

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service								Interest Due Total	Balance
2404200-0	167(169)WATSESSING AVENUE								
Water		1,246.19	1,070.80	0.00	0.00	0.00	2,112.52-	77.17-0.09	204.47 204.56
2308500-0	171 & 179 BLOOMFIELD AVE								
Water		88.06	339.00	0.00	0.00	0.00	308.68-	4.32-0.05	118.38 118.43
5207100-0	23(21) FITZHERBERT ST.								
Water		0.00	683.38	0.00	0.00	0.00	403.57-	8.03-3.09	279.81 282.90
RMF		0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00 500.00
Water-Total		0.00	1,183.38	0.00	0.00	0.00	403.57-	8.03-3.09	779.81 782.90
3116100-0	19 & 21 RENA LANE								
Water		83.17	699.51	0.00	0.00	0.00	513.63-	4.17-0.15	269.05 269.20
9921260-0	331+339+357 BROAD ST								
Water		19.57	107.60	0.00	0.00	0.00	0.00	0.005.21	127.17 132.38
901900-0	63 & 65 HILL STREET								
Water		51.79	995.47	0.00	0.00	0.00	740.55-	21.74-9.51	306.71 316.22
103700-0	314 ABINGTON AVENUE								
Water		283.75	446.60	0.00	0.00	0.00	413.15-	75.01-1.28	317.20 318.48
405200-0	401 ABINGTON AVENUE								
Water		0.00	2,765.82	0.00	0.00	0.00	2,114.72-	1.51-0.49	651.10 651.59
405100-0	403 ABINGTON AVENUE								
Water		0.00	1,130.00	408.06-	0.00	0.00	528.23-	1.67-0.09	193.71 193.80
RMF		408.06-	0.00	408.06	0.00	0.00	0.00	0.00	0.00

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
405100-0	403 ABINGTON AVENUE	Continued						
							0.00	0.00
Water-Total	408.06-	1,130.00	0.00	0.00	0.00	528.23-	1.67- 0.09	193.71 193.80
315400-0	404 ABINGTON AVENUE							
Water	331.75	581.13	0.00	0.00	0.00	567.56-	32.44- 3.01	345.32 348.33
405000-0	407 ABINGTON AVENUE							
Water	151.65	952.42	0.00	0.00	0.00	856.66-	0.67- 0.13	247.41 247.54
404800-0	411 ABINGTON AVENUE							
Water	410.93	2,012.47	0.00	0.00	0.00	879.07-	26.41- 18.18	1,544.33 1,562.51
RMF	0.00	500.00	500.00-	0.00	0.00	0.00	0.00	0.00
Water-Total	410.93	2,512.47	500.00-	0.00	0.00	879.07-	0.00 26.41- 18.18	0.00 1,544.33 1,562.51
404700-0	415 ABINGTON AVENUE							
Water	102.73	661.85	0.00	0.00	0.00	587.01-	0.00 0.08	177.57 177.65
404500-0	421 ABINGTON AVENUE							
Water	0.00	1,253.75	279.86-	0.00	0.00	871.65-	0.24- 0.05	102.24 102.29
404300-0	425 ABINGTON AVENUE							
Water	19.14	408.93	0.00	0.00	0.00	0.00	0.00 17.56	428.07 445.63
404200-0	427 ABINGTON AVENUE							
Water	83.16-	317.47	0.00	0.00	0.00	197.78-	2.22- 0.02	36.53 36.55
403500-0	430 ABINGTON AVENUE							
Water	126.42-	478.89	247.05	0.00	0.00	276.67-	10.17- 3.06	322.85 325.91
404100-0	431 ABINGTON AVENUE							
Water	2.87	1,291.42	0.00	0.00	0.00	1,036.01-	5.51- 0.14	258.28 258.42
RMF	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
Water-Total	2.87	1,791.42	0.00	0.00	0.00	1,036.01-	0.00 5.51- 0.14	0.00 500.00 758.28 758.42
403800-0	440 ABINGTON AVENUE							
Water	0.00	769.47	0.00	0.00	0.00	457.37-	3.09- 6.66	312.10 318.76

