

Range: First to Last
 Year: 2025 to 2025
 Period: 1 to 1
 Date: 01/01/25 to 04/16/25
 Cycle: First to Last
 Section: First to Last

Account Type: First to Last
 Include Prior Year/Prd in Bal: Y
 Print Balances Greater Than: 0.00
 Print If Any Balance Due As Of: 04/16/25
 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
 Include Service Type: Water: Y LLR: N

Exclude Cut Offs: N
 Exclude Cut Off Extensions After: 04/16/25

Account Id	Property Location	Service	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
8-0	61 DUTCH LANE ROAD	Water	80.02	83.46	0.00	0.00	0.00	0.00	0.00	163.48
17-0	9 HANCE BOULEVARD	Water	0.00	201.80	0.00	0.00	0.00	0.00	0.00	201.80
18-0	15 HANCE BOULEVARD	Water	0.00	293.84	0.00	0.00	0.00	150.00-	0.00	143.84
19-0	17 HANCE BOULEVARD	Water	0.82	201.80	0.00	0.00	0.00	0.00	0.00	202.62
23-0	86 BROADWAY	Water	0.00	254.40	0.00	0.00	0.00	0.00	0.00	254.40
25-0	92 BROADWAY	Water	0.00	385.88	0.00	0.00	0.00	0.00	0.00	385.88
29-0	108 BROADWAY	Water	413.14	149.21	0.00	0.00	0.00	0.00	0.00	562.35
33-0	124 BROADWAY	Water	0.00	228.09	0.00	0.00	0.00	0.00	0.00	228.09
43-1	2 HANCE BOULEVARD	Water	0.00	32.82	0.00	0.00	0.00	0.00	0.00	32.82
45-0	1 BRAUN PLACE	Water	0.00	293.84	0.00	0.00	0.00	0.00	0.00	293.84
52-0	65 BROADWAY	Water	0.00	149.21	0.00	0.00	0.00	0.00	0.00	149.21
57-0	9 DOUGLAS ROAD	Water	162.35	162.35	0.00	0.00	0.00	0.00	0.00	324.70
67-0	2 SCHIVEREA AVENUE	Water	1.34	136.05	0.00	0.00	0.00	0.00	0.00	137.39
68-0	4 SCHIVEREA AVENUE	Water	188.81	162.35	0.00	0.00	0.00	0.00	0.00	351.16

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
73-0	14 SCHIVEREA AVENUE							
Water	0.00	83.46	0.00	0.00	0.00	0.00	0.00	83.46
75-0	18 SCHIVEREA AVENUE							
Water	0.00	175.50	0.00	0.00	0.00	174.29-	1.21-	1.21
82-0	30 SCHIVEREA AVENUE							
Water	0.00	162.35	0.00	0.00	0.00	0.00	0.00	162.35
85-0	36 SCHIVEREA AVENUE							
Water	0.00	96.61	0.00	0.00	0.00	0.00	0.00	96.61
87-0	40 SCHIVEREA AVENUE							
Water	0.00	214.94	0.00	0.00	0.00	0.00	0.00	214.94
88-0	42 SCHIVEREA AVENUE							
Water	0.00	51.22	0.00	0.00	0.00	0.00	0.00	51.22
93-0	73 BROADWAY							
Water	0.00	241.24	0.00	0.00	0.00	0.00	0.00	241.24
98-0	1 SCHIVEREA AVENUE							
Water	0.00	214.94	0.00	0.00	0.00	0.00	0.00	214.94
110-0	11 RUNYON AVE							
Water	0.00	83.46	0.00	0.00	0.00	0.00	0.00	83.46
111-0	7 RUNYON AVE							
Water	0.00	149.21	0.00	0.00	0.00	0.00	0.00	149.21
114-0	11 SCHIVEREA AVE							
Water	0.00	149.21	0.00	0.00	0.00	0.00	0.00	149.21
121-0	25 SCHIVEREA AVE							
Water	0.00	83.46	0.00	0.00	0.00	0.00	0.00	83.46
122-0	27 SCHIVEREA AVE							
Water	0.00	201.80	0.00	0.00	0.00	201.77-	0.00	0.03
126-0	35 SCHIVEREA AVE							
Water	0.00	280.69	0.00	0.00	0.00	0.00	0.00	280.69
132-0	54 MEAD AVE							
Water	0.00	122.90	0.00	0.00	0.00	0.71-	0.00	122.19
140-0	22 MEAD AVE							
Water	0.00	83.46	0.00	0.00	0.00	0.00	0.00	83.46
141-0	18 MEAD AVE							
Water	0.00	175.50	0.00	0.00	0.00	175.48-	0.00	0.02
146-0	30 RUNYON AVE							
Water	0.00	293.84	0.00	0.00	0.00	0.00	0.00	293.84

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
161-0	3 MEAD AVENUE							
Water	0.00	267.54	0.00	0.00	0.00	70.54-	0.00	197.00
162-0	10 RUNYON AVE							
Water	0.00	267.54	0.00	0.00	0.00	0.00	0.00	267.54
163-0	6 RUNYON AVE							
Water	0.00	306.99	0.00	0.00	0.00	0.00	0.00	306.99
170-0	11 EDGEWOOD DRIVE							
Water	0.00	122.90	0.00	0.00	0.00	0.00	0.00	122.90
174-0	19 EDGEWOOD DRIVE							
Water	0.00	122.90	0.00	0.00	0.00	112.90-	0.00	10.00
178-0	32 BIRCH DRIVE							
Water	0.00	109.75	0.00	0.00	0.00	0.00	0.00	109.75
178-1	32 BIRCH DRIVE							
Water	0.00	32.82	0.00	0.00	0.00	0.00	0.00	32.82
179-0	36 BIRCH DRIVE							
Water	0.00	188.65	0.00	0.00	0.00	0.00	0.00	188.65
183-0	BIRCH DR							
Water	0.00	293.84	0.00	0.00	0.00	0.00	0.00	293.84
185-0	29 BIRCH DRIVE							
Water	0.00	83.46	0.00	0.00	0.00	0.00	0.00	83.46
189-0	13 BIRCH DRIVE							
Water	0.00	280.69	0.00	0.00	0.00	0.00	0.00	280.69
196-0	4 EDGEWOOD DRIVE							
Water	0.00	254.40	0.00	0.00	0.00	254.37-	0.00	0.03
199-0	10 EDGEWOOD DRIVE							
Water	0.00	136.05	0.00	0.00	0.00	0.04-	0.00	136.01
202-0	23 MORRIS STREET							
Water	0.00	441.37	0.00	0.00	0.00	34.57-	0.00	406.80
204-0	19 MORRIS STREET							
Water	0.00	122.90	0.00	0.00	0.00	121.15-	0.85-	1.75
209-2	31 MONUMENT STREET							
Water	345.85	149.21	0.00	0.00	0.00	0.00	0.00	495.06
209-3	31 MONUMENT STREET							
Water	3.20	149.21	0.00	0.00	0.00	0.00	0.00	152.41
209-4	31 MONUMENT STREET							
Water	166.92	83.46	0.00	0.00	0.00	0.00	0.00	250.38

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
214-0	27 MORRIS STREET							
Water	68.61	149.21	0.00	0.00	0.00	0.00	0.00	217.82
216-0	10 CRESTWOOD DRIVE							
Water	0.00	83.46	0.00	0.00	0.00	0.00	0.00	83.46
219-0	4 CRESTWOOD DRIVE							
Water	0.00	83.46	0.00	0.00	0.00	0.00	0.00	83.46
232-0	5 DOGWOOD LANE							
Water	0.00	122.90	0.00	0.00	0.00	0.11-	0.00	122.79
238-0	31 DOGWOOD LANE							
Water	0.00	241.24	0.00	0.00	0.00	0.00	0.00	241.24
246-0	2 DOGWOOD LANE							
Water	0.00	175.50	0.00	0.00	0.00	0.00	0.00	175.50
250-0	18 DOGWOOD LANE							
Water	0.00	214.94	0.00	0.00	0.00	0.00	0.00	214.94
257-0	56 BROOKWOOD DR							
Water	0.00	188.65	0.00	0.00	0.00	0.33-	0.00	188.32
257-1	56 BROOKWOOD DR							
Water	0.00	32.82	0.00	0.00	0.00	0.00	0.00	32.82
260-0	1 BROOKWOOD DR							
Water	0.00	136.05	0.00	0.00	0.00	136.00-	0.00	0.05
262-0	5 BROOKWOOD DR							
Water	0.00	228.09	0.00	0.00	0.00	0.00	0.00	228.09
266-0	21 BROOKWOOD DR							
Water	0.00	201.80	0.00	0.00	0.00	0.00	0.00	201.80
276-0	65 BROOKWOOD DR							
Water	0.00	228.09	0.00	0.00	0.00	228.00-	0.00	0.09
277-0	19 OAK STREET							
Water	0.00	254.40	0.00	0.00	0.00	0.00	0.00	254.40
278-0	17 OAK STREET							
Water	0.00	136.05	0.00	0.00	0.00	0.00	0.00	136.05
282-0	7 OAK STREET							
Water	0.00	162.35	20.00	0.00	0.00	20.00-	0.00	162.35
285-0	1 OAK STREET							
Water	0.00	136.05	0.00	0.00	0.00	0.00	0.00	136.05
289-0	39 SCHANCK STREET							
Water	0.00	102.74	0.00	0.00	0.00	0.00	0.00	102.74

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
290-0	27 SCHANCK STREET							
Water	0.00	43.86	0.00	0.00	0.00	0.00	0.00	43.86
294-0	31 SCHANCK STREET							
Water	80.66	91.70	0.00	0.00	0.00	0.00	0.00	172.36
295-0	30 MORRIS ST							
Water	0.00	755.98	0.00	0.00	0.00	0.00	0.00	755.98
296-0	16 EDGEWOOD DRIVE							
Water	0.00	83.46	0.00	0.00	0.00	0.00	0.00	83.46
301-0	125 COURT ST							
Water	0.00	83.46	0.00	0.00	0.00	0.00	0.00	83.46
306-0	10 HOLMES TERRACE							
Water	0.00	83.46	0.00	0.00	0.00	0.00	0.00	83.46
318-0	1 HOLMES TERRACE							
Water	0.00	83.46	0.00	0.00	0.00	0.00	0.00	83.46
320-0	5 HOLMES TERRACE							
Water	0.00	122.90	0.00	0.00	0.00	0.00	0.00	122.90
323-0	11 HOLMES TERRACE							
Water	103.29	83.46	0.00	0.00	0.00	0.00	0.00	186.75
324-0	13 HOLMES TERRACE							
Water	0.00	109.75	0.00	0.00	0.00	0.00	0.00	109.75
326-0	17 HOLMES TERRACE							
Water	0.00	149.21	0.00	0.00	0.00	0.00	0.00	149.21
330-0	25 HOLMES TERRACE							
Water	0.00	83.46	0.00	0.00	0.00	0.00	0.00	83.46
332-1	29-31 HOLMES TERRACE							
Water	0.00	83.46	0.00	0.00	0.00	82.89-	0.57-	0.57
332-2	29-31 HOLMES TERRACE							
Water	0.00	109.75	0.00	0.00	0.00	0.00	0.00	109.75
334-2	35 HOLMES TERRACE							
Water	0.00	109.75	0.00	0.00	0.00	0.00	0.00	109.75
338-0	40 MONUMENT ST							
Water	0.00	83.46	0.00	0.00	0.00	0.00	0.00	83.46
340-0	44 MONUMENT ST							
Water	725.08	162.35	0.00	0.00	0.00	0.00	0.00	887.43
341-0	46 MONUMENT ST							
Water	0.00	136.05	0.00	0.00	0.00	0.00	0.00	136.05

