0.00	0.00	0.00	146.76-	0.67-	68.49
5118000-0	137 BESSIDA STREET							
Water	0.00	298.42	0.00	0.00	0.00	88.06-	0.48-	210.36

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
5118000-0	137 BESSIDA STREET	Continued							
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	798.42	500.00	0.00	0.00	88.06-	0.48-	1,210.36
5118300-0	142 BESSIDA STREET								
Water		0.00	298.42	0.00	0.00	0.00	112.52-	0.09-	185.90
5120500-0	414 BROUGHTON AVENUE								
Water		0.00	396.28	0.00	0.00	0.00	362.03-	0.00	34.25
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	896.28	500.00	0.00	0.00	362.03-	0.00	1,034.25
5120900-0	83 HOBSON STREET								
Water		0.00	626.20	0.00	0.00	0.00	296.54-	2.40-	329.66
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	1,126.20	500.00	0.00	0.00	296.54-	2.40-	1,329.66
5121400-0	99 HOBSON STREET								
Water		337.14	680.00	0.00	0.00	0.00	0.00	19.22-	1,017.14
5121500-0	103 HOBSON STREET								
Water		10.16-	146.76	0.00	0.00	0.54	112.68-	0.00	24.46
RMF		0.00	500.00	500.00	0.00	0.54-	23.08-	6.92-	976.38
Water-Tota		10.16-	646.76	500.00	0.00	0.00	135.76-	6.92-	1,000.84
5200100-0	106 HOBSON STREET								
Water		0.00	117.42	0.00	0.00	0.00	97.85-	0.00	19.57
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	617.42	500.00	0.00	0.00	97.85-	0.00	1,019.57
5200300-0	102 HOBSON STREET								
Water		0.00	298.43	0.00	0.00	0.00	97.85-	0.84-	200.58
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	798.43	500.00	0.00	0.00	97.85-	0.84-	1,200.58
5200500-0	94 HOBSON STREET								
Water		0.00	699.58	0.00	0.00	0.00	269.07-	0.00	430.51
5200701-0	86 HOBSON STREET								
Water		0.00	440.29	0.00	0.00	0.00	337.55-	0.42-	102.74
5200800-0	82 HOBSON STREET								
Water		0.00	679.99	0.00	0.00	0.00	337.55-	7.29-	342.44
5200900-0	384 BROUGHTON AVENUE								
Water		254.41	313.12	0.00	0.00	0.00	0.00	0.00	567.53
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		254.41	813.12	500.00	0.00	0.00	0.00	0.00	1,567.53
5201100-0	378 BROUGHTON AVENUE								
Water		0.00	440.29	0.00	0.00	0.00	313.10-	3.53-	127.19

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
5201100-0	378 BROUGHTON AVENUE		Continued						
RMF		0.00	500.00	500.00	0.00	0.00	0.00	4.67-	1,000.00
Water-Tota		0.00	940.29	500.00	0.00	0.00	313.10-	8.20-	1,127.19
5201200-0	376 BROUGHTON AVENUE								
Water		0.00	181.01	0.00	0.00	0.00	107.67-	0.00	73.34
5201300-0	374 BROUGHTON AVENUE								
Water		0.00	195.69	0.00	0.00	0.00	0.00	0.00	195.69
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	695.69	500.00	0.00	0.00	0.00	0.00	1,195.69
5201600-0	83 DEWEY STREET								
Water		0.00	787.62	0.00	0.00	0.00	552.80-	8.10-	234.82
5203000-0	102 DEWEY STREET								
Water		0.00	831.65	269.07-	0.00	0.00	293.52-	7.54-	269.06
5203300-0	92 DEWEY STREET								
Water		0.00	538.14	0.00	0.00	0.00	259.29-	2.46-	278.85
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	1,038.14	500.00	0.00	0.00	259.29-	2.46-	1,278.85
5204100-0	352-354 BROUGHTON AVENUE								
Water		0.00	117.42	0.00	0.00	0.00	59.06-	0.29-	58.36
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	617.42	500.00	0.00	0.00	59.06-	0.29-	1,058.36
5204600-0	15 ACKERMAN STREET								
Water		0.00	249.50	0.00	0.00	0.00	205.47-	0.12-	44.03
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	749.50	500.00	0.00	0.00	205.47-	0.12-	1,044.03
5205000-0	31 ACKERMAN STREET								
Water		0.00	141.88	0.00	0.00	0.00	122.31-	6.83-	19.57
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	641.88	500.00	0.00	0.00	122.31-	6.83-	1,019.57
5205200-0	39 ACKERMAN STREET								
Water		0.00	450.07	0.00	0.00	0.00	391.36-	1.18-	58.71
5205300-0	43 ACKERMAN STREET								
Water		0.00	856.11	0.00	0.00	0.00	479.42-	0.22-	376.69
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	1,356.11	500.00	0.00	0.00	479.42-	0.22-	1,376.69
5205500-0	42 ACKERMAN STREET								
Water		0.00	259.29	0.00	0.00	0.00	215.26-	0.09-	44.03
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	759.29	500.00	0.00	0.00	215.26-	0.09-	1,044.03
5205900-0	24 ACKERMAN STREET								
Water		0.00	552.81	0.00	0.00	0.00	459.86-	2.93-	92.95

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
5205900-0	24 ACKERMAN STREET	Continued							
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	1,052.81	500.00	0.00	0.00	459.86-	2.93-	1,092.95
5206700-0	322 BROUGHTON AVENUE								
Water		0.00	454.96	0.00	0.00	0.00	313.09-	0.42-	141.87
5206800-0	11 FITZHERBERT STREET								
Water		0.00	816.97	0.00	0.00	0.00	1.86-	30.70-	815.11
5207000-0	19 FITZHERBERT STREET								
Water		0.00	371.80	0.00	0.00	0.00	239.71-	1.37-	132.09
5207100-0	23(21) FITZHERBERT ST.								
Water		0.00	694.67	0.00	0.00	0.00	454.96-	1.21-	239.71
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	1,194.67	500.00	0.00	0.00	454.96-	1.21-	1,239.71
5207400-0	31 FITZHERBERT STREET								
Water		0.00	2,382.42	0.00	0.00	0.00	1,892.80-	6.51-	489.62
5207500-0	35 FITZHERBERT STREET								
Water		0.00	166.34	0.00	0.00	0.00	92.95-	0.91-	73.39
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		0.00	166.34	500.00	0.00	0.00	92.95-	0.91-	573.39
5207600-0	39 FITZHERBERT STREET								
Water		0.00	136.98	0.00	0.00	0.00	24.46-	0.05-	112.52
5207900-0	48 RECTOR PLACE								
Water		0.00	484.28	0.00	0.00	0.00	117.66-	0.47-	366.62
5208000-0	49 RECTOR PLACE								
Water		0.00	381.58	0.00	0.00	0.00	332.63-	0.47-	48.95
5208001-0	32 FITZHERBERT STREET								
Water		0.00	547.93	0.00	0.00	0.00	264.18-	0.00	283.75
5208100-0	28 FITZHERBERT STREET								
Water		0.00	577.27	0.00	0.00	0.00	337.27-	7.38-	240.00
5208200-0	16 FITZHERBERT STREET								
Water		6,461.72	1,477.39	0.00	0.00	0.00	0.00	0.00	7,939.11
5208301-0	292 BROUGHTON AVENUE								
Water		0.00	269.07	0.00	0.00	0.00	176.11-	2.24-	92.96
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	769.07	500.00	0.00	0.00	176.11-	2.24-	1,092.96
5208400-0	288 BROUGHTON AVENUE								
Water		0.00	626.19	0.00	0.00	0.00	381.58-	11.44-	244.61

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
5208400-0	288 BROUGHTON AVENUE	Continued							
RMF		0.00	500.00	500.00-	0.00	0.00	0.00	0.00	0.00
Water-Tota		0.00	1,126.19	500.00-	0.00	0.00	381.58-	11.44-	244.61
5208501-0	276 BROUGHTON AVENUE								
Water		16.59	420.72	0.00	0.00	0.00	0.00	20.42-	437.31
5209200-0	13 STONE STREET								
Water		0.00	606.63	0.00	0.00	0.00	450.08-	1.91-	156.55
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	1,106.63	500.00	0.00	0.00	450.08-	1.91-	1,156.55
5209400-0	17 STONE STREET								
Water		0.00	939.27	0.00	0.00	0.00	635.71-	14.29-	303.56
5209500-0	19 STONE STREET								
Water		0.00	1,017.55	0.00	0.00	0.00	591.94-	9.79-	425.61
5210200-0	26 STONE STREET								
Water		0.00	494.10	0.00	0.00	0.00	313.09-	0.41-	181.01
5210300-0	24 STONE STREET								
Water		0.00	626.20	0.00	0.00	0.00	196.77-	0.27-	429.43
5210400-0	22 STONE STREET								
Water		0.00	337.55	0.00	0.00	0.00	185.90-	5.30-	151.65
5210600-0	18 STONE STREET								
Water		0.00	347.35	0.00	0.00	0.00	235.13-	1.32-	112.22
5210800-0	16 STONE STREET								
Water		0.00	347.34	0.00	0.00	0.00	239.72-	3.17-	107.62
5211500-0	15 CIVIC PLACE								
Water		1,271.88	303.31	0.00	0.00	0.00	0.00	0.00	1,575.19
5211600-0	17 CIVIC PLACE								
Water		0.00	538.13	0.00	0.00	0.00	415.83-	0.00	122.30
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	1,038.13	500.00	0.00	0.00	415.83-	0.00	1,122.30
5211700-0	21 CIVIC PLACE (19)								
Water		0.00	621.28	0.00	0.00	0.00	391.36-	2.76-	229.92
NSF		0.00	60.00	0.00	0.00	0.00	40.00-	0.00	20.00
Water-Tota		0.00	681.28	0.00	0.00	0.00	431.36-	2.76-	249.92
5211800-0	25 CIVIC PLACE (21)								
Water		3.99	332.67	112.52-	0.00	0.00	0.00	0.00	224.14
5212700-0	20 CIVIC PLACE								
Water		2,669.19	655.54	0.00	0.00	0.00	0.00	0.00	3,324.73

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
5212700-0	20 CIVIC PLACE	Continued							
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota]		2,669.19	1,155.54	500.00	0.00	0.00	0.00	0.00	4,324.73
5212800-0	18 CIVIC PLACE								
Water		0.00	1,193.65	0.00	0.00	0.00	924.59-	0.19-	269.06
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota]		0.00	1,693.65	500.00	0.00	0.00	924.59-	0.19-	1,269.06
5213000-0	10 CIVIC PLACE								
Water		0.00	484.32	0.00	0.00	0.00	0.00	0.00	484.32
5213200-0	329 BROUGHTON AVENUE								
Water		0.00	342.45	0.00	0.00	0.00	166.33-	3.86-	176.12
5213400-0	345 BROUGHTON AVENUE								
Water		0.00	303.32	0.00	0.00	0.00	166.34-	1.08-	136.98
5213800-0	19 SAMPSON STREET								
Water		0.00	249.51	0.00	0.00	0.00	112.52-	1.07-	136.99
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota]		0.00	749.51	500.00	0.00	0.00	112.52-	1.07-	1,136.99
5214200-0	31 SAMPSON STREET								
Water		0.00	464.75	0.00	0.00	0.00	244.61-	0.65-	220.14
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota]		0.00	964.75	500.00	0.00	0.00	244.61-	0.65-	1,220.14
5214300-0	38 SAMPSON STREET								
Water		0.00	719.13	0.00	0.00	0.00	410.92-	9.12-	308.21
5214500-0	26 SAMPSON STREET								
Water		0.00	841.42	0.00	0.00	0.00	567.47-	11.12-	273.95
5214600-0	20 SAMPSON STREET								
Water		0.00	601.73	0.00	0.00	0.00	396.26-	3.37-	205.47
RMF		0.00	500.00	500.00-	0.00	0.00	0.00	0.00	0.00
Water-Tota]		0.00	1,101.73	500.00-	0.00	0.00	396.26-	3.37-	205.47
5214701-0	10 SAMPSON STREET								
Water		0.00	259.30	0.00	0.00	0.00	53.82-	1.38-	205.48
5215000-0	361 BROUGHTON AVENUE								
Water		0.00	1,007.76	0.00	0.00	0.00	347.77-	28.76-	659.99
5215100-0	58-62 DEWEY STREET								
Water		0.00	601.74	0.00	0.00	0.00	25.87-	37.48-	575.87
RMF		0.00	500.00	500.00	0.00	0.00	0.00	9.33-	1,000.00
Water-Tota]		0.00	1,101.74	500.00	0.00	0.00	25.87-	46.81-	1,575.87
5215600-0	44 DEWEY STREET								
Water		0.00	327.77	0.00	0.00	0.00	249.50-	0.00	78.27

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
5215600-0	44 DEWEY STREET	Continued							
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	827.77	500.00	0.00	0.00	249.50-	0.00	1,078.27
5215700-0	40 DEWEY STREET								
Water		0.00	1,560.56	0.00	0.00	0.00	149.39-	0.68-	1,411.17
5216100-0	33 DEWEY STREET								
Water		0.00	2,240.55	0.00	0.00	0.00	562.85-	171.52-	1,677.70
RMF		0.00	500.00	500.00	0.00	0.00	0.00	8.89-	1,000.00
Water-Tota		0.00	2,740.55	500.00	0.00	0.00	562.85-	180.41-	2,677.70
5216300-0	37 DEWEY STREET								
Water		19.40-	244.61	20.77-	4.38-	0.00	0.00	0.50-	204.44
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		19.40-	744.61	479.23	4.38-	0.00	0.00	0.50-	1,204.44
5216600-0	49 DEWEY STREET								
Water		0.00	322.88	0.00	0.00	0.00	298.25-	1.73-	24.63
5216700-0	53 DEWEY STREET								
Water		0.00	513.67	0.00	0.00	0.00	366.91-	1.04-	146.76
5216800-0	57 DEWEY STREET								
Water		0.00	288.64	0.00	0.00	0.00	185.20-	1.61-	103.44
RMF		0.00	500.00	500.00	0.00	0.00	42.84-	1.89-	957.16
Water-Tota		0.00	788.64	500.00	0.00	0.00	228.04-	3.50-	1,060.60
5217400-0	58 HOBSON STREET								
Water		0.00	151.66	0.00	0.00	0.00	127.07-	0.31-	24.59
5217500-0	56 HOBSON STREET								
Water		0.00	489.21	0.00	0.00	0.00	291.89-	0.13-	197.32
RMF		0.00	500.00	500.00	0.00	0.00	74.04-	0.98-	925.96
Water-Tota		0.00	989.21	500.00	0.00	0.00	365.93-	1.11-	1,123.28
5217600-0	52 HOBSON STREET								
Water		0.00	220.15	0.00	0.00	0.00	176.09-	0.05-	44.06
5217700-0	48 HOBSON STREET								
Water		0.00	327.77	0.00	0.00	0.00	254.39-	0.00	73.38
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	827.77	500.00	0.00	0.00	254.39-	0.00	1,073.38
5217900-0	32-38 HOBSON STREET								
Water		0.00	308.20	0.00	0.00	0.00	136.98-	2.73-	171.22
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	808.20	500.00	0.00	0.00	136.98-	2.73-	1,171.22
5218900-0	61 HOBSON STREET								
Water		0.00	205.48	0.00	0.00	0.00	146.77-	0.01-	58.71

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
5218900-0	61 HOBSON STREET	Continued							
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	705.48	500.00	0.00	0.00	146.77-	0.01-	1,058.71
5219100-0	383-387 BROUGHTON AVENUE								
Water		0.00	273.96	0.00	0.00	0.00	205.47-	1.25-	68.49
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	773.96	500.00	0.00	0.00	205.47-	1.25-	1,068.49
5219500-0	3 GRACEL STREET								
Water		0.00	283.75	0.00	0.00	0.00	249.47-	0.44-	34.28
5220101-0	27 GRACEL STREET								
Water		0.00	347.35	0.00	0.00	0.00	218.75-	0.50-	128.60
RMF		0.00	500.00	500.00	0.00	0.00	39.61-	0.93-	960.39
Water-Tota		0.00	847.35	500.00	0.00	0.00	258.36-	1.43-	1,088.99
5220102-0	31 GRACEL STREET								
Water		0.00	259.29	0.00	0.00	0.00	193.66-	0.13-	65.63
5220200-0	34 GRACEL STREET								
Water		0.00	185.90	0.00	0.00	0.00	156.48-	1.00-	29.42
5221300-0	96 BESSIDA STREET								
Water		0.00	410.94	0.00	0.00	0.00	254.39-	0.59-	156.55
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	910.94	500.00	0.00	0.00	254.39-	0.59-	1,156.55
5221601-0	84 BESSIDA STREET								
Water		0.00	513.66	0.00	0.00	0.00	390.99-	1.40-	122.67
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	1,013.66	500.00	0.00	0.00	390.99-	1.40-	1,122.67
5221603-0	76 BESSIDA STREET								
Water		0.00	362.02	0.00	0.00	0.00	293.53-	0.00	68.49
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	862.02	500.00	0.00	0.00	293.53-	0.00	1,068.49
5221604-0	72 BESSIDA STREET								
Water		0.00	244.62	0.00	0.00	0.00	171.23-	0.42-	73.39
5221605-0	68 BESSIDA STREET								
Water		0.00	264.18	0.00	0.00	0.00	190.80-	0.00	73.38
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	764.18	500.00	0.00	0.00	190.80-	0.00	1,073.38
5221607-0	65 BESSIDA STREET								
Water		0.00	513.67	0.00	0.00	0.00	347.09-	0.99-	166.58
5221703-0	77 BESSIDA STREET								
Water		0.00	552.80	0.00	0.00	0.00	284.10-	2.67-	268.70

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
5221803-0	95 BESSIDA STREET								
Water		0.00	435.40	0.00	0.00	0.00	298.42-	1.14-	136.98
5221900-0	419-423 BROUGHTON AVE(435								
Water		0.00	469.65	0.00	0.00	0.00	362.02-	0.00	107.63
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	969.65	500.00	0.00	0.00	362.02-	0.00	1,107.63
5222000-0	71 PILCH STREET								
Water		0.00	357.12	0.00	0.00	0.00	303.31-	0.00	53.81
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	857.12	500.00	0.00	0.00	303.31-	0.00	1,053.81
5222100-0	73 PILCH STREET								
Water		0.00	366.91	0.00	0.00	0.00	293.53-	3.12-	73.38
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	866.91	500.00	0.00	0.00	293.53-	3.12-	1,073.38
5222300-0	79 PILCH STREET								
Water		0.00	234.83	0.00	0.00	0.00	161.45-	1.48-	73.38
5222700-0	89 PILCH STREET								
Water		0.00	288.65	0.00	0.00	0.00	44.03-	0.09-	244.62
5223101-0	509 BROUGHTON AVENUE								
Water		0.00	1,061.58	0.00	0.00	0.00	807.19-	0.00	254.39
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	1,561.58	500.00	0.00	0.00	807.19-	0.00	1,254.39
5223102-0	505 BROUGHTON AVENUE								
Water		0.00	425.62	0.00	0.00	0.00	376.53-	0.17-	49.09
5223300-0	515 BROUGHTON AVENUE								
Water		0.00	117.42	0.00	0.00	0.00	78.51-	1.40-	38.91
5223400-0	9 PALMER STREET								
Water		0.00	523.45	0.00	0.00	0.00	415.82-	8.50-	107.63
5223600-0	13 PALMER STREET								
Water		0.00	391.36	0.00	0.00	0.00	11.76-	22.52-	379.60
RMF		0.00	500.00	500.00	0.00	0.00	0.00	2.22-	1,000.00
Water-Tota		0.00	891.36	500.00	0.00	0.00	11.76-	24.74-	1,379.60
5224300-0	31 PALMER STREET								
Water		0.00	347.33	0.00	0.00	0.00	220.14-	1.24-	127.19
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	847.33	500.00	0.00	0.00	220.14-	1.24-	1,127.19
5224900-0	24 PALMER STREET								
Water		0.00	117.42	0.00	0.00	0.00	97.85-	0.53-	19.57
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	617.42	500.00	0.00	0.00	97.85-	0.53-	1,019.57

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
5225100-0	20 PALMER STREET								
Water		0.00	298.43	0.00	0.00	0.00	44.03-	0.00	254.40
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	798.43	500.00	0.00	0.00	44.03-	0.00	1,254.40
5225200-0	18 PALMER STREET								
Water		0.00	371.80	0.00	0.00	0.00	278.85-	1.10-	92.95
5225600-0	8 PALMER STREET								
Water		0.00	327.77	0.00	0.00	0.00	273.92-	0.10-	53.85
5225700-0	6 PALMER STREET								
Water		0.00	352.24	0.00	0.00	0.00	144.20-	1.78-	208.04
5225800-0	2 PALMER STREET								
Water		0.00	865.89	0.00	0.00	0.00	698.53-	56.20-	167.36
5226300-0	17 PIERSON STREET								
Water		0.00	611.52	0.00	0.00	0.00	494.10-	0.00	117.42
5300100-0	27 PIERSON STREET								
Water		552.92	440.28	0.00	0.00	0.00	0.00	0.00	993.20
5300200-0	29 PIERSON STREET								
Water		0.00	239.72	0.00	0.00	0.00	185.91-	0.93-	53.81
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	739.72	500.00	0.00	0.00	185.91-	0.93-	1,053.81
5300300-0	31 PIERSON STREET								
Water		0.00	122.31	0.00	0.00	97.87	200.61-	0.24-	19.57
RMF		0.00	500.00	500.00	0.00	97.87-	0.00	0.00	902.13
Water-Tota		0.00	622.31	500.00	0.00	0.00	200.61-	0.24-	921.70
5300400-0	35 PIERSON STREET								
Water		0.00	728.90	0.00	0.00	0.00	111.15-	34.59-	617.75
5301600-0	565 BROUGHTON AVENUE								
Water		0.00	200.59	0.00	0.00	0.00	34.25-	0.00	166.34
5302704-0	16 GEORGE STREET								
Water		0.00	680.01	0.00	0.00	0.00	567.49-	0.82-	112.52
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	1,180.01	500.00	0.00	0.00	567.49-	0.82-	1,112.52
5302707-0	28 GEORGE STREET								
Water		0.00	435.40	0.00	0.00	0.00	302.91-	2.99-	132.49
5302708-0	32 GEORGE STREET								
Water		35.02	156.55	0.00	0.00	0.00	0.00	0.00	191.57
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		35.02	656.55	500.00	0.00	0.00	0.00	0.00	1,191.57

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
5302712-0	48 GEORGE STREET								
Water		0.00	865.90	0.00	0.00	0.00	675.11-	0.07-	190.79
RMF		0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	1,865.90	0.00	0.00	0.00	675.11-	0.07-	1,190.79
5302715-0	19 GEORGE STREET								
Water		0.00	371.81	0.00	0.00	0.00	67.78-	3.39-	304.03
5302719-0	227 WATCHUNG AVENUE								
Water		0.00	650.64	0.00	0.00	0.00	59.79-	14.38-	590.85
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	1,150.64	500.00	0.00	0.00	59.79-	14.38-	1,590.85
5302905-0	39 GEORGE STREET								
Water		0.00	127.20	0.00	0.00	0.00	63.60-	0.78-	63.60
5303403-0	80 GEORGE STREET								
Water		0.00	156.56	0.00	0.00	0.00	102.74-	0.25-	53.82
5303700-0	273 WATCHUNG AVENUE								
Water		0.00	176.12	0.00	0.00	0.00	68.49-	0.00	107.63
5303800-0	277 WATCHUNG AVENUE								
Water		0.00	450.08	0.00	0.00	0.00	371.18-	1.18-	78.90
5305101-0	1085 BROAD STREET								
Water		0.00	117.42	0.00	0.00	0.00	78.28-	0.02-	39.14
5305200-0	1080-1112 BROAD ST								
Water		0.00	445.18	0.00	0.00	0.00	309.43-	3.72-	135.75
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	945.18	500.00	0.00	0.00	309.43-	3.72-	1,135.75
5305600-0	6 HIGHFIELD ROAD								
Water		0.00	298.43	0.00	0.00	0.00	200.58-	2.34-	97.85
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	798.43	500.00	0.00	0.00	200.58-	2.34-	1,097.85
5305800-0	16 HIGHFIELD ROAD								
Water		0.00	229.94	0.00	0.00	0.00	122.31-	1.25-	107.63
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	729.94	500.00	0.00	0.00	122.31-	1.25-	1,107.63
5305900-0	26 HIGHFIELD ROAD								
Water		0.00	420.71	229.91-	0.00	0.00	87.58-	0.49-	103.22
5306700-0	60 HIGHFIELD ROAD								
Water		634.97-	1,448.05	0.00	0.00	0.00	0.00	0.00	813.08
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		634.97-	1,948.05	500.00	0.00	0.00	0.00	0.00	1,813.08
5306900-0	49 HIGHFIELD ROAD								
Water		0.00	210.36	0.00	0.00	0.00	185.87-	0.75-	24.49

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
5307400-0	23 HIGHFIELD ROAD								
Water		0.00	396.26	0.00	0.00	0.02	303.33-	1.07-	92.95
RMF		0.00	500.00	500.00	0.00	0.02-	0.00	0.00	999.98
Water-Tota]		0.00	896.26	500.00	0.00	0.00	303.33-	1.07-	1,092.93
5307700-0	15 HIGHFIELD ROAD								
Water		0.00	151.65	0.00	0.00	0.00	78.27-	0.82-	73.38
5307800-0	11 HIGHFIELD ROAD								
Water		0.00	362.02	0.00	0.00	0.00	308.19-	2.96-	53.83
RMF		0.00	500.00	500.00-	0.00	0.00	0.00	4.87-	0.00
Water-Tota]		0.00	862.02	500.00-	0.00	0.00	308.19-	7.83-	53.83
5307900-0	3 HIGHFIELD ROAD								
Water		0.00	670.22	0.00	0.00	0.00	551.67-	2.77-	118.55
5308000-0	1130 BROAD STREET								
Water		0.00	469.65	0.00	0.00	0.00	352.24-	4.77-	117.41
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota]		0.00	969.65	500.00	0.00	0.00	352.24-	4.77-	1,117.41
5308200-0	12 HAINES DRIVE								
Water		117.41	176.12	0.00	0.00	0.00	0.00	0.00	293.53
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota]		117.41	676.12	500.00	0.00	0.00	0.00	0.00	1,293.53
5308700-0	34 HAINES DRIVE								
Water		0.00	689.78	0.00	0.00	0.00	567.48-	4.70-	122.30
5309000-0	48 HAINES DRIVE								
Water		0.00	601.72	0.00	0.00	0.00	472.39-	0.11-	129.33
RMF		0.00	500.00	500.00	0.00	0.00	84.85-	0.40-	915.15
Water-Tota]		0.00	1,101.72	500.00	0.00	0.00	557.24-	0.51-	1,044.48
5309200-0	56 HAINES DRIVE								
Water		0.00	298.42	0.00	0.00	0.00	156.55-	3.49-	141.87
5309800-0	51 HAINES DRIVE								
Water		0.00	273.96	0.00	0.00	0.00	215.25-	0.00	58.71
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota]		0.00	773.96	500.00	0.00	0.00	215.25-	0.00	1,058.71
5310300-0	25 HAINES DRIVE								
Water		0.00	205.49	0.00	0.00	0.00	151.67-	1.31-	53.82
RMF		0.00	500.00	500.00-	0.00	0.00	0.00	0.00	0.00
Water-Tota]		0.00	705.49	500.00-	0.00	0.00	151.67-	1.31-	53.82
5310400-0	21 HAINES DRIVE								
Water		0.00	430.51	0.00	0.00	0.00	263.48-	2.22-	167.03
5310600-0	9-13 HAINES DRIVE								
Water		0.00	724.03	0.00	0.00	0.00	528.34-	0.21-	195.69

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
5311500-0	1182 BROAD STREET								
Water		0.00	1,203.44	0.00	0.00	0.00	1,099.84-	2.51-	103.60
5311700-0	1194 BROAD STREET								
Water		0.00	352.24	0.00	0.00	0.00	269.07-	1.79-	83.17
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	852.24	500.00	0.00	0.00	269.07-	1.79-	1,083.17
5311900-0	6 ALDON TERRACE								
Water		0.00	229.93	0.00	0.00	0.00	156.55-	1.27-	73.38
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	729.93	500.00	0.00	0.00	156.55-	1.27-	1,073.38
5312400-0	20 ALDON TERRACE								
Water		0.00	391.37	0.00	0.00	0.00	215.25-	4.06-	176.12
5312701-0	38 ALDON TERRACE								
Water		0.00	342.46	0.00	0.00	0.00	244.61-	0.36-	97.85
NSF		0.00	20.00	0.00	0.00	0.00	20.00-	0.05-	0.00
Water-Tota		0.00	362.46	0.00	0.00	0.00	264.61-	0.41-	97.85
5313100-0	12 WILBER TERRACE								
Water		0.00	606.62	0.00	0.00	0.00	0.00	0.00	606.62
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	1,106.62	500.00	0.00	0.00	0.00	0.00	1,606.62
5313800-0	40 WILBER TERRACE								
Water		0.00	543.02	0.00	0.00	0.00	410.98-	2.46-	132.04
5314400-0	138 OVERLOOK TERRACE								
Water		0.00	547.93	0.00	0.00	0.00	459.87-	0.00	88.06
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	1,047.93	500.00	0.00	0.00	459.87-	0.00	1,088.06
5314500-0	142 OVERLOOK TERRACE								
Water		0.00	406.05	0.00	0.00	0.00	258.89-	12.06-	147.16
RMF		0.00	500.00	500.00	0.00	0.00	63.99-	4.67-	936.01
Water-Tota		0.00	906.05	500.00	0.00	0.00	322.88-	16.73-	1,083.17
5314900-0	50 OAKRIDGE ROAD								
Water		0.00	117.42	0.00	0.00	0.00	117.22-	0.38-	0.20
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	617.42	500.00	0.00	0.00	117.22-	0.38-	1,000.20
5315500-0	19 ALDON TERRACE								
Water		0.00	117.42	0.00	0.00	0.00	78.28-	0.86-	39.14
5315700-0	15 ALDON TERRACE								
Water		23.71	127.20	0.00	0.00	0.00	0.00	7.04-	150.91
5316000-0	7 ALDON TERRACE								
Water		0.00	146.77	0.00	0.00	0.00	73.38-	0.30-	73.39