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
613300-0	456 ABINGTON AVENUE							
Water	0.27-	252.89	0.00	0.00	0.00	215.13-	0.51- 0.02	37.49 37.51
613100-0	459 ABINGTON AVENUE							
Water	78.33	564.98	0.00	0.00	0.00	503.41-	1.72- 0.06	139.90 139.96
613500-0	464 ABINGTON AVENUE							
Water	181.01	317.46	0.00	0.00	0.00	0.00	0.00 51.89	498.47 550.36
613600-0	466 ABINGTON AVENUE							
Water	165.27	306.70	0.00	0.00	0.00	391.26-	21.48- 0.04	80.71 80.75
613800-0	470 ABINGTON AVENUE							
Water	19.57	112.98	0.00	0.00	0.00	62.61-	1.16- 1.11	69.94 71.05
613900-0	472 ABINGTON AVENUE							
Water	239.72	312.08	0.00	0.00	0.00	3.14-	13.18- 53.67	548.66 602.33
612500-0	475 ABINGTON AVENUE							
Water	44.07	161.41	0.00	0.00	0.00	167.83-	0.03- 0.02	37.65 37.67
612400-0	477 ABINGTON AVENUE							
Water	107.50	355.13	0.00	0.00	0.00	88.12-	11.88- 14.00	374.51 388.51
614100-0	478 ABINGTON AVENUE							
Water	88.06	554.23	0.00	0.00	0.00	459.34-	7.19- 4.34	182.95 187.29
RMF	0.00	500.00	500.00-	0.00	0.00	0.00	0.00 0.00	0.00 0.00
Water-Total	88.06	1,054.23	500.00-	0.00	0.00	459.34-	7.19- 4.34	182.95 187.29
612300-0	479 ABINGTON AVENUE							
Water	107.63	688.75	0.00	0.00	0.00	575.76-	0.52- 0.11	220.62 220.73
612200-0	481 ABINGTON AVENUE							
Water	298.42	521.94	0.00	0.00	0.00	631.20-	18.80- 0.85	189.16 190.01
614200-0	482 ABINGTON AVENUE							
Water	83.17	618.78	0.00	0.00	0.00	470.57-	5.92- 0.12	231.38 231.50
RMF	0.00	500.00	0.00	0.00	0.00	500.00-	0.00	0.00

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
614200-0	482 ABINGTON AVENUE	Continued						
							0.00	0.00
Water-Total	83.17	1,118.78	0.00	0.00	0.00	970.57-	5.92- 0.12	231.38 231.50
611900-0	487 ABINGTON AVENUE							
Water	136.98	188.31	0.00	0.00	0.00	59.47-	7.80- 22.36	265.82 288.18
614400-0	488 ABINGTON AVENUE							
Water	146.77	322.84	0.00	0.00	0.00	97.93-	2.07- 15.34	371.68 387.02
5206202-0	10 ACKERMAN STREET							
Water	84.00	618.80	0.00	0.00	0.00	401.47-	2.67- 2.77	301.33 304.10
5204500-0	11 ACKERMAN STREET							
Water	98.17	683.37	0.00	0.00	0.00	603.63-	4.67- 0.01	177.91 177.92
5206200-0	14 ACKERMAN STREET							
Water	97.84	618.80	0.00	0.00	0.00	415.31-	10.69- 5.53	301.33 306.86
5204600-0	15 ACKERMAN STREET							
Water	19.57	123.74	0.00	0.00	0.00	84.13-	0.17- 0.43	59.18 59.61
5205000-0	31 ACKERMAN STREET							
Water	97.85	156.02	0.00	0.00	0.00	97.85-	1.62- 5.29	156.02 161.31
RMF	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
Water-Total	97.85	656.02	0.00	0.00	0.00	97.85-	0.00 5.29	500.00 661.31
5205200-0	39 ACKERMAN STREET							
Water	39.14	242.14	0.00	0.00	0.00	89.98-	10.02- 0.37	191.30 191.67
5205500-0	42 ACKERMAN STREET							
Water	290.89	355.12	0.00	0.00	0.00	538.22-	3.41- 0.00	107.79 107.79
5205400-0	47 ACKERMAN STREET							
Water	34.25	274.42	0.00	0.00	0.00	174.15-	1.63- 1.17	134.52 135.69
6700400-0	23 ALBERT TERRACE							
Water	244.99	295.95	0.00	0.00	0.00	0.00	0.00 46.96	540.94 587.90

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
6700500-0	27 ALBERT TERRACE							
Water	153.08	242.13	0.00	0.00	0.00	271.16-	2.87- 1.28	124.05 125.33
RMF	0.00	500.00	0.00	0.00	0.00	69.53-	0.00 0.00	430.47 430.47
Water-Total	153.08	742.13	0.00	0.00	0.00	340.69-	2.87- 1.28	554.52 555.80
6707600-0	50 ALBERT TERRACE							
Water	171.23	317.46	0.00	0.00	0.00	156.75-	36.53- 13.46	331.94 345.40
5315900-0	9 ALDON TERRACE							
Water	127.20	505.79	0.00	0.00	0.00	401.62-	7.13- 1.81	231.37 233.18
5315700-0	15 ALDON TERRACE							
Water	19.57	182.93	0.00	0.00	0.00	126.76-	1.68- 0.00	75.74 75.74
5315400-0	27 ALDON TERRACE							
Water	0.00	145.26	0.00	0.00	0.00	80.70-	1.41- 0.64	64.56 65.20
5315200-0	37 ALDON TERRACE							
Water	200.58	495.03	0.00	0.00	0.00	410.43-	16.25- 2.98	285.18 288.16
3501300-0	16 ALMIRA STREET							
Water	53.81	769.46	0.00	0.00	0.00	182.95-	0.00 2.93	640.32 643.25
3502100-0	21 ALMIRA STREET							
Water	1,203.42	564.99	0.00	0.00	0.00	1,655.38-	3.55- 0.00	113.03 113.03
3501100-0	22 ALMIRA STREET							
Water	161.44	721.04	0.00	0.00	0.00	532.72-	16.47- 6.39	349.76 356.15
3502300-0	27 ALMIRA STREET							
Water	399.12	1,173.04	0.00	0.00	0.00	890.35-	19.83- 7.46	681.81 689.27
3509300-0	46 EAST ALMIRA STREET							
Water	479.43	844.80	0.00	0.00	0.00	898.08-	13.04- 3.85	426.15 430.00
3509400-0	48 EAST ALMIRA STREET							
Water	68.49	511.17	0.00	0.00	0.00	235.92-	4.08- 5.56	343.74 349.30