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
347-0	37 AVENUE A							
Water	0.00	385.88	0.00	0.00	0.00	0.00	0.00	385.88
348-0	130 COURT ST							
Water	0.00	228.09	0.00	0.00	0.00	0.00	0.00	228.09
352-0	1 AVENUE C							
Water	340.69	254.40	0.00	0.00	0.00	0.00	0.00	595.09
354-0	9 AVENUE C							
Water	0.00	83.46	0.00	0.00	0.00	0.00	0.00	83.46
357-0	31 AVENUE A							
Water	0.00	162.35	0.00	0.00	0.00	0.00	0.00	162.35
369-0	98 COURT STREET							
Water	0.00	109.75	0.00	0.00	0.00	0.00	0.00	109.75
371-0	94 COURT STREET							
Water	52.62-	83.46	0.00	0.00	0.00	0.00	0.00	30.84
374-0	5 HALEY STREET							
Water	0.00	1,009.88	0.00	0.00	0.00	0.00	0.00	1,009.88
377-0	1 AVENUE A							
Water	376.89	241.24	0.00	0.00	0.00	0.00	0.00	618.13
384-0	17 AVENUE A							
Water	0.00	96.61	0.00	0.00	0.00	0.00	0.00	96.61
390-0	30 AVENUE A							
Water	0.00	109.75	0.00	0.00	0.00	0.00	0.00	109.75
393-0	24 AVENUE A							
Water	0.00	554.27	0.00	0.00	0.00	0.00	0.00	554.27
396-0	14-16 AVENUE A							
Water	0.00	96.61	0.00	0.00	0.00	0.00	0.00	96.61
396-1	14-16 AVENUE A							
Water	0.00	96.61	0.00	0.00	0.00	0.00	0.00	96.61
398-0	10 AVENUE A							
Water	84.03	83.46	0.00	0.00	0.00	0.00	0.00	167.49
406-0	21 HALEY STREET							
Water	0.00	306.99	0.00	0.00	0.00	3.38-	0.00	303.61
407-0	133 THROCKMORTON ST							
Water	0.00	385.88	0.00	0.00	0.00	0.00	0.00	385.88
409-0	137 THROCKMORTON ST							
Water	0.00	32.82	0.00	0.00	0.00	0.00	0.00	32.82

Account Id	Property Location	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service										
410-0	139 THROCKMORTON ST									
Water		0.00	293.84		0.00	0.00	0.00	0.00	0.00	293.84
412-0	143 THROCKMORTON ST									
Water		0.00	346.43		0.00	0.00	0.00	344.04-	2.39-	2.39
428-0	16 AVENUE C									
Water		0.00	83.46		0.00	0.00	0.00	0.00	0.00	83.46
433-0	36 AVENUE A									
Water		0.00	83.46		0.00	0.00	0.00	0.95-	0.00	82.51
435-0	21 AVENUE C									
Water		0.00	228.09		0.00	0.00	0.00	0.00	0.00	228.09
436-0	27 AVENUE C									
Water		0.00	254.40		0.00	0.00	0.00	0.00	0.00	254.40
442-0	13 RHEA STREET									
Water		0.00	83.46		0.00	0.00	0.00	0.08-	0.00	83.38
446-0	46 AVENUE A									
Water		254.40	201.80		0.00	0.00	0.00	0.00	0.00	456.20
457-0	THROCKMORTON ST									
Water		0.00	83.46		0.00	0.00	0.00	82.51-	0.95-	0.95
458-0	THROCKMORTON ST									
Water		0.00	214.94		0.00	0.00	0.00	212.50-	2.44-	2.44
470-0	11 BANNARD ST									
Water		0.00	83.46		0.00	0.00	0.00	0.00	0.00	83.46
471-1	15 BANNARD ST									
Water		0.00	372.73		0.00	0.00	0.00	0.00	0.00	372.73
471-2	15 BANNARD ST									
Water		0.00	2,319.45		0.00	0.00	0.00	0.00	0.00	2,319.45
471-3	15 BANNARD ST									
Water		0.00	994.94		0.00	0.00	0.00	0.00	0.00	994.94
475-0	100 STOKES ST									
Water		0.00	122.90		0.00	0.00	0.00	0.00	0.00	122.90
478-0	106 STOKES ST									
Water		0.00	228.09		0.00	0.00	0.00	0.00	0.00	228.09
480-0	110 STOKES ST									
Water		0.00	162.35		0.00	0.00	0.00	0.00	0.00	162.35
485-0	120 STOKES ST									
Water		0.00	306.99		0.00	0.00	0.00	0.00	0.00	306.99

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489-0	128 STOKES ST							
Water	0.00	83.46	0.00	0.00	0.00	0.00	0.00	83.46
491-0	132 STOKES ST							
Water	0.00	228.09	0.00	0.00	0.00	0.00	0.00	228.09
503-0	101 STOKES ST							
Water	65.87	333.28	0.00	0.00	0.00	0.00	0.00	399.15
505-0	105 STOKES ST							
Water	0.00	201.80	0.00	0.00	0.00	0.00	0.00	201.80
510-0	115 STOKES ST							
Water	0.00	136.05	0.00	0.00	0.00	48.63-	0.00	87.42
515-0	125 STOKES ST							
Water	0.00	267.54	0.00	0.00	0.00	0.00	0.00	267.54
517-0	129 STOKES ST							
Water	0.00	228.09	0.00	0.00	0.00	0.00	0.00	228.09
520-0	12 VINE ST							
Water	0.00	109.75	0.00	0.00	0.00	0.00	0.00	109.75
521-0	10 VINE ST							
Water	0.00	149.21	0.00	0.00	0.00	73.97-	1.03-	75.24
522-1	9 JOHN STREET							
Water	1.28	293.84	0.00	0.00	0.00	0.00	0.00	295.12
523-0	87 STOKES ST							
Water	0.00	136.05	0.00	0.00	0.00	135.11-	0.94-	0.94
532-0	3 WILLIAM STREET							
Water	0.00	96.61	0.00	0.00	0.00	0.00	0.00	96.61
534-0	11 WILLIAM STREET							
Water	0.00	122.90	0.00	0.00	0.00	23.11-	0.85-	99.79
535-0	75 STOKES STREET							
Water	0.00	96.61	0.00	0.00	0.00	94.15-	0.00	2.46
537-0	81 STOKES STREET							
Water	0.00	188.65	0.00	0.00	0.00	0.00	0.00	188.65
549-0	63 STOKES ST							
Water	0.00	175.50	0.00	0.00	0.00	0.00	0.00	175.50
552-0	12 WILLIAM STREET							
Water	0.00	96.61	0.00	0.00	0.00	95.92-	0.67-	0.69
557-2	86 BANNARD ST							
Water	0.00	83.46	0.00	0.00	0.00	0.12-	0.00	83.34

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559-0	5 VINE STREET							
Water	248.65	136.05	0.00	0.00	0.00	0.00	0.00	384.70
562-0	16 THOMAS ST							
Water	149.21	122.90	0.00	0.00	0.00	0.00	0.00	272.11
566-0	56 BANNARD ST							
Water	498.43	293.84	0.00	0.00	0.00	0.00	0.00	792.27
572-0	40 BANNARD ST							
Water	0.00	83.46	0.00	0.00	0.00	69.95-	0.00	13.51
574-0	32 BANNARD ST							
Water	0.00	359.59	0.00	0.00	0.00	0.00	0.00	359.59
576-0	3 LENOIR AVE							
Water	0.00	280.69	0.00	0.00	0.00	0.24-	0.00	280.45
577-0	5 LENOIR AVE							
Water	0.00	122.90	0.00	0.00	0.00	0.00	0.00	122.90
583-0	51 STOKES STREET							
Water	0.00	109.75	0.00	0.00	0.00	0.00	0.00	109.75
599-0	9 VOUGHT AVENUE							
Water	0.00	711.17	0.00	0.00	0.00	0.00	0.00	711.17
600-0	3 VOUGHT AVENUE							
Water	0.00	83.46	0.00	0.00	0.00	0.00	0.00	83.46
606-0	44-46 STOKES ST							
Water	0.00	162.35	0.00	0.00	0.00	0.00	0.00	162.35
608-0	23 VOUGHT AVENUE							
Water	0.00	320.13	0.00	0.00	0.00	0.00	0.00	320.13
611-0	29 VOUGHT AVENUE							
Water	83.46	83.46	0.00	0.00	0.00	0.00	0.00	166.92
613-0	33 VOUGHT AVENUE							
Water	0.00	346.43	0.00	0.00	0.00	0.00	0.00	346.43
619-0	68 STOKES STREET							
Water	0.00	175.50	0.00	0.00	0.00	0.00	0.00	175.50
628-0	88 STOKES ST							
Water	0.00	254.40	0.00	0.00	0.00	0.00	0.00	254.40
629-0	88A STOKES STREET							
Water	0.00	83.46	0.00	0.00	0.00	0.00	0.00	83.46
631-0	92 STOKES STREET							
Water	0.00	109.75	0.00	0.00	0.00	109.74-	0.00	0.01

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
633-0	150 KINGSLEY WAY							
Water	0.00	136.05	0.00	0.00	0.00	0.00	0.00	136.05
634-0	149 KINGSLEY WAY							
Water	0.00	122.90	0.00	0.00	0.00	0.00	0.00	122.90
638-0	145 KINGSLEY WAY							
Water	0.00	122.90	0.00	0.00	0.00	0.00	0.00	122.90
639-0	144 KINGSLEY WAY							
Water	0.00	188.65	0.00	0.00	0.00	0.00	0.00	188.65
640-0	143 KINGSLEY WAY							
Water	0.00	83.46	0.00	0.00	0.00	0.00	0.00	83.46
642-0	141 KINGSLEY WAY							
Water	587.68	293.84	0.00	0.00	0.00	0.00	0.00	881.52
643-0	140 KINGSLEY WAY							
Water	0.00	188.65	0.00	0.00	0.00	0.00	0.00	188.65
644-0	139 KINGSLEY WAY							
Water	254.44	280.69	0.00	0.00	0.00	0.00	0.00	535.13
645-0	138 KINGSLEY WAY							
Water	0.00	188.65	0.00	0.00	0.00	0.00	0.00	188.65
649-0	KINGSLEY WAY							
Water	601.45	32.82	0.00	0.00	0.00	0.00	0.00	634.27
649-1	KINGSLEY WAY							
Water	368.72	83.46	0.00	0.00	0.00	0.00	0.00	452.18
650-0	134 KINGSLEY WAY							
Water	122.90	83.46	0.00	0.00	0.00	0.00	0.00	206.36
653-0	131 KINGSLEY WAY							
Water	214.94	228.09	0.00	0.00	0.00	0.00	0.00	443.03
658-0	126 KINGSLEY WAY							
Water	0.00	122.90	0.00	0.00	0.00	122.03-	0.85-	0.87
664-0	120 KINGSLEY WAY							
Water	0.00	241.24	0.00	0.00	0.00	0.00	0.00	241.24
667-0	117 KINGSLEY WAY							
Water	0.00	109.75	0.00	0.00	0.00	0.00	0.00	109.75
668-0	116 KINGSLEY WAY							
Water	0.00	188.65	0.00	0.00	0.00	0.00	0.00	188.65
670-0	114 KINGSLEY WAY							
Water	83.46	83.46	0.00	0.00	0.00	0.00	0.00	166.92