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
5316400-0	25 PARKVIEW DRIVE							
Water	0.00	518.56	0.00	0.00	0.00	352.23-	0.68-	166.33
5316600-0	2 OAKRIDGE ROAD							
Water	0.00	645.76	0.00	0.00	0.00	449.47-	4.26-	196.29
RMF	0.00	500.00	500.00	0.00	0.00	75.69-	2.44-	924.31
Water-Total	0.00	1,145.76	500.00	0.00	0.00	525.16-	6.70-	1,120.60
5316800-0	8 OAKRIDGE ROAD							
Water	0.00	596.83	0.00	0.00	0.00	542.94-	0.10-	53.89
5316900-0	10 OAKRIDGE ROAD							
Water	0.00	288.64	0.00	0.00	0.00	220.15-	0.03-	68.49
5317100-0	16 OAKRIDGE ROAD							
Water	0.00	508.78	0.00	0.00	0.00	244.60-	2.92-	264.18
5317300-0	20 OAKRIDGE ROAD							
Water	0.00	322.88	0.00	0.00	0.00	112.52-	0.67-	210.36
5317500-0	30 OAKRIDGE ROAD							
Water	0.00	215.26	0.00	0.00	0.00	185.86-	0.15-	29.40
5317600-0	34 OAKRIDGE ROAD							
Water	0.00	215.26	0.00	0.00	0.00	78.28-	0.28-	136.98
5400100-0	38 OAKRIDGE ROAD							
Water	0.00	190.80	0.00	0.00	0.00	165.82-	1.82-	24.98
5400300-0	46 OAKRIDGE ROAD							
Water	117.42	371.80	0.00	0.00	0.00	0.00	0.00	489.22
5400800-0	33 OAKRIDGE ROAD							
Water	0.00	322.87	0.00	0.00	0.00	239.71-	3.74-	83.16
5400900-0	29 OAKRIDGE ROAD							
Water	0.00	567.49	0.00	0.00	0.00	503.52-	0.43-	63.97
5401600-0	9 OAKRIDGE ROAD							
Water	318.00	210.36	0.00	0.00	0.00	0.00	0.00	528.36
RMF	0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total	318.00	710.36	500.00	0.00	0.00	0.00	0.00	1,528.36
5401800-0	5 OAKRIDGE ROAD							
Water	0.00	171.22	0.00	0.00	0.00	103.68-	1.82-	67.54
RMF	0.00	500.00	500.00	0.00	0.00	19.36-	4.03-	980.64
Water-Total	0.00	671.22	500.00	0.00	0.00	123.04-	5.85-	1,048.18
5401900-0	1 OAKRIDGE ROAD							
Water	0.00	185.90	0.00	0.00	0.00	161.39-	0.05-	24.51
5402000-0	41 PARKVIEW DRIVE							
Water	0.00	181.02	0.00	0.00	22.00	168.77-	6.27-	34.25

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
5402000-0	41 PARKVIEW DRIVE	Continued							
RMF		0.00	500.00	500.00	0.00	22.00-	0.00	0.00	978.00
Water-Tota		0.00	681.02	500.00	0.00	0.00	168.77-	6.27-	1,012.25
5402100-0	49 PARKVIEW DRIVE								
Water		0.00	743.59	0.00	0.00	0.00	552.80-	0.34-	190.79
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	1,243.59	500.00	0.00	0.00	552.80-	0.34-	1,190.79
5402800-0	106 OVERLOOK TERRACE								
Water		0.00	684.90	0.00	0.00	0.00	58.71-	0.18-	626.19
5402900-0	110 OVERLOOK TERRACE								
Water		0.00	298.43	0.00	0.00	0.00	185.25-	1.24-	113.18
RMF		0.00	500.00	500.00	0.00	0.00	43.23-	1.35-	956.77
Water-Tota		0.00	798.43	500.00	0.00	0.00	228.48-	2.59-	1,069.95
5403400-0	119 OVERLOOK TERRACE								
Water		0.00	342.45	0.00	0.00	0.00	210.36-	3.63-	132.09
5403500-0	115 OVERLOOK TERRACE								
Water		0.00	171.23	0.00	0.00	0.00	102.74-	0.00	68.49
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	671.23	500.00	0.00	0.00	102.74-	0.00	1,068.49
5403600-0	113 OVERLOOK TERRACE								
Water		0.00	415.84	0.00	0.00	0.00	195.69-	2.12-	220.15
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	915.84	500.00	0.00	0.00	195.69-	2.12-	1,220.15
5403700-0	109 OVERLOOK TERRACE								
Water		0.00	269.08	0.00	0.00	0.00	171.40-	0.82-	97.68
RMF		0.00	1,000.00	500.00	0.00	0.00	0.00	0.00	1,500.00
Water-Tota		0.00	1,269.08	500.00	0.00	0.00	171.40-	0.82-	1,597.68
5404000-0	99 OVERLOOK TERRACE								
Water		0.00	136.98	0.00	0.00	0.00	44.03-	0.22-	92.95
5404200-0	93 OVERLOOK TERRACE								
Water		0.00	352.23	0.00	0.00	0.00	327.74-	0.03-	24.49
5404300-0	89 OVERLOOK TERRACE								
Water		0.00	215.27	0.00	0.00	0.00	176.12-	0.02-	39.15
5404400-0	85 OVERLOOK TERRACE								
Water		0.00	249.50	0.00	0.00	0.00	205.47-	0.27-	44.03
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	749.50	500.00	0.00	0.00	205.47-	0.27-	1,044.03
5404500-0	84 PARKVIEW DRIVE								
Water		0.00	528.35	0.00	0.00	0.00	459.22-	5.36-	69.13

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
5404600-0	88 MOUNTAIN AVE								
Water		0.00	229.93	0.00	0.00	0.00	19.57-	0.00	210.36
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	729.93	500.00	0.00	0.00	19.57-	0.00	1,210.36
5404700-0	92 MOUNTAIN AVE								
Water		0.00	171.22	0.00	0.00	0.00	146.69-	0.14-	24.53
5405000-0	102 MOUNTAIN AVENUE								
Water		0.00	293.54	0.00	0.00	0.00	273.97-	0.00	19.57
RMF		0.00	1,000.00	500.00	0.00	0.00	500.00-	0.00	1,000.00
Water-Tota		0.00	1,293.54	500.00	0.00	0.00	773.97-	0.00	1,019.57
5405800-0	89 MOUNTAIN AVENUE								
Water		0.00	298.42	0.00	0.00	0.00	127.20-	5.58-	171.22
5406500-0	126 PARKVIEW DRIVE								
Water		0.00	136.98	0.00	0.00	0.00	83.26-	0.43-	53.72
5406700-0	132 PARKVIEW DRIVE								
Water		0.00	200.59	0.00	0.00	0.00	92.96-	1.55-	107.63
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	700.59	500.00	0.00	0.00	92.96-	1.55-	1,107.63
5406800-0	136 PARKVIEW DRIVE								
Water		0.00	259.29	0.00	0.00	0.00	229.80-	0.18-	29.49
5407300-0	115 PARKVIEW DRIVE								
Water		0.00	117.42	0.00	0.00	0.00	97.84-	0.30-	19.58
5407400-0	109 PARKVIEW DRIVE								
Water		0.00	308.21	0.00	0.00	0.00	195.68-	0.77-	112.53
5407500-0	103 PARKVIEW DRIVE								
Water		0.00	205.47	0.00	0.00	0.00	166.29-	0.77-	39.18
5407800-0	75 MOUNTAIN AVENUE								
Water		0.00	1,002.87	0.00	0.00	0.92	788.54-	4.02-	215.25
RMF		0.00	500.00	500.00	0.00	0.92-	0.00	0.00	999.08
Water-Tota		0.00	1,502.87	500.00	0.00	0.00	788.54-	4.02-	1,214.33
5408900-0	6 CLAREMONT PLACE								
Water		0.00	523.45	0.00	0.00	0.00	195.68-	1.34-	327.77
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	1,023.45	500.00	0.00	0.00	195.68-	1.34-	1,327.77
5409200-0	14 CLAREMONT PLACE								
Water		0.00	582.17	0.00	0.00	0.00	274.32-	3.31-	307.85
5409300-0	15 NEWELL DRIVE								
Water		0.00	631.08	0.00	0.00	0.00	276.62-	3.69-	354.46

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
5409300-0	15 NEWELL DRIVE	Continued							
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	1,131.08	500.00	0.00	0.00	276.62-	3.69-	1,354.46
5409400-0	17 NEWELL DRIVE								
Water		0.00	234.83	0.00	0.00	0.00	166.34-	0.29-	68.49
5410200-0	41 NEWELL DRIVE								
Water		0.00	362.01	0.00	0.00	0.00	195.68-	1.30-	166.33
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	862.01	500.00	0.00	0.00	195.68-	1.30-	1,166.33
5410900-0	65 NEWELL DRIVE								
Water		0.00	200.58	0.00	0.00	0.00	78.28-	0.79-	122.30
5411400-0	53-59 BELLEVUE AVENUE								
Water		181.13	846.33	0.00	0.00	0.00	0.00	0.00	1,027.46
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		181.13	1,346.33	500.00	0.00	0.00	0.00	0.00	2,027.46
5411700-0	49 BELLEVUE AVENUE								
Water		0.00	699.56	0.00	0.00	0.00	679.90-	8.10-	19.66
5411900-0	41 BELLEVUE AVENUE								
Water		0.00	269.07	0.00	0.00	0.00	224.66-	0.69-	44.41
5412003-0	37 BELLEVUE AVENUE								
Water		0.00	772.95	0.00	0.00	0.00	454.97-	1.44-	317.98
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	1,272.95	500.00	0.00	0.00	454.97-	1.44-	1,317.98
5412200-0	21 BELLEVUE AVENUE								
Water		0.00	508.79	0.00	0.00	0.00	382.68-	0.53-	126.11
5412600-0	7 BELLEVUE TERRACE								
Water		0.00	132.10	0.00	0.00	0.00	39.14-	0.25-	92.96
5412800-0	15 BELLEVUE TERRACE								
Water		0.00	308.21	0.00	0.00	0.00	254.32-	0.48-	53.89
5414100-0	64 CLAREMONT AVENUE								
Water		0.00	215.27	0.00	0.00	0.00	151.67-	3.07-	63.60
5414900-0	44 CLAREMONT AVENUE								
Water		0.00	166.34	0.00	0.00	0.00	112.66-	0.06-	53.68
5415000-0	42 CLAREMONT AVENUE								
Water		0.00	259.30	0.00	0.00	0.00	220.07-	0.19-	39.23
5415300-0	34 CLAREMONT AVENUE								
Water		0.00	166.33	0.00	0.00	0.00	117.51-	0.84-	48.82

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
5415500-0	30 CLAREMONT AVENUE							
Water	0.00	440.29	0.00	0.00	0.00	303.31-	2.34-	136.98
5416500-0	51 CLAREMONT AVENUE							
Water	0.00	518.56	0.00	0.00	0.00	167.14-	0.80-	351.42
5416700-0	57 CLAREMONT AVENUE							
Water	0.00	234.84	0.00	0.00	0.00	166.34-	1.19-	68.50
5416900-0	61 CLAREMONT AVENUE							
Water	0.00	293.53	0.00	0.00	0.00	151.66-	0.00	141.87
5417000-0	65 CLAREMONT AVENUE							
Water	0.00	1,076.26	0.00	0.00	0.00	362.01-	3.73-	714.25
RMF	0.00	1,000.00	500.00	0.00	0.00	0.00	0.00	1,500.00
Water-Tota]	0.00	2,076.26	500.00	0.00	0.00	362.01-	3.73-	2,214.25
5500500-0	72 HYDE ROAD							
Water	0.00	660.43	0.00	0.00	0.00	450.07-	3.54-	210.36
5500700-0	64 HYDE ROAD							
Water	0.00	1,100.72	0.00	0.00	0.00	831.66-	4.68-	269.06
RMF	0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota]	0.00	1,600.72	500.00	0.00	0.00	831.66-	4.68-	1,269.06
5500900-0	56 HYDE ROAD							
Water	0.00	181.01	0.00	0.00	0.00	73.78-	0.46-	107.23
RMF	0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota]	0.00	681.01	500.00	0.00	0.00	73.78-	0.46-	1,107.23
5501200-0	44 HYDE ROAD							
Water	0.00	381.59	0.00	0.00	0.00	303.32-	0.30-	78.27
RMF	0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota]	0.00	881.59	500.00	0.00	0.00	303.32-	0.30-	1,078.27
5501700-0	16 HYDE ROAD							
Water	0.00	249.50	0.00	0.00	0.00	215.13-	0.63-	34.37
5501800-0	14 HYDE ROAD							
Water	0.00	425.61	0.00	0.00	0.00	269.06-	2.34-	156.55
RMF	0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota]	0.00	925.61	500.00	0.00	0.00	269.06-	2.34-	1,156.55
5502500-0	3 HYDE ROAD							
Water	0.00	239.72	0.00	0.00	0.00	181.01-	0.00	58.71
5502600-0	5 HYDE ROAD							
Water	0.00	733.80	0.00	0.00	0.00	655.47-	0.59-	78.33
5502800-0	11 HYDE ROAD							
Water	0.00	210.38	88.06-	0.00	0.00	0.00	0.00	122.32

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
5502800-0	11 HYDE ROAD	Continued							
RMF		0.00	500.00	500.00-	0.00	0.00	0.00	0.00	0.00
Water-Tota		0.00	710.38	588.06-	0.00	0.00	0.00	0.00	122.32
5503300-0	23 HYDE ROAD								
Water		0.00	538.13	0.00	0.00	0.00	409.68-	1.23-	128.45
RMF		0.00	500.00	1,000.00	0.00	0.00	59.54-	0.39-	1,440.46
Water-Tota		0.00	1,038.13	1,000.00	0.00	0.00	469.22-	1.62-	1,568.91
5503700-0	39 HYDE ROAD								
Water		0.00	283.76	0.00	0.00	0.00	234.84-	0.00	48.92
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	783.76	500.00	0.00	0.00	234.84-	0.00	1,048.92
5503800-0	43 HYDE ROAD								
Water		725.66	2,064.44	0.00	0.00	0.00	0.00	0.00	2,790.10
5504200-0	59 HYDE ROAD								
Water		0.00	352.24	0.00	0.00	0.00	303.22-	0.51-	49.02
5504500-0	1390 BROAD STREET								
Water		0.00	831.64	0.00	0.00	0.00	386.47-	2.90-	445.17
5504600-0	1388 BROAD ST								
Water		0.00	396.26	0.00	0.00	0.00	342.45-	0.00	53.81
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	896.26	500.00	0.00	0.00	342.45-	0.00	1,053.81
5504900-0	1374 BROAD STREET								
Water		0.00	249.51	0.00	0.00	0.00	118.25-	1.87-	131.26
5506300-0	33 MOUNTAIN AVENUE								
Water		0.00	425.62	0.00	0.00	0.00	322.89-	0.00	102.73
5506700-0	49 MOUNTAIN AVENUE								
Water		0.00	234.82	0.00	0.00	0.00	181.01-	1.65-	53.81
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	734.82	500.00	0.00	0.00	181.01-	1.65-	1,053.81
5507400-0	70 MOUNTAIN AVENUE								
Water		0.00	269.08	0.00	0.00	0.00	185.91-	1.32-	83.17
5507600-0	64 MOUNTAIN AVENUE								
Water		0.00	547.91	0.00	0.00	0.00	401.15-	0.30-	146.76
5507900-0	54 MOUNTAIN AVENUE								
Water		0.00	352.23	0.00	0.00	0.00	151.65-	0.00	200.58
5508000-0	50 MOUNTAIN AVENUE								
Water		0.00	420.71	0.00	0.00	0.00	279.38-	5.92-	141.33
RMF		0.00	500.00	500.00	0.00	0.00	141.33-	7.37-	858.67
Water-Tota		0.00	920.71	500.00	0.00	0.00	420.71-	13.29-	1,000.00

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
5508500-0	32 MOUNTAIN AVENUE								
Water		0.00	244.61	0.00	0.00	0.00	161.58-	1.20-	83.03
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	744.61	500.00	0.00	0.00	161.58-	1.20-	1,083.03
5508800-0	20 MOUNTAIN AVENUE								
Water		0.00	215.27	0.00	0.00	0.00	146.39-	0.94-	68.88
5509900-0	13 OVERLOOK TERRACE								
Water		0.00	880.57	0.00	0.00	0.00	621.29-	0.30-	259.28
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	1,380.57	500.00	0.00	0.00	621.29-	0.30-	1,259.28
5510600-0	37 OVERLOOK TERRACE								
Water		0.00	278.86	0.00	0.00	0.00	234.76-	0.13-	44.10
5510700-0	41 OVERLOOK TERRACE								
Water		0.00	454.97	0.00	0.00	0.00	386.38-	0.22-	68.59
5511100-0	55 OVERLOOK TERRACE								
Water		0.00	557.70	0.00	0.00	0.00	259.28-	5.19-	298.42
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	1,057.70	500.00	0.00	0.00	259.28-	5.19-	1,298.42
5511600-0	71 OVERLOOK TERRACE								
Water		0.00	430.51	0.00	0.00	0.00	366.70-	0.56-	63.81
5511900-0	57 PARKVIEW DRIVE								
Water		0.00	547.92	0.00	0.00	0.00	239.71-	0.77-	308.21
RMF		0.00	1,000.00	500.00	0.00	0.00	0.00	0.00	1,500.00
Water-Tota		0.00	1,547.92	500.00	0.00	0.00	239.71-	0.77-	1,808.21
5512300-0	64 OVERLOOK TERRACE								
Water		0.00	386.46	0.00	0.00	0.00	332.65-	1.51-	53.81
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	886.46	500.00	0.00	0.00	332.65-	1.51-	1,053.81
5512500-0	60 OVERLOOK TERRACE								
Water		0.00	503.88	0.00	0.00	0.00	366.90-	1.27-	136.98
5512600-0	56 OVERLOOK TERRACE								
Water		0.00	425.61	0.00	0.00	0.00	311.21-	8.68-	114.40
5512900-0	46 OVERLOOK TERRACE								
Water		0.00	146.77	0.00	0.00	0.00	79.58-	2.20-	67.19
RMF		0.00	500.00	500.00	0.00	0.00	22.13-	6.12-	977.87
Water-Tota		0.00	646.77	500.00	0.00	0.00	101.71-	8.32-	1,045.06
5513700-0	18 OVERLOOK TERRACE								
Water		131.02-	283.74	0.00	0.00	0.00	75.50-	2.01-	77.22
RMF		0.00	500.00	500.00	0.00	0.00	21.44-	1.99-	978.56
Water-Tota		131.02-	783.74	500.00	0.00	0.00	96.94-	4.00-	1,055.78

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
5514200-0	1320 BROAD STREET								
Water		0.00	733.81	0.00	0.00	0.00	577.26-	0.00	156.55
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total		0.00	1,233.81	500.00	0.00	0.00	577.26-	0.00	1,156.55
5514800-0	19 IRWIN PLACE								
Water		0.00	528.35	0.00	0.00	0.00	454.94-	0.13-	73.41
5514900-0	23 IRWIN PLACE								
Water		0.00	322.88	0.00	0.00	0.00	273.86-	0.46-	49.02
5515100-0	33 IRWIN PLACE								
Water		0.00	146.78	0.00	0.00	0.00	127.21-	0.59-	19.57
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total		0.00	646.78	500.00	0.00	0.00	127.21-	0.59-	1,019.57
5515200-0	34 IRWIN PLACE								
Water		0.00	499.00	0.00	0.00	0.00	439.84-	2.44-	59.16
5515500-0	24 IRWIN PLACE								
Water		0.00	802.31	0.00	0.00	0.00	670.01-	0.21-	132.30
5515600-0	20 IRWIN PLACE								
Water		0.00	249.52	0.00	0.00	0.00	181.02-	0.00	68.50
5515800-0	14 IRWIN PLACE								
Water		0.00	220.17	0.00	0.00	0.00	112.53-	4.21-	107.64
5516600-0	1250-1274 BROAD ST								
Water		0.00	1,130.06	0.00	0.00	0.00	830.62-	3.28-	299.44
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total		0.00	1,630.06	500.00	0.00	0.00	830.62-	3.28-	1,299.44
5517000-0	1242 BROAD STREET								
Water		0.00	826.76	0.00	0.00	0.00	655.54-	0.00	171.22
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total		0.00	1,326.76	500.00	0.00	0.00	655.54-	0.00	1,171.22
5517100-0	1218 BROAD ST								
Water		0.00	1,271.93	0.00	0.00	0.00	1,177.34-	4.11-	94.59
5600300-0	31 BROOKDALE ROAD								
Water		127.19	337.55	0.00	0.00	0.00	0.00	0.00	464.74
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total		127.19	837.55	500.00	0.00	0.00	0.00	0.00	1,464.74
5600800-0	50 BROOKDALE ROAD								
Water		0.00	117.42	0.00	0.00	0.00	78.28-	0.71-	39.14
5601400-0	26 BROOKDALE ROAD								
Water		0.00	181.00	0.00	0.00	0.00	132.08-	0.00	48.92

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
5601500-0	20 BROOKDALE ROAD								
Water		0.00	195.69	0.00	0.00	0.00	156.55-	0.00	39.14
RMF		0.00	500.00	500.00-	0.00	0.00	0.00	0.00	0.00
Water-Total		0.00	695.69	500.00-	0.00	0.00	156.55-	0.00	39.14
5601600-0	16 BROOKDALE ROAD								
Water		0.00	543.01	0.00	0.00	0.00	366.87-	1.48-	176.14
5601800-0	1208 BROAD STREET								
Water		0.00	283.74	0.00	0.00	0.00	229.93-	2.24-	53.81
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total		0.00	783.74	500.00	0.00	0.00	229.93-	2.24-	1,053.81
5602300-0	1215 BROAD STREET								
Water		0.00	988.20	0.00	0.00	0.00	171.22-	0.19-	816.98
5603300-0	51-55 WEST PASSAIC AVE								
Water		0.00	352.24	0.00	0.00	0.00	234.83-	0.85-	117.41
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total		0.00	852.24	500.00	0.00	0.00	234.83-	0.85-	1,117.41
5603400-0	9 BYRD AVENUE								
Water		0.00	122.31	0.00	0.00	0.58	98.43-	0.47-	24.46
RMF		0.00	500.00	500.00	0.00	0.58-	0.00	0.00	999.42
Water-Total		0.00	622.31	500.00	0.00	0.00	98.43-	0.47-	1,023.88
5603600-0	15 BYRD AVENUE								
Water		0.00	259.29	0.00	0.00	0.00	195.69-	0.91-	63.60
5604200-0	8 BARNES PLACE								
Water		0.00	450.08	0.00	0.00	0.00	253.58-	5.86-	196.50
NSF		0.00	20.00	0.00	0.00	0.00	0.00	0.00	20.00
Water-Total		0.00	470.08	0.00	0.00	0.00	253.58-	5.86-	216.50
5604300-0	6 BARNES PLACE								
Water		0.00	141.88	0.00	0.00	0.00	107.63-	0.23-	34.25
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total		0.00	641.88	500.00	0.00	0.00	107.63-	0.23-	1,034.25
5604400-0	2 BARNES PLACE								
Water		0.00	337.56	0.00	0.00	0.00	117.41-	1.34-	220.15
5604900-0	31 BYRD AVENUE								
Water		0.00	425.61	0.00	0.00	0.00	229.93-	6.48-	195.68
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total		0.00	925.61	500.00	0.00	0.00	229.93-	6.48-	1,195.68
5605100-0	13 BYRD PLACE (15)								
Water		0.00	435.40	0.00	0.00	0.00	293.53-	0.67-	141.87
5605400-0	12 BYRD PLACE								
Water		0.00	454.96	0.00	0.00	0.00	366.53-	0.61-	88.43

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
5605400-0	12 BYRD PLACE	Continued							
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota]		0.00	954.96	500.00	0.00	0.00	366.53-	0.61-	1,088.43
5605500-0	10 BYRD PLACE								
Water		5.23	484.31	0.00	0.00	0.00	0.00	2.02-	489.54
5605800-0	43 BYRD AVENUE								
Water		0.00	601.72	0.00	0.00	0.00	489.20-	3.57-	112.52
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota]		0.00	1,101.72	500.00	0.00	0.00	489.20-	3.57-	1,112.52
5606300-0	38 BYRD AVENUE								
Water		0.00	283.74	0.00	0.00	0.00	234.71-	1.45-	49.03
5606700-0	26 BYRD AVENUE								
Water		0.00	582.15	0.00	0.00	0.00	391.36-	5.14-	190.79
5607100-0	14 BYRD AVENUE								
Water		166.35-	308.20	0.00	0.00	0.00	0.00	0.00	141.85
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota]		166.35-	808.20	500.00	0.00	0.00	0.00	0.00	1,141.85
5607200-0	10 BYRD AVENUE								
Water		0.00	117.42	0.00	0.00	0.00	78.28-	1.42-	39.14
5607500-0	71 WEST PASSAIC AVENUE								
Water		0.00	714.24	0.00	0.00	0.00	620.92-	2.75-	93.32
5607900-0	97 DAY STREET								
Water		0.00	171.23	0.00	0.00	0.00	127.20-	0.00	44.03
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota]		0.00	671.23	500.00	0.00	0.00	127.20-	0.00	1,044.03
5608000-0	93 DAY STREET								
Water		0.00	464.75	0.00	0.00	0.00	410.61-	0.67-	54.14
5608300-0	85 DAY STREET								
Water		166.34	181.02	0.00	0.00	0.00	0.00	0.00	347.36
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota]		166.34	681.02	500.00	0.00	0.00	0.00	0.00	1,347.36
5608400-0	81 DAY STREET								
Water		0.00	513.68	0.00	0.00	0.00	410.94-	3.13-	102.74
5608500-0	79 DAY STREET								
Water		0.00	870.79	0.00	0.00	0.00	626.25-	2.44-	244.54
RMF		0.00	500.00	500.00	0.00	0.00	121.39-	0.85-	878.61
Water-Tota]		0.00	1,370.79	500.00	0.00	0.00	747.64-	3.29-	1,123.15
5608600-0	75 DAY STREET								
Water		0.00	259.29	0.00	0.00	0.00	156.56-	0.51-	102.73

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
5608800-0	69 DAY STREET							
Water	0.00	127.20	0.00	0.00	0.00	83.17-	0.03-	44.03
5609500-0	39 DAY STREET							
Water	0.00	631.07	0.00	0.00	0.00	193.30-	6.70-	437.77
5609600-0	37 DAY STREET							
Water	0.00	420.73	0.00	0.00	0.00	327.75-	1.80-	92.98
5609900-0	27 DAY STREET							
Water	0.00	450.09	0.00	0.00	0.00	117.42-	2.00-	332.67
5610300-0	19 DAY STREET							
Water	0.00	362.03	0.00	0.00	0.00	170.93-	0.94-	191.10
RMF	0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota]	0.00	862.03	500.00	0.00	0.00	170.93-	0.94-	1,191.10
5610400-0	15-17 DAY STREET							
Water	0.00	944.18	0.00	0.00	0.00	904.81-	0.23-	39.37
5610700-0	19 CHESTNUT TERRACE							
Water	0.00	538.13	0.00	0.00	0.00	122.30-	0.00	415.83
5611500-0	22 CHESTNUT TERRACE							
Water	0.00	205.47	0.00	0.00	0.00	141.95-	0.40-	63.52
5611700-0	18 CHESTNUT TERRACE							
Water	0.00	587.05	0.00	0.00	0.00	494.05-	0.05-	93.00
5613000-0	636 EAST PASSAIC AVENUE							
Water	0.00	450.07	0.00	0.00	0.00	264.98-	0.37-	185.09
RMF	0.00	500.00	500.00	0.00	0.00	67.68-	4.10-	932.32
Water-Tota]	0.00	950.07	500.00	0.00	0.00	332.66-	4.47-	1,117.41
5613100-0	632 EAST PASSAIC AVENUE							
Water	0.00	146.77	0.00	0.00	0.00	88.03-	0.39-	58.74
5613300-0	626 EAST PASSAIC AVENUE							
Water	0.00	591.95	0.00	0.00	0.00	342.45-	2.05-	249.50
5613400-0	622 EAST PASSAIC AVENUE							
Water	0.00	366.91	0.00	0.00	0.00	288.64-	0.00	78.27
RMF	0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota]	0.00	866.91	500.00	0.00	0.00	288.64-	0.00	1,078.27
5614200-0	586 EAST PASSAIC AVENUE							
Water	0.00	508.77	151.65-	0.00	0.00	261.22-	2.63-	95.90
5614500-0	2 PERRY ROAD							
Water	0.00	117.42	0.00	0.00	0.00	58.71-	0.86-	58.71
RMF	0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota]	0.00	617.42	500.00	0.00	0.00	58.71-	0.86-	1,058.71

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
5614600-0	3 PERRY ROAD							
Water	0.00	601.72	0.00	0.00	0.00	506.77-	0.51-	94.95
5614700-0	7 PERRY ROAD							
Water	0.00	440.29	0.00	0.00	0.00	190.79-	3.18-	249.50
5615001-0	6 WATCHUNG AVENUE							
Water	0.00	146.76	0.00	0.00	0.00	122.30-	2.90-	24.46
RMF	0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total	0.00	646.76	500.00	0.00	0.00	122.30-	2.90-	1,024.46
5615300-0	530 EAST PASSAIC AVENUE							
Water	0.00	215.26	0.00	0.00	0.00	264.34-	3.28-	49.08-
RMF	0.00	500.00	500.00	0.00	0.00	23.74-	2.99-	976.26
Water-Total	0.00	715.26	500.00	0.00	0.00	288.08-	6.27-	927.18
5616700-0	474 EAST PASSAIC AVENUE							
Water	0.00	117.42	0.00	0.00	0.00	78.28-	2.70-	39.14
RMF	0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total	0.00	617.42	500.00	0.00	0.00	78.28-	2.70-	1,039.14
5617100-0	457 EAST PASSAIC AVENUE							
Water	0.00	611.51	0.00	0.00	0.00	275.75-	18.53-	335.76
5617200-0	461 EAST PASSAIC AVENUE							
Water	0.00	1,022.45	0.00	0.00	0.00	322.88-	3.60-	699.57
5617600-0	477 EAST PASSAIC AVENUE							
Water	0.00	318.00	0.00	0.00	0.00	278.68-	0.96-	39.32
5700500-0	501 EAST PASSAIC AVENUE							
Water	5,024.16	357.14	0.00	0.00	0.00	0.00	0.00	5,381.30
5700900-0	517 EAST PASSAIC AVENUE							
Water	0.00	459.86	0.00	0.00	0.00	435.23-	0.25-	24.63
5701500-0	166 SADLER ROAD							
Water	0.00	229.93	0.00	0.00	0.00	92.95-	0.34-	136.98
5701700-0	158 SADLER ROAD							
Water	0.00	146.77	0.00	0.00	0.00	97.85-	0.00	48.92
5702100-0	142 SADLER ROAD							
Water	0.00	557.69	0.00	0.00	0.00	398.89-	3.96-	158.80
5702300-0	134 SADLER ROAD							
Water	0.00	821.87	0.00	0.00	0.00	288.73-	1.76-	533.14
5702500-0	126 SADLER ROAD							
Water	0.00	587.04	0.00	0.00	0.00	352.23-	2.67-	234.81
5702900-0	33 PILCH STREET							
Water	0.00	743.60	0.00	0.00	0.00	259.62-	1.88-	483.98