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
3509600-0	52 EAST ALMIRA STREET							
Water	59.00	408.94	0.00	0.00	0.00	327.79-	3.93- 0.00	140.15 140.15
3512200-0	55 EAST ALMIRA STREET							
Water	39.14	279.78	0.00	0.00	0.00	173.71-	2.61- 0.68	145.21 145.89
3509800-0	56 EAST ALMIRA STREET							
Water	181.01	505.79	0.00	0.00	0.00	374.71-	9.35- 5.20	312.09 317.29
3512100-0	57 EAST ALMIRA STREET							
Water	229.93	785.61	0.00	0.00	0.00	730.35-	4.83- 1.17	285.19 286.36
3512000-0	59 EAST ALMIRA STREET							
Water	420.72	758.70	0.00	0.00	0.00	479.91-	19.78- 28.35	699.51 727.86
3510200-0	64 EAST ALMIRA STREET							
Water	48.92	441.23	0.00	0.00	0.00	359.69-	1.32- 0.01	130.46 130.47
3511400-0	71 EAST ALMIRA STREET							
Water	679.99	1,081.56	0.00	0.00	0.00	638.81-	81.19- 38.59	1,122.74 1,161.33
2316400-0	18 ALVA ST							
Water	286.95	355.13	0.00	0.00	0.00	464.52-	9.72- 1.74	177.56 179.30
2316100-0	23 ALVA STREET							
Water	0.00	651.08	0.00	0.00	0.00	521.94-	0.06- 0.06	129.14 129.20
2316000-0	25 ALVA STREET							
Water	70.99	1,237.62	0.00	0.00	0.00	1,058.14-	3.70- 0.13	250.47 250.60
2315800-0	29 ALVA STREET (12)							
Water	58.71	107.60	0.00	0.00	0.00	123.27-	3.65- 0.44	43.04 43.48
RMF	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
							0.00	500.00
Water-Total	58.71	607.60	0.00	0.00	0.00	123.27-	3.65- 0.44	543.04 543.48
2315700-0	33 ALVA STREET (11)							
Water	83.48	478.90	0.00	0.00	0.00	470.91-	7.67- 0.04	91.47 91.51
RMF	0.00	500.00	0.00	0.00	0.00	500.00-	0.00	0.00

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
2315700-0	33 ALVA STREET (11)	Continued						
							0.00	0.00
Water-Total	83.48	978.90	0.00	0.00	0.00	970.91-	7.67- 0.04	91.47 91.51
9609000-0	42 ALVA STREET							
Water	0.02	107.60	0.00	0.00	0.00	0.00	0.00 3.67	107.62 111.29
2314800-0	53 ALVA STREET (1)							
Water	206.05	995.47	0.00	0.00	0.00	770.39-	3.29- 0.40	431.13 431.53
5920100-0	15 ALYSON PLACE							
Water	73.38	295.93	0.00	0.00	0.00	267.08-	0.85- 1.60	102.23 103.83
313300-0	140 AMPERE PARKWAY							
Water	68.70	441.23	0.00	0.00	0.00	405.08-	0.68- 0.05	104.85 104.90
313200-0	142 AMPERE PARKWAY							
Water	38.84	112.98	0.00	0.00	0.00	81.88-	1.44- 1.11	69.94 71.05
313600-0	145 AMPERE PARKWAY							
Water	0.00	247.51	0.00	0.00	0.00	150.66-	1.11- 0.92	96.85 97.77
313100-0	146 AMPERE PARKWAY							
Water	423.41	882.46	0.00	0.00	0.00	762.33-	77.67- 13.68	543.54 557.22
313700-0	147 AMPERE PARKWAY							
Water	48.92	215.22	0.00	0.00	0.00	199.57-	3.67- 0.06	64.57 64.63
313800-0	149 AMPERE PARKWAY							
Water	35.93-	796.36	0.00	0.00	0.00	0.00	0.00 54.18	760.43 814.61
313000-0	150 AMPERE PARKWAY							
Water	244.60	753.34	0.00	0.00	0.00	669.70-	8.78- 3.39	328.24 331.63
312900-0	152 AMPERE PARKWAY							
Water	136.98	242.12	0.00	0.00	0.00	90.05-	24.50- 0.80	289.05 289.85
313900-0	155 AMPERE PARKWAY							
Water	0.00	134.50	0.00	0.00	0.00	91.46-	0.34- 0.01	43.04 43.05