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
675-0	109 KINGSLEY WAY							
Water	0.00	162.35	0.00	0.00	0.00	0.00	0.00	162.35
679-0	105 KINGSLEY WAY							
Water	0.00	162.35	0.00	0.00	0.00	20.34-	0.00	142.01
680-0	104 KINGSLEY WAY							
Water	0.00	175.50	0.00	0.00	0.00	0.00	0.00	175.50
682-0	102 KINGSLEY WAY							
Water	0.00	162.35	0.00	0.00	0.00	0.00	0.00	162.35
687-0	97 KINGSLEY WAY							
Water	0.00	83.46	0.00	0.00	0.00	0.00	0.00	83.46
688-0	96 KINGSLEY WAY							
Water	0.00	83.46	0.00	0.00	0.00	82.84-	0.57-	0.62
690-0	94 KINGSLEY WAY							
Water	0.00	175.50	0.00	0.00	0.00	0.00	0.00	175.50
693-0	91 KINGSLEY WAY							
Water	1.33	96.61	0.00	0.00	0.00	0.00	0.00	97.94
696-0	89 KINGSLEY WAY							
Water	0.00	175.50	0.00	0.00	0.00	175.48-	0.00	0.02
697-0	88 KINGSLEY WAY							
Water	0.00	96.61	0.00	0.00	0.00	95.94-	0.67-	0.67
698-0	87 KINGSLEY WAY							
Water	0.00	83.46	0.00	0.00	0.00	0.00	0.00	83.46
700-0	85 KINGSLEY WAY							
Water	0.00	122.90	0.00	0.00	0.00	0.00	0.00	122.90
705-0	81 KINGSLEY WAY							
Water	0.00	83.46	0.00	0.00	0.00	3.39-	0.00	80.07
706-0	80 KINGSLEY WAY							
Water	0.00	228.09	0.00	0.00	0.00	226.52-	1.57-	1.57
720-0	66 KINGSLEY WAY							
Water	83.46	83.46	0.00	0.00	0.00	0.00	0.00	166.92
726-0	61 KINGSLEY WAY							
Water	0.00	136.05	0.00	0.00	0.00	0.00	0.00	136.05
735-0	52 KINGSLEY WAY							
Water	0.00	83.46	0.00	0.00	0.00	0.00	0.00	83.46
741-0	36 VOUGHT AVENUE							
Water	0.00	228.09	0.00	0.00	0.00	0.00	0.00	228.09

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
742-0	5 WARD STREET							
Water	0.00	228.09	0.00	0.00	0.00	0.00	0.00	228.09
745-0	30 VOUGHT AVENUE							
Water	0.00	306.99	0.00	0.00	0.00	237.98-	0.00	69.01
747-0	26 VOUGHT AVENUE							
Water	1.14	320.13	0.00	0.00	0.00	0.00	0.00	321.27
747-1	26 VOUGHT AVENUE							
Water	0.00	109.75	0.00	0.00	0.00	0.00	0.00	109.75
747-4	26 VOUGHT AVENUE							
Water	0.00	96.61	0.00	0.00	0.00	0.00	0.00	96.61
754-0	45 BOWNE AVENUE							
Water	267.54	267.54	0.00	0.00	0.00	0.00	0.00	535.08
757-0	53 BOWNE AVENUE							
Water	0.00	83.46	0.00	0.00	0.00	0.80-	0.00	82.66
758-0	55 BOWNE AVENUE							
Water	0.00	306.99	0.00	0.00	0.00	306.98-	0.00	0.01
759-0	18 VOUGHT AVENUE							
Water	0.00	214.94	0.00	0.00	0.00	0.00	0.00	214.94
765-2	4 VOUGHT AVENUE							
Water	180.77	122.90	0.00	0.00	0.00	0.00	0.00	303.67
769-0	15 BOWNE AVENUE							
Water	193.99	122.90	0.00	0.00	0.00	0.00	0.00	316.89
773-0	23 BOWNE AVENUE							
Water	0.00	83.46	0.00	0.00	0.00	0.00	0.00	83.46
774-0	25 BOWNE AVENUE							
Water	0.00	359.59	0.00	0.00	0.00	0.00	0.00	359.59
776-0	33 BOWNE AVE							
Water	726.10	526.05	0.00	0.00	0.00	0.00	0.00	1,252.15
781-0	26 BOWNE AVENUE							
Water	0.08	333.28	0.00	0.00	0.00	0.00	0.00	333.36
802-0	19 MONMOUTH AVE							
Water	0.00	149.21	0.00	0.00	0.00	0.00	0.00	149.21
807-0	29 MONMOUTH AVE							
Water	0.00	333.28	0.00	0.00	0.00	0.00	0.00	333.28
811-0	66 BOWNE AVE							
Water	276.87	188.65	0.00	0.00	0.00	0.00	0.00	465.52

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
815-4 Water	56 BOWNE AVE 122.90	149.21	0.00	0.00	0.00	0.00	0.00	272.11
822-0 Water	36 BOWNE AVE 0.00	201.80	0.00	0.00	0.00	0.00	0.00	201.80
823-0 Water	34 BOWNE AVE 0.00	214.94	0.00	0.00	0.00	0.00	0.00	214.94
826-0 Water	37 MONMOUTH AVE 0.00	122.90	0.00	0.00	0.00	0.00	0.00	122.90
826-1 Water	37 MONMOUTH AVE 0.00	32.82	0.00	0.00	0.00	0.30-	0.00	32.52
836-0 Water	61 MANALAPAN AVE 0.00	638.96	0.00	0.00	0.00	0.00	0.00	638.96
839-0 Water	67 MANALAPAN AVE 214.94	214.94	0.00	0.00	0.00	0.00	0.00	429.88
842-4 Water	93 MANALAPAN AVE 42,300.19	46,757.11	0.00	0.00	0.00	0.00	0.00	89,057.30
842-5 Water	93 MANALAPAN AVE 34.31	32.82	0.00	0.00	0.00	0.00	0.00	67.13
856-0 Water	7 KINGSLEY WAY 0.00	83.46	0.00	0.00	0.00	0.00	0.00	83.46
859-0 Water	4 KINGSLEY WAY 478.05	175.50	0.00	0.00	0.00	0.00	0.00	653.55
868-0 Water	15 KINGSLEY WAY 0.00	122.90	0.00	0.00	0.00	0.00	0.00	122.90
874-0 Water	21 KINGSLEY WAY 0.00	267.54	0.00	0.00	0.00	0.00	0.00	267.54
876-0 Water	23 KINGSLEY WAY 0.00	149.21	0.00	0.00	0.00	0.00	0.00	149.21
880-0 Water	27 KINGSLEY WAY 0.00	175.50	0.00	0.00	0.00	0.00	0.00	175.50
881-0 Water	28 KINGSLEY WAY 0.00	83.46	0.00	0.00	0.00	0.00	0.00	83.46
882-0 Water	29 KINGSLEY WAY 81.78	83.46	0.00	0.00	0.00	0.00	0.00	165.24
883-0 Water	30 KINGSLEY WAY 0.00	83.46	0.00	0.00	0.00	0.00	0.00	83.46

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
884-0	31 KINGSLEY WAY							
Water	0.00	83.46	0.00	0.00	0.00	0.00	0.00	83.46
886-0	33 KINGSLEY WAY							
Water	0.00	83.46	0.00	0.00	0.00	0.00	0.00	83.46
896-0	42 KINGSLEY WAY							
Water	0.00	149.21	0.00	0.00	0.00	149.01-	0.00	0.20
897-0	43 KINGSLEY WAY							
Water	0.00	201.80	0.00	0.00	0.00	0.00	0.00	201.80
910-0	15 ANN ST							
Water	0.00	214.94	0.00	0.00	0.00	0.00	0.00	214.94
915-0	58 MANALAPAN AVE							
Water	0.00	214.94	0.00	0.00	0.00	0.00	0.00	214.94
918-0	62 MANALAPAN AVE							
Water	0.42-	83.46	0.00	0.00	0.00	0.00	0.00	83.04
923-0	25 PHYLLIS RD							
Water	143.46	83.46	0.00	0.00	0.00	0.00	0.00	226.92
926-0	19 PHYLLIS RD							
Water	0.00	83.46	0.00	0.00	0.00	0.00	0.00	83.46
930-0	11 PHYLLIS RD							
Water	0.00	228.09	0.00	0.00	0.00	0.00	0.00	228.09
936-0	84 MANALAPAN AVE							
Water	0.65	83.46	0.00	0.00	0.00	0.00	0.00	84.11
940-0	19 FRANCES DR							
Water	0.00	109.75	0.00	0.00	0.00	108.49-	1.26-	1.26
945-0	9 FRANCES DR							
Water	0.00	162.35	0.00	0.00	0.00	0.00	0.00	162.35
963-0	22 PHYLLIS ROAD							
Water	172.14	149.21	0.00	0.00	0.00	0.00	0.00	321.35
970-0	16 FRANCES DRIVE							
Water	0.00	188.65	0.00	0.00	0.00	187.10-	1.55-	1.55
976-0	4 FRANCES DRIVE							
Water	189.79	136.05	0.00	0.00	0.00	0.00	0.00	325.84
978-0	92 MANALAPAN AVENUE							
Water	0.00	241.24	0.00	0.00	0.00	0.00	0.00	241.24
983-0	28 ANN ST							
Water	0.00	51.22	0.00	0.00	0.00	0.00	0.00	51.22

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
984-0	26 ANN ST							
Water	0.00	83.46	0.00	0.00	0.00	82.77-	0.69-	0.69
986-0	22 ANN ST							
Water	0.00	320.13	0.00	0.00	0.00	0.00	0.00	320.13
990-0	12 ANN ST							
Water	30.00	254.40	0.00	0.00	0.00	72.12-	2.65-	212.28
994-0	55 WEST GEORGE STREET							
Water	99.22	83.46	0.00	0.00	0.00	0.00	0.00	182.68
996-0	59 WEST GEORGE STREET							
Water	0.00	228.09	0.00	0.00	0.00	0.00	0.00	228.09
997-0	61 WEST GEORGE STREET							
Water	122.90	136.05	0.00	0.00	0.00	0.00	0.00	258.95
1001-0	69 WEST GEORGE STREET							
Water	0.00	122.90	0.00	0.00	0.00	122.88-	0.00	0.02
1007-0	30 ANN ST							
Water	214.94	162.35	0.00	0.00	0.00	0.00	0.00	377.29
1016-0	60 WEST GEORGE STREET							
Water	1.36-	228.09	0.00	0.00	0.00	225.39-	1.61-	1.34
1024-0	111 BROAD ST							
Water	0.00	96.61	0.00	0.00	0.00	95.86-	0.75-	0.75
1026-0	119 BROAD ST							
Water	56.54-	83.46	0.00	0.00	0.00	0.00	0.00	26.92
1037-0	2 YARD AVE							
Water	0.00	162.35	0.00	0.00	0.00	4.95-	0.00	157.40
1040-0	123 WEST MAIN ST							
Water	39.45	188.65	0.00	0.00	0.00	0.00	0.00	228.10
1041-0	125 WEST MAIN ST							
Water	66.20-	83.46	0.00	0.00	0.00	0.00	0.00	17.26
1047-0	96 BROAD STREET							
Water	0.00	109.75	0.00	0.00	0.00	0.00	0.00	109.75
1051-0	86 BROAD STREET							
Water	0.00	320.13	0.00	0.00	0.00	0.00	0.00	320.13
1055-0	12 MANALAPAN AVENUE							
Water	248.65	162.35	0.00	0.00	0.00	0.00	0.00	411.00
1063-0	97 WEST MAIN STREET							
Water	0.00	136.05	0.00	0.00	0.00	0.00	0.00	136.05