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
5703103-0	432 EAST PASSAIC AVENUE							
Water	0.00	318.00	0.00	0.00	0.00	156.55-	0.72-	161.45
5703200-0	428 EAST PASSAIC AVENUE							
Water	0.00	376.69	0.00	0.00	0.00	312.15-	1.25-	64.54
5703201-0	424 EAST PASSAIC AVENUE							
Water	0.00	396.28	0.00	0.00	0.00	273.97-	1.24-	122.31
5703204-0	410 EAST PASSAIC AVENUE							
Water	0.00	640.86	185.90-	0.00	0.00	0.00	0.00	454.96
5703300-0	443 EAST PASSAIC AVENUE							
Water	0.00	538.13	0.00	0.00	0.00	410.94-	0.00	127.19
RMF	0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota]	0.00	1,038.13	500.00	0.00	0.00	410.94-	0.00	1,127.19
5703800-0	106 SADLER ROAD							
Water	19.57	269.07	0.00	0.00	0.00	0.00	0.00	288.64
RMF	0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota]	19.57	769.07	500.00	0.00	0.00	0.00	0.00	1,288.64
5703801-0	102 SADLER ROAD							
Water	0.00	508.79	0.00	0.00	0.00	425.62-	1.32-	83.17
RMF	0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota]	0.00	1,008.79	500.00	0.00	0.00	425.62-	1.32-	1,083.17
5704200-0	82 SADLER ROAD							
Water	0.00	386.48	0.00	0.00	0.00	305.79-	4.47-	80.69
RMF	0.00	500.00	500.00	0.00	0.00	341.25-	5.56-	658.75
Water-Tota]	0.00	886.48	500.00	0.00	0.00	647.04-	10.03-	739.44
5704500-0	70 SADLER ROAD							
Water	0.00	890.34	0.00	0.00	0.00	596.85-	13.61-	293.49
RMF	0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota]	0.00	1,390.34	500.00	0.00	0.00	596.85-	13.61-	1,293.49
5704600-0	66 SADLER ROAD							
Water	0.00	318.00	0.00	0.00	0.00	56.18-	4.42-	261.82
5705000-0	50 SADLER ROAD							
Water	0.00	601.73	0.00	0.00	0.00	487.85-	4.47-	113.88
5705600-0	26 SADLER ROAD							
Water	33.90	190.81	0.00	0.00	0.00	0.00	10.18-	224.71
RMF	0.00	500.00	500.00	0.00	0.00	0.00	8.22-	1,000.00
Water-Tota]	33.90	690.81	500.00	0.00	0.00	0.00	18.40-	1,224.71
5705900-0	14 SADLER ROAD							
Water	0.00	161.44	0.00	0.00	0.00	132.05-	0.04-	29.39
5706201-0	77 SADLER ROAD							
Water	0.00	533.24	161.44-	0.00	0.00	0.00	19.90-	371.80

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
5706201-0	77 SADLER ROAD	Continued							
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota]		0.00	1,033.24	338.56	0.00	0.00	0.00	19.90-	1,371.80
5706900-0	101 SADLER ROAD								
Water		313.11	181.01	0.00	0.00	0.00	0.00	0.00	494.12
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota]		313.11	681.01	500.00	0.00	0.00	0.00	0.00	1,494.12
5707400-0	9 WATCHUNG PLACE								
Water		0.00	577.26	0.00	0.00	0.00	366.90-	0.00	210.36
5708000-0	20 WATCHUNG PLACE								
Water		19.57	327.77	0.00	0.00	0.00	156.55-	0.21-	190.79
RMF		0.00	1,000.00	500.00	0.00	0.00	0.00	0.00	1,500.00
Water-Tota]		19.57	1,327.77	500.00	0.00	0.00	156.55-	0.21-	1,690.79
5708100-0	141 SADLER ROAD								
Water		0.00	298.42	0.00	0.00	0.00	117.41-	2.98-	181.01
5708300-0	147 SADLER ROAD								
Water		0.00	298.43	0.00	0.00	0.00	239.72-	0.06-	58.71
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota]		0.00	798.43	500.00	0.00	0.00	239.72-	0.06-	1,058.71
5708400-0	151 SADLER ROAD								
Water		0.00	190.79	0.00	0.00	0.00	136.98-	0.61-	53.81
5709800-0	567 EAST PASSAIC AVENUE								
Water		0.00	753.37	0.00	0.00	0.00	293.86-	2.89-	459.51
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota]		0.00	1,253.37	500.00	0.00	0.00	293.86-	2.89-	1,459.51
5710000-0	22 COEYMAN AVENUE								
Water		0.00	489.22	0.00	0.00	0.00	415.73-	0.15-	73.49
5710801-0	25 COEYMAN AVENUE								
Water		0.00	200.58	0.00	0.00	0.00	161.44-	0.00	39.14
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota]		0.00	700.58	500.00	0.00	0.00	161.44-	0.00	1,039.14
5711000-0	13 COEYMAN AVENUE								
Water		0.00	244.61	0.00	0.00	0.00	156.55-	1.37-	88.06
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota]		0.00	744.61	500.00	0.00	0.00	156.55-	1.37-	1,088.06
5711300-0	597 EAST PASSAIC AVENUE								
Water		19.57-	494.09	0.00	0.00	0.00	352.22-	1.03-	122.30
5711600-0	609 EAST PASSAIC AVENUE								
Water		0.00	440.29	0.00	0.00	0.00	361.91-	0.11-	78.38

Account Id	Property Location	Service	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
5711700-0	10 ELIZABETH CT.									
Water			0.00	332.68	0.00	0.00	0.00	225.05-	2.32-	107.63
RMF			0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota			0.00	832.68	500.00	0.00	0.00	225.05-	2.32-	1,107.63
5711701-0	14 ELIZABETH CT.									
Water			0.00	322.89	0.00	0.00	0.00	205.48-	0.24-	117.41
5711704-0	34 ELIZABETH CT.									
Water			0.00	596.84	0.00	0.00	0.00	434.90-	0.56-	161.94
5711706-0	42 ELIZABETH CT.									
Water			0.00	229.94	0.00	0.00	0.00	166.34-	0.54-	63.60
5711709-0	33 ELIZABETH CT.									
Water			0.00	425.61	0.00	0.00	0.00	327.77-	0.27-	97.84
RMF			0.00	500.00	500.00	0.00	0.00	46.08-	2.84-	953.92
Water-Tota			0.00	925.61	500.00	0.00	0.00	373.85-	3.11-	1,051.76
5711713-0	9 ELIZABETH CT.									
Water			0.00	146.77	0.00	0.00	0.00	107.59-	0.20-	39.18
5711800-0	623 EAST PASSAIC AVENUE									
Water			0.00	244.61	0.00	0.00	0.00	195.69-	0.02-	48.92
RMF			0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota			0.00	744.61	500.00	0.00	0.00	195.69-	0.02-	1,048.92
5712100-0	643 EAST PASSAIC AVENUE									
Water			317.99	342.45	0.00	0.00	0.00	0.00	0.00	660.44
5712300-0	651 EAST PASSAIC AVENUE									
Water			0.00	1,110.51	0.00	0.00	0.00	684.90-	3.81-	425.61
5712600-0	663 EAST PASSAIC AVENUE									
Water			0.63-	396.26	0.00	0.00	0.00	331.79-	0.62-	63.84
5712800-0	671 EAST PASSAIC AVENUE									
Water			0.00	337.56	0.00	0.00	0.00	254.39-	0.51-	83.17
RMF			0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota			0.00	837.56	500.00	0.00	0.00	254.39-	0.51-	1,083.17
5713400-0	21 DARLING AVENUE									
Water			0.00	474.54	0.00	0.00	0.00	381.59-	0.50-	92.95
RMF			0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota			0.00	974.54	500.00	0.00	0.00	381.59-	0.50-	1,092.95
5713500-0	25 DARLING AVENUE									
Water			0.00	494.10	0.00	0.00	0.00	415.83-	0.64-	78.27
RMF			0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota			0.00	994.10	500.00	0.00	0.00	415.83-	0.64-	1,078.27
5714100-0	51 DARLING AVENUE									
Water			0.00	318.00	0.00	0.00	0.00	215.26-	0.39-	102.74

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
5714500-0	71 DARLING AVENUE								
Water		0.00	381.59	0.00	0.00	0.00	313.10-	0.21-	68.49
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	881.59	500.00	0.00	0.00	313.10-	0.21-	1,068.49
5715200-0	103 DARLING AVENUE								
Water		0.00	317.98	0.00	0.00	0.00	259.27-	0.11-	58.71
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	817.98	500.00	0.00	0.00	259.27-	0.11-	1,058.71
5715300-0	105 DARLING AVENUE								
Water		0.00	229.94	0.00	0.00	0.00	136.98-	2.73-	92.96
5715500-0	113 DARLING AVENUE								
Water		0.00	391.37	0.00	0.00	0.00	278.85-	1.42-	112.52
5715800-0	12 HIGH STREET								
Water		1,762.91	880.56	0.00	0.00	0.00	0.00	0.00	2,643.47
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		1,762.91	1,380.56	500.00	0.00	0.00	0.00	0.00	3,643.47
5715900-0	10 HIGH STREET								
Water		0.00	430.50	0.00	0.00	0.00	278.85-	0.23-	151.65
5716000-0	6 HIGH STREET								
Water		0.00	220.15	0.00	0.00	0.00	141.87-	0.02-	78.28
5716600-0	27 RENNER AVENUE								
Water		0.00	332.66	0.00	0.00	0.00	259.28-	0.00	73.38
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	832.66	500.00	0.00	0.00	259.28-	0.00	1,073.38
5716800-0	35 RENNER AVENUE								
Water		0.00	699.57	0.00	0.00	0.00	440.29-	4.83-	259.28
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	1,199.57	500.00	0.00	0.00	440.29-	4.83-	1,259.28
5717000-0	43 RENNER AVENUE								
Water		0.00	464.74	0.00	0.00	0.00	239.71-	3.50-	225.03
5717200-0	55 RENNER AVENUE								
Water		0.00	151.67	0.00	0.00	0.00	92.96-	0.61-	58.71
5717300-0	59 RENNER AVENUE								
Water		0.00	249.50	0.00	0.00	0.00	171.22-	0.69-	78.28
5717400-0	63 RENNER AVENUE								
Water		0.00	239.73	0.00	0.00	0.00	161.45-	1.91-	78.28
5717800-0	79 RENNER AVENUE								
Water		0.00	582.16	0.00	0.00	0.00	518.43-	0.20-	63.73

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
5718100-0	91 RENNER AVENUE							
Water	0.00	415.84	0.00	0.00	0.00	352.01-	1.17-	63.83
5718502-0	116 RENNER AVENUE							
Water	0.00	406.05	0.00	0.00	0.00	332.56-	0.11-	73.49
5718504-0	108 RENNER AVENUE							
Water	0.00	410.94	0.00	0.00	0.00	372.52-	9.02-	38.42
RMF	0.00	500.00	500.00	0.00	0.00	18.41-	0.44-	981.59
Water-Tota]	0.00	910.94	500.00	0.00	0.00	390.93-	9.46-	1,020.01
5718600-0	104 RENNER AVENUE							
Water	0.00	117.42	0.00	0.00	0.00	97.85-	0.06-	19.57
RMF	0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota]	0.00	617.42	500.00	0.00	0.00	97.85-	0.06-	1,019.57
5719000-0	88 RENNER AVENUE							
Water	0.00	146.77	0.00	0.00	0.00	68.30-	3.54-	78.47
RMF	0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota]	0.00	646.77	500.00	0.00	0.00	68.30-	3.54-	1,078.47
5719300-0	76 RENNER AVENUE							
Water	0.00	234.84	0.00	0.00	0.00	190.75-	0.14-	44.09
5719400-0	72 RENNER AVENUE							
Water	0.00	900.14	0.00	0.00	0.00	480.30-	19.70-	419.84
5720000-0	44 RENNER AVENUE							
Water	0.00	181.01	0.00	0.00	0.00	151.66-	0.13-	29.35
RMF	0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota]	0.00	681.01	500.00	0.00	0.00	151.66-	0.13-	1,029.35
5720200-0	36 RENNER AVENUE							
Water	0.00	151.65	0.00	0.00	0.00	48.63-	0.45-	103.02
5721200-0	437 EAST PASSAIC AVENUE							
Water	0.00	151.67	0.00	0.00	0.00	112.51-	0.02-	39.16
5721300-0	433 EAST PASSAIC AVENUE							
Water	0.00	508.79	0.00	0.00	0.00	52.67-	16.28-	456.12
RMF	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
Water-Tota]	0.00	1,008.79	0.00	0.00	0.00	52.67-	16.28-	956.12
5721400-0	429 EAST PASSAIC AVENUE							
Water	0.00	435.40	0.00	0.00	0.00	244.61-	0.00	190.79
5721500-0	425 EAST PASSAIC AVENUE							
Water	0.00	450.07	0.00	0.00	0.00	352.23-	0.03-	97.84
RMF	0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota]	0.00	950.07	500.00	0.00	0.00	352.23-	0.03-	1,097.84
5721700-0	417 EAST PASSAIC AVENUE							
Water	0.00	249.50	0.00	0.00	0.00	185.90-	0.16-	63.60

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
5721900-0	407 EAST PASSAIC AVENUE							
Water	0.00	459.86	0.00	0.00	0.00	327.77-	0.41-	132.09
5722400-0	387 EAST PASSAIC AVENUE							
Water	0.00	117.42	0.00	0.00	40.43	138.28-	0.01-	19.57
RMF	0.00	500.00	500.00	0.00	40.43-	0.00	0.00	959.57
Water-Total	0.00	617.42	500.00	0.00	0.00	138.28-	0.01-	979.14
5722500-0	383 EAST PASSAIC AVENUE							
Water	0.00	117.42	0.00	0.00	0.00	28.88-	1.12-	88.54
5722600-0	379 EAST PASSAIC AVENUE							
Water	0.00	210.37	0.00	0.00	0.00	141.88-	0.64-	68.49
RMF	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
Water-Total	0.00	710.37	0.00	0.00	0.00	141.88-	0.64-	568.49
5722700-0	375 EAST PASSAIC AVENUE							
Water	0.00	631.08	0.00	0.00	0.00	464.75-	2.74-	166.33
5723100-0	359 EAST PASSAIC AVENUE							
Water	0.00	156.55	0.00	0.00	0.00	132.08-	0.08-	24.47
5723200-0	355 EAST PASSAIC AVENUE							
Water	166.33	318.00	0.00	0.00	0.00	0.00	0.00	484.33
5800500-0	1 HIGH STREET							
Water	48.92	200.60	0.00	0.00	0.00	0.00	0.00	249.52
RMF	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
Water-Total	48.92	700.60	0.00	0.00	0.00	0.00	0.00	749.52
5801100-0	151 DARLING AVENUE							
Water	0.00	430.50	0.00	0.00	0.00	278.18-	0.67-	152.32
5801400-0	163 DARLING AVENUE							
Water	0.00	635.97	0.00	0.00	0.00	429.61-	1.47-	206.36
RMF	0.00	500.00	500.00	0.00	0.00	74.12-	4.57-	925.88
Water-Total	0.00	1,135.97	500.00	0.00	0.00	503.73-	6.04-	1,132.24
5801500-0	167 DARLING AVENUE							
Water	0.00	611.51	0.00	0.00	0.00	317.97-	11.25-	293.54
5801600-0	171 DARLING AVENUE							
Water	0.00	322.88	0.00	0.00	0.00	234.82-	0.89-	88.06
5801900-0	170 DARLING AVENUE							
Water	0.00	151.66	0.00	0.00	0.00	39.14-	0.25-	112.52
5802000-0	166 DARLING AVENUE							
Water	0.00	273.96	0.00	0.00	0.00	224.81-	0.23-	49.15
5802500-0	146 DARLING AVENUE							
Water	0.00	357.13	0.00	0.00	0.00	200.58-	0.27-	156.55

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
5802700-0	140 DARLING AVENUE								
Water		0.00	185.91	0.00	0.00	0.00	146.77-	0.00	39.14
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	685.91	500.00	0.00	0.00	146.77-	0.00	1,039.14
5803000-0	118 DARLING AVENUE								
Water		0.00	190.80	0.00	0.00	0.00	53.82-	0.38-	136.98
5803700-0	90 DARLING AVENUE								
Water		0.00	190.79	0.00	0.00	0.00	161.44-	0.00	29.35
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	690.79	500.00	0.00	0.00	161.44-	0.00	1,029.35
5804100-0	62 DARLING AVENUE								
Water		0.00	523.46	0.00	0.00	0.00	269.28-	14.33-	254.18
5804300-0	58 DARLING AVENUE								
Water		0.00	753.38	0.00	0.00	0.00	349.05-	3.04-	404.33
RMF		0.00	500.00	500.00	0.00	0.00	90.61-	4.89-	909.39
Water-Tota		0.00	1,253.38	500.00	0.00	0.00	439.66-	7.93-	1,313.72
5805200-0	30 DARLING AVENUE								
Water		0.00	117.42	0.00	0.00	0.00	58.76-	0.23-	58.66
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	617.42	500.00	0.00	0.00	58.76-	0.23-	1,058.66
5805700-0	14 DARLING AVENUE								
Water		0.00	680.00	0.00	0.00	0.00	540.91-	14.34-	139.09
5806200-0	11 FERNCLIFF ROAD								
Water		0.00	347.34	0.00	0.00	0.00	229.93-	2.81-	117.41
5806300-0	15 FERNCLIFF ROAD								
Water		0.00	357.13	0.00	0.00	0.00	298.42-	0.41-	58.71
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	857.13	500.00	0.00	0.00	298.42-	0.41-	1,058.71
5806500-0	19 FERNCLIFF ROAD								
Water		0.00	420.72	132.09-	0.00	0.00	0.93-	1.23-	287.70
5806600-0	21 FERNCLIFF ROAD								
Water		0.00	151.66	0.00	0.00	0.00	132.03-	0.07-	19.63
5806800-0	27 FERNCLIFF ROAD								
Water		0.00	410.94	0.00	0.00	0.00	93.61-	10.63-	317.33
5807500-0	43 FERNCLIFF ROAD								
Water		0.00	371.80	0.00	0.00	0.00	307.62-	2.31-	64.18
5807600-0	47 FERNCLIFF ROAD								
Water		0.00	484.32	0.00	0.00	0.00	420.59-	0.67-	63.73

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
5807800-0	55 FERNCLIFF ROAD								
Water		0.00	802.30	0.00	0.00	0.00	430.50-	8.28-	371.80
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total		0.00	1,302.30	500.00	0.00	0.00	430.50-	8.28-	1,371.80
5807900-0	61 FERNCLIFF ROAD								
Water		1,633.56	611.51	0.00	0.00	0.00	0.00	0.00	2,245.07
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total		1,633.56	1,111.51	500.00	0.00	0.00	0.00	0.00	3,245.07
5808400-0	44 FERNCLIFF ROAD								
Water		0.00	547.91	0.00	0.00	0.00	469.53-	3.86-	78.38
5808600-0	38 FERNCLIFF ROAD								
Water		0.00	269.08	0.00	0.00	0.00	200.58-	1.93-	68.50
5808700-0	36 FERNCLIFF ROAD								
Water		0.00	650.64	0.00	0.00	0.00	450.07-	0.00	200.57
5809200-0	24 FERNCLIFF ROAD								
Water		0.00	332.66	0.00	0.00	0.00	234.82-	0.00	97.84
5809300-0	22 FERNCLIFF ROAD								
Water		0.00	205.47	0.00	0.00	0.00	151.66-	0.00	53.81
5809400-0	18 FERNCLIFF ROAD								
Water		0.00	298.43	0.00	0.00	0.00	205.48-	0.56-	92.95
5809600-0	14 FERNCLIFF ROAD								
Water		0.00	229.93	0.00	0.00	0.00	156.55-	0.37-	73.38
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total		0.00	729.93	500.00	0.00	0.00	156.55-	0.37-	1,073.38
5810000-0	702-710 EAST PASSAIC AVE								
Water		0.00	772.94	0.00	0.00	0.00	656.05-	5.04-	116.89
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total		0.00	1,272.94	500.00	0.00	0.00	656.05-	5.04-	1,116.89
5810100-0	698 EAST PASSAIC AVENUE								
Water		0.00	420.73	0.00	0.00	0.00	332.67-	0.00	88.06
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total		0.00	920.73	500.00	0.00	0.00	332.67-	0.00	1,088.06
5811100-0	2 DAY STREET								
Water		54.82	161.45	0.00	0.00	0.00	0.00	6.87-	216.27
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total		54.82	661.45	500.00	0.00	0.00	0.00	6.87-	1,216.27
5811300-0	6 DAY STREET								
Water		0.00	308.21	0.00	0.00	0.00	107.63-	1.25-	200.58
5811400-0	10 DAY STREET (8)								
Water		0.00	254.39	0.00	0.00	0.00	205.33-	0.78-	49.06

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
5812200-0	36 DAY STREET								
Water		215.27	176.13	0.00	0.00	0.00	0.00	0.00	391.40
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		215.27	676.13	500.00	0.00	0.00	0.00	0.00	1,391.40
5812300-0	40 DAY STREET								
Water		0.00	445.18	0.00	0.00	0.00	366.61-	1.09-	78.57
5812900-0	68 DAY STREET								
Water		0.00	322.88	0.00	0.00	0.00	234.82-	0.87-	88.06
5813600-0	89 WEST PASSAIC AVENUE								
Water		0.00	249.50	0.00	0.00	0.00	68.49-	0.64-	181.01
5813700-0	91 WEST PASSAIC AVENUE								
Water		2,035.08	953.94	0.00	0.00	0.00	0.00	0.00	2,989.02
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		2,035.08	1,453.94	500.00	0.00	0.00	0.00	0.00	3,989.02
5813800-0	95 WEST PASSAIC AVENUE								
Water		0.00	317.98	0.00	0.00	0.00	220.14-	0.84-	97.84
5813900-0	99 WEST PASSAIC AVENUE								
Water		0.00	396.27	0.00	0.00	279.90	588.11-	0.05-	88.06
RMF		0.00	500.00	500.00	0.00	279.90-	0.00	0.00	720.10
Water-Tota		0.00	896.27	500.00	0.00	0.00	588.11-	0.05-	808.16
5814300-0	5 LEO TERRACE								
Water		0.00	503.88	0.00	0.00	0.00	293.52-	0.00	210.36
5814600-0	21 LEO TERRACE								
Water		55.67	415.83	0.00	0.00	0.00	0.00	5.78-	471.50
5814800-0	27 LEO TERRACE								
Water		0.00	523.45	0.00	0.00	0.00	381.58-	0.98-	141.87
5814900-0	31 LEO TERRACE								
Water		0.00	513.67	0.00	0.00	0.00	76.19-	18.99-	437.48
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	1,013.67	500.00	0.00	0.00	76.19-	18.99-	1,437.48
5815100-0	39 LEO TERRACE								
Water		0.00	308.20	0.00	0.00	0.00	244.60-	0.16-	63.60
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	808.20	500.00	0.00	0.00	244.60-	0.16-	1,063.60
5815300-0	47 LEO TERRACE								
Water		0.00	459.86	0.00	0.00	0.00	371.78-	0.31-	88.08
5815400-0	51 LEO TERRACE								
Water		0.00	450.07	0.00	0.00	0.00	200.58-	1.74-	249.49

Account Id	Property Location	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service										
5816000-0	56 LEO TERRACE									
Water		0.00	503.90		0.00	0.00	0.00	396.27-	1.90-	107.63
RMF		0.00	500.00		500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total		0.00	1,003.90		500.00	0.00	0.00	396.27-	1.90-	1,107.63
5816100-0	52 LEO TERRACE									
Water		0.00	616.42		0.00	0.00	0.00	102.74-	1.12-	513.68
5817400-0	127 WEST PASSAIC AVENUE									
Water		0.00	249.50		0.00	0.00	0.00	195.67-	0.02-	53.83
5817700-0	135 WEST PASSAIC AVENUE									
Water		0.00	303.31		0.00	0.00	0.00	220.14-	0.08-	83.17
5818000-0	145 WEST PASSAIC AVENUE									
Water		0.00	327.77		0.00	0.00	0.00	273.80-	0.72-	53.97
5818200-0	151 WEST PASSAIC AVENUE									
Water		0.00	352.23		0.00	0.00	0.00	270.27-	0.89-	81.96
RMF		0.00	500.00		500.00	0.00	0.00	80.53-	1.40-	919.47
Water-Total		0.00	852.23		500.00	0.00	0.00	350.80-	2.29-	1,001.43
5818800-0	193 WEST PASSAIC AVENUE									
Water		0.00	714.24		0.00	0.00	0.00	430.82-	8.25-	283.42
5819300-0	203 WEST PASSAIC AVENUE									
Water		0.00	210.37		0.00	0.00	0.00	176.07-	0.14-	34.30
5819400-0	207 WEST PASSAIC AVENUE									
Water		0.00	401.16		0.00	0.00	0.00	317.99-	0.73-	83.17
RMF		0.00	500.00		500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total		0.00	901.16		500.00	0.00	0.00	317.99-	0.73-	1,083.17
5819700-0	217 WEST PASSAIC AVENUE									
Water		0.00	225.05		0.00	0.00	0.00	136.99-	2.77-	88.06
RMF		0.00	500.00		500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total		0.00	725.05		500.00	0.00	0.00	136.99-	2.77-	1,088.06
5900200-0	223 WEST PASSAIC AVENUE									
Water		0.00	347.33		0.00	0.00	1.84	280.68-	1.42-	68.49
RMF		0.00	500.00		500.00	0.00	1.84-	0.00	0.00	998.16
Water-Total		0.00	847.33		500.00	0.00	0.00	280.68-	1.42-	1,066.65
5900300-0	227 WEST PASSAIC AVENUE									
Water		0.00	347.35		0.00	0.00	0.00	146.77-	2.72-	200.58
5900400-0	231 WEST PASSAIC AVENUE									
Water		0.00	318.00		0.00	0.00	0.00	127.20-	1.37-	190.80
5901300-0	293 WEST PASSAIC AVENUE									
Water		0.00	997.98		0.00	0.00	0.00	831.39-	0.32-	166.59

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
5901900-0	90 FERNCLIFF ROAD							
Water	0.00	733.81	0.00	0.00	0.00	195.68-	0.40-	538.13
5902200-0	78 FERNCLIFF ROAD							
Water	0.00	229.94	0.00	0.00	0.00	78.28-	0.34-	151.66
RMF	0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total	0.00	729.94	500.00	0.00	0.00	78.28-	0.34-	1,151.66
5902400-0	73 FERNCLIFF ROAD							
Water	0.00	362.02	0.00	0.00	0.00	239.72-	4.31-	122.30
RMF	0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total	0.00	862.02	500.00	0.00	0.00	239.72-	4.31-	1,122.30
5902500-0	79 FERNCLIFF ROAD							
Water	0.00	425.61	0.00	0.00	0.00	293.53-	0.00	132.08
5902700-0	91 FERNCLIFF ROAD							
Water	0.00	298.43	0.00	0.00	0.00	205.48-	1.60-	92.95
5903000-0	103 FERNCLIFF ROAD							
Water	0.00	381.60	0.00	0.00	0.00	132.09-	2.87-	249.51
5903200-0	115 FERNCLIFF ROAD							
Water	0.00	861.00	0.00	0.00	0.00	630.68-	2.31-	230.32
RMF	0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total	0.00	1,361.00	500.00	0.00	0.00	630.68-	2.31-	1,230.32
5903300-0	25 HIGH STREET							
Water	0.00	503.89	0.00	0.00	0.00	382.83-	5.28-	121.06
5903400-0	29 HIGH STREET							
Water	0.00	132.09	0.00	0.00	0.00	102.71-	0.09-	29.38
5903500-0	33 HIGH STREET							
Water	0.00	645.76	0.00	0.00	0.00	337.55-	2.09-	308.21
5903600-0	37 HIGH STREET							
Water	0.00	136.99	0.00	0.00	0.00	97.85-	0.00	39.14
5903700-0	41 HIGH STREET							
Water	269.06-	601.73	0.00	0.00	0.00	195.69-	0.13-	136.98
RMF	0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total	269.06-	1,101.73	500.00	0.00	0.00	195.69-	0.13-	1,136.98
5903800-0	45 HIGH STREET							
Water	0.00	440.29	0.00	0.00	0.00	293.53-	0.52-	146.76
5904000-0	53 HIGH STREET							
Water	0.00	156.55	0.00	0.00	0.00	112.49-	0.05-	44.06
5904100-0	57 HIGH STREET							
Water	0.00	552.81	0.00	0.00	0.00	317.99-	1.03-	234.82

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
5904200-0	331 WEST PASSAIC AVENUE							
Water	0.00	308.21	0.00	0.00	0.00	215.26-	0.00	92.95
5904400-0	343 WEST PASSAIC AVENUE							
Water	215.27	117.42	0.00	0.00	0.00	0.00	0.00	332.69
RMF	0.00	1,000.00	500.00	0.00	0.00	0.00	0.00	1,500.00
Water-Total	215.27	1,117.42	500.00	0.00	0.00	0.00	0.00	1,832.69
5904500-0	347 WEST PASSAIC AVENUE							
Water	0.00	313.11	0.00	0.00	0.00	234.84-	0.55-	78.27
5904700-0	355 WEST PASSAIC AVENUE							
Water	253.89	273.96	0.00	0.00	0.00	0.00	4.19-	527.85
5904800-0	359 WEST PASSAIC AVENUE							
Water	0.00	410.93	0.00	0.00	0.00	269.06-	0.00	141.87
5904900-0	363 WEST PASSAIC AVENUE							
Water	0.00	362.02	0.00	0.00	0.00	249.50-	0.00	112.52
5905000-0	367 WEST PASSAIC AVENUE							
Water	0.00	278.86	0.00	0.00	0.00	88.06-	0.33-	190.80
5905100-0	371 WEST PASSAIC AVENUE							
Water	0.00	132.09	0.00	0.00	0.00	92.95-	0.00	39.14
5905900-0	382 WEST PASSAIC AVE.							
Water	0.00	860.97	0.00	0.00	0.00	621.27-	0.60-	239.70
5906100-0	374 WEST PASSAIC AVENUE							
Water	0.00	362.02	0.00	0.00	0.00	259.29-	0.21-	102.73
5906300-0	366 WEST PASSAIC AVENUE							
Water	0.00	288.64	0.00	0.00	0.00	205.47-	0.02-	83.17
5906600-0	354 WEST PASSAIC AVENUE							
Water	0.00	185.90	0.00	0.00	0.00	127.19-	0.54-	58.71
RMF	0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total	0.00	685.90	500.00	0.00	0.00	127.19-	0.54-	1,058.71
5906700-0	350 WEST PASSAIC AVENUE							
Water	0.00	425.61	0.00	0.00	0.00	308.20-	0.00	117.41
5906900-0	342 WEST PASSAIC AVENUE							
Water	0.00	484.32	0.00	0.00	0.00	337.34-	0.91-	146.98
5907200-0	51 YALE STREET							
Water	0.00	151.66	0.00	0.00	0.00	92.94-	0.49-	58.72
5907500-0	56 NORTH AVENUE							
Water	0.00	1,267.04	0.00	0.00	0.00	958.68-	0.17-	308.36