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312800-0 Water	156 AMPERE PARKWAY 92.95	516.55	0.00	0.00	0.00	464.22-	2.84- 0.06	145.28 145.34
314300-0 Water	165 AMPERE PARKWAY 0.66-	694.13	0.00	0.00	0.00	599.95-	2.05- 0.04	93.52 93.56
312500-0 Water	166 AMPERE PARKWAY 190.79	586.51	0.00	0.00	0.00	89.28-	10.72- 41.98	688.02 730.00
312000-0 Water	180 AMPERE PARKWAY 266.28	543.45	0.00	0.00	0.00	467.78-	32.22- 6.14	341.95 348.09
315000-0 Water	183 AMPERE PARKWAY 141.87	1,033.13	0.00	0.00	0.00	927.48-	9.54- 0.22	247.52 247.74
311800-0 Water	186 AMPERE PARKWAY 407.80	898.61	0.00	0.00	0.00	708.09-	61.91- 7.30	598.32 605.62
311700-0 Water	188 AMPERE PARKWAY 88.06	645.70	0.00	0.00	0.00	550.81-	0.28- 0.08	182.95 183.03
315200-0 Water	189 AMPERE PARKWAY 107.63	1,253.76	0.00	0.00	0.00	1,167.68-	9.46- 0.09	193.71 193.80
311500-0 Water	192 AMPERE PARKWAY 332.66	1,092.32	0.00	0.00	0.00	1,332.89-	26.07- 0.08	92.09 92.17
311400-0 Water	200 AMPERE PARKWAY 48.92	306.71	0.00	0.00	0.00	280.26-	0.66- 0.03	75.37 75.40
405301-0 Water	205 AMPERE PARKWAY 317.98	398.18	0.00	0.00	0.00	630.07-	6.81- 0.04	86.09 86.13
405302-0 Water	209 AMPERE PARKWAY 155.88	1,027.75	0.00	0.00	0.00	925.35-	3.10- 0.14	258.28 258.42
310900-0 Water	214 AMPERE PARKWAY 112.52	688.76	0.00	0.00	0.00	623.19-	2.35- 0.09	178.09 178.18

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405500-0 Water	215 AMPERE PARKWAY 0.00	1,291.42		0.00	0.00	0.00	1,054.66-	14.19- 0.12	236.76 236.88
408100-0 Water	221 AMPERE PARKWAY 136.98	1,081.56		0.00	0.00	0.00	798.83-	2.13- 0.29	419.71 420.00
310400-0 Water	228 AMPERE PARKWAY 322.87	478.89		0.00	0.00	0.00	478.91-	20.56- 4.66	322.85 327.51
310300-0 Water	230 AMPERE PARKWAY 156.55	629.57		0.00	0.00	0.00	361.02-	11.15- 8.15	425.10 433.25
408400-0 Water	231 AMPERE PARKWAY 136.98	1,054.66		0.00	0.00	0.00	901.07-	0.29- 0.17	290.57 290.74
410900-0 Water	249 AMPERE PARKWAY 0.00	936.28		0.00	0.00	0.00	699.52-	2.29- 0.12	236.76 236.88
309700-0 Water	256 AMPERE PARKWAY 554.20	1,173.04		0.00	0.00	0.00	1,233.37-	46.89- 3.35	493.87 497.22
309600-0 Water	258 AMPERE PARKWAY 118.84	505.79		0.00	0.00	0.00	506.25-	12.66- 0.05	118.38 118.43
309300-0 Water	268 AMPERE PARKWAY 0.00	995.47		0.00	0.00	0.00	489.66-	0.00 3.66	505.81 509.47
412800-0 Water	269 AMPERE PARKWAY 48.92	1,700.39		0.00	0.00	0.00	1,696.56-	10.90- 0.02	52.75 52.77
309100-0 Water	276 AMPERE PARKWAY 247.57	1,129.99		0.00	0.00	0.00	735.57-	8.78- 11.58	641.99 653.57
308900-0 Water	280 AMPERE PARKWAY 132.09	769.47		0.00	0.00	0.00	686.32-	1.23- 0.10	215.24 215.34
413100-0 Water	281 AMPERE PARKWAY 0.00	758.71		0.00	0.00	0.00	640.33-	0.00 0.05	118.38 118.43