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
1067-0	109 WEST MAIN STREET							
Water	0.00	638.96	0.00	0.00	0.00	0.00	0.00	638.96
1074-0	52 WEST GEORGE STREET							
Water	0.00	175.50	0.00	0.00	0.00	174.13-	1.37-	1.37
1077-0	46 WEST GEORGE STREET							
Water	0.00	175.50	0.00	0.00	0.00	0.00	0.00	175.50
1084-0	40 MANALAPAN AVENUE							
Water	0.00	83.46	0.00	0.00	0.00	0.00	0.00	83.46
1095-0	21 YARD AVENUE							
Water	0.00	83.46	0.00	0.00	0.00	0.12-	0.00	83.34
1096-0	23 YARD AVE							
Water	0.00	175.50	0.00	0.00	0.00	0.00	0.00	175.50
1100-0	47 WEST GEORGE STREET							
Water	0.00	427.26	0.00	0.00	0.00	0.00	0.00	427.26
1104-0	43 WEST GEORGE STREET							
Water	175.50	175.50	0.00	0.00	0.00	0.00	0.00	351.00
1107-0	54 MANALAPAN AVE							
Water	0.00	83.46	0.00	0.00	0.00	82.74-	0.70-	0.72
1108-0	2 ANN ST							
Water	188.65	228.09	0.00	0.00	0.00	0.00	0.00	416.74
1114-0	59 MANALAPAN AVE							
Water	0.00	293.84	0.00	0.00	0.00	0.00	0.00	293.84
1115-2	60 MONMOUTH AVE							
Water	212.71	241.24	0.00	0.00	0.00	0.00	0.00	453.95
1116-2	58 MONMOUTH AVE							
Water	0.00	136.05	0.00	0.00	0.00	5.30-	0.00	130.75
1131-0	15 EAST GEORGE ST							
Water	0.00	109.75	0.00	0.00	0.00	0.00	0.00	109.75
1133-0	19 EAST GEORGE ST							
Water	667.19	582.51	0.00	0.00	0.00	0.00	0.00	1,249.70
1141-0	55 MANALAPAN AVE							
Water	0.00	293.84	0.00	0.00	0.00	291.55-	2.29-	2.29
1142-0	22 CLUB PLACE							
Water	0.00	254.40	0.00	0.00	0.00	0.00	0.00	254.40
1143-2	20 CLUB PLACE							
Water	0.00	267.54	0.00	0.00	0.00	0.00	0.00	267.54

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
1159-0 Water	30 EAST GEORGE STREET 210.07-	293.84	0.00	0.00	0.00	83.12-	0.65-	0.65
1160-0 Water	28 EAST GEORGE STREET 0.00	162.35	0.00	0.00	0.00	0.00	0.00	162.35
1163-0 Water	16 STOKES STREET 0.00	96.61	0.00	0.00	0.00	0.00	0.00	96.61
1168-0 Water	6 STOKES STREET 0.00	83.46	0.00	0.00	0.00	83.45-	0.00	0.01
1185-0 Water	22 MONMOUTH AVENUE 0.00	726.10	0.00	0.00	0.00	100.23-	7.91-	625.87
1186-0 Water	20 MONMOUTH AVENUE 0.00	162.35	0.00	0.00	0.00	0.00	0.00	162.35
1192-0 Water	4 MONMOUTH AVENUE 231.15	228.09	0.00	0.00	0.00	0.00	0.00	459.24
1194-0 Water	33 STOKES STREET 217.38	320.13	0.00	0.00	0.00	0.00	0.00	537.51
1196-0 Water	25 STOKES STREET 0.00	136.05	0.00	0.00	0.00	0.16-	0.00	135.89
1305-0 Water	62 THROCKMORTON ST 0.01	83.46	0.00	0.00	0.00	0.00	0.00	83.47
1318-0 Water	60 BROAD STREET 0.00	109.75	0.00	0.00	0.00	0.00	0.00	109.75
1321-0 Water	54 BROAD STREET 0.00	162.35	0.00	0.00	0.00	0.31-	0.00	162.04
1330-0 Water	60 THROCKMORTON STREET 116.74	109.75	0.00	0.00	0.00	0.00	0.00	226.49
1334-1 Water	47 WEST MAIN ST 0.00	149.21	0.00	0.00	0.00	149.06-	0.00	0.15
1340-0 Water	55 WEST MAIN ST 0.00	385.88	0.00	0.00	0.00	0.00	0.00	385.88
1350-0 Water	77 WEST MAIN ST 0.00	109.75	0.00	0.00	0.00	0.00	0.00	109.75
1356-1 Water	8-10 BROAD STREET 0.00	83.46	0.00	0.00	0.00	0.17-	0.00	83.29
1367-1 Water	3 WEST MAIN ST 166.92	83.46	0.00	0.00	0.00	0.00	0.00	250.38

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
1372-0	19 WEST MAIN ST							
Water	0.00	83.46	0.00	0.00	0.00	0.54-	0.00	82.92
1374-0	23 WEST MAIN ST							
Water	0.00	372.73	0.00	0.00	0.00	370.08-	2.65-	2.65
1377-0	THROCKMORTON STREET							
Water	0.00	83.46	0.00	0.00	0.00	82.92-	0.54-	0.54
1377-1	THROCKMORTON STREET							
Water	0.00	96.61	0.00	0.00	0.00	95.99-	0.62-	0.62
1377-2	THROCKMORTON STREET							
Water	0.00	83.46	0.00	0.00	0.00	82.92-	0.54-	0.54
1377-3	THROCKMORTON STREET							
Water	0.00	320.13	0.00	0.00	0.00	318.07-	2.06-	2.06
1377-5	THROCKMORTON STREET							
Water	0.00	83.46	0.00	0.00	0.00	82.92-	0.54-	0.54
1377-7	THROCKMORTON STREET							
Water	0.00	83.46	0.00	0.00	0.00	82.92-	0.54-	0.54
1377-8	31 THROCKMORTON ST							
Water	0.00	228.09	0.00	0.00	0.00	226.62-	1.47-	1.47
1377-9	31 THROCKMORTON ST							
Water	0.00	32.82	0.00	0.00	0.00	32.61-	0.21-	0.21
1380-0	51 THROCKMORTON ST							
Water	0.00	149.21	0.00	0.00	0.00	0.00	0.00	149.21
1382-0	59 THROCKMORTON ST							
Water	0.00	346.43	0.00	0.00	0.00	345.49-	3.79-	0.94
1383-0	61 THROCKMORTON ST							
Water	0.17-	83.46	0.00	0.00	0.00	0.00	0.00	83.29
1385-0	20 COURT ST							
Water	0.00	320.13	0.00	0.00	0.00	0.34-	0.00	319.79
1390-0	6 HALEY STREET							
Water	274.16	320.13	0.00	0.00	0.00	0.00	0.00	594.29
1391-0	8 HALEY STREET							
Water	0.00	413.14	0.00	0.00	0.00	0.00	0.00	413.14
1396-0	64 COURT STREET							
Water	90.16-	267.54	0.00	0.00	0.00	0.00	0.00	177.38
1399-0	58 COURT STREET							
Water	0.00	83.46	0.00	0.00	0.00	0.00	0.00	83.46

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
1400-0	56 COURT STREET							
Water	581.93	214.94	0.00	0.00	0.00	0.00	0.00	796.87
1405-0	7 BROAD STREET							
Water	0.00	359.59	0.00	0.00	0.00	357.11-	2.48-	2.48
1407-0	17 BROAD STREET							
Water	0.00	96.61	0.00	0.00	0.00	0.00	0.00	96.61
1408-0	77-79 THROCKMORTON ST.							
Water	83.46	83.46	0.00	0.00	0.00	0.00	0.00	166.92
1408-3	77-79 THROCKMORTON ST.							
Water	0.00	175.50	0.00	0.00	0.00	108.42-	0.00	67.08
1410-0	83 THROCKMORTON ST							
Water	0.00	228.09	0.00	0.00	0.00	0.00	0.00	228.09
1411-0	85 THROCKMORTON ST							
Water	0.00	96.61	0.00	0.00	0.00	0.00	0.00	96.61
1412-0	87 THROCKMORTON ST							
Water	0.00	122.90	0.00	0.00	0.00	0.00	0.00	122.90
1417-0	99 THROCKMORTON ST							
Water	10.11	175.50	0.00	0.00	0.00	0.00	0.00	185.61
1418-0	101 THROCKMORTON ST							
Water	0.00	306.99	20.00	0.00	0.00	20.00-	0.00	306.99
1423-0	21 MONUMENT STREET							
Water	0.00	175.50	0.00	0.00	0.00	175.48-	0.00	0.02
1425-0	17 MONUMENT STREET							
Water	0.00	267.54	0.00	0.00	0.00	0.00	0.00	267.54
1425-1	17 MONUMENT STREET							
Water	0.00	32.82	0.00	0.00	0.00	0.00	0.00	32.82
1430-0	49 COURT ST							
Water	0.00	122.90	0.00	0.00	0.00	0.25-	0.00	122.65
1447-0	23-25 LAFAYETTE PLACE							
Water	0.00	175.50	0.00	0.00	0.00	0.00	0.00	175.50
1447-1	23-25 LAFAYETTE PLACE							
Water	0.00	201.80	0.00	0.00	0.00	0.00	0.00	201.80
1447-2	23-25 LAFAYETTE PLACE							
Water	0.00	280.69	0.00	0.00	0.00	0.00	0.00	280.69
1447-3	23-25 LAFAYETTE PLACE							
Water	0.00	109.75	0.00	0.00	0.00	0.00	0.00	109.75

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
1448-0	16 SHERIFF ST							
Water	0.00	399.03	0.00	0.00	0.00	200.00-	0.00	199.03
1453-0	3 MORRIS ST							
Water	0.00	109.75	0.00	0.00	0.00	0.00	0.00	109.75
1456-0	9 MORRIS ST							
Water	0.00	267.54	0.00	0.00	0.00	0.00	0.00	267.54
1459-0	16 SCHANCK ST							
Water	0.00	201.80	0.00	0.00	0.00	0.00	0.00	201.80
1469-0	35-37-39 EAST MAIN ST							
Water	0.00	83.46	0.00	0.00	0.00	0.00	0.00	83.46
1469-1	35-37-39 EAST MAIN ST							
Water	0.00	83.46	0.00	0.00	0.00	0.00	0.00	83.46
1469-2	35-37-39 EAST MAIN ST							
Water	0.00	800.78	0.00	0.00	0.00	0.00	0.00	800.78
1478-0	11 & 13 SHERIFF ST							
Water	0.00	109.75	0.00	0.00	0.00	0.00	0.00	109.75
1479-0	15 SHERIFF ST							
Water	0.00	122.90	0.00	0.00	0.00	1.29-	0.00	121.61
1483-0	25 SHERIFF ST							
Water	0.00	413.14	0.00	0.00	0.00	0.50-	0.00	412.64
1487-0	6 MORRIS ST							
Water	0.00	201.80	0.00	0.00	0.00	42.63-	0.00	159.17
1488-0	4 MORRIS ST							
Water	0.00	306.99	0.00	0.00	0.00	0.00	0.00	306.99
1492-0	2A MORRIS ST							
Water	0.00	149.21	0.00	0.00	0.00	0.00	0.00	149.21
1493-0	28 SPRING ST							
Water	0.00	228.09	0.00	0.00	0.00	0.20-	0.00	227.89
1495-0	24 SPRING ST							
Water	94.54	306.99	0.00	0.00	0.00	0.00	0.00	401.53
1500-0	63 EAST MAIN ST							
Water	0.00	83.46	0.00	0.00	0.00	0.00	0.00	83.46
1507-0	52 WAYNE AVE							
Water	0.00	214.94	0.00	0.00	0.00	0.00	0.00	214.94
1508-0	54 WAYNE AVE							
Water	0.00	149.21	0.00	0.00	0.00	0.00	0.00	149.21