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
5908400-0	22 NORTH AVENUE								
Water		0.00	347.34	0.00	0.00	0.00	298.14-	0.29-	49.20
5908500-0	18 NORTH AVENUE								
Water		0.00	244.61	0.00	0.00	0.00	201.29-	0.12-	43.32
RMF		0.00	500.00	500.00	0.00	0.00	18.13-	0.73-	981.87
Water-Total		0.00	744.61	500.00	0.00	0.00	219.42-	0.85-	1,025.19
5909600-0	19 NORTH AVENUE								
Water		0.00	420.72	0.00	0.00	0.00	352.21-	0.64-	68.51
5909800-0	27 NORTH AVENUE								
Water		0.00	523.46	0.00	0.00	0.00	11.20-	19.41-	512.26
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total		0.00	1,023.46	500.00	0.00	0.00	11.20-	19.41-	1,512.26
5910000-0	35 NORTH AVENUE								
Water		0.00	905.03	0.00	0.00	0.00	585.67-	1.37-	319.36
5910300-0	47 NORTH AVENUE								
Water		0.00	366.91	0.00	0.00	0.00	293.53-	0.00	73.38
RMF		0.00	500.00	500.00	0.00	0.00	66.62-	6.76-	933.38
Water-Total		0.00	866.91	500.00	0.00	0.00	360.15-	6.76-	1,006.76
5910600-0	59 NORTH AVENUE								
Water		0.00	777.84	0.00	0.00	0.00	684.67-	0.22-	93.17
5911600-0	331 SYLVAN ROAD								
Water		0.00	225.05	0.00	0.00	0.00	181.02-	0.00	44.03
RMF		0.00	500.00	500.00	0.00	0.00	32.38-	6.76-	967.62
Water-Total		0.00	725.05	500.00	0.00	0.00	213.40-	6.76-	1,011.65
5911900-0	343 SYLVAN ROAD								
Water		0.00	254.40	0.00	0.00	0.00	195.68-	0.06-	58.72
5912201-0	20 SYLVAN RD								
Water		0.00	425.62	53.81-	0.00	0.00	249.50-	0.39-	122.31
5912202-0	14 SYLVAN RD								
Water		0.00	768.06	0.00	0.00	0.00	626.19-	0.02-	141.87
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total		0.00	1,268.06	500.00	0.00	0.00	626.19-	0.02-	1,141.87
5912500-0	350 SYLVAN ROAD								
Water		0.00	239.73	0.00	0.00	0.00	166.95-	0.22-	72.78
5912502-0	358 SYLVAN ROAD								
Water		0.00	841.43	0.00	0.00	0.00	791.96-	0.95-	49.47
5912600-0	346 SYLVAN ROAD								
Water		0.00	386.48	0.00	0.00	0.00	151.63-	0.03-	234.85

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
5912602-0	342 SYLVAN ROAD							
Water	0.00	445.19	0.00	0.00	0.00	322.89-	10.37-	122.30
5913300-0	298 SYLVAN ROAD							
Water	0.00	185.90	0.00	0.00	0.00	126.99-	1.97-	58.91
5913400-0	290 SYLVAN ROAD							
Water	1,130.07	1,692.65	0.00	0.00	0.00	0.00	0.00	2,822.72
RMF	0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total	1,130.07	2,192.65	500.00	0.00	0.00	0.00	0.00	3,822.72
5913500-0	286 SYLVAN ROAD							
Water	50.06-	777.83	0.00	0.00	0.00	218.10-	9.75-	509.67
5913501-0	280 SYLVAN ROAD							
Water	0.00	567.48	0.00	0.00	0.00	386.47-	2.03-	181.01
5914700-0	39 FAIRWAY							
Water	0.00	410.95	0.00	0.00	0.00	278.86-	0.62-	132.09
5915200-0	48 FAIRWAY							
Water	0.00	278.85	0.00	0.00	0.00	224.86-	0.32-	53.99
5915900-0	20 FAIRWAY							
Water	0.00	714.25	0.00	0.00	0.00	425.61-	0.00	288.64
5916000-0	16 FAIRWAY							
Water	0.00	190.80	0.00	0.00	0.00	112.52-	1.22-	78.28
5916500-0	230 SYLVAN ROAD							
Water	0.00	283.75	0.00	0.00	0.00	210.37-	1.25-	73.38
5916800-0	222 SYLVAN ROAD(218)							
Water	0.00	313.09	0.00	0.00	0.00	215.23-	1.48-	97.86
5917002-0	15 KINDER DRIVE							
Water	0.00	288.64	0.00	0.00	0.00	234.76-	0.87-	53.88
5917004-0	23 KINDER DRIVE							
Water	0.00	459.86	0.00	0.00	0.00	381.45-	0.14-	78.41
5917008-0	8 PIERETTI COURT							
Water	0.00	513.67	0.00	0.00	0.00	406.05-	6.88-	107.62
5917102-0	20 PIERETTI COURT							
Water	0.00	533.25	0.00	0.00	0.00	225.04-	0.99-	308.21
5917104-0	28 PIERETTI COURT							
Water	0.00	577.27	0.00	0.00	0.00	445.18-	4.44-	132.09
RMF	0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total	0.00	1,077.27	500.00	0.00	0.00	445.18-	4.44-	1,132.09

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
5917114-0	36 KINDER DRIVE							
Water	0.00	675.12	0.00	0.00	0.00	604.91-	1.89-	70.21
5917120-0	12 KINDER DRIVE							
Water	0.00	445.18	0.00	0.00	0.00	273.96-	0.91-	171.22
RMF	0.00	500.00	500.00-	0.00	0.00	0.00	0.00	0.00
Water-Total	0.00	945.18	500.00-	0.00	0.00	273.96-	0.91-	171.22
5917200-0	196 SYLVAN ROAD							
Water	0.00	362.02	0.00	0.00	0.00	83.26-	0.47-	278.76
5917700-0	184 SYLVAN ROAD							
Water	0.00	122.31	0.00	0.00	0.00	83.07-	0.10-	39.24
5917900-0	44 BARNETT STREET							
Water	0.00	239.73	0.00	0.00	0.00	171.24-	0.95-	68.49
5918100-0	36 BARNETT STREET							
Water	0.00	366.91	0.00	0.00	0.00	161.44-	0.00	205.47
5918200-0	32 BARNETT STREET							
Water	0.00	342.46	0.00	0.00	0.00	229.94-	0.47-	112.52
5918400-0	24 BARNETT STREET							
Water	0.00	332.66	0.00	0.00	0.00	215.25-	0.91-	117.41
RMF	0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total	0.00	832.66	500.00	0.00	0.00	215.25-	0.91-	1,117.41
5920800-0	12 DUANE PLACE							
Water	0.00	386.48	0.00	0.00	0.00	322.71-	0.17-	63.77
5921200-0	33 ALYSON PLACE							
Water	0.00	347.35	0.00	0.00	0.00	313.10-	0.01-	34.25
RMF	0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total	0.00	847.35	500.00	0.00	0.00	313.10-	0.01-	1,034.25
5921300-0	39 ALYSON PLACE							
Water	0.00	528.34	0.00	0.00	0.00	387.26-	0.16-	141.08
5921400-0	48 EVANS ROAD							
Water	0.00	978.41	0.00	0.00	0.00	269.06-	5.15-	709.35
5921900-0	12 EVANS ROAD							
Water	0.00	415.82	0.00	0.00	0.00	361.89-	0.18-	53.93
5922100-0	11 EVANS ROAD							
Water	0.00	518.56	0.00	0.00	0.00	161.44-	1.89-	357.12
5922300-0	21 EVANS ROAD							
Water	0.00	640.88	0.00	0.00	0.00	327.78-	3.45-	313.10
5922700-0	37 EVANS ROAD							
Water	0.00	587.05	0.00	0.00	0.00	200.58-	4.13-	386.47

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
5923000-0	49 EVANS ROAD							
Water	0.00	317.99	0.00	0.00	0.00	229.93-	0.43-	88.06
5923100-0	53 EVANS ROAD							
Water	0.00	919.72	0.00	0.00	0.00	781.85-	4.43-	137.87
5923200-0	59 EVANS ROAD							
Water	0.00	371.80	0.00	0.00	0.00	278.85-	4.83-	92.95
5923900-0	93 EVANS ROAD							
Water	0.00	425.61	0.00	0.00	0.00	313.09-	0.13-	112.52
5924101-0	115 EVANS ROAD							
Water	0.00	1,452.94	0.00	0.00	0.00	396.26-	19.63-	1,056.68
5924107-0	139 EVANS ROAD							
Water	0.00	743.60	0.00	0.00	0.00	308.20-	11.48-	435.40
5924200-0	56 CRAIG PLACE							
Water	0.00	513.68	0.00	0.00	0.00	106.95-	1.72-	406.73
5924400-0	48 CRAIG PLACE							
Water	0.00	562.59	0.00	0.00	0.00	419.64-	1.69-	142.95
5924900-0	28 CRAIG PLACE							
Water	44.78	396.26	136.98-	0.00	0.00	0.00	0.00	304.06
5925900-0	15 CRAIG PLACE							
Water	0.00	435.39	0.00	0.00	0.00	258.39-	0.03-	177.00
5926000-0	19 CRAIG PLACE							
Water	0.00	396.27	0.00	0.00	0.00	278.86-	0.00	117.41
RMF	0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota]	0.00	896.27	500.00	0.00	0.00	278.86-	0.00	1,117.41
5926400-0	35 CRAIG PLACE							
Water	0.00	577.27	0.00	0.00	0.00	297.83-	1.14-	279.44
5926600-0	43 CRAIG PLACE							
Water	0.00	357.13	0.00	0.00	0.00	298.42-	1.27-	58.71
RMF	0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota]	0.00	857.13	500.00	0.00	0.00	298.42-	1.27-	1,058.71
5927400-0	36 ALYSON PLACE							
Water	0.00	386.47	0.00	0.00	0.00	313.09-	0.52-	73.38
RMF	0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota]	0.00	886.47	500.00	0.00	0.00	313.09-	0.52-	1,073.38
5927600-0	28 ALYSON PLACE							
Water	0.00	616.41	0.00	0.00	0.00	278.85-	5.66-	337.56
6000700-0	19 BARNETT STREET							
Water	0.00	401.16	0.00	0.00	0.00	249.51-	0.00	151.65

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
6000900-0	31 BARNETT STREET							
Water	0.00	278.86	0.00	0.00	0.00	107.64-	1.53-	171.22
6001100-0	39 BARNETT STREET							
Water	0.00	552.82	0.00	0.00	0.00	420.73-	0.00	132.09
RMF	0.00	500.00	500.00	0.00	0.00	196.65-	6.35-	803.35
Water-Total	0.00	1,052.82	500.00	0.00	0.00	617.38-	6.35-	935.44
6001200-0	43 BARNETT STREET							
Water	0.00	342.45	0.00	0.00	0.00	293.32-	3.03-	49.13
6001300-0	45 BARNETT STREET							
Water	0.00	851.21	0.00	0.00	0.00	98.52-	19.10-	752.69
6001500-0	199 SYLVAN ROAD							
Water	0.00	547.92	0.00	0.00	0.00	459.60-	1.42-	88.32
6001600-0	203 SYLVAN ROAD							
Water	0.00	675.10	0.00	0.00	0.00	761.51-	2.80-	86.41-
RMF	0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total	0.00	1,175.10	500.00	0.00	0.00	761.51-	2.80-	913.59
6002300-0	231 SYLVAN ROAD							
Water	0.00	772.95	0.00	0.00	0.00	635.60-	0.37-	137.35
6002500-0	239 SYLVAN ROAD							
Water	0.00	572.37	0.00	0.00	0.00	513.36-	1.16-	59.01
6002700-0	36 BOLTEN PLACE							
Water	0.00	293.53	0.00	0.00	0.00	246.34-	0.25-	47.19
6003100-0	58 NORTH END TERRACE							
Water	0.00	684.90	0.00	0.00	0.00	572.23-	0.38-	112.67
6003400-0	46 NORTH END TERRACE							
Water	0.00	538.13	0.00	0.00	0.00	459.75-	0.11-	78.38
6003800-0	30 NORTH END TERRACE							
Water	0.00	1,051.79	0.00	0.00	0.00	924.25-	10.56-	127.54
6004500-0	17 NORTH END TERRACE							
Water	0.00	797.42	0.00	0.00	0.00	606.62-	0.80-	190.80
6005400-0	53 NORTH END TERRACE							
Water	0.00	122.31	0.00	0.00	0.00	83.14-	0.18-	39.17
6006500-0	23 BOLTEN PLACE							
Water	0.00	181.01	0.00	0.00	0.00	156.50-	0.36-	24.51
6006900-0	39 BOLTEN PLACE							
Water	0.00	660.43	0.00	0.00	0.81	529.15-	0.00	132.09

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
6006900-0	39 BOLTEN PLACE	Continued							
RMF		0.00	500.00	500.00	0.00	0.81-	0.00	0.00	999.19
Water-Tota		0.00	1,160.43	500.00	0.00	0.00	529.15-	0.00	1,131.28
6007600-0	96 HIGH STREET								
Water		0.00	464.75	0.00	0.00	0.00	195.99-	19.02-	268.76
6008600-0	93 HIGH STREET								
Water		0.00	269.09	0.00	0.00	0.00	169.81-	0.43-	99.28
RMF		0.00	500.00	500.00	0.00	0.00	39.26-	1.31-	960.74
Water-Tota		0.00	769.09	500.00	0.00	0.00	209.07-	1.74-	1,060.02
6009100-0	70 YALE STREET								
Water		0.00	396.28	0.00	0.00	0.00	278.86-	9.63-	117.42
6009400-0	58 YALE STREET								
Water		0.00	327.78	0.00	0.00	0.15	244.76-	1.87-	83.17
RMF		0.00	500.00	500.00	0.00	0.15-	0.00	0.00	999.85
Water-Tota		0.00	827.78	500.00	0.00	0.00	244.76-	1.87-	1,083.02
6009500-0	54 YALE STREET								
Water		0.00	151.66	0.00	0.00	0.00	132.05-	0.25-	19.61
6009700-0	46 YALE STREET								
Water		0.00	342.45	0.00	0.00	0.00	224.44-	0.77-	118.01
6010100-0	310 WEST PASSAIC AVENUE								
Water		0.00	171.24	0.00	0.00	0.00	132.10-	0.00	39.14
6010800-0	1 BOLTEN PLACE								
Water		0.00	146.77	0.00	0.00	0.00	68.49-	0.66-	78.28
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	646.77	500.00	0.00	0.00	68.49-	0.66-	1,078.28
6010900-0	2 BOLTEN PLACE								
Water		0.00	645.75	0.00	0.00	0.00	601.37-	1.15-	44.38
6011100-0	224 WEST PASSAIC AVENUE								
Water		0.00	445.19	0.00	0.00	0.00	376.57-	0.13-	68.62
6011400-0	216 WEST PASSAIC AVENUE								
Water		0.00	210.38	0.00	0.00	0.00	141.88-	1.48-	68.50
6012000-0	200 WEST PASSAIC AVENUE								
Water		72.92-	176.11	0.00	0.00	0.00	73.72-	0.12-	29.47
6012200-0	196 WEST PASSAIC AVENUE								
Water		0.00	225.03	0.00	0.00	0.00	122.69-	1.24-	102.34
6012400-0	188 WEST PASSAIC AVENUE								
Water		0.00	714.24	0.00	0.00	0.00	479.30-	10.59-	234.94

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
6012400-0	188 WEST PASSAIC AVENUE		Continued						
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	1,214.24	500.00	0.00	0.00	479.30-	10.59-	1,234.94
6012500-0	3 BARNETT STREET								
Water		0.00	352.23	0.00	0.00	0.00	234.82-	0.59-	117.41
6012700-0	1 GARRABRANT AVENUE								
Water		0.00	254.41	0.00	0.00	0.00	78.28-	0.29-	176.13
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	754.41	500.00	0.00	0.00	78.28-	0.29-	1,176.13
6012702-0	11 GARRABRANT AVENUE								
Water		0.00	934.37	0.00	0.00	0.00	445.17-	4.37-	489.20
6013100-0	31 GARRABRANT AVENUE								
Water		0.00	362.01	0.00	0.00	0.00	80.93-	0.00	281.08
6013400-0	39 GARRABRANT AVENUE								
Water		0.00	141.88	0.00	0.00	0.00	102.74-	2.22-	39.14
NSF		0.00	20.00	0.00	0.00	0.00	20.00-	0.00	0.00
Water-Tota		0.00	161.88	0.00	0.00	0.00	122.74-	2.22-	39.14
6013600-0	45 GARRABRANT AVENUE								
Water		0.00	386.48	0.00	0.00	0.00	308.21-	0.79-	78.27
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	886.48	500.00	0.00	0.00	308.21-	0.79-	1,078.27
6013800-0	51 GARRABRANT AVENUE								
Water		0.00	782.72	0.00	0.00	0.00	694.66-	0.00	88.06
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	1,282.72	500.00	0.00	0.00	694.66-	0.00	1,088.06
6014700-0	107 GARRABRANT AVENUE								
Water		0.00	347.34	0.00	0.00	0.00	288.64-	0.08-	58.70
6015000-0	119 GARRABRANT AVENUE								
Water		0.00	528.34	0.00	0.00	0.00	391.23-	6.30-	137.11
RMF		0.00	500.00	500.00-	0.00	0.00	0.00	0.00	0.00
Water-Tota		0.00	1,028.34	500.00-	0.00	0.00	391.23-	6.30-	137.11
6015600-0	151 GARRABRANT AVENUE								
Water		195.68	587.04	0.00	0.00	0.00	0.00	0.00	782.72
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		195.68	1,087.04	500.00	0.00	0.00	0.00	0.00	1,782.72
6100800-0	124 WEST PASSAIC AVENUE								
Water		0.76-	1,037.12	0.00	0.00	0.29	801.83-	0.00	234.82
RMF		0.00	500.00	500.00	0.00	0.29-	0.00	0.00	999.71
Water-Tota		0.76-	1,537.12	500.00	0.00	0.00	801.83-	0.00	1,234.53
6101100-0	114 WEST PASSAIC AVENUE								
Water		0.00	225.04	0.00	0.00	0.00	205.47-	0.00	19.57

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
6101100-0	114 WEST PASSAIC AVENUE	Continued							
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	725.04	500.00	0.00	0.00	205.47-	0.00	1,019.57
6101200-0	110 WEST PASSAIC AVENUE								
Water		0.00	401.16	0.00	0.00	0.00	327.78-	0.46-	73.38
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	901.16	500.00	0.00	0.00	327.78-	0.46-	1,073.38
6101300-0	106 WEST PASSAIC AVENUE								
Water		0.00	880.57	0.00	0.00	0.00	339.47-	18.19-	541.10
6101400-0	100 WEST PASSAIC AVENUE								
Water		138.02	704.46	0.00	0.00	0.00	0.00	35.32-	842.48
RMF		0.00	500.00	500.00	0.00	0.00	0.00	6.44-	1,000.00
Water-Tota		138.02	1,204.46	500.00	0.00	0.00	0.00	41.76-	1,842.48
6101700-0	86 WEST PASSAIC AVENUE								
Water		0.00	846.32	0.00	0.00	0.00	704.45-	0.00	141.87
RMF		0.00	1,000.00	500.00	0.00	0.00	500.00-	0.00	1,000.00
Water-Tota		0.00	1,846.32	500.00	0.00	0.00	1,204.45-	0.00	1,141.87
6101900-0	76 WEST PASSAIC AVE (80)								
Water		0.00	499.01	0.00	0.00	0.00	318.94-	6.06-	180.07
RMF		0.00	500.00	500.00-	0.00	0.00	0.00	0.00	0.00
Water-Tota		0.00	999.01	500.00-	0.00	0.00	318.94-	6.06-	180.07
6102200-0	68 WEST PASSAIC AVENUE								
Water		0.00	210.36	0.00	0.00	0.00	146.76-	0.63-	63.60
6103600-0	39 ERNST AVENUE								
Water		0.00	332.67	0.00	0.00	0.00	283.63-	0.23-	49.04
6103900-0	47 ERNST AVENUE								
Water		0.00	181.02	0.00	0.00	0.00	141.88-	24.65-	39.14
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	681.02	500.00	0.00	0.00	141.88-	24.65-	1,039.14
6104100-0	57 ERNST AVENUE								
Water		0.00	787.63	0.00	0.00	0.00	503.89-	3.19-	283.74
6104200-0	59 ERNST AVENUE								
Water		0.00	298.42	0.00	0.00	0.00	249.42-	0.11-	49.00
6104300-0	61 ERNST AVENUE								
Water		0.00	220.15	0.00	0.00	0.00	185.89-	0.50-	34.26
6104800-0	83 ERNST AVENUE								
Water		420.73	494.11	0.00	0.00	0.00	0.00	0.00	914.84
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		420.73	994.11	500.00	0.00	0.00	0.00	0.00	1,914.84

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
6105000-0	91 ERNST AVENUE							
Water	0.00	724.02	0.00	0.00	0.00	269.06-	0.55-	454.96
6105300-0	92 ERNST AVENUE							
Water	0.00	122.31	0.00	0.00	0.00	102.54-	1.50-	19.77
6105600-0	80 ERNST AVENUE							
Water	0.00	225.05	0.00	0.00	0.00	151.66-	0.64-	73.39
6105800-0	72 ERNST AVENUE							
Water	0.00	117.42	0.00	0.00	0.00	97.85-	0.00	19.57
RMF	0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total	0.00	617.42	500.00	0.00	0.00	97.85-	0.00	1,019.57
6105900-0	68 ERNST AVENUE							
Water	0.00	117.42	0.00	0.00	0.00	78.28-	1.49-	39.14
RMF	0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total	0.00	617.42	500.00	0.00	0.00	78.28-	1.49-	1,039.14
6106000-0	64 ERNST AVENUE							
Water	0.00	900.14	0.00	0.00	0.00	0.00	0.00	900.14
6106100-0	60 ERNST AVENUE							
Water	0.00	161.45	0.00	0.00	0.00	122.49-	0.30-	38.96
6106300-0	56 ERNST AVENUE							
Water	0.00	572.38	0.00	0.00	0.00	410.94-	3.41-	161.44
6106600-0	44 ERNST AVENUE							
Water	0.00	753.38	0.00	0.00	0.00	669.69-	0.69-	83.69
6106900-0	34 ERNST AVENUE							
Water	0.00	640.87	0.00	0.00	0.00	454.96-	8.90-	185.91
6107300-0	16 ERNST AVENUE							
Water	0.00	283.75	0.00	0.00	0.00	132.15-	1.13-	151.60
RMF	0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total	0.00	783.75	500.00	0.00	0.00	132.15-	1.13-	1,151.60
6107600-0	6 ERNST AVENUE							
Water	0.00	430.49	0.00	0.00	0.00	273.95-	1.11-	156.54
6107700-0	1 COLLINS AVENUE							
Water	0.00	675.11	0.00	0.00	0.00	559.07-	1.72-	116.04
6107800-0	5 COLLINS AVENUE (3)							
Water	0.00	220.16	0.00	0.00	0.00	185.69-	1.09-	34.47
6108500-0	31 COLLINS AVENUE							
Water	0.00	273.96	0.00	0.00	0.00	185.90-	0.18-	88.06
6108800-0	37 COLLINS AVENUE(39)							
Water	0.00	225.05	0.00	0.00	0.00	117.49-	0.45-	107.56

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
6109500-0	59 COLLINS AVENUE								
Water		0.00	249.49	0.00	0.00	0.00	195.68-	8.88-	53.81
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	749.49	500.00	0.00	0.00	195.68-	8.88-	1,053.81
6109700-0	67 COLLINS AVENUE								
Water		0.00	352.23	0.00	0.00	0.00	273.96-	0.00	78.27
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	852.23	500.00	0.00	0.00	273.96-	0.00	1,078.27
6109900-0	73 COLLINS AVENUE								
Water		0.00	234.82	0.00	0.00	0.00	195.68-	8.12-	39.14
RMF		0.00	500.00	500.00	0.00	0.00	0.00	6.67-	1,000.00
Water-Tota		0.00	734.82	500.00	0.00	0.00	195.68-	14.79-	1,039.14
6110500-0	76 COLLINS AVENUE								
Water		0.00	352.24	0.00	0.00	0.00	288.56-	2.13-	63.68
6110600-0	72 COLLINS AVENUE								
Water		0.00	1,673.10	0.00	0.00	0.00	1,094.32-	32.48-	578.78
RMF		0.00	500.00	500.00	0.00	0.00	0.00	8.44-	1,000.00
Water-Tota		0.00	2,173.10	500.00	0.00	0.00	1,094.32-	40.92-	1,578.78
6111100-0	54 COLLINS AVENUE								
Water		0.00	313.11	0.00	0.00	0.00	254.40-	0.00	58.71
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	813.11	500.00	0.00	0.00	254.40-	0.00	1,058.71
6111300-0	48 COLLINS AVENUE								
Water		0.00	220.16	0.00	0.00	0.00	141.88-	1.24-	78.28
6111400-0	44 COLLINS AVENUE								
Water		0.00	371.81	0.00	0.00	0.00	0.00	0.00	371.81
6111900-0	28 COLLINS AVENUE								
Water		0.00	376.70	0.00	0.00	0.00	156.55-	0.69-	220.15
6112300-0	18 COLLINS AVENUE								
Water		0.00	479.43	0.00	0.00	0.00	420.58-	0.18-	58.85
6112500-0	10 COLLINS AVENUE								
Water		0.00	459.86	0.00	0.00	0.00	63.68-	0.41-	396.18
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	959.86	500.00	0.00	0.00	63.68-	0.41-	1,396.18
6112700-0	57 LINDBERGH BLVD.								
Water		0.00	352.24	0.00	0.00	0.00	220.15-	0.41-	132.09
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
Water-Tota		0.00	852.24	500.00	0.00	0.00	220.15-	0.41-	132.09
6112800-0	61 LINDBERGH BLVD.								
Water		103.39-	410.95	0.00	0.00	0.00	0.00	0.00	307.56

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
6113200-0	101 SYLVAN ROAD							
Water	0.00	420.73	0.00	0.00	0.00	309.87-	3.26-	110.86
6114000-0	125 SYLVAN ROAD							
Water	0.00	469.63	0.00	0.00	0.00	352.33-	7.54-	117.30
6114700-0	149 SYLVAN ROAD							
Water	0.00	415.83	0.00	0.00	0.00	322.67-	0.33-	93.16
6115000-0	165 SYLVAN ROAD							
Water	0.00	117.42	0.00	0.00	0.00	58.71-	0.00	58.71
6115700-0	124 SYLVAN ROAD							
Water	0.00	195.69	0.00	0.00	0.00	0.00	0.00	195.69
6200100-0	120 SYLVAN ROAD							
Water	0.00	215.26	0.00	0.00	0.00	132.09-	0.94-	83.17
RMF	0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total	0.00	715.26	500.00	0.00	0.00	132.09-	0.94-	1,083.17
6201500-0	109 DEMAREST AVENUE							
Water	0.00	582.16	0.00	0.00	0.00	413.10-	9.43-	169.06
6201900-0	123 DEMAREST AVENUE							
Water	0.00	430.51	0.00	0.00	0.00	200.58-	1.49-	229.93
6202100-0	129 DEMAREST AVENUE							
Water	165.00	220.16	0.00	0.00	0.00	0.00	5.20-	385.16
6202200-0	133 DEMAREST AVENUE							
Water	0.00	469.64	0.00	0.00	0.00	317.99-	6.97-	151.65
RMF	0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total	0.00	969.64	500.00	0.00	0.00	317.99-	6.97-	1,151.65
6202500-0	140 DEMAREST AVENUE							
Water	0.00	386.48	0.00	0.00	0.00	127.70-	0.00	258.78
6202600-0	136 DEMAREST AVENUE							
Water	0.00	181.01	0.00	0.00	0.00	156.54-	0.01-	24.47
6202800-0	130 DEMAREST AVENUE							
Water	0.00	313.10	0.00	0.00	0.00	273.89-	0.19-	39.21
6202900-0	126 DEMAREST AVENUE							
Water	0.00	220.15	0.00	0.00	0.00	68.49-	0.81-	151.66
6203300-0	114 DEMAREST AVENUE							
Water	0.00	347.33	0.00	0.00	0.00	293.37-	1.19-	53.96
6203700-0	102 DEMAREST AVENUE							
Water	0.00	533.23	0.00	0.00	0.00	396.25-	0.04-	136.98

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
6203700-0	102 DEMAREST AVENUE	Continued							
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	1,033.23	500.00	0.00	0.00	396.25-	0.04-	1,136.98
6203800-0	107 GARNER AVENUE								
Water		0.00	733.82	0.00	0.00	0.56	528.91-	8.80-	205.47
RMF		0.00	500.00	500.00	0.00	0.56-	0.00	0.00	999.44
Water-Tota		0.00	1,233.82	500.00	0.00	0.00	528.91-	8.80-	1,204.91
6203900-0	109 GARNER AVENUE								
Water		0.00	410.94	0.00	0.00	0.00	273.96-	1.34-	136.98
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	910.94	500.00	0.00	0.00	273.96-	1.34-	1,136.98
6204200-0	119 GARNER AVENUE								
Water		0.00	357.13	0.00	0.00	0.00	312.69-	0.41-	44.44
6204300-0	123 GARNER AVENUE								
Water		0.00	435.42	0.00	0.00	0.00	259.30-	1.20-	176.12
6204600-0	133 GARNER AVENUE								
Water		0.00	415.83	0.00	0.00	0.00	322.88-	0.00	92.95
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	915.83	500.00	0.00	0.00	322.88-	0.00	1,092.95
6204700-0	135 GARNER AVENUE								
Water		0.00	220.17	0.00	0.00	0.00	151.67-	1.09-	68.50
6205000-0	192 GARNER AVENUE								
Water		0.00	430.51	0.00	0.00	0.00	361.89-	1.21-	68.62
6205200-0	184 GARNER AVENUE								
Water		0.00	401.16	146.77-	0.00	0.00	23.28-	0.75-	231.11
6205500-0	176 GARNER AVENUE								
Water		0.00	479.42	0.00	0.00	0.00	322.50-	7.85-	156.92
6205900-0	162 GARNER AVENUE								
Water		0.00	278.85	0.00	0.00	0.00	215.21-	1.55-	63.64
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	778.85	500.00	0.00	0.00	215.21-	1.55-	1,063.64
6206100-0	156 GARNER AVENUE								
Water		0.00	450.07	0.00	0.00	0.00	112.52-	0.00	337.55
6206200-0	152 GARNER AVENUE								
Water		0.00	753.38	0.00	0.00	0.00	488.62-	17.39-	264.76
6206900-0	130 GARNER AVENUE								
Water		0.00	308.21	0.00	0.00	0.00	229.94-	0.18-	78.27
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	808.21	500.00	0.00	0.00	229.94-	0.18-	1,078.27