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								Interest Due	Total Balance
308800-0	282 AMPERE PARKWAY								
Water	0.00	1,205.32		0.00	0.00	0.00	801.75-	1.47- 0.27	403.57 403.84
308700-0	284 AMPERE PARKWAY								
Water	0.00	947.03		0.00	0.00	0.00	688.75-	0.00 0.14	258.28 258.42
308600-0	292 AMPERE PARKWAY								
Water	430.50	1,463.62		0.00	0.00	0.00	1,469.02-	8.17- 0.29	425.10 425.39
414300-0	293 AMPERE PARKWAY								
Water	0.00	285.17		0.00	0.00	0.00	150.66-	0.00 0.39	134.51 134.90
414400-0	297 AMPERE PARKWAY								
Water	307.30	1,119.24		0.00	0.00	0.00	1,170.57-	39.43- 0.37	255.97 256.34
308300-0	298 AMPERE PARKWAY								
Water	474.53	1,286.05		0.00	0.00	0.00	1,421.58-	26.14- 0.21	339.00 339.21
414500-0	299 AMPERE PARKWAY								
Water	371.80	554.22		0.00	0.00	0.00	4.15-	19.81- 84.28	921.87 1,006.15
414600-0	301 AMPERE PARKWAY								
Water	0.00	446.60	299.43-		0.00	0.00	61.08-	0.00 0.04	86.09 86.13
308200-0	304 AMPERE PARKWAY								
Water	415.83	613.42		0.00	0.00	0.00	106.59-	21.03- 82.32	922.66 1,004.98
414700-0	305 AMPERE PARKWAY								
Water	3,757.96	591.89		0.00	0.00	0.00	0.00	0.00 1,625.70	4,349.85 5,975.55
414800-0	307 AMPERE PARKWAY								
Water	0.00	1,415.19		0.00	0.00	0.00	1,038.52-	1.93- 0.25	376.67 376.92
500400-0	315 AMPERE PARKWAY								
Water	254.12	1,232.23		0.00	0.00	0.00	406.40-	93.60- 2.29	1,079.95 1,082.24
500500-0	319 AMPERE PARKWAY								
Water	329.30	1,302.19		0.00	0.00	0.00	1,303.37-	10.31- 0.20	328.12 328.32

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
500600-0	321 AMPERE PARKWAY							
Water	112.70	1,070.80	0.00	0.00	0.00	892.98-	0.52- 0.17	290.52 290.69
307500-0	322 AMPERE PARKWAY							
Water	0.00	898.60	240.72-	0.00	0.00	421.12-	0.00 0.12	236.76 236.88
500700-0	325 AMPERE PARKWAY							
Water	97.31	807.14	0.00	0.00	0.00	700.36-	1.19- 0.09	204.09 204.18
307300-0	328 AMPERE PARKWAY							
Water	190.79	538.08	0.00	0.00	0.00	0.00	0.00 54.75	728.87 783.62
RMF	0.00	500.00	0.00	0.00	0.00	0.00	0.00 0.00	500.00 500.00
Water-Total	190.79	1,038.08	0.00	0.00	0.00	0.00	0.00 54.75	1,228.87 1,283.62
501500-0	343-345 AMPERE PARKWAY							
Water	0.00	4,234.84	0.00	0.00	0.00	4,153.84-	8.19- 0.04	81.00 81.04
6802900-0	27 ANDOVER PLACE							
Water	58.71	468.12	0.00	0.00	0.00	408.41-	0.04- 0.00	118.42 118.42
6802500-0	34 ANDOVER PLACE							
Water	381.59	484.29	0.00	0.00	0.00	656.02-	44.82- 4.26	209.86 214.12
4205802-0	5 ANDREW CT							
Water	73.38	209.84	0.00	0.00	0.00	0.00	0.00 27.84	283.22 311.06
4205903-0	18 ANDREW CT							
Water	547.91	1,022.37	0.00	0.00	0.00	1,049.67-	50.33- 2.91	520.61 523.52
1012500-0	14-16 ARCH STREET							
Water	58.89	398.18	0.00	0.00	0.00	349.39-	0.61- 0.05	107.68 107.73
1012400-0	18-20 ARCH STREET							
Water	117.41	532.69	0.00	0.00	0.00	370.30-	10.18- 3.12	279.80 282.92
1011900-0	23-25 ARCH STREET							
Water	0.00	538.10	430.48-	0.00	0.00	0.00	0.00 0.05	107.62 107.67
RMF	500.00-	500.00	224.00	0.00	0.00	224.00-	0.00	0.00

Account Id	Property Location		Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service	Previous Bal							Interest Due	Total Balance
1011900-0	23-25 ARCH STREET	Continued							
								0.00	0.00
Water-Totals	500.00-	1,038.10	206.48-	0.00	0.00	224.00-	0.00	0.05	107.62 107.67
1012200-0	26-28 ARCH STREET								
Water	261.31	866.32	0.00	0.00	0.00	983.11-	26.89-	0.06	144.52 144.58
9610800-0	8-32 ARLINGTON AVENUE								
Water	166.33	2,033.85	0.00	0.00	0.00	898.01-	0.22-	0.00	1,302.17 1,302.17
RMF	0.00	335.00	0.00	0.00	0.00	0.00	0.00	0.00	335.00 335.00
Water-Totals	166.33	2,368.85	0.00	0.00	0.00	898.01-	0.22-	0.00	1,637.17 1,637.17
9811022-0	120 ARLINGTON AVE								
Water	1.26	85.00	0.00	0.00	0.00	0.00	0.00	5.22	86.26 91.48
1408000-0	104 ASHLAND AVENUE								
Water	0.00	1,086.95	0.00	0.00	0.00	694.14-	0.22-	0.26	392.81 393.07
1407800-0	109 ASHLAND AVENUE								
Water	0.00	597.27	0.00	0.00	0.00	435.84-	1.48-	0.07	161.43 161.50
1408600-0	124 ASHLAND AVENUE								
Water	92.90	387.41	0.00	0.00	0.00	410.72-	1.34-	0.03	69.59 69.62
1408700-0	128 ASHLAND AVENUE								
Water	4.92-	215.21	0.00	0.00	0.00	94.12-	5.57-	0.35	116.17 116.52
1408900-0	134 ASHLAND AVENUE								
Water	68.01	495.04	0.00	0.00	0.00	498.40-	4.83-	0.03	64.65 64.68
1409000-0	136 ASHLAND AVENUE								
Water	73.38	435.84	0.00	0.00	0.00	401.60-	1.46-	0.05	107.62 107.67
1415600-0	150 ASHLAND AVENUE								
Water	0.00	118.36	0.00	0.00	0.00	86.08-	1.24-	0.01	32.28 32.29
1500200-0	158 ASHLAND AVENUE								
Water	322.88	1,678.86	123.76-	0.00	0.00	791.02-	14.92-	0.88	1,086.96 1,087.84