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
1512-0 Water	8 HENRY ST 0.00	228.09	0.00	0.00	0.00	0.00	0.00	228.09
1513-0 Water	15-17 BROADWAY 0.00	83.46	0.00	0.00	0.00	0.00	0.00	83.46
1515-0 Water	11 BROADWAY 0.00	653.07	0.00	0.00	0.00	0.00	0.00	653.07
1523-1 Water	53 WAYNE AVE 166.67	83.46	0.00	0.00	0.00	0.00	0.00	250.13
1527-0 Water	63 WAYNE AVE 0.00	109.75	0.00	0.00	0.00	0.00	0.00	109.75
1531-0 Water	31 SPRING ST 6.53	293.84	0.00	0.00	0.00	0.00	0.00	300.37
1539-0 Water	36 MURRAY ST 0.00	188.65	0.00	0.00	0.00	187.32-	1.30-	1.33
1543-0 Water	28 MURRAY ST 1.04	83.46	0.00	0.00	0.00	0.00	0.00	84.50
1544-0 Water	26 MURRAY ST 0.00	83.46	0.00	0.00	0.00	0.00	0.00	83.46
1546-0 Water	22 MURRAY ST 0.00	136.05	0.00	0.00	0.00	135.00-	0.00	1.05
1547-0 Water	18 MURRAY ST 0.00	201.80	0.00	0.00	0.00	0.00	0.00	201.80
1550-0 Water	10 MURRAY ST 0.01	83.46	0.00	0.00	0.00	0.00	0.00	83.47
1554-0 Water	23 BROADWAY 0.00	241.24	0.00	0.00	0.00	0.00	0.00	241.24
1555-0 Water	21 BROADWAY 0.00	162.35	0.00	0.00	0.00	0.00	0.00	162.35
1556-0 Water	19 BROADWAY 0.00	582.51	0.00	0.00	0.00	578.50-	4.01-	4.01
1557-0 Water	7 HENRY ST 0.00	122.90	0.00	0.00	0.00	0.00	0.00	122.90
1560-0 Water	13 HENRY ST 0.00	109.75	0.00	0.00	0.00	3.40-	0.00	106.35
1561-0 Water	15 HENRY ST 0.69	346.43	0.00	0.00	0.00	0.00	0.00	347.12

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
1562-0 Water	17 HENRY ST 0.53-	83.46	550.00	0.00	0.00	0.00	0.00	632.93
1566-0 Water	25 HENRY ST 0.00	83.46	0.00	0.00	0.00	0.00	0.00	83.46
1567-0 Water	27 HENRY ST 0.00	83.46	0.00	0.00	0.00	0.00	0.00	83.46
1570-0 Water	23 SPRING ST 0.00	188.65	0.00	0.00	0.00	0.00	0.00	188.65
1572-0 Water	19 SPRING ST 0.00	83.46	0.00	0.00	0.00	0.00	0.00	83.46
1578-0 Water	26 FULTON ST 0.00	359.59	0.00	0.00	0.00	2.49-	0.00	357.10
1582-0 Water	18 FULTON ST 0.00	83.46	0.00	0.00	0.00	82.89-	0.57-	0.57
1584-0 Water	12 FULTON ST 0.00	280.69	0.00	0.00	0.00	280.52-	0.00	0.17
1586-0 Water	8 FULTON ST 0.00	596.62	0.00	0.00	0.00	0.00	0.00	596.62
1587-0 Water	6 FULTON ST 152.11	83.46	0.00	0.00	0.00	0.00	0.00	235.57
1591-0 Water	35 BROADWAY 0.00	83.46	0.00	0.00	0.00	0.00	0.00	83.46
1592-0 Water	33 BROADWAY 0.00	83.46	0.00	0.00	0.00	0.00	0.00	83.46
1595-0 Water	7 MURRAY ST 0.00	214.94	0.00	0.00	0.00	0.00	0.00	214.94
1596-0 Water	9 MURRAY ST 0.00	122.90	0.00	0.00	0.00	122.05-	0.85-	0.85
1597-0 Water	11 MURRAY ST 0.00	136.05	0.00	0.00	0.00	0.00	0.00	136.05
1600-0 Water	17 MURRAY ST 0.63	214.94	0.00	0.00	0.00	0.00	0.00	215.57
1604-0 Water	25 MURRAY ST 149.21	149.21	20.00	0.00	0.00	0.00	0.00	318.42
1605-0 Water	29 MURRAY ST 0.00	83.46	0.00	0.00	0.00	0.00	0.00	83.46

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
1611-0 Water	28 ELLIS ST 0.00	214.94	0.00	0.00	0.00	0.00	0.00	214.94
1612-0 Water	26 ELLIS ST 0.00	109.75	0.00	0.00	0.00	0.00	0.00	109.75
1616-0 Water	18 ELLIS ST 0.00	83.46	0.00	0.00	0.00	0.00	0.00	83.46
1617-0 Water	16 ELLIS ST 0.00	228.09	0.00	0.00	0.00	0.00	0.00	228.09
1618-0 Water	14 ELLIS ST 0.00	149.21	0.00	0.00	0.00	0.00	0.00	149.21
1620-0 Water	10 ELLIS ST 0.00	83.46	0.00	0.00	0.00	0.00	0.00	83.46
1622-0 Water	6 ELLIS ST 0.00	83.46	0.00	0.00	0.00	0.00	0.00	83.46
1623-0 Water	4 ELLIS ST 0.00	136.05	0.00	0.00	0.00	8.46-	0.00	127.59
1624-0 Water	45 BROADWAY 0.00	109.75	0.00	0.00	0.00	0.00	0.00	109.75
1629-0 Water	7 FULTON STREET 463.62	359.59	0.00	0.00	0.00	0.00	0.00	823.21
1638-0 Water	25 FULTON STREET 0.00	149.21	0.00	0.00	0.00	0.00	0.00	149.21
1642-0 Water	32 LOCKWOOD AVENUE 0.00	188.65	0.00	0.00	0.00	0.00	0.00	188.65
1646-0 Water	24 LOCKWOOD AVENUE 0.00	149.21	0.00	0.00	0.00	1.13-	0.00	148.08
1649-0 Water	18 LOCKWOOD AVENUE 498.64	214.94	0.00	0.00	0.00	0.00	1.48-	713.58
1656-0 Water	53 BROADWAY 0.00	399.03	0.00	0.00	0.00	0.00	0.00	399.03
1658-0 Water	49 BROADWAY 870.05	293.84	0.00	0.00	0.00	0.00	0.00	1,163.89
1659-2 Water	47 BROADWAY 0.00	280.69	0.00	0.00	0.00	0.00	0.00	280.69
1660-0 Water	5 ELLIS STREET 0.00	83.46	0.00	0.00	0.00	0.00	0.00	83.46

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
1664-0	13 ELLIS STREET							
Water	96.61	83.46	0.00	0.00	0.00	0.00	0.00	180.07
1666-0	17 ELLIS STREET							
Water	0.00	228.09	0.00	0.00	0.00	0.00	0.00	228.09
1668-0	21 ELLIS STREET							
Water	10.00-	83.46	0.00	0.00	0.00	0.00	0.00	73.46
1669-0	23 ELLIS STREET							
Water	0.00	122.90	0.00	0.00	0.00	0.00	0.00	122.90
1682-0	19 LOCKWOOD AVE							
Water	0.00	346.43	0.00	0.00	0.00	0.00	0.00	346.43
1686-0	27 LOCKWOOD AVENUE							
Water	0.00	214.94	0.00	0.00	0.00	214.92-	0.00	0.02
1689-0	35 LOCKWOOD AVE							
Water	0.00	96.61	0.00	0.00	0.00	0.00	0.00	96.61
1690-0	12 OAK STREET							
Water	0.00	241.24	0.00	0.00	0.00	0.00	0.00	241.24
1691-0	14 OAK STREET							
Water	153.96	36.50	0.00	0.00	0.00	0.00	0.00	190.46
1693-0	13 ROBERTSVILLE ROAD							
Water	0.00	214.94	0.00	0.00	0.00	0.00	0.00	214.94
1696-0	7 ROBERTSVILLE ROAD							
Water	0.00	122.90	0.00	0.00	0.00	0.00	0.00	122.90
1697-0	5 ROBERTSVILLE ROAD							
Water	270.25	214.94	0.00	0.00	0.00	0.00	0.00	485.19
1697-1	5 ROBERTSVILLE ROAD							
Water	0.00	201.80	0.00	0.00	0.00	0.00	0.00	201.80
1706-0	36 BROADWAY							
Water	0.00	122.90	0.00	0.00	0.00	0.00	0.00	122.90
1709-0	42 BROADWAY							
Water	0.00	136.05	0.00	0.00	0.00	0.00	0.00	136.05
1710-0	44 BROADWAY							
Water	0.00	162.35	0.00	0.00	0.00	0.00	0.00	162.35
1715-0	4 JACKSON TERRACE							
Water	0.00	83.46	0.00	0.00	0.00	83.45-	0.00	0.01
1716-0	6 JACKSON TERRACE							
Water	0.00	122.90	0.00	0.00	0.00	0.14-	0.00	122.76

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
1717-0	8 JACKSON TERRACE							
Water	0.00	175.50	0.00	0.00	0.00	0.00	0.00	175.50
1719-0	18 JACKSON TERRACE							
Water	0.00	149.21	0.00	0.00	0.00	0.00	0.00	149.21
1720-0	93 EAST MAIN ST							
Water	0.00	441.37	0.00	0.00	0.00	441.27-	0.00	0.10
1722-0	89 EAST MAIN ST							
Water	0.00	214.94	0.00	0.00	0.00	0.00	0.00	214.94
1725-0	81 EAST MAIN ST							
Water	0.00	455.48	0.00	0.00	0.00	435.00-	0.00	20.48
1726-0	77 EAST MAIN ST							
Water	0.00	83.46	0.00	0.00	0.00	0.76-	0.00	82.70
1738-0	58 BROADWAY							
Water	0.00	149.21	0.00	0.00	0.00	0.00	0.00	149.21
1745-1	60 DUTCH LANE RD							
Water	0.00	32.82	0.00	0.00	0.00	0.00	0.00	32.82
1745-2	60 DUTCH LANE RD							
Water	0.00	162.35	0.00	0.00	0.00	0.00	0.00	162.35
1752-0	4 DUNCAN WAY							
Water	0.00	122.90	0.00	0.00	0.00	62.90-	2.13-	60.00
1799-0	51 DUNCAN WAY							
Water	1.93-	214.94	0.00	0.00	0.00	212.92-	2.08-	0.09
1807-0	70 BROADWAY							
Water	0.00	122.90	0.00	0.00	0.00	122.05-	0.85-	0.85
1810-0	64 BROADWAY							
Water	0.00	280.69	0.00	0.00	0.00	280.64-	0.00	0.05
1815-0	56 DUTCH LANE RD							
Water	0.00	201.80	0.00	0.00	0.00	0.00	0.00	201.80
1827-0	94 EAST MAIN ST							
Water	0.00	162.35	0.00	0.00	0.00	160.76-	1.55-	1.59
1847-0	19 BENNETT STREET							
Water	0.00	399.03	0.00	0.00	0.00	396.28-	2.75-	2.75
1851-0	11 BENNETT STREET							
Water	0.00	427.26	0.00	0.00	0.00	367.26-	4.75-	60.00
1858-0	64 EAST MAIN STREET							
Water	0.01-	83.46	0.00	0.00	0.00	83.34-	1.19-	0.11