Account Id	Property Location	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service										
6207100-0	124 GARNER AVENUE									
Water		0.00	303.31		0.00	0.00	0.00	229.93-	0.39-	73.38
RMF		0.00	500.00		500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total		0.00	803.31		500.00	0.00	0.00	229.93-	0.39-	1,073.38
6208000-0	119 WHITTLE AVENUE									
Water		0.00	709.36		0.00	0.00	0.00	591.66-	0.69-	117.70
6208600-0	149 WHITTLE AVENUE									
Water		0.00	777.83		0.00	0.00	0.00	557.69-	0.34-	220.14
6209000-0	161 WHITTLE AVENUE									
Water		0.00	322.88		0.00	0.00	0.00	210.36-	0.00	112.52
RMF		0.00	500.00		500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total		0.00	822.88		500.00	0.00	0.00	210.36-	0.00	1,112.52
6209200-0	169 WHITTLE AVENUE									
Water		0.00	132.09		0.00	0.00	0.00	112.48-	0.09-	19.61
6209600-0	179 WHITTLE AVENUE									
Water		19.57	249.50		0.00	0.00	0.00	0.00	0.00	269.07
RMF		0.00	500.00		500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total		19.57	749.50		500.00	0.00	0.00	0.00	0.00	1,269.07
6209700-0	181 WHITTLE AVENUE									
Water		0.00	225.05		0.00	0.00	0.00	180.88-	0.14-	44.17
6209800-0	183-185 WHITTLE AVENUE									
Water		0.00	1,120.28		0.00	0.00	0.00	919.70-	3.28-	200.58
6210300-0	176 WHITTLE AVENUE									
Water		0.00	357.11		0.00	0.00	0.00	278.84-	0.56-	78.27
RMF		0.00	500.00		500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total		0.00	857.11		500.00	0.00	0.00	278.84-	0.56-	1,078.27
6210400-0	172 WHITTLE AVENUE									
Water		0.00	288.63		0.00	0.00	0.00	239.71-	0.23-	48.92
RMF		0.00	500.00		500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total		0.00	788.63		500.00	0.00	0.00	239.71-	0.23-	1,048.92
6210500-0	168 WHITTLE AVENUE									
Water		0.00	454.96		0.00	0.00	0.00	223.98-	5.94-	230.98
6210600-0	164 WHITTLE AVENUE									
Water		0.00	410.93		0.00	0.00	0.00	293.52-	0.33-	117.41
6210800-0	156 WHITTLE AVENUE									
Water		0.00	122.31		0.00	0.00	0.00	102.73-	0.01-	19.58
6210900-0	152 WHITTLE AVENUE									
Water		0.00	572.37		0.00	0.00	0.00	406.04-	12.69-	166.33

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
6211200-0	140 WHITTLE AVENUE							
Water	0.00	572.38	0.00	0.00	0.00	406.05-	0.00	166.33
6212800-0	141 RAAB AVENUE							
Water	0.00	846.34	0.00	0.00	0.00	680.00-	9.73-	166.34
6213100-0	153 RAAB AVENUE							
Water	0.00	259.29	0.00	0.00	0.00	117.42-	0.82-	141.87
6213300-0	161 RAAB AVENUE							
Water	161.45	141.88	0.00	0.00	0.00	0.00	0.00	303.33
RMF	0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota]	161.45	641.88	500.00	0.00	0.00	0.00	0.00	1,303.33
6213400-0	165 RAAB AVENUE							
Water	0.00	332.65	0.00	0.00	0.00	229.92-	0.68-	102.73
6213500-0	169 RAAB AVENUE							
Water	0.00	494.10	0.00	0.00	0.00	303.31-	1.27-	190.79
6213800-0	174 RAAB AVENUE							
Water	0.00	269.07	0.00	0.00	0.00	166.33-	0.54-	102.74
RMF	0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota]	0.00	769.07	500.00	0.00	0.00	166.33-	0.54-	1,102.74
6213900-0	170 RAAB AVENUE							
Water	0.00	410.94	0.00	0.00	0.00	127.20-	7.00-	283.74
6214100-0	162 RAAB AVENUE							
Water	0.00	484.32	0.00	0.00	0.00	386.48-	0.05-	97.84
RMF	0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota]	0.00	984.32	500.00	0.00	0.00	386.48-	0.05-	1,097.84
6214200-0	158 RAAB AVENUE							
Water	0.00	494.09	0.00	0.00	0.00	205.41-	1.22-	288.68
6214600-0	142 RAAB AVENUE							
Water	0.00	229.94	0.00	0.00	0.00	127.20-	0.38-	102.74
RMF	0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota]	0.00	729.94	500.00	0.00	0.00	127.20-	0.38-	1,102.74
6214700-0	138 RAAB AVENUE							
Water	0.00	313.10	0.00	0.00	0.00	92.30-	1.94-	220.80
RMF	0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota]	0.00	813.10	500.00	0.00	0.00	92.30-	1.94-	1,220.80
6215000-0	126 RAAB AVENUE							
Water	0.00	371.80	0.00	0.00	0.00	273.96-	5.90-	97.84
6215300-0	118 RAAB AVENUE							
Water	0.00	313.10	0.00	0.00	0.00	152.94-	3.86-	160.16

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
6215500-0	176 LINDBERGH BOULEVARD								
Water		0.00	151.66	0.00	0.00	0.00	102.74-	0.44-	48.92
6215600-0	164 LINDBERGH BOULEVARD								
Water		0.00	225.05	0.00	0.00	0.00	190.69-	0.26-	34.36
6300200-0	152 LINDBERGH BOULEVARD								
Water		0.00	484.31	0.00	0.00	0.00	430.47-	0.08-	53.84
6300600-0	136 LINDBERGH BOULEVARD								
Water		0.00	381.60	0.00	0.00	0.00	303.32-	0.50-	78.28
6300800-0	128 LINDBERGH BOULEVARD								
Water		0.00	777.84	0.00	0.00	0.00	689.49-	0.29-	88.35
6301400-0	104 LINDBERGH BLVD.								
Water		0.00	401.15	0.00	0.00	0.00	332.24-	0.71-	68.91
6301900-0	80 LINDBERGH BLVD.								
Water		0.00	376.70	0.00	0.00	0.00	263.89-	1.21-	112.81
6302000-0	76 LINDBERGH BLVD.								
Water		0.00	308.21	0.00	0.00	0.00	195.69-	0.16-	112.52
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total		0.00	808.21	500.00	0.00	0.00	195.69-	0.16-	1,112.52
6302200-0	68 LINDBERGH BLVD.								
Water		0.00	655.53	0.00	0.00	0.00	576.97-	0.29-	78.56
6302400-0	60 LINDBERGH BLVD.								
Water		0.00	655.55	0.00	0.00	0.00	547.92-	0.08-	107.63
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total		0.00	1,155.55	500.00	0.00	0.00	547.92-	0.08-	1,107.63
6302500-0	56 LINDBERGH BLVD.								
Water		0.00	635.97	0.00	0.00	0.00	463.20-	2.13-	172.77
6302600-0	52 LINDBERGH BLVD. (54)								
Water		0.00	562.58	0.00	0.00	0.00	246.47-	7.72-	316.11
6302700-0	50 LINDBERGH BLVD.								
Water		0.00	909.91	0.00	0.00	0.00	534.44-	17.37-	375.47
RMF		0.00	500.00	500.00	0.00	0.00	370.89-	8.67-	629.11
Water-Total		0.00	1,409.91	500.00	0.00	0.00	905.33-	26.04-	1,004.58
6302800-0	48 LINDBERGH BLVD.								
Water		0.00	371.81	0.00	0.00	0.00	107.63-	1.28-	264.18
6303200-0	32 LINDBERGH BLVD.								
Water		0.00	1,296.38	0.00	0.00	0.00	1,046.89-	0.29-	249.49
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total		0.00	1,796.38	500.00	0.00	0.00	1,046.89-	0.29-	1,249.49

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
6303400-0	26 LINDBERGH BLVD.								
Water		0.00	469.64	0.00	0.00	0.00	415.62-	5.52-	54.02
6303900-0	10 LINDBERGH BLVD.								
Water		0.00	259.29	0.00	0.00	0.00	63.60-	0.29-	195.69
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	759.29	500.00	0.00	0.00	63.60-	0.29-	1,195.69
6307700-0	1422 BROAD ST								
Water		48.92	283.74	0.00	0.00	0.00	0.00	0.00	332.66
6310200-0	1528 BROAD STREET								
Water		0.00	308.20	0.00	0.00	0.00	239.71-	0.70-	68.49
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	808.20	500.00	0.00	0.00	239.71-	0.70-	1,068.49
6310400-0	1540 BROAD STREET								
Water		0.00	176.12	0.00	0.00	0.00	83.17-	1.03-	92.95
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	676.12	500.00	0.00	0.00	83.17-	1.03-	1,092.95
6310700-0	1552 BROAD STREET								
Water		0.00	161.45	0.00	0.00	0.00	122.42-	1.99-	39.03
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	661.45	500.00	0.00	0.00	122.42-	1.99-	1,039.03
6310800-0	1554 BROAD STREET								
Water		0.00	2,328.61	0.00	0.00	0.00	1,956.82-	7.41-	371.79
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	2,828.61	500.00	0.00	0.00	1,956.82-	7.41-	1,371.79
6311300-0	1578 BROAD STREET								
Water		0.00	587.05	0.00	0.00	0.00	269.07-	7.70-	317.98
6312200-0	1620 BROAD STREET								
Water		0.00	371.80	0.00	0.00	0.00	273.96-	2.38-	97.84
6312400-0	1628 BROAD STREET								
Water		0.00	459.87	0.00	0.00	0.00	352.24-	3.29-	107.63
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	959.87	500.00	0.00	0.00	352.24-	3.29-	1,107.63
6312500-0	1632 BROAD STREET								
Water		0.00	1,081.14	0.00	0.00	0.00	860.41-	3.49-	220.73
RMF		0.00	500.00	500.00	0.00	0.00	247.29-	5.85-	752.71
Water-Tota		0.00	1,581.14	500.00	0.00	0.00	1,107.70-	9.34-	973.44
6313100-0	1656 BROAD STREET								
Water		0.00	410.94	0.00	0.00	0.00	341.94-	4.88-	69.00
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	910.94	500.00	0.00	0.00	341.94-	4.88-	1,069.00

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
6313200-0	1658 BROAD STREET								
Water		0.00	587.05	0.00	0.00	0.00	484.21-	1.00-	102.84
6400400-1	1091-1129 BROAD STREET								
Water		0.00	6,012.26	0.00	0.00	436.22	5,470.08-	0.43-	978.40
RMF		0.00	500.00	500.00	0.00	436.22-	0.00	0.00	563.78
Water-Tota		0.00	6,512.26	500.00	0.00	0.00	5,470.08-	0.43-	1,542.18
6400400-2	1091-1129 BROAD STREET								
Water		0.00	6,868.34	0.00	0.00	0.00	2,733.80-	20.66-	4,134.54
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	7,368.34	500.00	0.00	0.00	2,733.80-	20.66-	5,134.54
6401200-0	5 WINDING LANE								
Water		0.00	655.55	185.90-	0.00	0.00	295.07-	3.36-	174.58
6401300-0	9 WINDING LANE								
Water		0.00	269.07	0.00	0.00	0.00	229.92-	0.13-	39.15
6401600-0	23 WINDING LANE								
Water		0.00	381.59	0.00	0.00	0.00	141.87-	0.80-	239.72
6402800-0	71 WINDING LANE								
Water		0.00	1,423.59	0.00	0.00	0.00	1,359.89-	19.06-	63.70
6403000-0	79 WINDING LANE								
Water		0.00	352.24	0.00	0.00	0.00	56.98-	0.34-	295.26
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	852.24	500.00	0.00	0.00	56.98-	0.34-	1,295.26
6403400-0	49 MEADOW LANE								
Water		0.00	533.25	0.00	0.00	0.00	488.89-	0.83-	44.36
6403600-0	57 MEADOW LANE								
Water		0.00	146.76	0.00	0.00	0.00	92.95-	0.12-	53.81
6405201-0	51 HEARTHSTONE ROAD								
Water		0.00	1,012.66	0.00	0.00	0.00	694.67-	0.47-	317.99
6405202-0	55 HEARTHSTONE ROAD								
Water		0.00	249.51	0.00	0.00	0.00	215.03-	0.23-	34.48
6405300-0	66 MEADOW LANE								
Water		0.00	391.37	0.00	0.00	0.00	249.50-	0.00	141.87
6405800-0	46 MEADOW LANE								
Water		0.00	171.24	0.00	0.00	0.00	117.42-	0.44-	53.82
6405900-0	42 MEADOW LANE								
Water		0.00	161.44	53.80-	0.00	0.00	0.00	0.00	107.64
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	661.44	446.20	0.00	0.00	0.00	0.00	1,107.64

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
6406400-0	22 MEADOW LANE								
Water		0.00	738.70	225.03-	0.00	0.00	259.28-	4.14-	254.39
6406600-0	14 MEADOW LANE								
Water		19.57	229.93	0.00	0.00	0.00	225.04-	0.33-	24.46
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total		19.57	729.93	500.00	0.00	0.00	225.04-	0.33-	1,024.46
6407500-0	20 CLOVER LANE								
Water		0.00	205.47	0.00	0.00	0.00	151.60-	0.17-	53.87
6408400-0	45 CLOVER LANE								
Water		841.46	386.48	0.00	0.00	0.00	0.00	0.00	1,227.94
6409000-0	64 WINDING LANE								
Water		0.00	738.70	0.00	0.00	0.00	376.69-	0.00	362.01
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total		0.00	1,238.70	500.00	0.00	0.00	376.69-	0.00	1,362.01
6409100-0	60 WINDING LANE								
Water		0.00	557.70	0.00	0.00	0.00	483.28-	5.40-	74.42
6409500-0	44 WINDING LANE								
Water		0.00	645.76	0.00	0.00	0.00	419.66-	1.19-	226.10
6409900-0	8 WINDING LANE								
Water		0.00	401.16	0.00	0.00	0.21	303.53-	2.61-	97.84
RMF		0.00	500.00	500.00	0.00	0.21-	0.00	0.00	999.79
Water-Total		0.00	901.16	500.00	0.00	0.00	303.53-	2.61-	1,097.63
6410000-0	1145 BROAD STREET								
Water		2,290.64	1,599.70	0.00	0.00	0.00	0.00	0.00	3,890.34
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total		2,290.64	2,099.70	500.00	0.00	0.00	0.00	0.00	4,890.34
6410300-0	1157 BROAD STREET								
Water		0.00	577.27	0.00	0.00	0.00	542.98-	0.74-	34.29
6410600-0	1169 BROAD STREET								
Water		18.04-	1,066.47	0.00	0.00	0.00	151.69-	28.31-	896.74
6410901-0	1185 BROAD STREET								
Water		0.00	249.50	0.00	0.00	0.00	171.20-	0.25-	78.30
6411200-0	5 MORLEY LANE								
Water		0.00	450.08	0.00	0.00	0.00	264.18-	0.00	185.90
6411500-0	17 MORLEY LANE								
Water		27.64	396.26	0.00	0.00	0.00	0.00	20.76-	423.90
6412100-0	41 MORLEY LANE								
Water		0.00	357.13	0.00	0.00	0.00	335.95-	1.47-	21.18

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
6412100-0	41 MORLEY LANE	Continued							
RMF		0.00	500.00	500.00	0.00	0.00	60.24-	4.82-	939.76
Water-Tota		0.00	857.13	500.00	0.00	0.00	396.19-	6.29-	960.94
6412200-0	45 MORLEY LANE								
Water		0.00	1,360.00	425.61-	0.00	0.00	498.99-	11.29-	435.40
6412900-0	62 MORLEY LANE								
Water		0.00	680.00	0.00	0.00	0.00	454.96-	0.00	225.04
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	1,180.00	500.00	0.00	0.00	454.96-	0.00	1,225.04
6413000-0	58 MORLEY LANE								
Water		0.00	362.02	0.00	0.00	0.00	244.19-	0.71-	117.83
6413300-0	46 MORLEY LANE								
Water		0.00	440.29	0.00	0.00	0.00	401.89-	0.95-	38.40
RMF		0.00	500.00	500.00	0.00	0.00	18.83-	0.00	981.17
Water-Tota		0.00	940.29	500.00	0.00	0.00	420.72-	0.95-	1,019.57
6413600-0	32 MORLEY LANE								
Water		0.00	772.95	0.00	0.00	0.00	674.95-	3.97-	98.00
6413800-0	24 MORLEY LANE								
Water		0.00	278.86	0.00	0.00	0.00	215.26-	0.00	63.60
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	778.86	500.00	0.00	0.00	215.26-	0.00	1,063.60
6413900-0	20 MORLEY LANE								
Water		0.00	626.20	0.00	0.00	0.00	401.16-	8.88-	225.04
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	1,126.20	500.00	0.00	0.00	401.16-	8.88-	1,225.04
6414200-0	8 MORLEY LANE								
Water		0.00	347.35	0.00	0.00	0.00	283.72-	0.08-	63.63
6414900-0	27 MAC LEOD LANE								
Water		0.00	508.78	0.00	0.00	0.00	342.45-	2.48-	166.33
6415200-0	39 MAC LEOD LANE								
Water		0.00	313.11	0.00	0.00	0.00	132.09-	0.10-	181.02
6415300-0	43 MAC LEOD LANE								
Water		0.00	1,032.23	0.00	0.00	0.00	769.00-	4.77-	263.23
6500300-0	10 ELMBROOK PLACE								
Water		0.00	430.50	0.00	0.00	0.00	404.26-	1.81-	26.24
6500500-0	18 ELMBROOK PLACE								
Water		0.00	376.69	0.00	0.00	0.00	161.44-	0.66-	215.25
6500700-0	104 BELLEVUE TERRACE								
Water		69.55	396.25	0.00	0.00	0.00	0.00	0.00	465.80

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
6500900-0	96 BELLEVUE TERRACE							
Water	0.00	826.77	0.00	0.00	0.00	415.27-	7.46-	411.50
6501100-0	88 BELLEVUE TERRACE							
Water	0.00	831.66	0.00	0.00	0.00	679.74-	1.56-	151.92
6501400-0	76 BELLEVUE TERRACE							
Water	0.00	190.79	0.00	0.00	0.00	122.30-	0.17-	68.49
6501800-0	60 BELLEVUE TERRACE							
Water	0.00	450.08	0.00	0.00	0.00	397.17-	0.29-	52.91
RMF	0.00	500.00	500.00	0.00	0.00	48.58-	0.57-	951.42
Water-Total	0.00	950.08	500.00	0.00	0.00	445.75-	0.86-	1,004.33
6501900-0	56 BELLEVUE TERRACE							
Water	0.00	347.34	0.00	0.00	0.00	239.72-	0.24-	107.62
6502200-0	44 BELLEVUE TERRACE							
Water	0.00	435.40	0.00	0.00	0.00	107.63-	3.09-	327.77
6503800-0	4 WELLS COURT							
Water	0.00	332.67	0.00	0.00	0.00	117.42-	1.70-	215.25
6504200-0	18 WELLS COURT							
Water	0.00	225.04	0.00	0.00	0.00	200.45-	0.13-	24.59
6504300-0	22 WELLS COURT							
Water	0.00	249.51	0.00	0.00	0.00	190.80-	0.02-	58.71
RMF	0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total	0.00	749.51	500.00	0.00	0.00	190.80-	0.02-	1,058.71
6504400-0	26 WELLS COURT							
Water	0.00	401.15	0.00	0.00	0.00	336.85-	1.71-	64.30
6504600-0	34 WELLS COURT							
Water	0.00	381.59	0.00	0.00	0.00	322.85-	0.27-	58.74
6505000-0	43 WELLS COURT							
Water	0.00	117.42	0.00	0.00	0.00	78.94-	0.46-	38.48
6505100-0	39 WELLS COURT							
Water	0.00	352.22	0.00	0.00	0.00	185.89-	9.36-	166.33
6505600-0	13 WELLS COURT							
Water	0.00	288.64	0.00	0.00	0.00	190.80-	0.00	97.84
6505700-0	9 WELLS COURT							
Water	0.00	141.88	0.00	0.00	0.00	122.29-	0.03-	19.59
6506100-0	45 BELLEVUE TERRACE							
Water	28.57	435.40	112.52-	0.00	0.00	0.00	0.00	351.45

Account Id	Property Location	Service	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
6506200-0	4 GOLF ROAD									
Water			0.00	283.76	0.00	0.00	0.00	193.00-	0.00	90.76
RMF			0.00	500.00	500.00	0.00	0.00	32.05-	0.00	967.95
Water-Tota]			0.00	783.76	500.00	0.00	0.00	225.05-	0.00	1,058.71
6506300-0	3 GOLF ROAD									
Water			0.00	591.95	0.00	0.00	0.00	396.76-	1.76-	195.19
RMF			0.00	500.00	500.00	0.00	0.00	70.01-	4.63-	929.99
Water-Tota]			0.00	1,091.95	500.00	0.00	0.00	466.77-	6.39-	1,125.18
6506700-0	73 BELLEVUE TERRACE									
Water			0.00	352.23	0.00	0.00	0.00	229.93-	2.06-	122.30
6507101-0	93 BELLEVUE TERRACE									
Water			0.00	313.11	0.00	0.00	0.00	132.09-	5.13-	181.02
RMF			0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota]			0.00	813.11	500.00	0.00	0.00	132.09-	5.13-	1,181.02
6507300-0	44 ELMBROOK PLACE									
Water			0.00	430.51	0.00	0.00	0.00	240.94-	20.74-	189.57
6507500-0	77 GOLF ROAD									
Water			0.00	958.84	0.00	0.00	0.00	136.15-	44.44-	822.69
6508100-0	53 GOLF ROAD									
Water			0.00	1,178.98	0.00	0.00	0.00	660.43-	5.93-	518.55
RMF			0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota]			0.00	1,678.98	500.00	0.00	0.00	660.43-	5.93-	1,518.55
6508400-0	31 GOLF ROAD									
Water			0.00	249.50	0.00	0.00	0.00	185.90-	0.12-	63.60
6508600-0	27 GOLF ROAD									
Water			0.00	440.29	0.00	0.00	0.00	352.23-	0.04-	88.06
RMF			0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota]			0.00	940.29	500.00	0.00	0.00	352.23-	0.04-	1,088.06
6509500-0	22 GOLF ROAD									
Water			0.00	435.41	0.00	0.00	0.00	327.78-	3.79-	107.63
RMF			0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota]			0.00	935.41	500.00	0.00	0.00	327.78-	3.79-	1,107.63
6510400-0	54 GOLF ROAD									
Water			0.00	577.28	0.00	0.00	0.00	469.36-	0.51-	107.92
6510600-0	62 GOLF ROAD									
Water			0.00	420.74	0.00	0.00	0.00	264.19-	0.00	156.55
6511000-0	78 GOLF ROAD									
Water			2.65-	200.58	0.00	0.00	0.00	99.98-	0.02-	97.95
6511500-0	98 GOLF ROAD									
Water			0.00	210.38	0.00	0.00	0.00	171.24-	0.07-	39.14

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
6511700-0	108 GOLF ROAD								
Water		0.00	327.77	0.00	0.00	0.00	229.93-	0.23-	97.84
6512300-0	45 ELMBROOK PLACE								
Water		0.00	264.18	0.00	0.00	0.00	188.19-	0.00	75.99
RMF		0.00	500.00	500.00	0.00	0.00	56.42-	0.00	943.58
Water-Total		0.00	764.18	500.00	0.00	0.00	244.61-	0.00	1,019.57
6512400-0	39 ELMBROOK PLACE								
Water		0.00	777.84	0.00	0.00	0.00	640.86-	4.11-	136.98
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total		0.00	1,277.84	500.00	0.00	0.00	640.86-	4.11-	1,136.98
6512700-0	27 ELMBROOK PLACE								
Water		0.00	288.64	0.00	0.00	0.00	229.93-	0.22-	58.71
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total		0.00	788.64	500.00	0.00	0.00	229.93-	0.22-	1,058.71
6513100-0	11 ELMBROOK PLACE								
Water		0.00	269.08	0.00	0.00	0.00	187.82-	2.18-	81.26
6600300-0	87 REIGATE ROAD								
Water		0.00	454.97	0.00	0.00	0.00	327.20-	0.57-	127.77
6600400-0	91 REIGATE ROAD								
Water		0.00	234.84	0.00	0.00	0.00	151.67-	1.33-	83.17
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total		0.00	734.84	500.00	0.00	0.00	151.67-	1.33-	1,083.17
6600700-0	105 REIGATE ROAD								
Water		0.00	464.74	0.00	0.00	0.00	298.41-	2.17-	166.33
6600900-0	112 FARMINGDALE AVENUE								
Water		0.00	812.08	0.00	0.00	0.00	523.45-	0.78-	288.63
6601100-0	104 FARMINGDALE AVENUE								
Water		0.00	215.26	0.00	0.00	0.00	141.88-	2.93-	73.38
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total		0.00	715.26	500.00	0.00	0.00	141.88-	2.93-	1,073.38
6601300-0	96 FARMINGDALE AVENUE								
Water		0.00	445.19	0.00	0.00	0.00	391.16-	0.22-	54.03
6601400-0	92 FARMINGDALE AVENUE								
Water		0.00	244.61	0.00	0.00	37.73	213.85-	0.00	68.49
RMF		0.00	500.00	500.00	0.00	37.73-	0.00	0.00	962.27
Water-Total		0.00	744.61	500.00	0.00	0.00	213.85-	0.00	1,030.76
6602200-0	60 FARMINGDALE AVENUE								
Water		0.00	122.31	0.00	0.00	0.00	83.16-	0.03-	39.15
6602600-0	44 FARMINGDALE AVENUE								
Water		0.00	362.03	0.00	0.00	0.00	298.27-	0.16-	63.76

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
6602700-0	26-28 FARMINGDALE AVENUE								
Water		0.00	562.60	0.00	0.00	0.00	381.59-	0.00	181.01
6603400-0	7 FARMINGDALE AVENUE								
Water		0.00	2,015.52	293.50-	0.00	0.00	0.00	0.00	1,722.02
6603800-0	25 FARMINGDALE AVENUE								
Water		10.01-	117.42	0.00	0.00	0.00	48.67-	0.15-	58.74
6604100-0	33 FARMINGDALE AVENUE								
Water		0.00	591.94	0.00	0.00	0.00	190.51-	18.50-	401.43
6606800-0	65 BRYANT AVENUE								
Water		0.00	772.96	0.00	0.00	0.00	494.11-	22.28-	278.85
6607100-0	77 BRYANT AVENUE								
Water		0.00	523.47	0.00	0.00	0.00	397.01-	0.00	126.46
RMF		0.00	500.00	500.00	0.00	0.00	18.83-	0.00	981.17
Water-Tota		0.00	1,023.47	500.00	0.00	0.00	415.84-	0.00	1,107.63
6607400-0	89 BRYANT AVENUE								
Water		0.00	528.33	0.00	0.00	0.00	367.66-	12.23-	160.67
RMF		0.00	500.00	500.00	0.00	0.00	67.42-	2.00-	932.58
Water-Tota		0.00	1,028.33	500.00	0.00	0.00	435.08-	14.23-	1,093.25
6607500-0	93 BRYANT AVENUE								
Water		0.00	362.02	0.00	0.00	0.00	254.39-	6.60-	107.63
6607800-0	105 BRYANT AVENUE								
Water		0.00	234.83	0.00	0.00	0.00	154.89-	1.68-	79.94
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	734.83	500.00	0.00	0.00	154.89-	1.68-	1,079.94
6608200-0	2 RUTAN PLACE								
Water		0.00	464.75	0.00	0.00	0.00	430.42-	0.08-	34.33
6608400-0	29 ROSSEN PLACE								
Water		0.00	494.10	0.00	0.00	0.00	170.70-	2.37-	323.40
6610100-0	26 RUTGERS PLACE								
Water		0.00	508.78	0.00	0.00	0.00	259.28-	1.10-	249.50
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	1,008.78	500.00	0.00	0.00	259.28-	1.10-	1,249.50
6610200-0	22 RUTGERS PLACE								
Water		0.00	601.72	0.00	0.00	0.00	371.79-	1.75-	229.93
6610800-0	9 RUTGERS PLACE								
Water		0.00	215.26	0.00	0.00	0.00	146.76-	0.00	68.50
6611300-0	31 RUTGERS PLACE								
Water		0.00	308.21	0.00	0.00	0.00	161.41-	1.36-	146.80