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
1500200-0	158 ASHLAND AVENUE	Continued						
RMF	151.65	500.00	376.24-	0.00	0.00	275.41-	0.00	0.00
							0.00	0.00
Water-Total	474.53	2,178.86	500.00-	0.00	0.00	1,066.43-	14.92- 0.88	1,086.96 1,087.84
1601200-0	179 ASHLAND AVENUE							
Water	146.76	704.89	0.00	0.00	0.00	663.32-	4.18- 0.08	188.33 188.41
1601100-0	189 ASHLAND AVENUE							
Water	59.25	129.12	0.00	0.00	0.00	166.46-	3.03- 0.00	21.91 21.91
1515300-0	194 ASHLAND AVENUE							
Water	968.62	1,781.09	0.00	0.00	0.00	978.15-	21.67- 135.38	1,771.56 1,906.94
1515400-0	196 ASHLAND AVENUE							
Water	332.67	414.32	0.00	0.00	0.00	249.91-	31.83- 18.81	497.08 515.89
1515800-0	214 ASHLAND AVENUE							
Water	210.35	392.80	0.00	0.00	0.00	144.31-	5.69- 18.43	458.84 477.27
4614100-0	60 AUGUSTUS STREET							
Water	48.90-	365.89	0.00	0.00	0.00	225.49-	0.03- 0.00	91.50 91.50
2003401-0	18-22 AUSTIN PL							
Water	167.75	3,535.14	0.00	0.00	0.00	3,337.02-	10.01- 0.24	365.87 366.11
2003600-0	19 AUSTIN PLACE							
Water	19.58	355.13	0.00	0.00	0.00	353.19-	0.00 0.01	21.52 21.53
2003700-0	21 AUSTIN PLACE							
Water	19.58	231.36	0.00	0.00	0.00	229.42-	0.00 0.01	21.52 21.53
2003800-0	23 AUSTIN PLACE							
Water	19.58	107.60	0.00	0.00	0.00	105.66-	0.00 0.01	21.52 21.53
2003900-0	25 AUSTIN PLACE							
Water	141.98	2,410.68	0.00	0.00	0.00	2,342.80-	10.48- 0.10	209.86 209.96
2003501-0	26 AUSTIN PL							
Water	181.27	1,129.84	0.00	0.00	0.00	1,128.19-	2.19-	182.92

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
2003501-0	26 AUSTIN PL	Continued						0.08 183.00
2805200-0	15 BALDWIN PLACE							
Water	111.52	478.89	0.00	0.00	0.00	326.75-	6.48- 2.64	263.66 266.30
2805300-0	17 BALDWIN PLACE							
Water	136.98	1,183.80	0.00	0.00	0.00	1,008.69-	0.02- 0.19	312.09 312.28
2804800-0	20 BALDWIN PLACE							
Water	68.49	274.41	0.00	0.00	0.00	203.00-	0.00 1.00	139.90 140.90
2805400-0	21 BALDWIN PLACE							
Water	132.14	877.08	0.00	0.00	0.00	777.84-	0.15- 0.12	231.38 231.50
2804700-0	22 BALDWIN PLACE							
Water	0.26-	242.13	0.00	0.00	0.00	180.60-	0.00 0.17	61.27 61.44
2804600-0	24 BALDWIN PLACE							
Water	0.00	172.16	0.00	0.00	0.00	129.12-	1.46- 0.02	43.04 43.06
2805500-0	25 BALDWIN PLACE							
Water	0.00	177.54	0.00	0.00	0.00	145.26-	2.61- 0.01	32.28 32.29
2804500-0	26 BALDWIN PLACE							
Water	53.81	279.79	0.00	0.00	0.00	258.27-	0.54- 0.03	75.33 75.36
2804400-0	28 BALDWIN PLACE							
Water	71.84	419.70	0.00	0.00	0.00	373.16-	1.78- 0.05	118.38 118.43
2806000-0	39 BALDWIN PLACE							
Water	215.25	365.89	0.00	0.00	0.00	489.67-	11.30- 0.04	91.47 91.51
2813700-0	67 BALDWIN PLACE							
Water	29.35-	575.76	397.26-	0.00	0.00	25.39-	0.45- 0.11	123.76 123.87
2813800-0	69 BALDWIN PLACE							
Water	273.95	645.69	0.00	0.00	0.00	288.81-	45.64- 7.90	630.83 638.73