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
1883-0 Water	40 JACKSON ST. 0.00	52,485.13	0.00	0.00	0.00	52,322.01-	2,204.38-	163.12
1884-0 Water	62 JACKSON STREET 0.00	96.61	0.00	0.00	0.00	96.59-	0.00	0.02
1888-0 Water	80 JACKSON STREET 0.00	320.13	0.00	0.00	0.00	319.72-	0.00	0.41
1901-0 Water	29 FIRST STREET 0.00	96.61	0.00	0.00	0.00	95.94-	0.67-	0.67
1908-0 Water	35 EAST BENNETT STREET 0.00	399.03	0.00	0.00	0.00	397.16-	2.22-	1.87
1915-0 Water	701-1 ZLOTKIN CIRCLE 0.00	413.14	0.00	0.00	0.00	407.26-	5.88-	5.88
1921-0 Water	701-7 ZLOTKIN CIRCLE 0.00	254.40	0.00	0.00	0.00	252.65-	1.75-	1.75
1939-0 Water	704-1 ZLOTKIN CIRCLE 0.00	122.90	0.00	0.00	0.00	0.00	0.00	122.90
1940-0 Water	704-2 ZLOTKIN CIRCLE 25.94-	149.21	0.00	0.00	0.00	122.83-	2.03-	0.44
1948-0 Water	705-2 ZLOTKIN CIRCLE 0.00	136.05	0.00	0.00	0.00	0.00	0.00	136.05
1968-0 Water	707-6 ZLOTKIN CIRCLE 0.00	136.05	0.00	0.00	0.00	136.03-	0.00	0.02
1985-0 Water	709-7 ZLOTKIN CIRCLE 83.46-	96.61	0.00	0.00	0.00	0.00	0.00	13.15
1997-0 Water	711-3 ZLOTKIN CIRCLE 0.00	228.09	0.00	0.00	0.00	0.00	0.00	228.09
1999-0 Water	711-5 ZLOTKIN CIRCLE 0.00	149.21	0.00	0.00	0.00	147.65-	1.56-	1.56
2004-0 Water	712-2 ZLOTKIN CIRCLE 109.75	109.75	0.00	0.00	0.00	0.00	0.00	219.50
2008-0 Water	712-6 ZLOTKIN CIRCLE 96.77	96.61	0.00	0.00	0.00	0.00	0.00	193.38
2013-0 Water	713-3 ZLOTKIN CIRCLE 0.00	228.09	0.00	0.00	0.00	119.10-	2.34-	108.99
2026-0 Water	714-8 ZLOTKIN CIRCLE 240.97	136.05	0.00	0.00	0.00	0.00	0.00	377.02

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
2028-0	715-2 ZLOTKIN CIRCLE							
Water	0.00	333.28	0.00	0.00	0.00	333.25-	0.00	0.03
2043-0	717-1 ZLOTKIN CIRCLE							
Water	734.10	372.73	0.00	0.00	0.00	0.00	0.00	1,106.83
2044-0	717-2 ZLOTKIN CIRCLE							
Water	0.00	526.05	0.00	0.00	0.00	0.00	0.00	526.05
2060-0	719-2 ZLOTKIN CIRCLE							
Water	0.00	83.46	0.00	0.00	0.00	0.00	0.00	83.46
2063-0	719-5 ZLOTKIN CIRCLE							
Water	0.00	162.35	0.00	0.00	0.00	106.34-	2.53-	56.01
2065-0	719-7 ZLOTKIN CIRCLE							
Water	175.59	201.80	0.00	0.00	0.00	0.00	0.00	377.39
2066-0	719-8 ZLOTKIN CIRCLE							
Water	0.00	254.40	0.00	0.00	0.00	251.97-	2.43-	2.43
2070-0	720-4 ZLOTKIN CIRCLE							
Water	6.07	359.59	0.00	0.00	0.00	0.00	0.00	365.66
2097-0	9 BOND STREET							
Water	0.00	201.80	0.00	0.00	0.00	141.80-	3.50-	60.00
2100-0	12 LIBERTY ST							
Water	0.00	83.46	0.00	0.00	0.00	0.00	0.00	83.46
2101-0	14 LIBERTY STREET							
Water	0.00	241.24	0.00	0.00	0.00	240.92-	3.43-	0.32
2121-0	48 LIBERTY STREET							
Water	0.00	83.46	0.00	0.00	0.00	23.46-	1.45-	60.00
2186-0	135 CENTER ST							
Water	0.00	96.61	0.00	0.00	0.00	95.94-	0.67-	0.67
2190-0	117 CENTER ST							
Water	363.28	201.80	0.00	0.00	0.00	0.00	0.00	565.08
2234-0	11 MECHANIC STREET							
Water	0.00	455.48	0.00	0.00	0.00	425.48-	8.00-	30.00
2234-1	11 MECHANIC STREET							
Water	0.00	83.46	0.00	0.00	0.00	53.46-	1.47-	30.00
2238-0	2 MARKET YARD							
Water	0.00	83.46	0.00	0.00	0.00	53.46-	1.47-	30.00
2238-1	2 MARKET YARD							
Water	2.00-	83.46	0.00	0.00	0.00	21.46-	1.41-	60.00

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
2240-0	23 SOUTH STREET							
Water	0.00	320.13	0.00	0.00	0.00	290.13-	5.62-	30.00
2240-1	23 SOUTH STREET							
Water	0.00	83.46	0.00	0.00	0.00	53.46-	1.47-	30.00
2240-2	23 SOUTH STREET							
Water	0.00	83.46	0.00	0.00	0.00	53.46-	1.47-	30.00
2250-0	18 HUDSON ST							
Water	0.00	346.43	0.00	0.00	0.00	0.00	0.00	346.43
2276-0	19 FIRST ST							
Water	0.00	3,045.78	0.00	0.00	0.00	2,985.78-	90.59-	60.00
2279-0	25 FIRST ST							
Water	0.00	83.46	0.00	0.00	0.00	82.89-	0.57-	0.57
2281-4	20 JACKSON ST							
Water	180.07	83.46	0.00	0.00	0.00	0.00	0.00	263.53
2281-7	20 JACKSON ST							
Water	141.88	399.03	0.00	0.00	0.00	0.00	5.85-	540.91
2281-10	20 JACKSON ST							
Water	2.24	149.21	0.00	0.00	0.00	0.00	2.69-	151.45
2284-1	76 CENTER STREET							
Water	322.29	427.26	0.00	0.00	0.00	0.00	0.00	749.55
2290-0	78 CENTER STREET							
Water	0.00	83.46	0.00	0.00	0.00	23.46-	1.45-	60.00
2310-0	6 FACTORY STREET							
Water	0.00	241.24	0.00	0.00	0.00	0.00	0.00	241.24
2312-0	10 FACTORY STREET							
Water	0.00	162.35	0.00	0.00	0.00	162.17-	0.00	0.18
2338-0	35 FORD AVE							
Water	0.00	136.05	0.00	0.00	0.00	134.87-	1.15-	1.18
2347-0	114 CENTER STREET							
Water	0.00	83.46	0.00	0.00	0.00	83.35-	1.32-	0.11
2381-0	32-38 SOUTH ST.							
Water	254.40	267.54	0.00	0.00	0.00	0.00	0.00	521.94
2381-1	32-38 SOUTH ST.							
Water	965.06	980.00	0.00	0.00	0.00	0.00	0.00	1,945.06
2391-0	58 WEST MAIN STREET							
Water	83.46	83.46	0.00	0.00	0.00	0.00	0.00	166.92

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
2391-2	58 WEST MAIN STREET							
Water	0.00	136.05	0.00	0.00	0.00	0.00	0.00	136.05
2394-0	WEST MAIN ST REAR							
Water	0.00	162.35	0.00	0.00	0.00	0.00	0.00	162.35
2396-0	50-48 WEST MAIN ST							
Water	0.00	228.09	0.00	0.00	0.00	0.00	0.00	228.09
2396-2	50-48 WEST MAIN ST							
Water	673.60	214.94	0.00	0.00	0.00	0.00	0.00	888.54
2397-2	46 WEST MAIN STREET							
Water	382.13	755.98	0.00	0.00	0.00	0.00	0.00	1,138.11
2407-0	68 SOUTH STREET							
Water	0.00	214.94	0.00	0.00	0.00	0.00	0.00	214.94
2407-1	68 SOUTH STREET							
Water	228.09	214.94	0.00	0.00	0.00	0.00	0.00	443.03
2411-1	74 SOUTH STREET							
Water	0.28-	1,069.61	0.00	0.00	0.00	0.00	0.00	1,069.33
2413-0	11 MC LEAN STREET							
Water	166.92	83.46	0.00	0.00	0.00	0.00	0.00	250.38
2414-1	13 MC LEAN STREET							
Water	0.00	201.80	0.00	0.00	0.00	6.99-	0.00	194.81
2419-0	27 MC LEAN STREET							
Water	0.00	162.35	0.00	0.00	0.00	0.00	0.00	162.35
2421-0	33 MC LEAN STREET							
Water	726.10	228.09	0.00	0.00	0.00	0.00	0.00	954.19
2447-0	17-19 ELM ST.							
Water	0.00	320.13	0.00	0.00	0.00	317.57-	2.56-	2.56
2465-0	33 MC DERMOTT ST							
Water	0.00	280.69	0.00	0.00	0.00	280.65-	0.00	0.04
2469-0	27 MC DERMOTT ST							
Water	0.00	149.21	0.00	0.00	0.00	89.21-	2.59-	60.00
2497-0	17 MARCY STREET							
Water	0.00	441.37	0.00	0.00	0.00	438.33-	3.04-	3.04
2503-0	35 MARCY STREET							
Water	0.00	162.35	0.00	0.00	0.00	159.77-	1.23-	2.58
2521-0	58 MECHANIC STREET							
Water	4.12-	188.65	0.00	0.00	0.00	147.94-	2.06-	36.59

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
2567-0	86 WEST MAIN ST							
Water	0.00	83.46	0.00	0.00	0.00	82.76-	0.70-	0.70
2571-0	78 WEST MAIN ST							
Water	0.00	83.46	0.00	0.00	0.00	82.63-	0.83-	0.83
2580-0	9 KIAWAH AVENUE							
Water	0.00	122.90	0.00	0.00	0.00	0.00	0.00	122.90
2581-0	7 KIAWAH AVENUE							
Water	0.00	83.46	0.00	0.00	0.00	0.00	0.00	83.46
2582-0	5 KIAWAH AVENUE							
Water	0.00	96.61	0.00	0.00	0.00	0.00	0.00	96.61
2593-0	84 RANDOLPH STREET							
Water	83.46	83.46	0.00	0.00	0.00	0.00	0.00	166.92
2596-0	90 RANDOLPH STREET							
Water	0.00	83.46	0.00	0.00	0.00	82.75-	0.78-	0.71
2597-0	37 LINCOLN PLACE							
Water	0.00	96.61	0.00	0.00	0.00	0.00	0.00	96.61
2601-0	29 LINCOLN PLACE							
Water	0.00	254.40	0.00	0.00	0.00	0.00	0.00	254.40
2602-0	27 LINCOLN PLACE							
Water	0.00	228.09	0.00	0.00	0.00	0.00	0.00	228.09
2609-0	99 RANDOLPH STREET							
Water	0.00	241.24	0.00	0.00	0.00	0.00	0.00	241.24
2621-0	78 SOUTH ST							
Water	1,601.56	653.07	0.00	0.00	0.00	0.00	0.00	2,254.63
2629-0	83 SOUTH ST							
Water	0.00	241.24	0.00	0.00	0.00	238.56-	2.68-	2.68
2629-4	83 SOUTH ST							
Water	0.00	32.82	0.00	0.00	0.00	32.46-	0.36-	0.36
2660-0	4 INSTITUTE STREET							
Water	549.89	293.84	0.00	0.00	0.00	0.00	0.00	843.73
2667-0	24 INSTITIUTE/62 CONOVER							
Water	0.24-	280.69	0.00	0.00	0.00	277.88-	2.12-	2.57
2679-0	36 CONOVER STREET							
Water	0.00	175.50	0.00	0.00	0.00	115.50-	3.04-	60.00
2685-0	24 CONOVER STREET							
Water	0.63-	526.05	0.00	0.00	0.00	525.00-	0.00	0.42