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
6611600-0	90 REIGATE ROAD								
Water		0.00	308.20	0.00	0.00	0.00	254.19-	0.76-	54.01
6612000-0	74 REIGATE ROAD								
Water		0.00	660.42	220.14-	0.00	0.00	249.49-	1.01-	190.79
6612100-0	70 REIGATE ROAD								
Water		0.00	254.39	0.00	0.00	0.00	205.47-	0.00	48.92
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total		0.00	754.39	500.00	0.00	0.00	205.47-	0.00	1,048.92
6612400-0	38 REIGATE ROAD								
Water		0.00	905.03	0.00	0.00	0.00	660.43-	3.99-	244.60
6612500-0	34 REIGATE ROAD								
Water		0.00	122.31	0.00	0.00	0.00	102.74-	0.54-	19.57
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total		0.00	622.31	500.00	0.00	0.00	102.74-	0.54-	1,019.57
6612800-0	22 REIGATE ROAD								
Water		0.00	190.81	0.00	0.00	0.00	107.64-	0.66-	83.17
6614000-0	63 REIGATE ROAD								
Water		0.00	645.75	0.00	0.00	0.00	425.60-	14.61-	220.15
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total		0.00	1,145.75	500.00	0.00	0.00	425.60-	14.61-	1,220.15
6614500-0	14 MEISLER ROAD								
Water		2,010.66	807.19	0.00	0.00	0.00	0.00	0.00	2,817.85
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total		2,010.66	1,307.19	500.00	0.00	0.00	0.00	0.00	3,817.85
6615300-0	11 MEISLER ROAD								
Water		0.00	655.54	0.00	0.00	0.00	419.31-	2.69-	236.23
6700500-0	27 ALBERT TERRACE								
Water		0.00	273.96	0.00	0.00	0.00	166.33-	0.58-	107.63
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total		0.00	773.96	500.00	0.00	0.00	166.33-	0.58-	1,107.63
6700800-0	39 ALBERT TERRACE								
Water		0.00	161.44	0.00	0.00	0.00	102.73-	2.30-	58.71
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total		0.00	661.44	500.00	0.00	0.00	102.73-	2.30-	1,058.71
6700900-0	43 ALBERT TERRACE								
Water		0.00	645.75	0.00	0.00	0.00	278.85-	7.24-	366.90
6701600-0	34 CLAIR STREET								
Water		0.00	415.83	0.00	0.00	0.00	78.27-	0.35-	337.56
6701700-0	30 CLAIR STREET								
Water		0.00	342.45	0.00	0.00	0.00	249.50-	2.00-	92.95

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
6701800-0	26 CLAIR STREET							
Water	0.00	122.31	0.00	0.00	0.00	88.81-	0.39-	33.50
6702000-0	45 BEVERLY ROAD							
Water	0.00	699.57	0.00	0.00	0.00	640.80-	0.13-	58.77
6702600-0	69 BEVERLY ROAD							
Water	0.00	660.44	0.00	0.00	0.00	303.32-	19.46-	357.12
6702800-0	14 DORIS PLACE							
Water	0.00	386.49	0.00	0.00	0.00	141.87-	0.97-	244.62
RMF	0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota]	0.00	886.49	500.00	0.00	0.00	141.87-	0.97-	1,244.62
6703500-0	95 BEVERLY ROAD							
Water	0.00	381.59	0.00	0.00	0.00	269.07-	1.57-	112.52
6703900-0	127 BEVERLY ROAD							
Water	0.00	1,022.44	0.00	0.00	0.00	812.08-	16.03-	210.36
RMF	0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota]	0.00	1,522.44	500.00	0.00	0.00	812.08-	16.03-	1,210.36
6704200-0	134 BEVERLY ROAD							
Water	0.00	489.22	0.00	0.00	0.00	347.35-	1.22-	141.87
6704600-0	118 BEVERLY ROAD							
Water	0.00	327.79	0.00	0.00	0.00	225.05-	0.11-	102.74
6704700-0	114 BEVERLY ROAD							
Water	0.00	454.95	0.00	0.00	0.00	352.22-	0.00	102.73
RMF	0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota]	0.00	954.95	500.00	0.00	0.00	352.22-	0.00	1,102.73
6705000-0	102 BEVERLY ROAD							
Water	0.00	249.50	0.00	0.00	0.00	68.49-	1.46-	181.01
RMF	0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota]	0.00	749.50	500.00	0.00	0.00	68.49-	1.46-	1,181.01
6705100-0	98 BEVERLY ROAD							
Water	0.00	371.81	0.00	0.00	0.00	244.61-	0.06-	127.20
6705600-0	78 BEVERLY ROAD							
Water	0.00	141.88	0.00	0.00	0.00	78.20-	0.30-	63.68
6705800-0	70 BEVERLY ROAD							
Water	0.00	229.94	0.00	0.00	0.00	136.79-	1.18-	93.15
RMF	0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota]	0.00	729.94	500.00	0.00	0.00	136.79-	1.18-	1,093.15
6706000-0	62 BEVERLY ROAD							
Water	0.00	357.14	0.00	0.00	0.00	195.69-	1.54-	161.45

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
6706200-0	54 BEVERLY ROAD							
Water	0.00	738.70	0.00	0.00	0.00	503.88-	7.23-	234.82
6706400-0	46 BEVERLY ROAD							
Water	0.00	582.16	0.00	0.00	0.00	396.82-	1.13-	185.34
6706700-0	34 BEVERLY ROAD							
Water	112.70	518.57	0.00	0.00	0.00	0.00	6.03-	631.27
RMF	0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total	112.70	1,018.57	500.00	0.00	0.00	0.00	6.03-	1,631.27
6707400-0	21 CLAIR STREET							
Water	1,883.09	675.11	0.00	0.00	0.00	0.00	0.00	2,558.20
RMF	0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total	1,883.09	1,175.11	500.00	0.00	0.00	0.00	0.00	3,558.20
6707600-0	50 ALBERT TERRACE							
Water	0.00	293.53	0.00	0.00	0.00	131.73-	5.56-	161.80
6707800-0	26 ALBERT TERRACE							
Water	0.00	489.21	0.00	0.00	6.52	388.10-	0.13-	107.63
RMF	0.00	500.00	500.00	0.00	6.52-	0.00	0.00	993.48
Water-Total	0.00	989.21	500.00	0.00	0.00	388.10-	0.13-	1,101.11
6800200-0	2 GREGORY TERRACE							
Water	0.00	181.01	4.89-	0.00	0.00	132.09-	0.22-	44.03
6800400-0	10 GREGORY TERRACE							
Water	0.00	396.27	0.00	0.00	0.00	269.07-	0.00	127.20
6800500-0	16 GREGORY TERRACE							
Water	0.00	146.77	0.00	0.00	0.00	108.37-	0.00	38.40
RMF	0.00	500.00	500.00	0.00	0.00	18.83-	0.00	981.17
Water-Total	0.00	646.77	500.00	0.00	0.00	127.20-	0.00	1,019.57
6800700-0	24 GREGORY TERRACE							
Water	0.00	141.88	0.00	0.00	0.00	58.58-	0.13-	83.30
6800800-0	28 GREGORY TERRACE							
Water	0.00	680.00	0.00	0.00	0.00	278.85-	7.10-	401.15
RMF	0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total	0.00	1,180.00	500.00	0.00	0.00	278.85-	7.10-	1,401.15
6801000-0	36 GREGORY TERRACE							
Water	0.00	562.59	0.00	0.00	0.00	275.08-	2.82-	287.51
6801200-0	5 BROMLEY PLACE							
Water	0.00	117.42	0.00	0.00	0.00	97.85-	0.00	19.57
RMF	0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total	0.00	617.42	500.00	0.00	0.00	97.85-	0.00	1,019.57
6801500-0	36 COEYMAN AVENUE							
Water	0.00	313.09	0.00	0.00	0.00	137.01-	0.40-	176.08

Account Id	Property Location	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service										
6802500-0	34 ANDOVER PLACE									
Water		0.00	689.78		0.00	0.00	0.00	538.81-	39.62-	150.97
6803200-0	15 ANDOVER PLACE									
Water		0.00	856.11		0.00	0.00	0.00	684.49-	0.84-	171.62
RMF		0.00	500.00		500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	1,356.11		500.00	0.00	0.00	684.49-	0.84-	1,171.62
6803500-0	41 COEYMAN AVENUE									
Water		0.00	816.98		0.00	0.00	0.00	689.79-	0.00	127.19
RMF		0.00	500.00		500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	1,316.98		500.00	0.00	0.00	689.79-	0.00	1,127.19
6803600-0	47 COEYMAN AVENUE									
Water		0.00	596.83		0.00	0.00	0.00	439.95-	3.37-	156.88
6803700-0	2 FARMINGDALE AVENUE									
Water		0.00	185.90		0.00	0.00	0.00	146.74-	0.08-	39.16
RMF		0.00	500.00		500.00	0.00	0.00	0.00	0.00	0.00
Water-Tota		0.00	685.90		500.00	0.00	0.00	146.74-	0.08-	39.16
6804500-0	21 BRYANT AVENUE									
Water		0.00	435.40		0.00	0.00	0.00	313.09-	0.00	122.31
6804800-0	33 BRYANT AVENUE									
Water		0.00	117.42		0.00	0.00	0.00	78.28-	1.17-	39.14
6804900-0	37 BRYANT AVENUE									
Water		0.00	557.70		0.00	0.00	0.00	264.17-	7.71-	293.53
RMF		0.00	500.00		500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	1,057.70		500.00	0.00	0.00	264.17-	7.71-	1,293.53
6805000-0	41 BRYANT AVENUE									
Water		0.00	474.53		0.00	0.00	0.00	254.22-	1.62-	220.31
RMF		0.00	500.00		500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	974.53		500.00	0.00	0.00	254.22-	1.62-	1,220.31
6805100-0	45 BRYANT AVENUE									
Water		0.00	499.01		0.00	0.00	0.00	357.13-	15.89-	141.88
RMF		0.00	500.00		500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	999.01		500.00	0.00	0.00	357.13-	15.89-	1,141.88
6805200-0	40 BRYANT AVENUE									
Water		0.00	660.43		0.00	0.00	0.00	391.84-	1.55-	268.59
6805400-0	32 BRYANT AVENUE									
Water		0.00	352.24		0.00	0.00	0.00	129.94-	4.06-	222.30
6805500-0	28 BRYANT AVENUE									
Water		0.00	406.04		0.00	0.00	0.00	308.20-	4.24-	97.84
RMF		0.00	500.00		500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	906.04		500.00	0.00	0.00	308.20-	4.24-	1,097.84

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
6805600-0	24 BRYANT AVENUE							
Water	0.00	195.69	0.00	0.00	0.00	132.10-	0.89-	63.59
6805800-0	16 BRYANT AVENUE							
Water	0.00	249.49	0.00	0.00	0.00	220.09-	0.20-	29.40
6806600-0	14 BROMLEY PLACE							
Water	0.00	141.88	0.00	0.00	0.00	117.22-	0.00	24.66
6807100-0	36 BROMLEY PLACE							
Water	0.00	420.72	0.00	0.00	0.00	283.74-	0.79-	136.98
6807300-0	44 BROMLEY PLACE							
Water	0.00	337.55	0.00	0.00	0.00	239.77-	0.93-	97.78
6808000-0	45 BROMLEY PLACE							
Water	0.00	1,086.02	0.00	0.00	0.00	794.67-	0.85-	291.35
RMF	0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota]	0.00	1,586.02	500.00	0.00	0.00	794.67-	0.85-	1,291.35
6808400-0	28 CARLTON TERRACE							
Water	0.00	616.41	0.00	0.00	0.00	430.51-	14.10-	185.90
RMF	0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota]	0.00	1,116.41	500.00	0.00	0.00	430.51-	14.10-	1,185.90
6808500-0	32 CARLTON TERRACE							
Water	0.00	313.09	0.00	0.00	0.00	83.17-	0.36-	229.92
RMF	0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota]	0.00	813.09	500.00	0.00	0.00	83.17-	0.36-	1,229.92
6808800-0	48 CARLTON TERRACE							
Water	0.00	1,359.98	0.00	0.00	0.00	841.43-	16.95-	518.55
6809100-0	51 CARLTON TERRACE							
Water	0.00	1,428.48	0.00	0.00	0.00	582.74-	49.71-	845.74
6809300-0	43 CARLTON TERRACE							
Water	0.00	621.29	0.00	0.00	0.00	362.01-	1.97-	259.28
6809800-0	23 CARLTON TERRACE							
Water	406.04	596.84	0.00	0.00	0.00	0.00	0.00	1,002.88
6809900-0	19 CARLTON TERRACE							
Water	0.00	381.59	0.00	0.00	0.00	70.52-	5.69-	311.07
RMF	0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota]	0.00	881.59	500.00	0.00	0.00	70.52-	5.69-	1,311.07
6810500-0	23 BROMLEY PLACE							
Water	0.00	190.80	0.00	0.00	0.00	151.66-	0.00	39.14
RMF	0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota]	0.00	690.80	500.00	0.00	0.00	151.66-	0.00	1,039.14

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
6810700-0	15 BROMLEY PLACE							
Water	0.00	587.06	0.00	0.00	0.00	132.09-	3.34-	454.97
6811000-0	9 ARCADIA COURT							
Water	0.00	997.99	0.00	0.00	0.00	680.00-	6.54-	317.99
6811500-0	15 GREGORY TERRACE							
Water	0.00	406.06	0.00	0.00	0.00	278.86-	0.00	127.20
6811700-0	5 GREGORY TERRACE							
Water	0.00	244.62	0.00	0.00	0.00	176.12-	2.31-	68.50
6811800-0	543 EAST PASSAIC AVENUE							
Water	0.00	513.67	0.00	0.00	0.00	386.48-	0.00	127.19
RMF	0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota	0.00	1,013.67	500.00	0.00	0.00	386.48-	0.00	1,127.19
6811900-0	539 EAST PASSAIC AVENUE							
Water	0.00	445.18	0.00	0.00	0.80	348.14-	0.18-	97.84
RMF	0.00	500.00	500.00	0.00	0.80-	0.00	0.00	999.20
Water-Tota	0.00	945.18	500.00	0.00	0.00	348.14-	0.18-	1,097.04
6812400-0	201 SADLER ROAD							
Water	0.00	220.14	14.67-	0.00	0.00	185.90-	0.00	19.57
RMF	0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota	0.00	720.14	485.33	0.00	0.00	185.90-	0.00	1,019.57
6812600-0	2 GORDON COURT							
Water	0.00	366.91	24.46	0.00	0.00	63.60-	2.20-	327.77
6812700-0	6 GORDON COURT							
Water	0.00	528.35	0.00	0.00	0.00	166.33-	0.00	362.02
6900900-0	41 RED MAPLE AVENUE							
Water	0.00	1,076.25	0.00	0.00	0.00	1,002.87-	0.00	73.38
RMF	0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota	0.00	1,576.25	500.00	0.00	0.00	1,002.87-	0.00	1,073.38
6901000-0	45 RED MAPLE AVENUE							
Water	0.00	259.29	0.00	0.00	0.00	200.58-	0.08-	58.71
RMF	0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota	0.00	759.29	500.00	0.00	0.00	200.58-	0.08-	1,058.71
6901700-0	30 RED MAPLE AVENUE							
Water	0.00	533.23	0.00	0.00	0.00	321.19-	3.81-	212.04
6901800-0	26 RED MAPLE AVENUE							
Water	0.00	264.18	0.00	0.00	0.00	171.08-	0.78-	93.10
6902000-0	18 RED MAPLE AVENUE							
Water	0.00	117.42	0.00	0.00	0.00	39.09-	0.29-	78.33

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
6902000-0	18 RED MAPLE AVENUE	Continued							
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota]		0.00	617.42	500.00	0.00	0.00	39.09-	0.29-	1,078.33
6902100-0	14 RED MAPLE AVENUE								
Water		0.00	215.26	0.00	0.00	0.00	68.49-	0.65-	146.77
6902600-0	11 URMA PLACE								
Water		0.00	440.29	0.00	0.00	0.00	386.37-	0.53-	53.92
6902700-0	15 URMA PLACE								
Water		0.00	596.85	0.00	0.00	0.00	513.54-	1.13-	83.31
6902900-0	23 URMA PLACE								
Water		0.00	352.24	0.00	0.00	0.00	254.39-	0.70-	97.85
6903600-0	122 GOLF ROAD								
Water		0.00	626.20	0.00	0.00	0.00	538.07-	0.77-	88.13
6903700-0	118 GOLF ROAD								
Water		20.02	905.03	0.00	0.00	0.00	0.00	19.07-	925.05
NSF		0.00	20.00	0.00	0.00	0.00	0.00	0.00	20.00
Water-Tota]		20.02	925.03	0.00	0.00	0.00	0.00	19.07-	945.05
6904600-0	40 URMA PLACE								
Water		0.00	748.49	0.00	0.00	0.00	660.35-	0.36-	88.14
6904700-0	36 URMA PLACE								
Water		0.00	508.78	0.00	0.00	0.00	425.61-	0.61-	83.17
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota]		0.00	1,008.78	500.00	0.00	0.00	425.61-	0.61-	1,083.17
6904800-0	32 URMA PLACE								
Water		0.00	366.91	0.00	0.00	0.00	225.04-	1.37-	141.87
6905200-0	16 URMA PLACE								
Water		0.00	758.27	0.00	0.00	0.00	479.33-	13.35-	278.94
6905600-0	15 CAROL PLACE								
Water		0.00	259.29	0.00	0.00	0.00	210.26-	0.40-	49.03
6905800-0	23 CAROL PLACE								
Water		0.00	327.77	0.00	0.00	0.00	273.89-	1.59-	53.88
6906300-0	43 CAROL PLACE								
Water		0.00	171.23	0.00	0.00	0.00	151.63-	0.04-	19.60
6907500-0	52 CAROL PLACE								
Water		0.00	528.34	0.00	0.00	0.00	489.20-	0.00	39.14
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota]		0.00	1,028.34	500.00	0.00	0.00	489.20-	0.00	1,039.14

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
6907800-0	40 CAROL PLACE								
Water		0.00	782.73	181.01-	0.00	0.00	0.00	0.00	601.72
NSF		0.00	20.00	0.00	0.00	0.00	0.00	0.00	20.00
Water-Tota		0.00	802.73	181.01-	0.00	0.00	0.00	0.00	621.72
6908300-0	20 CAROL PLACE								
Water		0.00	724.02	0.00	0.00	0.00	185.90-	1.62-	538.12
6908700-0	3 FOSTER STREET								
Water		0.00	523.46	391.37-	0.00	0.00	0.00	0.00	132.09
RMF		0.00	500.00	314.14	0.00	0.00	0.00	0.00	814.14
Water-Tota		0.00	1,023.46	77.23-	0.00	0.00	0.00	0.00	946.23
6908800-0	7 FOSTER STREET								
Water		0.00	484.33	0.00	0.00	0.00	342.46-	0.53-	141.87
6908901-0	15 FOSTER STREET								
Water		0.00	484.31	0.00	0.00	0.00	297.96-	0.78-	186.35
RMF		0.00	500.00	500.00	0.00	0.00	63.59-	0.41-	936.41
Water-Tota		0.00	984.31	500.00	0.00	0.00	361.55-	1.19-	1,122.76
6909100-0	23 FOSTER STREET								
Water		0.00	146.77	0.00	0.00	0.00	87.83-	0.20-	58.94
6910800-0	134 MERKEL DRIVE								
Water		0.00	278.85	0.00	0.00	0.00	225.04-	1.51-	53.81
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	778.85	500.00	0.00	0.00	225.04-	1.51-	1,053.81
6911200-0	118 MERKEL DRIVE								
Water		0.00	591.95	0.00	0.00	0.00	381.59-	0.88-	210.36
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	1,091.95	500.00	0.00	0.00	381.59-	0.88-	1,210.36
6911900-0	90 MERKEL DRIVE								
Water		0.00	337.56	0.00	0.00	0.00	181.01-	0.73-	156.55
6912200-0	78 MERKEL DRIVE								
Water		0.00	572.38	0.00	0.00	0.00	489.16-	0.05-	83.22
6912500-0	66 MERKEL DRIVE								
Water		0.00	1,066.47	0.00	0.00	0.00	948.97-	0.44-	117.50
6912900-0	48 MERKEL DRIVE								
Water		0.00	381.58	0.00	0.00	0.00	332.44-	0.33-	49.14
6913100-0	40 MERKEL DRIVE								
Water		0.00	332.66	0.00	0.00	0.00	264.17-	1.38-	68.49
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	832.66	500.00	0.00	0.00	264.17-	1.38-	1,068.49
6913700-0	16 MERKEL DRIVE								
Water		0.00	406.04	0.00	0.00	0.00	102.63-	10.01-	303.41

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
6914000-0	4 MERKEL DRIVE								
Water		0.00	215.26	0.00	0.00	0.00	152.40-	0.00	62.86
RMF		0.00	500.00	500.00	0.00	0.00	18.83-	0.00	981.17
Water-Total		0.00	715.26	500.00	0.00	0.00	171.23-	0.00	1,044.03
6914400-0	33 MERKEL DRIVE								
Water		0.00	362.02	0.00	0.00	0.00	205.47-	2.07-	156.55
6914500-0	37 MERKEL DRIVE								
Water		0.00	352.26	0.00	0.00	0.00	241.01-	0.00	111.25
RMF		0.00	500.00	500.00	0.00	0.00	52.54-	0.00	947.46
Water-Total		0.00	852.26	500.00	0.00	0.00	293.55-	0.00	1,058.71
6914900-0	55 MERKEL DRIVE								
Water		0.00	347.34	0.00	0.00	0.00	244.85-	0.00	102.49
6915100-0	75 MERKEL DRIVE								
Water		0.00	190.81	0.00	0.00	0.00	132.10-	0.48-	58.71
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total		0.00	690.81	500.00	0.00	0.00	132.10-	0.48-	1,058.71
6915400-0	87 MERKEL DRIVE								
Water		0.00	635.97	0.00	0.00	0.00	215.25-	0.00	420.72
6915500-0	3 WHITMAN STREET								
Water		0.00	273.97	0.00	0.00	0.00	225.04-	0.16-	48.93
6916400-0	10 TWAIN STREET								
Water		0.00	371.82	0.00	0.00	0.00	0.00	0.00	371.82
6916500-0	6 TWAIN STREET								
Water		0.00	782.72	0.00	0.00	0.00	200.57-	4.23-	582.15
6916900-0	19 TWAIN STREET								
Water		76.23-	269.08	0.00	0.00	0.00	91.47-	0.71-	101.38
RMF		0.00	500.00	500.00	0.00	0.00	17.44-	0.38-	982.56
Water-Total		76.23-	769.08	500.00	0.00	0.00	108.91-	1.09-	1,083.94
6917100-0	14 WHITMAN STREET								
Water		0.00	254.40	0.00	0.00	0.00	176.12-	0.20-	78.28
6917200-0	10 WHITMAN STREET								
Water		0.00	181.02	0.00	0.00	0.00	58.71-	3.31-	122.31
6917600-0	15 WHITMAN STREET								
Water		0.00	988.21	0.00	0.00	0.00	270.36-	8.71-	717.85
6917700-0	19 WHITMAN STREET								
Water		0.00	122.31	0.00	0.00	0.00	102.73-	0.05-	19.58
6918000-0	30 IVANHOE TERRACE								
Water		11.66	181.02	0.00	0.00	0.00	0.00	0.00	192.68

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
6918000-0	30 IVANHOE TERRACE		Continued						
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota]		11.66	681.02	500.00	0.00	0.00	0.00	0.00	1,192.68
6918300-0	7 IVANHOE TERRACE								
Water		0.00	792.52	0.00	0.00	0.00	708.28-	2.65-	84.24
6918400-0	11 IVANHOE TERRACE								
Water		0.00	660.42	0.00	0.00	0.00	410.90-	7.57-	249.52
RMF		0.00	500.00	500.00	0.00	0.00	149.92-	5.26-	850.08
Water-Tota]		0.00	1,160.42	500.00	0.00	0.00	560.82-	12.83-	1,099.60
6918500-0	15 IVANHOE TERRACE								
Water		0.00	117.42	0.00	0.00	0.00	79.02-	0.00	38.40
RMF		0.00	500.00	500.00	0.00	0.00	18.83-	0.00	981.17
Water-Tota]		0.00	617.42	500.00	0.00	0.00	97.85-	0.00	1,019.57
6919200-0	45 IVANHOE TERRACE								
Water		0.00	538.13	0.00	0.00	0.00	331.88-	4.34-	206.25
6920200-0	12 FOSTER STREET								
Water		0.00	117.42	0.00	0.00	0.00	97.72-	0.13-	19.70
6920300-0	8 FOSTER STREET								
Water		0.00	689.79	0.00	0.00	0.00	601.59-	0.59-	88.20
7000400-0	12 ALEXANDER AVENUE								
Water		0.00	523.44	0.00	0.00	0.00	376.68-	0.00	146.76
7001200-0	40 JACOB STREET								
Water		0.00	587.04	0.00	0.00	0.00	489.20-	0.11-	97.84
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota]		0.00	1,087.04	500.00	0.00	0.00	489.20-	0.11-	1,097.84
7001400-0	48 JACOB STREET								
Water		875.70	327.77	0.00	0.00	0.00	0.00	0.00	1,203.47
7001600-0	60 JACOB STREET								
Water		0.00	136.98	0.00	0.00	0.00	112.52-	0.00	24.46
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota]		0.00	636.98	500.00	0.00	0.00	112.52-	0.00	1,024.46
7001700-0	64 JACOB STREET								
Water		83.17	347.34	0.00	0.00	0.00	0.00	0.00	430.51
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota]		83.17	847.34	500.00	0.00	0.00	0.00	0.00	1,430.51
7002100-0	61 JACOB STREET								
Water		0.00	254.39	0.00	0.00	0.00	160.11-	0.13-	94.28
RMF		0.00	500.00	500.00	0.00	0.00	40.47-	0.00	959.53
Water-Tota]		0.00	754.39	500.00	0.00	0.00	200.58-	0.13-	1,053.81

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
7002200-0	57 JACOB STREET							
Water	0.00	229.93	0.00	0.00	0.00	171.23-	1.20-	58.70
7002300-0	53 JACOB STREET							
Water	0.00	278.85	0.00	0.00	0.00	225.04-	0.00	53.81
RMF	0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total	0.00	778.85	500.00	0.00	0.00	225.04-	0.00	1,053.81
7002400-0	49 JACOB STREET							
Water	0.00	489.20	0.00	0.00	0.00	396.21-	0.04-	92.99
7002600-0	41 JACOB STREET							
Water	0.00	166.33	0.00	0.00	0.00	127.19-	1.19-	39.14
7003800-0	19 ALEXANDER AVENUE							
Water	0.00	699.56	0.00	0.00	0.00	484.31-	0.31-	215.25
7003900-0	4 HIGHVIEW TERRACE							
Water	0.00	166.33	0.00	0.00	1.44	128.63-	0.32-	39.14
RMF	0.00	500.00	500.00	0.00	1.44-	0.00	0.00	998.56
Water-Total	0.00	666.33	500.00	0.00	0.00	128.63-	0.32-	1,037.70
7005000-0	12 HIGHVIEW TERRACE							
Water	0.00	117.42	0.00	0.00	0.00	97.82-	0.15-	19.60
7005500-0	32 HIGHVIEW TERRACE							
Water	0.00	494.11	0.00	0.00	0.00	366.91-	2.33-	127.20
7005700-0	40 HIGHVIEW TERRACE							
Water	0.00	127.20	0.00	0.00	0.00	83.30-	1.64-	43.90
7006200-0	39 HIGHVIEW TERRACE							
Water	0.00	650.67	0.00	0.00	0.00	386.49-	1.94-	264.18
7006300-0	35 HIGHVIEW TERRACE							
Water	0.00	283.75	0.00	0.00	0.00	225.02-	0.44-	58.73
7006400-0	31 HIGHVIEW TERRACE							
Water	0.00	273.96	0.00	0.00	0.00	200.58-	5.12-	73.38
RMF	0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total	0.00	773.96	500.00	0.00	0.00	200.58-	5.12-	1,073.38
7006500-0	27 HIGHVIEW TERRACE							
Water	0.00	582.16	0.00	0.00	0.00	419.70-	2.35-	162.46
7006800-0	15 HIGHVIEW TERRACE							
Water	0.00	342.45	0.00	0.00	0.00	269.07-	0.00	73.38
RMF	0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total	0.00	842.45	500.00	0.00	0.00	269.07-	0.00	1,073.38
7007000-0	7 HIGHVIEW TERRACE							
Water	0.00	543.03	0.00	0.00	0.00	386.48-	0.78-	156.55

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
7007000-0	7 HIGHVIEW TERRACE	Continued							
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	1,043.03	500.00	0.00	0.00	386.48-	0.78-	1,156.55
7007100-0	3 HIGHVIEW TERRACE								
Water		0.00	577.27	0.00	0.00	0.00	409.05-	3.70-	168.22
RMF		0.00	500.00	500.00	0.00	0.00	57.68-	2.70-	942.32
Water-Tota		0.00	1,077.27	500.00	0.00	0.00	466.73-	6.40-	1,110.54
7007600-0	1676 BROAD STREET								
Water		0.00	298.42	0.00	0.00	0.00	249.48-	0.24-	48.94
7008200-0	1690 BROAD STREET								
Water		0.00	440.30	0.00	0.00	0.00	156.55-	2.84-	283.75
7008300-0	1692 BROAD STREET								
Water		0.00	596.83	0.00	0.00	0.00	479.42-	0.05-	117.41
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	1,096.83	500.00	0.00	0.00	479.42-	0.05-	1,117.41
7008400-0	1694 BROAD STREET								
Water		0.00	293.53	0.00	0.00	0.00	190.79-	3.55-	102.74
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	793.53	500.00	0.00	0.00	190.79-	3.55-	1,102.74
7009800-0	1679 BROAD STREET								
Water		5.73	283.75	0.00	0.00	0.00	0.00	1.01-	289.48
7010000-0	1669 BROAD STREET								
Water		0.00	420.72	0.00	0.00	0.00	200.58-	7.83-	220.14
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	920.72	500.00	0.00	0.00	200.58-	7.83-	1,220.14
7011300-0	1595 BROAD STREET								
Water		0.00	254.39	0.00	0.00	0.00	278.38-	0.06-	23.99-
RMF		0.00	500.00	500.00	0.00	0.00	63.62-	0.39-	936.38
Water-Tota		0.00	754.39	500.00	0.00	0.00	342.00-	0.45-	912.39
7011500-0	1587 BROAD STREET								
Water		0.00	381.59	0.00	0.00	0.00	264.18-	1.01-	117.41
7011600-0	1583 BROAD STREET								
Water		86.62-	117.42	0.00	0.00	0.00	0.00	0.00	30.80
7100300-0	879 BROAD ST.								
Water		0.00	3,179.82	0.00	0.00	0.00	1,252.36-	0.00	1,927.46
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	3,679.82	500.00	0.00	0.00	1,252.36-	0.00	2,927.46
7101600-0	957 BROAD STREET								
Water		0.00	122.31	0.00	0.00	0.00	82.95-	0.24-	39.36