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
2813900-0	71 BALDWIN PLACE							
Water	968.62	1,705.75	0.00	0.00	0.00	22.63-	30.68- 252.76	2,651.74 2,904.50
2903200-0	72 BALDWIN PLACE							
Water	83.17	403.55	0.00	0.00	0.00	406.01-	0.00 0.04	80.71 80.75
2903100-0	74 BALDWIN PLACE							
Water	229.93	1,033.13	0.00	0.00	0.00	843.35-	0.49- 0.29	419.71 420.00
2903000-0	76 BALDWIN PLACE							
Water	133.51	801.75	0.00	0.00	0.00	733.39-	53.19- 0.51	201.87 202.38
RMF	0.00	500.00	0.00	0.00	0.00	13.42-	0.00 0.00	486.58 486.58
Water-Total	133.51	1,301.75	0.00	0.00	0.00	746.81-	53.19- 0.51	688.45 688.96
2814200-0	83 BALDWIN PLACE							
Water	225.03	1,259.14	0.00	0.00	0.00	1,166.69-	46.65- 0.19	317.48 317.67
2902700-0	84 BALDWIN PLACE							
Water	83.17	715.65	0.00	0.00	0.00	626.63-	0.21- 0.08	172.19 172.27
2814400-0	91 BALDWIN PLACE							
Water	0.00	344.37	0.00	0.00	0.00	188.32-	0.89- 0.07	156.05 156.12
2815600-0	99 BALDWIN PLACE							
Water	0.00	1,215.97	0.00	0.00	0.00	995.37-	93.41- 0.11	220.60 220.71
WAF	0.00	2,000.00	2,000.00-	0.00	0.00	0.00	0.00 0.00	0.00 0.00
Water-Total	0.00	3,215.97	2,000.00-	0.00	0.00	995.37-	93.41- 0.11	220.60 220.71
2817200-0	121 BALDWIN PLACE							
Water	352.23	699.52	0.00	0.00	0.00	930.00-	62.21- 0.05	121.75 121.80
RMF	0.00	500.00	0.00	0.00	0.00	500.00-	0.00 0.00	0.00 0.00
Water-Total	352.23	1,199.52	0.00	0.00	0.00	1,430.00-	62.21- 0.05	121.75 121.80
2819600-0	141 BALDWIN PLACE							
Water	303.31	812.52	0.00	0.00	0.00	798.35-	13.08- 0.19	317.48 317.67

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
2821000-0	144 BALDWIN PLACE							
Water	83.17	807.13	0.00	0.00	0.00	594.35-	6.62- 0.18	295.95 296.13
2819701-0	153 BALDWIN PLACE							
Water	103.19	505.79	0.00	0.00	0.00	468.75-	4.41- 0.13	140.23 140.36
2820700-0	156 BALDWIN PLACE							
Water	29.35	263.65	20.63-	0.00	0.00	110.94-	1.05- 0.07	161.43 161.50
RMF	0.00	500.00	479.37-	0.00	0.00	20.63-	0.00	0.00
							0.00	0.00
Water-Total	29.35	763.65	500.00-	0.00	0.00	131.57-	1.05- 0.07	161.43 161.50
2820601-0	160 BALDWIN PLACE							
Water	127.19	107.60	0.00	0.00	0.00	191.75-	0.00 0.44	43.04 43.48
9921177-0	164 BALDWIN PLACE							
Water	550.03-	1,382.90	0.00	0.00	0.00	587.84-	0.88- 0.20	245.03 245.23
RMF	0.00	500.00	0.00	0.00	0.00	307.79-	0.00	192.21
							0.00	192.21
Water-Total	550.03-	1,882.90	0.00	0.00	0.00	895.63-	0.88- 0.20	437.24 437.44
2819900-0	167 BALDWIN PLACE							
Water	312.62	947.04	0.00	0.00	0.00	1,010.97-	10.40- 0.14	248.69 248.83
2820500-0	168 BALDWIN PLACE							
Water	415.83	747.93	0.00	0.00	0.00	1,029.24-	20.85- 0.06	134.52 134.58
RMF	0.00	500.00	0.00	0.00	0.00	500.00-	0.00	0.00
							0.00	0.00
Water-Total	415.83	1,247.93	0.00	0.00	0.00	1,529.24-	20.85- 0.06	134.52 134.58
2820400-0	172 BALDWIN PLACE (174)							
Water	0.00	1,167.65	0.00	0.00	0.00	866.32-	0.00 0.18	301.33 301.51
2820100-0	175 BALDWIN PLACE							
Water	1.42-	683.37	0.00	0.00	0.00	348.23-	4.16- 3.12	333.72 336.84
2820302-0	176-180 BALDWIN PLACE							
Water	479.42	882.46	0.00	0.00	0.00	952.93-	28.23- 3.40	408.95 412.35