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
2699-0	38 PARKER STREET							
Water	605.42	359.59	0.00	0.00	0.00	0.00	15.28-	965.01
2724-0	23 PARKER STREET							
Water	0.00	136.05	0.00	0.00	0.00	132.94-	0.00	3.11
2744-0	42 INSTITUTE STREET							
Water	0.00	149.21	0.00	0.00	0.00	0.00	0.00	149.21
2776-0	14 LINCOLN PLACE							
Water	0.00	267.54	0.00	0.00	0.00	267.52-	0.00	0.02
2785-0	69 HULL AVENUE							
Water	0.00	280.69	0.00	0.00	0.00	0.00	0.00	280.69
2787-0	73 HULL AVENUE							
Water	0.00	228.09	0.00	0.00	0.00	0.00	0.00	228.09
2820-0	100 1/2 SOUTH ST							
Water	0.00	696.23	0.00	0.00	0.00	348.94-	0.00	347.29
2821-0	102 SOUTH ST							
Water	143.46	667.19	0.00	0.00	0.00	0.00	0.00	810.65
2825-0	11 CLINTON STREET							
Water	0.00	280.69	0.00	0.00	0.00	0.00	0.00	280.69
2827-0	15 CLINTON STREET							
Water	0.00	188.65	0.00	0.00	0.00	188.62-	0.00	0.03
2834-0	13 COTTAGE PLACE							
Water	0.00	83.46	0.00	0.00	0.00	83.39-	0.00	0.07
2837-0	7 COTTAGE PLACE							
Water	0.00	83.46	0.00	0.00	0.00	0.00	0.00	83.46
2845-0	10 CLINTON STREET							
Water	228.09	214.94	0.00	0.00	0.00	0.00	0.00	443.03
2850-1	11 HULL/11 1/2 HULL AVE							
Water	0.00	96.61	0.00	0.00	0.00	0.00	0.00	96.61
2853-0	5 WASHINGTON STREET							
Water	0.00	162.35	0.00	0.00	0.00	102.35-	2.81-	60.00
2869-0	17 INSTITUTE STREET							
Water	0.00	83.46	0.00	0.00	0.00	83.07-	1.47-	0.39
2876-0	37 INSTITUTE STREET							
Water	0.00	280.69	0.00	0.00	0.00	220.69-	4.93-	60.00
2904-5	73-75 PARKER STREET							
Water	76.47	109.75	0.00	0.00	0.00	0.00	1.90-	186.22

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
2907-0	67 PARKER STREET							
Water	0.00	162.35	0.00	0.00	0.00	102.35-	2.85-	60.00
2919-0	110 WEST MAIN STREET							
Water	0.00	83.46	0.00	0.00	0.00	82.66-	0.80-	0.80
2933-0	28 KIAWAH AVENUE							
Water	0.82	83.46	0.00	0.00	0.00	0.00	0.00	84.28
2935-0	27 BRINCKERHOFF AVE							
Water	0.00	149.21	0.00	0.00	0.00	0.00	0.00	149.21
2935-1	27 BRINCKERHOFF AVENUE							
Water	0.00	32.82	0.00	0.00	0.00	0.00	0.00	32.82
2937-0	21 BRINCKERHOFF AVE							
Water	701.45	785.85	0.00	0.00	0.00	0.00	0.00	1,487.30
2956-0	118 SOUTH STREET							
Water	0.00	254.40	0.00	0.00	0.00	0.00	0.00	254.40
2957-0	120 SOUTH STREET							
Water	0.00	306.99	0.00	0.00	0.00	304.81-	2.18-	2.18
2958-0	122 SOUTH STREET							
Water	0.00	109.75	0.00	0.00	0.00	0.00	0.00	109.75
2968-0	53 BRINCKERHOFF AVE							
Water	0.00	83.46	0.00	0.00	0.00	82.05-	0.91-	1.41
2979-0	31 KIAWAH AVENUE							
Water	0.00	175.50	0.00	0.00	0.00	0.00	0.00	175.50
2993-0	20 UNION AVE							
Water	0.46-	320.13	0.00	0.00	0.00	316.47-	3.20-	3.20
3011-0	23 JERSEYVILLE AVE							
Water	0.00	526.05	0.00	0.00	0.00	506.38-	3.62-	19.67
3021-0	12 BRINCKERHOFF AVE							
Water	0.00	228.09	0.00	0.00	0.00	0.50-	0.00	227.59
3024-0	3 BERKELEY PLACE							
Water	0.00	162.35	0.00	0.00	0.00	161.20-	1.15-	1.15
3038-0	3 SUNSET COURT							
Water	0.00	136.05	0.00	0.00	0.00	0.00	0.00	136.05
3044-0	38 KIAWAH AVE							
Water	0.00	320.13	0.00	0.00	0.00	0.00	0.00	320.13
3046-0	30 BRINCKERHOFF AVE							
Water	2.38	83.46	0.00	0.00	0.00	0.00	0.00	85.84

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
3050-0	28 BRINCKERHOFF AVE							
Water	0.00	83.46	0.00	0.00	0.00	6.11-	0.00	77.35
3052-0	32 BRINCKERHOFF AVE							
Water	0.00	333.28	0.00	0.00	0.00	0.00	0.00	333.28
3065-0	10 PROSPECT PLACE							
Water	0.00	149.21	0.00	0.00	0.00	40.74-	1.59-	108.47
3078-0	333 PARK AVENUE							
Water	0.00	214.94	0.00	0.00	0.00	213.41-	1.53-	1.53
3080-0	54 BRINCKERHOFF AVE							
Water	0.00	122.90	0.00	0.00	0.00	0.00	0.00	122.90
3080-1	54 BRINCKERHOFF AVE							
Water	0.00	32.82	0.00	0.00	0.00	0.00	0.00	32.82
3094-0	9 PROSPECT PLACE							
Water	0.00	201.80	0.00	0.00	0.00	0.00	0.00	201.80
3100-0	62 BRINCKERHOFF AVE							
Water	0.00	511.93	0.00	0.00	0.00	0.00	0.00	511.93
3102-0	66 BRINCKERHOFF AVE							
Water	0.00	241.24	0.00	0.00	0.00	238.94-	2.25-	2.30
3106-0	74 BRINCKERHOFF AVE							
Water	0.00	293.84	0.00	0.00	0.00	7.35-	0.00	286.49
3107-0	136 SOUTH STREET							
Water	0.00	175.50	0.00	0.00	0.00	86.54-	2.42-	88.96
3108-0	138 SOUTH STREET							
Water	0.00	201.80	0.00	0.00	0.00	5.73-	2.83-	196.07
3116-0	12 STILLWELL PLACE							
Water	0.00	333.28	0.00	0.00	0.00	0.00	0.00	333.28
3117-0	10 STILLWELL PLACE							
Water	0.00	136.05	0.00	0.00	0.00	0.00	0.00	136.05
3127-0	129 SOUTH STREET							
Water	0.00	214.94	0.00	0.00	0.00	214.89-	2.15-	0.05
3132-0	115 SOUTH STREET							
Water	0.00	122.90	0.00	0.00	0.00	122.05-	0.85-	0.85
3147-0	13 VREDENBURGH AVENUE							
Water	0.00	162.35	0.00	0.00	0.00	161.23-	1.12-	1.12
3150-0	19 VREDENBURGH AVENUE							
Water	0.00	214.94	0.00	0.00	0.00	206.06-	0.00	8.88

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
3163-0	147 WEST MAIN STREET							
Water	148.08	91.70	0.00	0.00	0.00	0.00	0.00	239.78
3165-0	149 WEST MAIN STREET							
Water	32.82	36.50	0.00	0.00	0.00	0.00	0.00	69.32
3201-0	410 PARK AVENUE							
Water	0.00	136.05	0.00	0.00	0.00	134.63-	1.39-	1.42
3202-0	154 SOUTH STREET							
Water	0.00	122.90	0.00	0.00	0.00	122.84-	0.00	0.06
3208-0	168 SOUTH STREET							
Water	0.00	413.14	0.00	0.00	0.00	23.14-	3.86-	390.00
3209-0	2 BARKALOW AVENUE							
Water	0.00	83.46	0.00	0.00	0.00	0.00	0.00	83.46
3230-0	620 PARK AVENUE							
Water	30.00	83.46	0.00	0.00	0.00	111.68-	0.00	1.78
3233-1	550-608 PARK AVENUE							
Water	0.00	83.46	0.00	0.00	0.00	0.00	0.00	83.46
3233-4	550-608 PARK AVENUE							
Water	0.00	83.46	0.00	0.00	0.00	83.45-	0.00	0.01
3233-9	550-608 PARK AVENUE							
Water	0.00	726.10	0.00	0.00	0.00	14.04-	9.84-	712.06
3233-11	550-608 PARK AVENUE							
Water	0.00	83.46	0.00	0.00	0.00	82.83-	0.63-	0.63
3233-12	550-608 PARK AVENUE							
Water	0.00	483.71	0.00	0.00	0.00	480.49-	3.22-	3.22
3233-14	550-608 PARK AVENUE							
Water	0.00	83.46	0.00	0.00	0.00	82.90-	0.56-	0.56
3260-0	45 HELEN AVE							
Water	0.00	109.75	0.00	0.00	0.00	0.00	0.00	109.75
3272-0	5 MICHAEL LANE							
Water	0.00	359.59	0.00	0.00	0.00	60.13-	0.00	299.46
3274-0	75 BARKALOW AVENUE							
Water	0.00	214.94	0.00	0.00	0.00	0.00	0.00	214.94
3276-0	79 BARKALOW AVENUE							
Water	30.13	83.46	0.00	0.00	0.00	0.00	0.00	113.59
3284-0	95 BARKALOW AVENUE							
Water	0.00	149.21	0.00	0.00	0.00	0.00	0.00	149.21