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
7102200-0	11 HUCK ROAD							
Water	0.00	347.34	0.00	0.00	0.00	225.38-	3.15-	121.96
RMF	0.00	500.00	500.00	0.00	0.00	48.58-	0.00	951.42
Water-Total	0.00	847.34	500.00	0.00	0.00	273.96-	3.15-	1,073.38
7103600-0	59 DALEBROOK ROAD							
Water	0.00	181.00	0.00	0.00	0.00	127.00-	0.33-	54.00
7104200-0	64 DALEBROOK ROAD							
Water	0.00	337.55	0.00	0.00	0.00	141.87-	0.49-	195.68
RMF	0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total	0.00	837.55	500.00	0.00	0.00	141.87-	0.49-	1,195.68
7104300-0	60 DALEBROOK ROAD							
Water	0.00	743.61	0.00	0.00	0.00	591.08-	3.72-	152.53
RMF	0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total	0.00	1,243.61	500.00	0.00	0.00	591.08-	3.72-	1,152.53
7104400-0	56 DALEBROOK ROAD							
Water	0.00	665.32	0.00	0.00	0.00	430.50-	6.00-	234.82
RMF	0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total	0.00	1,165.32	500.00	0.00	0.00	430.50-	6.00-	1,234.82
7105100-0	25 HUCK ROAD							
Water	0.00	469.64	0.00	0.00	0.00	273.95-	9.40-	195.69
7105200-0	68 DALEBROOK ROAD							
Water	0.00	694.69	0.00	0.00	0.00	266.50-	6.26-	428.19
7105500-0	33 SKYVIEW ROAD							
Water	0.00	675.11	0.00	0.00	0.00	381.12-	0.46-	293.99
7105800-0	45 SKYVIEW ROAD							
Water	0.00	195.69	0.00	0.00	0.00	97.96-	0.09-	97.73
7106200-0	42 SKYVIEW ROAD							
Water	0.00	337.57	0.00	0.00	0.00	122.31-	0.58-	215.26
7106400-0	34 SKYVIEW ROAD							
Water	0.00	420.71	0.00	0.00	0.00	29.35-	0.00	391.36
7106700-0	18 SKYVIEW ROAD							
Water	0.00	1,012.65	0.00	0.00	0.00	919.70-	10.64-	92.95
7107000-0	6 SKYVIEW ROAD							
Water	0.00	807.19	0.00	0.00	0.00	95.47-	14.63-	711.72
7107200-0	1 SKYVIEW ROAD							
Water	0.00	293.53	0.00	0.00	0.00	181.01-	1.42-	112.52
7107300-0	9 SKYVIEW ROAD							
Water	0.00	254.39	0.00	0.00	0.00	0.00	0.00	254.39

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
7107900-0	38 HUCK ROAD							
Water	0.00	117.42	0.00	0.00	0.00	97.78-	0.10-	19.64
7108200-0	26 HUCK ROAD							
Water	0.00	445.18	0.00	0.00	0.00	333.00-	3.54-	112.18
RMF	0.00	500.00	500.00	0.00	0.00	48.58-	0.00	951.42
Water-Total	0.00	945.18	500.00	0.00	0.00	381.58-	3.54-	1,063.60
7108300-0	22 HUCK ROAD							
Water	0.00	195.69	0.00	0.00	0.00	112.52-	0.09-	83.17
7108400-0	18 HUCK ROAD							
Water	0.00	489.22	0.00	0.00	0.00	357.15-	1.25-	132.07
7109000-0	42 ESTE PLACE							
Water	0.00	146.76	0.00	0.00	0.00	122.30-	0.75-	24.46
RMF	0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total	0.00	646.76	500.00	0.00	0.00	122.30-	0.75-	1,024.46
7109100-0	38 ESTE PLACE							
Water	494.12	132.09	0.00	0.00	0.00	0.00	0.00	626.21
RMF	0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total	494.12	632.09	500.00	0.00	0.00	0.00	0.00	1,626.21
7109400-0	26 ESTE PLACE							
Water	0.00	538.13	0.00	0.00	0.00	386.77-	1.92-	151.36
7109500-0	22 ESTE PLACE							
Water	0.00	459.86	0.00	0.00	0.00	185.90-	9.71-	273.96
7110900-0	35 ESTE PLACE							
Water	678.56-	635.97	0.00	0.00	169.78	0.00	0.00	127.19
RMF	0.00	500.00	500.00	0.00	169.78-	0.00	0.00	830.22
Water-Total	678.56-	1,135.97	500.00	0.00	0.00	0.00	0.00	957.41
7200200-0	10 PERRY ROAD							
Water	0.00	195.70	0.00	0.00	0.00	132.10-	0.02-	63.60
7200500-0	10 ROGERS PLACE							
Water	0.00	494.10	0.00	0.00	0.00	386.47-	6.95-	107.63
RMF	0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total	0.00	994.10	500.00	0.00	0.00	386.47-	6.95-	1,107.63
7200800-0	143 BYRD AVENUE							
Water	0.00	151.66	0.00	0.00	0.00	102.74-	0.05-	48.92
7201400-0	19 PERRY ROAD							
Water	0.00	479.43	0.00	0.00	0.00	307.82-	1.89-	171.61
7201800-0	35 PERRY ROAD							
Water	0.00	283.76	0.00	0.00	0.00	239.55-	0.30-	44.21

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
7202000-0	43 PERRY ROAD								
Water		0.00	244.62	0.00	0.00	0.00	185.91-	1.12-	58.71
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	744.62	500.00	0.00	0.00	185.91-	1.12-	1,058.71
7202100-0	47 PERRY ROAD								
Water		0.00	308.21	0.00	0.00	61.63	330.70-	0.83-	39.14
RMF		0.00	500.00	500.00	0.00	61.63-	0.00	0.00	938.37
Water-Tota		0.00	808.21	500.00	0.00	0.00	330.70-	0.83-	977.51
7202400-0	90 BYRD AVENUE								
Water		490.10	249.50	0.00	0.00	0.00	0.00	0.00	739.60
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		490.10	749.50	500.00	0.00	0.00	0.00	0.00	1,739.60
7202600-0	98 BYRD AVENUE								
Water		0.00	621.30	0.00	0.00	0.00	410.94-	0.00	210.36
7202700-0	102 BYRD AVENUE								
Water		0.00	450.07	0.00	0.00	0.00	281.55-	3.00-	168.52
RMF		0.00	500.00	500.00	0.00	0.00	0.00	6.66-	1,000.00
Water-Tota		0.00	950.07	500.00	0.00	0.00	281.55-	9.66-	1,168.52
7202800-0	106 BYRD AVENUE								
Water		0.00	239.73	0.00	0.00	0.00	205.47-	0.25-	34.26
7203200-0	122 BYRD AVENUE								
Water		0.00	425.61	0.00	0.00	0.00	347.34-	3.06-	78.27
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	925.61	500.00	0.00	0.00	347.34-	3.06-	1,078.27
7203500-0	134 BYRD AVENUE								
Water		0.00	381.59	0.00	0.00	0.00	181.01-	1.76-	200.58
7203600-0	138 BYRD AVENUE								
Water		151.69	591.95	0.00	0.00	0.00	0.00	30.12-	743.64
7204000-0	125 BYRD AVENUE								
Water		0.00	337.56	0.00	0.00	0.00	237.66-	0.30-	99.90
RMF		0.00	500.00	500.00	0.00	0.00	36.30-	0.00	963.70
Water-Tota		0.00	837.56	500.00	0.00	0.00	273.96-	0.30-	1,063.60
7204300-0	34 PERRY ROAD								
Water		0.00	450.08	78.27-	0.00	0.00	225.04-	0.00	146.77
9608700-2	467 BLOOMFIELD AVENUE								
Water		0.00	459.86	44.02-	0.00	0.00	396.27-	0.00	19.57
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	959.86	455.98	0.00	0.00	396.27-	0.00	1,019.57
9610300-0	141 BLOOMFIELD AVENUE								
Water		0.00	117.42	0.00	0.00	0.00	0.00	0.00	117.42

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
9610400-0	24 FEDERAL PLAZA								
Water		0.00	997.98	0.00	0.00	0.00	831.65-	0.00	166.33
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	1,497.98	500.00	0.00	0.00	831.65-	0.00	1,166.33
9610402-0	147 BLOOMFIELD AVENUE								
Water		0.00	4,021.20	0.00	0.00	0.01	3,248.28-	1.16-	772.93
RMF		0.00	500.00	500.00	0.00	0.01-	0.00	0.00	999.99
Water-Tota		0.00	4,521.20	500.00	0.00	0.00	3,248.28-	1.16-	1,772.92
9612300-0	31 ARCH ST								
Water		0.00	484.32	0.00	0.00	0.00	352.23-	0.62-	132.09
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	984.32	500.00	0.00	0.00	352.23-	0.62-	1,132.09
9619200-0	179 GLENWOOD AVENUE								
Water		0.00	2,671.03	0.00	0.00	0.00	1,666.11-	54.86-	1,004.92
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	3,171.03	500.00	0.00	0.00	1,666.11-	54.86-	2,004.92
9619700-0	10 CONGER STREET								
Water		0.00	2,465.58	0.00	0.00	0.00	1,977.81-	21.54-	487.77
9627300-0	113 WASHINGTON STREET								
Water		78.27-	0.00	0.00	0.00	0.00	0.00	0.00	78.27-
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		78.27-	500.00	500.00	0.00	0.00	0.00	0.00	921.73
9628000-0	31-33-35 BROAD STREET								
Water		0.00	381.58	0.00	0.00	0.15	283.89-	5.15-	97.84
RMF		0.00	500.00	500.00	0.00	0.15-	36.26-	3.20-	963.59
Water-Tota		0.00	881.58	500.00	0.00	0.00	320.15-	8.35-	1,061.43
9628200-0	185 LIBERTY STREET								
Water		0.00	645.72	0.00	0.00	0.00	538.10-	0.00	107.62
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	1,145.72	500.00	0.00	0.00	538.10-	0.00	1,107.62
9628300-0	172 LIBERTY STREET								
Water		0.00	645.72	0.00	0.00	0.00	538.10-	0.00	107.62
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	1,145.72	500.00	0.00	0.00	538.10-	0.00	1,107.62
9629200-0	739 BLOOMFIELD AVENUE								
Water		0.00	997.98	0.00	0.00	0.00	498.99-	1.35-	498.99
9632500-0	9 WALNUT STREET								
Water		1,069.27	1,545.87	0.00	0.00	0.00	0.00	0.00	2,615.14
9634800-0	16 NEWARK AVENUE								
Water		0.00	259.29	0.00	0.00	0.00	201.32-	3.35-	57.97

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
9634800-0	16 NEWARK AVENUE	Continued							
RMF		0.00	500.00	500.00	0.00	0.00	18.90-	0.00	981.10
Water-Tota]		0.00	759.29	500.00	0.00	0.00	220.22-	3.35-	1,039.07
9637500-0	374 BLOOMFIELD AVE.								
Water		50.00	50.00	0.00	0.00	0.00	0.00	0.00	100.00
9638100-0	313 FRANKLIN STREET								
Water		0.00	1,526.33	0.00	0.00	0.00	1,212.42-	0.70-	313.91
RMF		0.00	500.00	500.00	0.00	0.00	132.90-	0.00	867.10
Water-Tota]		0.00	2,026.33	500.00	0.00	0.00	1,345.32-	0.70-	1,181.01
9650100-1	59 WILLET STREET								
Water		0.00	6,110.13	0.00	0.00	0.00	5,170.86-	0.00	939.27
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota]		0.00	6,610.13	500.00	0.00	0.00	5,170.86-	0.00	1,939.27
9650101-0	3 WILLET ST (BLV & BLFD)								
Water		0.00	3,174.92	0.00	0.00	0.00	2,465.58-	0.00	709.34
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota]		0.00	3,674.92	500.00	0.00	0.00	2,465.58-	0.00	1,709.34
9650300-0	45(49) MONTGOMERY STREET								
Water		39.14	533.24	0.00	0.00	0.00	0.00	0.00	572.38
9652500-0	75 BELLEVILLE AVENUE								
Water		0.00	171.22	0.00	0.00	0.00	122.30-	0.00	48.92
9652900-1	1-31 BELLEVILLE AVENUE								
Water		0.00	11,833.77	0.00	0.00	0.00	10,693.93-	0.00	1,139.84
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota]		0.00	11,833.77	500.00	0.00	0.00	10,693.93-	0.00	1,639.84
9653600-0	186 STATE STREET								
Water		0.00	156.56	0.00	0.00	0.00	136.99-	0.03-	19.57
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota]		0.00	656.56	500.00	0.00	0.00	136.99-	0.03-	1,019.57
9658500-0	J F KENNEDY DRIVE								
Water		0.00	997.98	0.00	0.00	0.00	831.65-	0.00	166.33
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota]		0.00	1,497.98	500.00	0.00	0.00	831.65-	0.00	1,166.33
9674800-0	211 WATCHUNG AVENUE								
Water		0.00	1,100.70	0.00	0.00	0.00	811.94-	0.13-	288.76
RMF		0.00	500.00	500.00-	0.00	0.00	0.00	0.00	0.00
Water-Tota]		0.00	1,600.70	500.00-	0.00	0.00	811.94-	0.13-	288.76
9685300-0	183-185 SADLER ROAD								
Water		0.00	494.11	0.00	0.00	0.00	406.05-	0.69-	88.06
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota]		0.00	994.11	500.00	0.00	0.00	406.05-	0.69-	1,088.06

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
9685500-0	WATCHUNG AVENUE								
Water		0.00	117.42	0.00	0.00	0.00	97.85-	0.00	19.57
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	617.42	500.00	0.00	0.00	97.85-	0.00	1,019.57
9695201-0	1682 BROAD STREET								
Water		0.00	288.63	0.00	0.00	0.00	185.90-	10.50-	102.73
9695501-0	1675 BROAD STREET								
Water		0.00	293.52	0.00	0.00	0.00	194.30-	5.31-	99.22
RMF		0.00	1,000.00	500.00	0.00	0.00	0.00	0.00	1,500.00
Water-Tota		0.00	1,293.52	500.00	0.00	0.00	194.30-	5.31-	1,599.22
9695502-0	1671 BROAD STREET								
Water		0.00	151.66	0.00	0.00	0.00	122.31-	0.80-	29.35
RMF		0.00	1,000.00	500.00	0.00	0.00	0.00	0.00	1,500.00
Water-Tota		0.00	1,151.66	500.00	0.00	0.00	122.31-	0.80-	1,529.35
9695900-0	1647 BROAD STREET								
Water		0.00	200.57	0.00	0.00	0.00	176.07-	0.04-	24.50
9696000-0	1637 BROAD STREET								
Water		0.00	396.27	0.00	0.00	0.00	39.14-	0.00	357.13
RMF		0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	1,396.27	0.00	0.00	0.00	39.14-	0.00	1,357.13
9697300-0	1478 BROAD ST								
Water		0.00	2,167.14	0.00	0.00	0.00	1,812.25-	0.00	354.89
RMF		0.00	500.00	2,000.00	0.00	0.00	247.27-	0.00	2,252.73
Water-Tota		0.00	2,667.14	2,000.00	0.00	0.00	2,059.52-	0.00	2,607.62
9697400-0	1474-1478 BROAD ST								
Water		0.00	709.32	0.00	0.00	0.00	474.16-	0.00	235.16
RMF		0.00	500.00	2,000.00	0.00	0.00	127.54-	0.00	2,372.46
Water-Tota		0.00	1,209.32	2,000.00	0.00	0.00	601.70-	0.00	2,607.62
9697502-0	1442 BROAD ST								
Water		0.00	445.18	0.00	0.00	0.00	401.15-	0.00	44.03
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	945.18	500.00	0.00	0.00	401.15-	0.00	1,044.03
9698100-0	1335 BROAD ST								
Water		0.00	14,118.29	0.00	0.00	0.00	0.00	0.00	14,118.29
9698400-0	GARDEN STATE PARKWAY N/B								
Water		0.00	1,585.02	0.00	0.00	0.00	1,320.85-	0.00	264.17
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	2,085.02	500.00	0.00	0.00	1,320.85-	0.00	1,264.17
9698500-0	934-952 BROAD ST								
Water		0.00	3,096.65	0.00	0.00	0.00	1,898.11-	0.00	1,198.54

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
9698600-0	1235-1245 BROAD ST.								
Water		0.00	313.08	0.00	0.00	0.00	313.08-	0.00	0.00
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	813.08	500.00	0.00	0.00	313.08-	0.00	1,000.00
9698700-0	1255 BROAD ST								
Water		0.00	1,585.02	0.00	0.00	0.00	1,320.85-	0.00	264.17
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	2,085.02	500.00	0.00	0.00	1,320.85-	0.00	1,264.17
9699000-1	797 BROAD STREET								
Water		0.00	8,805.60	0.00	0.00	0.00	7,338.00-	0.00	1,467.60
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	9,305.60	500.00	0.00	0.00	7,338.00-	0.00	2,467.60
9699300-0	462-470 BROAD STREET								
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
9699400-0	560 BROAD STREET								
Water		0.00	313.11	0.00	0.00	0.00	293.54-	0.00	19.57
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	813.11	500.00	0.00	0.00	293.54-	0.00	1,019.57
9699500-0	551 BROAD ST								
Water		0.00	2,225.88	0.00	0.00	0.00	1,872.62-	47.61-	353.26
9709000-0	225 LIBERTY STREET								
Water		0.00	4,754.97	205.47-	0.00	0.00	3,722.76-	0.08-	826.74
9710100-0	288 HOOVER AVE - UNIT 1								
Water		0.00	4,456.59	0.00	0.00	0.00	4,114.13-	3.57-	342.46
9710400-0	312 HOOVER AVE - UNIT 50								
Water		0.00	7,773.34	0.00	0.00	0.00	7,078.64-	7.35-	694.70
9711001-0	350 HOOVER AVE - UNIT 87								
Water		14.67-	5,684.46	0.00	0.00	0.00	5,185.46-	4.35-	484.33
9711100-0	360 HOOVER AVE - UNIT 110								
Water		48.92-	2,578.03	0.00	0.00	0.00	2,294.29-	1.39-	234.82
9711400-0	384 HOOVER AVE - UNIT 157								
Water		97.84-	6,799.82	0.00	0.00	0.00	6,124.72-	5.44-	577.26
9712001-0	400 HOOVER AVENUE								
Water		0.00	13,580.15	0.00	0.00	0.00	9,818.21-	1.81-	3,761.94
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		0.00	13,580.15	500.00	0.00	0.00	9,818.21-	1.81-	4,261.94
9715010-0	185 BELLEVILLE AVENUE								
Water		0.00	3,253.16	0.00	0.00	0.00	2,866.70-	0.00	386.46

Account Id	Property Location	Service	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
9715010-0	185 BELLEVILLE AVENUE	Continued								
RMF			0.00	1,500.00	500.00	0.00	0.00	176.56-	4.44-	1,823.44
Water-Tota			0.00	4,753.16	500.00	0.00	0.00	3,043.26-	4.44-	2,209.90
9715030-0	91 BELLEVILLE AVENUE									
Water			0.00	4,950.68	0.00	0.00	0.00	2,690.58-	103.32-	2,260.10
RMF			0.00	1,500.00	500.00	0.00	0.00	0.00	0.00	2,000.00
Water-Tota			0.00	6,450.68	500.00	0.00	0.00	2,690.58-	103.32-	4,260.10
9719000-0	147 FRANKLIN STREET									
Water			0.00	15,189.62	0.00	0.00	0.00	7,669.25-	817.83-	7,520.37
9720010-0	159 FRANKLIN ST APT 1									
Water			0.00	5,963.31	0.00	0.00	102.76	5,151.27-	14.53-	914.80
RMF			0.00	1,500.00	500.00	0.00	102.76-	0.00	0.00	1,897.24
Water-Tota			0.00	7,463.31	500.00	0.00	0.00	5,151.27-	14.53-	2,812.04
9725010-0	279 BLOOMFIELD AVENUE									
Water			0.00	12,352.25	0.00	0.00	0.00	11,397.43-	3.54-	954.82
RMF			0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota			0.00	12,352.25	500.00	0.00	0.00	11,397.43-	3.54-	1,454.82
9727000-0	5-7 ROYALTON PLACE									
Water			0.00	6,232.35	0.00	0.00	0.00	4,422.33-	80.86-	1,810.02
9729000-0	25-27-29 WATSESSING AVE									
Water			0.00	5,889.91	0.00	0.00	0.00	4,891.95-	1.09-	997.96
RMF			0.00	1,500.00	500.00	0.00	0.00	0.00	0.00	2,000.00
Water-Tota			0.00	7,389.91	500.00	0.00	0.00	4,891.95-	1.09-	2,997.96
9731000-0	124 MORSE AVENUE									
Water			0.00	5,831.21	0.00	0.00	0.00	3,426.41-	235.42-	2,404.80
RMF			0.00	1,500.00	500.00	0.00	0.00	500.00-	1.52-	1,500.00
Water-Tota			0.00	7,331.21	500.00	0.00	0.00	3,926.41-	236.94-	3,904.80
9739010-0	35 PARK AVENUE									
Water			0.00	3,086.83	0.00	0.00	0.00	2,563.39-	8.42-	523.44
RMF			0.00	1,500.00	500.00	0.00	0.00	0.00	0.00	2,000.00
Water-Tota			0.00	4,586.83	500.00	0.00	0.00	2,563.39-	8.42-	2,523.44
9740000-0	45 PARK AVE UNIT 1									
Water			0.00	4,099.46	0.00	0.00	0.00	3,763.92-	0.22-	335.54
RMF			0.00	1,500.00	500.00	0.00	0.00	500.00-	4.89-	1,500.00
Water-Tota			0.00	5,599.46	500.00	0.00	0.00	4,263.92-	5.11-	1,835.54
9741000-0	49 PARK AVE UNIT 1									
Water			0.00	5,224.60	0.00	0.00	0.00	4,830.35-	0.26-	394.25
RMF			0.00	1,500.00	500.00	0.00	0.00	500.00-	4.89-	1,500.00
Water-Tota			0.00	6,724.60	500.00	0.00	0.00	5,330.35-	5.15-	1,894.25
9742000-0	55 PARK AVE UNIT 1									
Water			0.00	5,870.33	0.00	0.00	0.00	5,363.57-	0.28-	506.76

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
9742000-0	55 PARK AVE UNIT 1	Continued							
RMF		0.00	0.00	500.00	0.00	0.00	500.00-	4.89-	0.00
Water-Tota		0.00	5,870.33	500.00	0.00	0.00	5,863.57-	5.17-	506.76
9746000-0	24 JERSEY STREET								
Water		0.00	6,012.23	0.00	0.00	0.00	5,615.98-	37.61-	396.25
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		0.00	6,012.23	500.00	0.00	0.00	5,615.98-	37.61-	896.25
9746020-0	206 BROAD STREET APT 1A								
Water		0.00	2,147.55	0.00	0.00	0.00	2,015.47-	0.00	132.08
RMF		0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00
Water-Tota		0.00	2,147.55	1,500.00	0.00	0.00	2,015.47-	0.00	1,632.08
9747000-0	15 OSBORNE STREET								
Water		0.00	6,540.57	0.00	0.00	0.00	6,051.37-	0.00	489.20
RMF		0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00
Water-Tota		0.00	6,540.57	1,500.00	0.00	0.00	6,051.37-	0.00	1,989.20
9748000-0	202 BROAD STREET								
Water		0.00	9,901.35	0.00	0.00	0.00	9,211.58-	2.73-	689.77
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		0.00	9,901.35	500.00	0.00	0.00	9,211.58-	2.73-	1,189.77
9750000-0	347-349 BELLEVILLE AVENUE								
Water		0.00	4,486.81	0.00	0.00	0.00	3,375.44-	69.23-	1,111.37
9751000-0	65 JAMES STREET								
Water		0.00	5,322.47	0.00	0.00	0.00	4,437.62-	61.01-	884.85
RMF		0.00	1,500.00	500.00	0.00	0.00	0.00	0.00	2,000.00
Water-Tota		0.00	6,822.47	500.00	0.00	0.00	4,437.62-	61.01-	2,884.85
9752000-0	425 FRANKLIN STREET								
Water		0.00	19,362.50	0.00	0.00	0.00	16,124.00-	10.83-	3,238.50
9754000-0	60-66 DODD STREET								
Water		0.00	4,515.29	176.11-	0.00	0.00	4,280.47-	59.76-	58.71
9756000-0	249 BELLEVILLE AVENUE								
Water		7,956.14	27,952.93	0.00	0.00	0.00	0.00	1,063.17-	35,909.07
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		7,956.14	27,952.93	500.00	0.00	0.00	0.00	1,063.17-	36,409.07
9760000-0	935 BROAD ST APT 1A								
Water		0.00	105,970.48	0.00	0.00	0.00	42,585.19-	2,603.53-	63,385.29
9761010-0	40 CONGER STREET								
Water		0.00	64,970.62	0.00	0.00	0.00	56,001.42-	13.33-	8,969.20
RMF		0.00	0.00	500.00	0.00	0.00	500.00-	6.04-	0.00
Water-Tota		0.00	64,970.62	500.00	0.00	0.00	56,501.42-	19.37-	8,969.20
9763000-0	100 LLEWELLYN AVENUE								
Water		2,763.98	37,869.01	0.00	0.00	0.00	28,497.78-	33.61-	12,135.21

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
9801010-1	265 WATSESSING AVENUE								
Water		27.14	132.04	0.00	0.00	0.00	0.00	0.00	159.18
RMF		0.00	2,000.00	500.00	0.00	0.00	0.00	0.00	2,500.00
Water-Tota		27.14	2,132.04	500.00	0.00	0.00	0.00	0.00	2,659.18
9801022-0	265 WATSESSING AVE								
Water		200.00	100.00	0.00	0.00	0.00	0.00	0.00	300.00
9803060-0	239-283 GROVE STREET								
Water		0.00	1,311.01	0.00	0.00	0.00	1,055.99-	0.65-	255.02
RMF		0.00	2,000.00	500.00	0.00	0.00	106.64-	5.87-	2,393.36
Water-Tota		0.00	3,311.01	500.00	0.00	0.00	1,162.63-	6.52-	2,648.38
9809040-0	55 LA FRANCE AVENUE								
Water		0.00	3,287.40	0.00	0.00	0.00	2,739.50-	68.07-	547.90
9811022-0	120 ARLINGTON AVE								
Water		0.00	85.00	0.00	0.00	0.00	0.00	0.00	85.00
9815022-0	200 BLOOMFIELD AVE								
Water		0.00	150.00	0.00	0.00	0.00	149.87-	0.13-	0.13
9818000-0	9-19 WESTINGHOUSE PLAZA								
Water		0.00	567.40	283.72-	0.00	0.00	224.98-	0.01-	58.70
9823012-0	5 LAWRENCE ST								
Water		255.00	85.00	0.00	0.00	0.00	0.00	0.00	340.00
9835070-0	248 MONTGOMERY STREET								
Water		232.73-	1,110.44	0.00	0.00	0.00	764.05-	1.14-	113.66
9835082-0	248 MONTGOMERY ST								
Water		0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00
9837012-0	100-118 J.F.KENNEDY DR.N								
Water		0.00	225.00	0.00	0.00	0.00	0.00	0.00	225.00
9838000-0	100-118 J.F.KENNEDY DR.N.								
Water		0.00	1,584.96	0.00	0.00	0.00	1,452.88-	1.58-	132.08
RMF		0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00
Water-Tota		0.00	1,584.96	1,500.00	0.00	0.00	1,452.88-	1.58-	1,632.08
9855010-0	110 NORTH FULTON ST.								
Water		0.00	10,781.92	0.00	0.00	0.00	9,876.78-	0.12-	905.14
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		0.00	10,781.92	500.00	0.00	0.00	9,876.78-	0.12-	1,405.14
9855022-0	88 LLEWELLYN AVE								
Water		450.00	150.00	0.00	0.00	0.00	0.00	0.00	600.00
9871000-1	100-440 MEMORIAL PARKWAY								
Water		0.00	22,018.86	0.00	0.00	0.00	19,077.08-	34.00-	2,941.78

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
9871000-2	100-440 MEMORIAL PARKWAY							
Water	0.00	20,287.11	0.00	0.00	0.00	17,826.67-	36.47-	2,460.44
9871022-0	100-431 MEMORIAL PKWY							
Water	6.78	85.00	0.00	0.00	0.00	0.00	0.00	91.78
9871032-0	225 BELLEVILLE AVE							
Water	19.95	225.00	0.00	0.00	0.00	0.00	0.00	244.95
9872000-0	186 WALNUT ST.							
Water	0.00	459.79	0.00	0.00	0.00	92.92-	3.02-	366.87
9882200-0	1515 BROAD ST							
Water	450.47	150.00	0.00	0.00	0.00	0.00	0.00	600.47
9901000-0	376 BERKELEY AVENUE							
Water	0.00	528.32	322.86-	0.00	0.00	0.00	0.00	205.46
RMF	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota]	0.00	528.32	177.14	0.00	0.00	0.00	0.00	705.46
9903010-0	84-90 BROAD STREET							
Water	0.00	1,232.78	880.56-	0.00	0.00	0.00	0.00	352.22
RMF	0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota]	0.00	1,732.78	380.56-	0.00	0.00	0.00	0.00	1,352.22
9903010-1	84-90 BROAD STREET							
Water	0.00	1,482.30	1,061.58-	0.00	0.00	0.00	0.00	420.72
RMF	0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota]	0.00	1,982.30	561.58-	0.00	0.00	0.00	0.00	1,420.72
9904000-0	155 BROAD STREET							
Water	0.00	401.17	249.51-	0.00	0.00	0.00	0.00	151.66
9905000-0	160 BROAD STREET							
Water	0.00	15,121.15	9,069.75-	0.00	0.00	0.00	0.00	6,051.40
9907000-0	712 J.F.KENNEDY DR.N.							
Water	0.00	997.98	665.32-	0.00	0.00	0.00	0.00	332.66
RMF	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
Water-Tota]	0.00	1,497.98	665.32-	0.00	0.00	0.00	0.00	832.66
9908000-0	91 CURTIS ST							
Water	0.00	1,604.58	1,066.46-	0.00	0.00	0.00	0.00	538.12
9910000-1	437-475 BROUGHTON AVE							
Water	0.00	20,463.25	9,417.11-	0.00	0.00	0.00	0.00	11,046.14
9910000-2	437-475 BROUGHTON AVE							
Water	0.00	1,585.02	1,056.68-	0.00	0.00	0.00	0.00	528.34
RMF	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
Water-Tota]	0.00	2,085.02	1,056.68-	0.00	0.00	0.00	0.00	1,028.34

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
9910010-0	100 GARRABRANT AVENUE							
Water	0.00	3,287.40	2,191.60-	0.00	0.00	0.00	0.00	1,095.80
9911010-0	1230 BROAD ST							
Water	0.00	2,744.43	1,619.26-	0.00	0.00	0.00	0.00	1,125.17
9911030-1	60 HUCK ROAD							
Water	0.00	20,296.89	13,658.45-	0.00	0.00	0.00	0.00	6,638.44
9911030-2	60 HUCK ROAD							
Water	0.00	3,287.40	2,191.60-	0.00	0.00	0.00	0.00	1,095.80
9912000-0	65 PROSPECT STREET							
Water	0.00	4,578.92	3,194.48-	0.00	0.00	0.00	0.00	1,384.44
9913000-0	150-174 GROVE STREET							
Water	0.00	1,854.08	1,203.44-	0.00	0.00	0.00	0.00	650.64
9914000-0	331 BLOOMFIELD AVENUE							
Water	0.00	10,258.54	7,362.47-	0.00	0.00	0.00	0.00	2,896.07
9915000-0	675-699 BLOOMFIELD AVENUE							
Water	0.00	1,585.02	0.00	0.00	0.00	1,320.85-	0.30-	264.17
RMF	0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total	0.00	2,085.02	500.00	0.00	0.00	1,320.85-	0.30-	1,264.17
9921000-0	209 FRANKLIN STREET							
Water	0.00	5,165.94	0.00	0.00	0.00	4,298.86-	6.16-	867.08
9921005-0	6 FRITZ STREET							
Water	0.00	278.85	0.00	0.00	0.00	185.90-	2.14-	92.95
RMF	0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total	0.00	778.85	500.00	0.00	0.00	185.90-	2.14-	1,092.95
9921006-0	42 STATE STREET							
Water	0.00	1,017.52	0.00	0.00	0.00	632.66-	19.76-	384.86
9921008-0	31 DEWEY STREET							
Water	0.00	494.10	0.00	0.00	0.00	328.96-	25.64-	165.14
RMF	0.00	500.00	500.00	0.00	0.00	12.13-	5.33-	987.87
Water-Total	0.00	994.10	500.00	0.00	0.00	341.09-	30.97-	1,153.01
9921011-0	329 BROAD STREET - REAR							
Water	0.00	122.31	0.00	0.00	0.00	102.74-	4.05-	19.57
9921012-0	31 HOOVER AVE							
Water	0.00	117.42	0.00	0.00	0.00	58.99-	0.59-	58.43
RMF	0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total	0.00	617.42	500.00	0.00	0.00	58.99-	0.59-	1,058.43
9921013-0	9 HINRICHS PLACE							
Water	0.00	117.42	0.00	0.00	0.00	78.32-	0.23-	39.10

Account Id	Property Location	Service	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
9921014-0	324 BLOOMFIELD AVENUE									
Water			0.00	645.72	0.00	0.00	0.00	645.62-	0.27-	0.10
9921026-0	10 GREENBROOK DRIVE									
Water			0.00	616.41	0.00	0.00	0.00	484.32-	0.00	132.09
RMF			0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota			0.00	1,116.41	500.00	0.00	0.00	484.32-	0.00	1,132.09
9921033-0	17 GREENBROOK DRIVE									
Water			0.00	244.62	0.00	0.00	0.00	166.34-	0.15-	78.28
9921039-0	23 GREENBROOK DRIVE									
Water			0.00	136.99	0.00	0.00	0.00	78.28-	0.51-	58.71
RMF			0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota			0.00	636.99	500.00	0.00	0.00	78.28-	0.51-	1,058.71
9921043-0	27 GREENBROOK DRIVE									
Water			0.00	171.23	0.00	0.00	0.00	132.09-	0.00	39.14
RMF			0.00	500.00	500.00	0.00	0.00	51.24-	7.47-	948.76
Water-Tota			0.00	671.23	500.00	0.00	0.00	183.33-	7.47-	987.90
9921044-0	28 GREENBROOK DRIVE									
Water			0.00	425.62	0.00	0.00	0.00	284.81-	0.18-	140.81
RMF			0.00	500.00	500.00	0.00	0.00	50.77-	1.90-	949.23
Water-Tota			0.00	925.62	500.00	0.00	0.00	335.58-	2.08-	1,090.04
9921048-0	32 GREENBROOK DRIVE									
Water			0.00	332.67	0.00	0.00	0.00	249.50-	0.65-	83.17
RMF			0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota			0.00	832.67	500.00	0.00	0.00	249.50-	0.65-	1,083.17
9921049-0	33 GREENBROOK DRIVE									
Water			0.00	425.61	0.00	0.00	0.00	151.65-	0.31-	273.96
9921050-0	34 GREENBROOK DRIVE									
Water			0.00	322.88	0.00	0.00	0.00	259.28-	0.59-	63.60
RMF			0.00	500.00	500.00	0.00	0.00	56.67-	6.93-	943.33
Water-Tota			0.00	822.88	500.00	0.00	0.00	315.95-	7.52-	1,006.93
9921052-0	36 GREENBROOK DRIVE									
Water			35.07-	220.15	0.00	0.00	63.84	200.00-	0.00	48.92
RMF			0.00	500.00	500.00	0.00	63.84-	0.00	0.00	936.16
Water-Tota			35.07-	720.15	500.00	0.00	0.00	200.00-	0.00	985.08
9921063-0	47 GREENBROOK DRIVE									
Water			0.00	117.42	0.00	0.00	0.00	97.85-	0.05-	19.57
RMF			0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota			0.00	617.42	500.00	0.00	0.00	97.85-	0.05-	1,019.57
9921068-0	52 GREENBROOK DRIVE									
Water			0.00	176.11	0.00	0.00	0.00	118.64-	2.16-	57.47

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
9921071-0	55 GREENBROOK DRIVE								
Water		0.00	220.14	0.00	0.00	0.00	160.96-	1.22-	59.18
9921075-0	59 GREENBROOK DRIVE								
Water		0.00	293.53	0.00	0.00	0.00	300.09-	4.93-	6.56-
RMF		0.00	500.00	500.00	0.00	0.00	31.27-	4.84-	968.73
Water-Tota		0.00	793.53	500.00	0.00	0.00	331.36-	9.77-	962.17
9921076-0	60 GREENBROOK DRIVE								
Water		0.00	117.42	0.00	0.00	0.00	97.85-	0.00	19.57
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	617.42	500.00	0.00	0.00	97.85-	0.00	1,019.57
9921083-0	67 GREENBROOK DRIVE								
Water		0.00	513.67	0.00	0.00	0.00	337.28-	5.32-	176.39
RMF		0.00	500.00	500.00	0.00	0.00	39.35-	7.82-	960.65
Water-Tota		0.00	1,013.67	500.00	0.00	0.00	376.63-	13.14-	1,137.04
9921087-0	105 BELLEVILLE AVENUE								
Water		0.00	151.67	0.00	0.00	0.00	0.00	0.00	151.67
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		0.00	151.67	500.00	0.00	0.00	0.00	0.00	651.67
9921088-0	446 BROAD STREET								
Water		278.84-	4,569.14	0.00	0.00	500.00	4,284.60-	39.54-	505.70
RMF		0.00	500.00	500.00	0.00	500.00-	0.00	0.00	500.00
Water-Tota		278.84-	5,069.14	500.00	0.00	0.00	4,284.60-	39.54-	1,005.70
9921091-0	280 DAVEY STREET								
Water		0.00	1,741.50	1,345.26-	0.00	0.00	0.00	0.00	396.24
9921092-1	234-266 GLENWOOD AVENUE								
Water		0.00	27,341.45	0.00	0.00	0.00	25,007.80-	7.99-	2,333.65
RMF		0.00	2,000.00	500.00	0.00	0.00	185.98-	4.97-	2,314.02
Water-Tota		0.00	29,341.45	500.00	0.00	0.00	25,193.78-	12.96-	4,647.67
9921092-2	234-266 GLENWOOD AVENUE								
Water		0.00	2,328.53	0.00	0.00	0.00	1,971.43-	1.55-	357.10
RMF		0.00	2,000.00	500.00	0.00	0.00	160.10-	6.22-	2,339.90
Water-Tota		0.00	4,328.53	500.00	0.00	0.00	2,131.53-	7.77-	2,697.00
9921094-0	87 NORTH FIFTEENTH ST								
Water		0.00	406.05	0.00	0.00	0.00	317.99-	0.79-	88.06
9921095-0	89 NORTH FIFTEENTH ST								
Water		0.00	494.10	0.00	0.00	0.00	410.93-	1.28-	83.17
9921096-0	29 BROAD TERRACE								
Water		0.00	479.43	0.00	0.00	0.00	425.62-	0.00	53.81
9921097-0	128 BROUGHTON AVENUE								
Water		0.00	929.50	0.00	0.00	0.00	0.00	0.00	929.50

Account Id	Property Location	Service	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
9921097-0	128 BROUGHTON AVENUE	Continued								
RMF			0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota			0.00	1,429.50	500.00	0.00	0.00	0.00	0.00	1,929.50
9921099-0	186 GROVE STREET									
Water			0.00	293.52	0.00	0.00	0.00	293.52-	0.00	0.00
RMF			0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota			0.00	293.52	500.00	0.00	0.00	293.52-	0.00	500.00
9921102-0	90 GILLESPIE ROAD									
Water			0.00	567.49	0.00	0.00	0.00	494.11-	0.00	73.38
9921105-0	121 LIBERTY STREET									
Water			0.00	1,247.46	0.00	0.00	0.00	1,247.46-	0.00	0.00
RMF			0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota			0.00	1,247.46	500.00	0.00	0.00	1,247.46-	0.00	500.00
9921112-0	201 WATCHUNG AVENUE #B6									
Water			0.00	5,082.80	0.00	0.00	0.00	4,314.75-	0.00	768.05
RMF			0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota			0.00	5,582.80	500.00	0.00	0.00	4,314.75-	0.00	1,768.05
9921113-0	201 WATCHUNG AVENUE #C14									
Water			0.00	2,724.85	0.00	0.00	0.00	2,084.00-	0.00	640.85
RMF			0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota			0.00	3,224.85	500.00	0.00	0.00	2,084.00-	0.00	1,640.85
9921119-0	361 FRANKLIN ST APT 21									
Water			0.00	225.05	0.00	0.00	0.00	181.02-	0.00	44.03
RMF			0.00	0.00	500.00	0.00	0.00	36.92-	7.11-	463.08
Water-Tota			0.00	225.05	500.00	0.00	0.00	217.94-	7.11-	507.11
9921124-0	361 FRANKLIN ST APT 31									
Water			0.00	185.90	0.00	0.00	0.00	161.44-	0.00	24.46
RMF			0.00	0.00	500.00	0.00	0.00	17.35-	7.11-	482.65
Water-Tota			0.00	185.90	500.00	0.00	0.00	178.79-	7.11-	507.11
9921145-0	77-105 BLFD AVE + REAR									
Water			0.00	2,035.08	0.00	0.00	0.00	1,545.88-	11.26-	489.20
RMF			0.00	500.00	1,500.00	0.00	0.00	2,000.00-	3.73-	0.00
Water-Tota			0.00	2,535.08	1,500.00	0.00	0.00	3,545.88-	14.99-	489.20
9921153-0	50 DAY STREET									
Water			0.00	518.57	0.00	0.00	0.00	347.30-	0.39-	171.27
9921155-0	60 DAY STREET									
Water			0.00	1,188.77	0.00	0.00	0.00	1,051.79-	5.84-	136.98
RMF			0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota			0.00	1,688.77	500.00	0.00	0.00	1,051.79-	5.84-	1,136.98
9921159-0	61 THOMAS STREET									
Water			0.00	1,379.55	0.00	0.00	0.00	545.23-	40.32-	834.32

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
9921161-0	10 FRANKLIN ST							
Water	0.00	768.02	0.00	0.00	0.00	537.60-	0.62-	230.42
9921167-0	10 FRANKLIN ST							
Water	39.14	127.20	0.00	0.00	0.00	0.00	0.00	166.34
9921168-0	375 BROUGHTON AVENUE							
Water	0.00	229.95	0.00	0.00	0.00	181.03-	0.18-	48.92
RMF	0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total	0.00	729.95	500.00	0.00	0.00	181.03-	0.18-	1,048.92
9921173-0	5 HOLLY COURT							
Water	0.00	220.14	0.00	0.00	0.00	166.33-	0.02-	53.81
9921174-0	3 HOLLY COURT							
Water	0.00	352.24	0.00	0.00	0.00	298.23-	0.20-	54.01
9921176-0	10 FRANKLIN STREET							
Water	0.00	645.72	0.00	0.00	0.00	321.81-	1.05-	323.91
9921177-0	164 BALDWIN PLACE							
Water	0.00	1,281.71	0.00	0.00	0.00	1,386.13-	8.44-	104.42-
RMF	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Total	0.00	1,281.71	500.00	0.00	0.00	1,386.13-	8.44-	395.58
9921178-0	43 MAPLE STREET							
Water	0.00	909.92	0.00	0.00	0.00	357.12-	3.54-	552.80
RMF	0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total	0.00	1,409.92	500.00	0.00	0.00	357.12-	3.54-	1,552.80
9921179-0	47 MAPLE STREET							
Water	1.12-	1,540.96	0.00	0.00	0.00	1,337.19-	0.99-	202.65
9921181-0	125 DARLING AVENUE							
Water	0.00	953.95	0.00	0.00	0.00	192.24-	15.76-	761.71
9921185-0	72 WILLOW STREET							
Water	0.00	1,526.32	0.00	0.00	0.00	1,369.77-	22.50-	156.55
9921187-0	76 WILLOW STREET							
Water	0.00	1,056.68	0.00	0.00	0.00	733.80-	0.00	322.88
9921189-0	1686 BROAD STREET							
Water	0.00	1,751.34	0.00	0.00	0.00	704.67-	19.87-	1,046.67
9921190-0	3 BLAND COURT							
Water	0.00	2,220.97	0.00	0.00	0.00	1,017.00-	90.34-	1,203.97
RMF	0.00	0.00	500.00	0.00	0.00	500.00-	17.11-	0.00
Water-Total	0.00	2,220.97	500.00	0.00	0.00	1,517.00-	107.45-	1,203.97
9921193-0	46 MONTGOMERY STREET							
Water	0.00	185.91	0.00	0.00	0.00	68.49-	2.22-	117.42
NSF	0.00	20.00	0.00	0.00	0.00	0.00	0.00	20.00

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
9921193-0	46 MONTGOMERY STREET	Continued							
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		0.00	205.91	500.00	0.00	0.00	68.49-	2.22-	637.42
9921194-0	50 MONTGOMERY STREET								
Water		0.00	1,178.98	0.00	0.00	0.00	934.59-	9.09-	244.39
9921198-0	15 WILLET STREET								
Water		0.00	293.53	0.00	0.00	0.00	195.68-	0.03-	97.85
9921200-0	15 WILLET STREET								
Water		0.00	117.42	0.00	0.00	0.00	39.14-	0.18-	78.28
9921208-0	186 WALNUT ST. UNIT 106								
Water		0.00	185.91	0.00	0.00	0.00	54.94-	2.46-	130.97
9921209-0	186 WALNUT ST. UNIT 107								
Water		0.00	141.87	0.00	0.00	0.00	117.20-	0.78-	24.67
9921210-0	186 WALNUT ST. UNIT 108								
Water		0.00	117.42	0.00	0.00	0.00	97.85-	0.07-	19.57
9921215-0	186 WALNUT ST. UNIT 114								
Water		0.00	117.42	0.00	0.00	0.00	97.85-	0.20-	19.57
9921217-0	196 BLOOMFIELD AVE								
Water		0.00	150.00	0.00	0.00	0.00	149.87-	0.13-	0.13
9921220-0	8 MOUNT VERNON AVENUE								
Water		0.00	675.11	0.00	0.00	0.00	582.16-	0.79-	92.95
9921221-0	216 SYLVAN ROAD								
Water		0.00	117.42	0.00	0.00	0.00	97.85-	0.38-	19.57
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	617.42	500.00	0.00	0.00	97.85-	0.38-	1,019.57
9921223-0	25 JOHN ST								
Water		0.00	645.75	0.00	0.00	0.00	543.02-	0.15-	102.73
9921225-0	36 HAZELWOOD ROAD								
Water		0.00	278.86	0.00	0.00	0.00	171.23-	1.83-	107.63
9921227-0	2 ALEXANDER AVENUE								
Water		0.00	513.68	0.00	0.00	0.00	406.05-	0.00	107.63
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	1,013.68	500.00	0.00	0.00	406.05-	0.00	1,107.63
9921229-0	9 COTTAGE PLACE								
Water		0.00	1,134.96	0.00	0.00	0.00	756.05-	40.63-	378.91
RMF		0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Tota		0.00	1,634.96	500.00	0.00	0.00	756.05-	40.63-	1,378.91

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
9921230-0	28 EDISON STREET								
Water		0.00	743.59	117.41-	0.00	0.00	160.86-	28.79-	465.32
RMF		0.00	500.00	500.00-	0.00	0.00	0.00	14.44-	0.00
Water-Tota		0.00	1,243.59	617.41-	0.00	0.00	160.86-	43.23-	465.32
9921233-0	117 LIBERTY ST. UNIT B								
Water		0.00	298.41	0.00	0.00	0.00	195.68-	3.23-	102.73
9921242-0	102 MONTGOMERY ST.UNIT 3								
Water		0.00	254.40	0.00	0.00	0.00	127.20-	1.31-	127.20
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		0.00	254.40	500.00	0.00	0.00	127.20-	1.31-	627.20
9921243-0	102 MONTGOMERY ST.UNIT 4								
Water		0.00	308.21	0.00	0.00	0.00	229.94-	0.20-	78.27
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		0.00	308.21	500.00	0.00	0.00	229.94-	0.20-	578.27
9921244-0	102 MONTGOMERY ST.UNIT 5								
Water		0.00	352.20	0.00	0.00	0.00	352.17-	0.71-	0.03
9921246-0	102 MONTGOMERY ST.UNIT 7								
Water		0.00	361.98	0.00	0.00	0.00	303.28-	0.58-	58.70
9921247-0	102 MONTGOMERY ST.UNIT 8								
Water		0.00	117.42	0.00	0.00	0.00	59.68-	0.53-	57.74
9921250-0	102 MONTGOMERY ST.UNIT 11								
Water		0.00	371.81	0.00	0.00	0.00	342.46-	0.41-	29.35
9921251-0	102 MONTGOMERY ST.UNIT 12								
Water		0.00	352.24	0.00	0.00	0.00	264.18-	1.12-	88.06
RMF		0.00	0.00	500.00	0.00	0.00	79.35-	8.71-	420.65
Water-Tota		0.00	352.24	500.00	0.00	0.00	343.53-	9.83-	508.71
9921252-0	102 MONTGOMERY ST.UNIT 13								
Water		0.00	352.20	0.00	0.00	0.00	209.86-	16.80-	142.34
9921254-0	102 MONTGOMERY ST.UNIT 15								
Water		0.00	352.20	0.00	0.00	0.00	234.80-	0.70-	117.40
9921259-0	110 ORANGE ST.								
Water		0.00	3,786.43	0.00	0.00	0.00	3,048.98-	83.83-	737.45
RMF		0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Water-Tota		0.00	3,786.43	500.00	0.00	0.00	3,048.98-	83.83-	1,237.45
9921260-0	331+339+357 BROAD ST								
Water		0.00	117.42	0.00	0.00	0.00	97.85-	0.00	19.57
9921261-0	71 BESSIDA STREET								
Water		0.00	308.21	0.00	0.00	0.00	117.41-	0.31-	190.80

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
9921262-0	69 BESSIDA STREET							
Water	0.00	724.03	0.00	0.00	0.00	234.83-	5.29-	489.20
9921265-0	278 ESSEX AVE							
Water	0.00	905.03	0.00	0.00	0.00	225.04-	2.35-	679.99
9921266-2	17+21 LACKAWANNA PL., 1ST							
Water	0.00	3,042.77	0.00	0.00	0.00	2,209.69-	23.46-	833.08
9921268-0	24 MAPLE STREET							
Water	0.00	450.08	0.00	0.00	0.00	386.48-	1.05-	63.60
9921269-0	22 MAPLE STREET							
Water	0.00	909.93	0.00	0.00	0.00	742.59-	22.88-	167.34
RMF	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
Water-Total	0.00	1,409.93	0.00	0.00	0.00	742.59-	22.88-	667.34
9921270-0	192-208 BLOOMFIELD AVENUE							
Water	0.00	5,312.67	0.00	0.00	0.00	5,180.40-	0.19-	132.27
9921275-0	100-431 MEMORIAL PARKWAY							
Water	0.00	38,954.95	0.00	0.00	0.00	34,613.50-	72.54-	4,341.45
9921282-0	1-5 MUNICIPAL PLAZA							
Water	0.00	1,585.02	1,056.68-	0.00	0.00	0.00	0.00	528.34
RMF	0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total	0.00	2,085.02	556.68-	0.00	0.00	0.00	0.00	1,528.34
9921282-1	1-5 MUNICIPAL PLAZA							
Water	0.00	136.99	97.85-	0.00	0.00	0.00	0.00	39.14
RMF	0.00	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total	0.00	636.99	402.15	0.00	0.00	0.00	0.00	1,039.14
9921290-0	100-440 MEMORIAL PARKWAY							
Water	0.00	61,350.51	0.00	0.00	0.00	44,187.78-	262.24-	17,162.73
9921297-0	666-668 BLOOMFIELD AVE							
Water	0.00	347.34	0.00	0.00	0.00	347.33-	0.23-	0.01
9921300-0	36 KETNER STREET							
Water	0.00	205.48	0.00	0.00	0.00	171.23-	0.02-	34.25
9921307-0	8 LION GATE DRIVE							
Water	0.00	1,584.96	1,188.72-	0.00	0.00	0.00	0.00	396.24

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		
M01	16							
Water		2,721.59	11,329.20	0.00	665.29-	65,745.51-	405.43-	19,889.92
		83,579.13	72,249.93	0.00	0.00	0.00		
RMF		0.00	0.00	5,500.00	4,500.00	1,106.64-	12.28-	8,893.36
		5,500.00	0.00	0.00	0.00	0.00		
Water-Total		2,721.59	11,329.20	5,500.00	3,834.71	66,852.15-	417.71-	28,783.28
		89,079.13	72,249.93	0.00	0.00	0.00		
M02	2							
Water		0.00	704.40	0.00	0.00	5,253.97-	111.74-	2,783.54
		8,037.51	7,333.11	0.00	0.00	0.00		
RMF		0.00	0.00	3,000.00	1,000.00	0.00	0.00	4,000.00
		3,000.00	0.00	0.00	0.00	0.00		
Water-Total		0.00	704.40	3,000.00	1,000.00	5,253.97-	111.74-	6,783.54
		11,037.51	7,333.11	0.00	0.00	0.00		
M03	5							
Water		0.00	3,639.48	0.00	1,188.72-	7,935.79-	64.80-	2,195.40
		11,319.91	7,680.43	0.00	0.00	0.00		
RMF		0.00	0.00	3,000.00	1,000.00	176.56-	4.44-	3,823.44
		3,000.00	0.00	0.00	0.00	0.00		
Water-Total		0.00	3,639.48	3,000.00	188.72-	8,112.35-	69.24-	6,018.84
		14,319.91	7,680.43	0.00	0.00	0.00		
M04	4							
Water		232.73-	3,463.38	0.00	176.11-	35,519.03-	98.44-	4,068.97
		39,996.84	36,533.46	0.00	0.00	0.00		
RMF		0.00	0.00	0.00	500.00	0.00	0.00	500.00
		0.00	0.00	0.00	0.00	0.00		
Water-Total		232.73-	3,463.38	0.00	323.89	35,519.03-	98.44-	4,568.97
		39,996.84	36,533.46	0.00	0.00	0.00		
M05	20							
Water		0.00	32,227.56	0.00	1,550.73-	125,369.98-	1,099.00-	26,629.36
		153,447.31	121,219.75	0.00	0.00	102.76		
RMF		0.00	0.00	8,000.00	7,000.00	1,160.10-	16.00-	13,737.14
		8,000.00	0.00	0.00	0.00	102.76-		
Water-Total		0.00	32,227.56	8,000.00	5,449.27	126,530.08-	1,115.00-	40,366.50
		161,447.31	121,219.75	0.00	0.00	0.00		
M06	3							
Water		0.00	8,159.76	0.00	0.00	78,138.45-	309.54-	22,861.67
		101,000.12	92,840.36	0.00	0.00	0.00		
M07	6							
Water		8,279.00	30,115.20	0.00	0.00	80,336.52-	4,035.86-	106,720.68
		178,778.20	148,663.00	0.00	0.00	0.00		
RMF		0.00	0.00	2,000.00	1,000.00	185.98-	4.97-	2,814.02
		2,000.00	0.00	0.00	0.00	0.00		
Water-Total		8,279.00	30,115.20	2,000.00	1,000.00	80,522.50-	4,040.83-	109,534.70
		180,778.20	148,663.00	0.00	0.00	0.00		

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		
M08	2							
Water		0.00	20,076.72	0.00	0.00	75,976.52-	26.56-	12,813.21
		88,789.73	68,713.01	0.00	0.00	0.00		
RMF		0.00	0.00	0.00	500.00	500.00-	6.04-	0.00
		0.00	0.00	0.00	0.00	0.00		
Water-Total		0.00	20,076.72	0.00	500.00	76,476.52-	32.60-	12,813.21
		88,789.73	68,713.01	0.00	0.00	0.00		
R01	4889							
Water		149,491.38	584,925.50	2,720.23	36,915.36-	1,730,838.69-	22,326.83-	1,054,928.76
		2,670,657.32	2,079,978.52	3,033.07	72.64-	2,534.11		
NSF		12.80	0.00	620.00	0.00	358.20-	0.05-	274.60
		620.00	0.00	0.00	0.00	0.00		
RMF		0.00	18,000.00	461,000.00	705,559.21	33,618.35-	1,886.33-	1,148,406.75
		479,000.00	0.00	0.00	0.00	2,534.11-		
SUF		0.00	0.00	500.00	0.00	0.00	0.00	500.00
		500.00	0.00	0.00	0.00	0.00		
WAF		971.51	0.00	500.00	500.00-	0.00	0.00	971.51
		500.00	0.00	0.00	0.00	0.00		
Water-Total		150,475.69	602,925.50	465,340.23	668,143.85	1,764,815.24-	24,213.21-	2,205,081.62
		3,151,277.32	2,079,978.52	3,033.07	72.64-	0.00		
R02	2							
Water		0.00	1,448.02	0.00	0.00	2,524.25-	0.00	1,262.14
		3,786.39	2,338.37	0.00	0.00	0.00		
R03	25							
Water		5,185.64	15,203.82	0.00	3,532.01-	37,301.61-	301.79-	23,667.86
		58,879.61	43,675.79	0.00	0.00	436.23		
RMF		0.00	0.00	7,000.00	10,000.00	374.81-	0.00	16,188.96
		7,000.00	0.00	0.00	0.00	436.23-		
WAF		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		5,185.64	15,203.82	7,000.00	6,467.99	37,676.42-	301.79-	39,856.82
		65,879.61	43,675.79	0.00	0.00	0.00		
R04	20							
Water		6,119.68	20,135.70	0.00	665.32-	23,584.04-	385.57-	14,969.79
		33,099.47	12,963.77	0.00	0.00	0.00		
RMF		0.00	0.00	4,500.00	7,000.00	484.66-	9.43-	11,015.34
		4,500.00	0.00	0.00	0.00	0.00		
Water-Total		6,119.68	20,135.70	4,500.00	6,334.68	24,068.70-	395.00-	25,985.13
		37,599.47	12,963.77	0.00	0.00	0.00		
R05	24							
Water		0.00	35,985.84	0.00	24,919.90-	53,208.79-	593.43-	34,501.94
		112,630.63	76,644.79	0.00	0.00	0.00		
RMF		0.00	0.00	4,000.00	7,000.00	2,335.42-	18.17-	8,664.58
		4,000.00	0.00	0.00	0.00	0.00		

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		
R05 Continued								
WAF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
Water-Total		0.00	35,985.84	4,000.00	17,919.90-	55,544.21-	611.60-	43,166.52
		116,630.63	76,644.79	0.00	0.00	0.00		
R06	3							
Water		0.00	16,613.16	0.00	13,452.95-	0.00	0.00	8,243.00
		21,695.95	5,082.79	0.00	0.00	0.00		
R07	3							
Water		0.00	15,497.82	0.00	13,658.45-	9,464.80-	6.16-	7,505.52
		30,628.77	15,130.95	0.00	0.00	0.00		
RMF		0.00	0.00	0.00	500.00	0.00	0.00	500.00
		0.00	0.00	0.00	0.00	0.00		
Water-Total		0.00	15,497.82	0.00	13,158.45-	9,464.80-	6.16-	8,005.52
		30,628.77	15,130.95	0.00	0.00	0.00		
R08	1							
Water		0.00	10,038.36	0.00	0.00	0.00	0.00	14,118.29
		14,118.29	4,079.93	0.00	0.00	0.00		
S01	4							
Water		50.00	200.00	0.00	0.00	34.77-	0.59-	215.23
		200.00	0.00	0.00	0.00	0.00		
S02	3							
Water		261.78	255.00	0.00	0.00	0.00	0.00	516.78
		255.00	0.00	0.00	0.00	0.00		
S03	3							
Water		200.00	300.00	0.00	0.00	99.89-	0.11-	400.11
		300.00	0.00	0.00	0.00	0.00		
S04	4							
Water		900.47	600.00	0.00	0.00	299.74-	0.26-	1,200.73
		600.00	0.00	0.00	0.00	0.00		
S06	2							
Water		19.95	450.00	0.00	0.00	0.00	0.00	469.95
		450.00	0.00	0.00	0.00	0.00		
W01	2							
Water		0.00	234.84	0.00	0.00	640.85-	3.45-	107.64
		748.49	513.65	0.00	0.00	0.00		
RMF		0.00	0.00	0.00	500.00	10.51-	9.07-	489.49
		0.00	0.00	0.00	0.00	0.00		
WAF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
Water-Total		0.00	234.84	0.00	500.00	651.36-	12.52-	597.13
		748.49	513.65	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
All	5043							
Water		172,996.76	811,603.76	2,720.23	96,724.84-	2,332,273.20-	29,769.56-	1,360,070.49
		3,612,998.67	2,795,641.61	3,033.07	72.64-	3,073.10		
NSF		12.80	0.00	620.00	0.00	358.20-	0.05-	274.60
		620.00	0.00	0.00	0.00	0.00		
RMF		0.00	18,000.00	498,000.00	746,059.21	39,953.03-	1,966.73-	1,219,033.08
		516,000.00	0.00	0.00	0.00	3,073.10-		
SUF		0.00	0.00	500.00	0.00	0.00	0.00	500.00
		500.00	0.00	0.00	0.00	0.00		
WAF		971.51	0.00	500.00	500.00-	0.00	0.00	971.51
		500.00	0.00	0.00	0.00	0.00		
Water-Total		173,981.07	829,603.76	502,340.23	648,834.37	2,372,584.43-	31,736.34-	2,580,849.68
		4,130,618.67	2,795,641.61	3,033.07	72.64-	0.00		

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