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
3291-0	77 HELEN AVE							
Water	26.29	83.46	0.00	0.00	0.00	0.00	0.00	109.75
3314-0	27 HELEN AVENUE							
Water	0.00	346.43	0.00	0.00	0.00	197.32-	2.68-	149.11
3317-0	53 PATTEN STREET							
Water	0.09	306.99	0.00	0.00	0.00	0.00	0.00	307.08
3317-1	53 PATTEN STREET							
Water	0.00	32.82	0.00	0.00	0.00	29.11-	0.00	3.71
3320-0	5 BARKALOW AVENUE							
Water	0.00	175.50	0.00	0.00	0.00	0.00	0.00	175.50
3325-0	174 SOUTH STREET							
Water	142.68	162.35	0.00	0.00	0.00	0.00	1.80-	305.03
3326-0	176 SOUTH STREET							
Water	0.00	359.59	0.00	0.00	0.00	0.00	0.00	359.59
3328-0	3 HELEN AVENUE							
Water	0.00	188.65	0.00	0.00	0.00	0.23-	0.00	188.42
3334-0	6 BRIAR ROAD							
Water	0.00	136.05	0.00	0.00	0.00	0.00	0.00	136.05
3336-0	14 BRIAR ROAD							
Water	0.00	109.75	0.00	0.00	0.00	108.65-	1.10-	1.10
3342-0	43 BRENTWOOD AVENUE							
Water	0.08	162.35	0.00	0.00	0.00	0.00	0.00	162.43
3345-1	372 PARK AVENUE							
Water	0.00	201.80	0.00	0.00	0.00	0.00	0.00	201.80
3349-0	8 WAVERLY PLACE							
Water	0.00	346.43	0.00	0.00	0.00	0.00	0.00	346.43
3353-0	15 BRIAR ROAD							
Water	0.00	293.84	0.00	0.00	0.00	0.00	0.00	293.84
3360-0	306 PARK AVENUE							
Water	0.00	162.35	0.00	0.00	0.00	160.47-	1.88-	1.88
3364-0	336 PARK AVENUE							
Water	241.24	228.09	0.00	0.00	0.00	0.00	0.00	469.33
3368-0	8 BRENTWOOD AVENUE							
Water	0.11	83.46	0.00	0.00	0.00	0.00	0.00	83.57
3368-1	8 BRENTWOOD AVENUE							
Water	0.10	32.82	0.00	0.00	0.00	0.00	0.00	32.92

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
3369-0	12 BRENTWOOD AVENUE							
Water	320.13	306.99	0.00	0.00	0.00	0.00	0.00	627.12
3370-0	16 BRENTWOOD AVENUE							
Water	143.46	96.61	0.00	0.00	0.00	0.00	0.00	240.07
3383-0	46 BARKALOW AVENUE							
Water	0.00	136.05	0.00	0.00	0.00	0.00	0.00	136.05
3388-0	56 BARKALOW AVENUE							
Water	0.00	136.05	0.00	0.00	0.00	0.00	0.00	136.05
3408-0	33 ENRIGHT AVENUE							
Water	0.00	469.60	0.00	0.00	0.00	338.17-	2.33-	131.43
3416-0	49 ENRIGHT AVENUE							
Water	0.00	122.90	0.00	0.00	0.00	122.00-	0.00	0.90
3433-0	38 LAWRENCE PLACE							
Water	0.00	83.46	0.00	0.00	0.00	0.00	0.00	83.46
3435-0	18 LAWRENCE PLACE							
Water	0.66	162.35	0.00	0.00	0.00	0.00	0.00	163.01
3436-0	14 LAWRENCE PLACE							
Water	143.46	83.46	0.00	0.00	0.00	0.00	0.00	226.92
3445-0	74 ENRIGHT AVENUE							
Water	0.00	149.21	30.00	0.00	0.00	0.00	0.00	179.21
3452-0	21 LAWRENCE PLACE							
Water	0.00	254.40	0.00	0.00	0.00	0.00	0.00	254.40
3453-0	17 LAWRENCE PLACE							
Water	0.00	149.21	0.00	0.00	0.00	0.00	0.00	149.21
3455-0	9 LAWRENCE PLACE							
Water	0.00	122.90	0.00	0.00	0.00	0.00	0.00	122.90
3456-0	5 LAWRENCE PLACE							
Water	253.22	96.61	0.00	0.00	0.00	0.00	0.00	349.83
3457-0	30 ENRIGHT AVE							
Water	0.00	385.88	0.00	0.00	0.00	385.83-	0.00	0.05
3464-0	2 ENRIGHT AVE							
Water	0.00	109.75	0.00	0.00	0.00	0.00	0.00	109.75
3469-0	6 REID WAY							
Water	0.00	280.69	0.00	0.00	0.00	146.82-	3.18-	133.87
3472-0	12 REID WAY							
Water	0.00	162.35	0.00	0.00	0.00	0.00	0.00	162.35

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
3475-0	18 REID WAY							
Water	0.00	149.21	0.00	0.00	0.00	147.62-	1.59-	1.59
3486-0	40 REID WAY							
Water	0.00	136.05	0.00	0.00	0.00	134.68-	1.36-	1.37
3496-0	11 REID WAY							
Water	0.00	469.60	0.00	0.00	0.00	465.66-	3.34-	3.94
3499-0	21 REID WAY							
Water	0.00	109.75	0.00	0.00	0.00	0.00	0.00	109.75
3499-1	21 REID WAY							
Water	0.00	32.82	0.00	0.00	0.00	0.00	0.00	32.82
3556-0	238 JERSEYVILLE AVE							
Water	0.00	83.46	0.00	0.00	0.00	82.31-	0.00	1.15
3591-0	162 JERSEYVILLE AVE							
Water	0.00	54.90	0.00	0.00	0.00	54.89-	0.00	0.01
3684-0	129 POND ROAD							
Water	0.00	54.90	0.00	0.00	0.00	0.00	0.00	54.90
3690-0	160 POND ROAD							
Water	0.00	62.26	0.00	0.00	0.00	0.00	0.00	62.26
3693-0	34 TOPANEMUS LANE							
Water	77.06	192.24	0.00	0.00	0.00	0.00	0.00	269.30
3701-0	17 TOPANEMUS LANE							
Water	0.00	73.30	0.00	0.00	0.00	0.00	0.00	73.30
3706-0	55 WATERWORKS ROAD							
Water	32.78	8.21	0.00	0.00	0.00	0.00	0.00	40.99
3713-0	104 WATERWORKS ROAD							
Water	49.36-	520.02	0.00	0.00	0.00	0.00	0.00	470.66
3716-0	110 WATERWORKS ROAD							
Water	222.76	62.26	0.00	0.00	0.00	0.00	0.00	285.02
3730-0	168 WATERWORKS ROAD							
Water	0.77-	32.82	0.00	0.00	0.00	31.82-	0.23-	0.23
3731-0	3 WATERWORKS ROAD							
Water	0.00	83.46	0.00	0.00	0.00	0.00	0.00	83.46
3778-0	1727 GINESI DRIVE							
Water	0.00	32.82	0.00	0.00	0.00	0.00	0.00	32.82
3798-0	729 PARK AVE.							
Water	1,053.62	122.90	0.00	0.00	0.00	0.00	0.00	1,176.52

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
3897-0	CENTER ST (1 PVT HYD)							
Water	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.16
3933-1	15 VOUGHT AVENUE							
Water	0.00	136.05	0.00	0.00	0.00	0.00	0.00	136.05
4001-2	1731 GINESI DRIVE							
Water	0.00	148.79	0.00	0.00	0.00	0.00	0.00	148.79
6199-0	19 SWAN LAKE PARK DR							
Water	0.00	40.18	0.00	0.00	0.00	0.00	0.00	40.18
6201-0	109 MANALAPAN AVE							
Water	0.32	43.86	0.00	0.00	0.00	0.00	0.00	44.18
6213-0	89 BROAD STREET							
Water	0.00	596.62	0.00	0.00	0.00	592.38-	4.24-	4.24
6213-1	89 BROAD STREET							
Water	0.00	65.94	0.00	0.00	0.00	65.46-	0.47-	0.48
6245-0	46 MONMOUTH AVE							
Water	8.07-	214.94	0.00	0.00	0.00	0.00	0.00	206.87
6246-0	44 1/2 AVENUE A							
Water	0.00	214.94	0.00	0.00	0.00	0.00	0.00	214.94
6251-0	1720 GINESI DRIVE							
Water	0.00	132.99	0.00	0.00	0.00	132.98-	0.00	0.01
6251-1	1720 GINESI DRIVE							
Water	0.00	32.82	0.00	0.00	0.00	32.77-	0.00	0.05
6267-0	42 AVENUE A							
Water	0.00	280.69	0.00	0.00	0.00	0.00	0.00	280.69
6293-0	41 EAST MAIN ST							
Water	0.00	83.46	0.00	0.00	0.00	82.89-	0.57-	0.57
6293-1	41 EAST MAIN ST							
Water	0.00	109.75	0.00	0.00	0.00	108.99-	0.76-	0.76
6293-2	41 EAST MAIN ST							
Water	0.00	372.73	0.00	0.00	0.00	370.16-	2.57-	2.57
6293-3	41 EAST MAIN ST							
Water	0.00	413.14	0.00	0.00	0.00	410.29-	2.85-	2.85
6310-0	255 THROCKMORTON ST							
Water	0.00	58.58	0.00	0.00	0.00	58.57-	0.00	0.01
6319-0	2 E STREET							
Water	0.00	122.90	0.00	0.00	0.00	101.21-	0.00	21.69

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
6323-0	6 E STREET							
Water	36.90	162.35	0.00	0.00	0.00	0.00	0.00	199.25
6331-0	12 LOCKWOOD AVE							
Water	0.00	162.35	0.00	0.00	0.00	162.33-	0.00	0.02
6332-0	1716 GINESI DRIVE							
Water	0.00	32.82	0.00	0.00	0.00	32.53-	0.28-	0.29
6332-1	1716 GINESI DRIVE							
Water	0.00	32.82	0.00	0.00	0.00	32.54-	0.28-	0.28
6332-2	1716 GINESI DRIVE							
Water	0.00	32.82	0.00	0.00	0.00	32.54-	0.28-	0.28
6332-3	1716 GINESI DRIVE							
Water	0.00	40.18	0.00	0.00	0.00	39.83-	0.35-	0.35
6332-4	1716 GINESI DRIVE							
Water	0.00	32.82	0.00	0.00	0.00	32.54-	0.28-	0.28
6347-0	5 LOCKWOOD AVE							
Water	0.00	175.50	0.00	0.00	0.00	0.00	0.00	175.50
6359-0	24 STOKES ST							
Water	214.94	109.75	0.00	0.00	0.00	0.00	0.00	324.69
6371-0	26 STOKES ST							
Water	122.90	122.90	0.00	0.00	0.00	0.00	0.00	245.80
6376-0	45 EAST MAIN ST							
Water	0.00	175.50	0.00	0.00	0.00	175.48-	0.00	0.02
6405-0	10 HUDSON STREET							
Water	0.00	228.09	0.00	0.00	0.00	196.40-	1.93-	31.69
6433-0	153 THROCKMORTON ST							
Water	0.00	241.24	0.00	0.00	0.00	0.00	0.00	241.24
6450-0	80 ORCHARD ST							
Water	0.00	96.61	0.00	0.00	0.00	95.84-	0.77-	0.77
6452-0	84 ORCHARD ST							
Water	0.00	83.46	0.00	0.00	0.00	23.46-	1.45-	60.00
6454-0	1 MONUMENT STREET							
Water	416.75	149.21	0.00	0.00	0.00	0.00	0.00	565.96
6455-0	51 INSTITUTE STREET							
Water	301.26	320.13	0.00	0.00	0.00	0.00	0.00	621.39

Type Service	Accounts	Previous Bal Total Billed	Minimum Excess	Adjust Min Adjust Exc	Bal Adj Prin Adj Interest	Pay Prin Tr Overpay	Pay Interest	Prin Balance
COM Water	46	44,931.61 106,857.63	3,535.32 103,322.31	0.00 0.00	0.00 0.00	56,338.05- 0.00	2,255.60-	95,451.19
HYD Water	3	5.70 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	5.70
RES Water	666	27,762.35 133,681.57	53,534.15 80,147.42	0.00 0.00	640.00 0.00	31,441.92- 0.00	320.99-	130,642.00
All Water	715	72,699.66 240,539.20	57,069.47 183,469.73	0.00 0.00	640.00 0.00	87,779.97- 0.00	2,576.59-	226,098.89

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