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest Interest Due	Prin Balance Total Balance
3913400-2	29-31 BALDWIN STREET							
Water	0.00	123.74	0.00	0.00	0.00	0.00	0.00 3.71	123.74 127.45
3913700-0	39 BALDWIN STREET							
Water	48.92	306.71	0.00	0.00	0.00	210.35-	3.45- 1.38	145.28 146.66
3913900-0	43 BALDWIN STREET							
Water	264.17	489.65	0.00	0.00	0.00	576.26-	8.26- 1.60	177.56 179.16
RMF	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
							0.00	500.00
Water-Total	264.17	989.65	0.00	0.00	0.00	576.26-	8.26- 1.60	677.56 679.16
3703900-0	56-58 BALDWIN STREET							
Water	107.63	817.89	0.00	0.00	0.00	660.34-	19.66- 1.52	265.18 266.70
3804300-0	138 BALDWIN STREET							
Water	73.38	548.85	0.00	0.00	83.69-	0.00	0.00 18.28	538.54 556.82
3706900-0	149-151 BALDWIN STREET							
Water	528.34	376.66	0.00	0.00	0.00	312.78-	51.69- 39.92	592.22 632.14
3707401-0	169 BALDWIN STREET							
Water	78.27	532.69	0.00	0.00	0.00	341.92-	2.79- 2.45	269.04 271.49
3708000-0	189 BALDWIN STREET							
Water	135.48	441.22	0.00	0.00	0.00	0.00	0.00 34.39	576.70 611.09
3708300-0	195 BALDWIN STREET							
Water	29.47	317.47	0.00	0.00	0.00	254.15-	3.09- 0.01	92.79 92.80
3717900-0	204 BALDWIN STREET							
Water	34.25	414.32	0.00	0.00	0.00	191.13-	16.74- 1.41	257.44 258.85
3713300-0	234 BALDWIN STREET							
Water	107.63	247.50	0.00	0.00	0.00	188.33-	5.39- 2.81	166.80 169.61
4318111-0	5 BARBARA STREET							
Water	185.80	1,425.95	0.00	0.00	0.00	1,256.48-	8.27- 0.01	355.27 355.28

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
4318100-0	27 BARBARA STREET							
Water	0.00	726.42	0.00	0.00	0.00	344.37-	0.00 3.30	382.05 385.35
4316900-0	32 BARBARA STREET							
Water	0.00	1,124.60	0.00	0.00	0.00	850.18-	15.97- 2.77	274.42 277.19
4317000-0	34 BARBARA STREET							
Water	327.77	295.94	0.00	0.00	0.00	0.00	0.00 63.49	623.71 687.20
4317912-0	47 BARBARA STREET							
Water	141.87	1,286.05	0.00	0.00	0.00	1,035.11-	5.09- 4.56	392.81 397.37
4317910-0	55 BARBARA STREET							
Water	665.31	1,011.61	0.00	0.00	0.00	326.08-	140.27- 18.65	1,350.84 1,369.49
4317906-0	71 BARBARA STREET							
Water	298.42	1,049.28	0.00	0.00	0.00	820.37-	6.61- 5.63	527.33 532.96
5918700-0	18 BARNETT STREET							
Water	176.11	301.33	0.00	0.00	0.00	348.30-	10.42- 2.55	129.14 131.69
5918400-0	24 BARNETT STREET							
Water	48.92	285.19	0.00	0.00	0.00	268.15-	0.97- 0.29	65.96 66.25
RMF	0.00	500.00	0.00	0.00	0.00	319.01-	0.00	180.99
							0.00	180.99
Water-Total	48.92	785.19	0.00	0.00	0.00	587.16-	0.97- 0.29	246.95 247.24
6000900-0	31 BARNETT STREET							
Water	39.14	166.79	0.00	0.00	0.00	125.22-	1.04- 0.64	80.71 81.35
6001300-0	45 BARNETT STREET							
Water	415.83	570.38	0.00	0.00	0.00	695.87-	8.97- 2.97	290.34 293.31
9710001-0	9 BAY AVE							
Water	777.82	3,577.70	0.00	0.00	0.00	3,456.94-	22.84- 6.25	898.58 904.83
4017400-0	16 BAY AVENUE							
Water	230.00	715.66	0.00	0.00	0.00	595.90-	18.32- 3.19	349.76 352.95

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
4014500-0	38 BAY AVENUE							
Water	446.76	1,506.66	0.00	0.00	0.00	0.00	0.00 175.85	1,953.42 2,129.27
4014200-0	48 BAY AVENUE							
Water	44.03	285.18	0.00	0.00	0.00	259.23-	1.38- 0.00	69.98 69.98
4516500-0	55 BAY AVENUE							
Water	234.81	425.09	0.00	0.00	0.00	380.09-	11.34- 4.68	279.81 284.49
4013900-0	56 BAY AVENUE							
Water	117.41	823.27	0.00	0.00	0.00	725.19-	1.73- 0.00	215.49 215.49
4013700-0	60 BAY AVENUE							
Water	146.76	1,065.42	0.00	0.00	0.00	647.21-	2.10- 7.54	564.97 572.51
1915700-0	38 BEACH STREET							
Water	481.56	694.14	0.00	0.00	0.00	681.77-	118.23- 1.42	493.93 495.35
1913400-0	39 BEACH STREET							
Water	0.00	586.51	9.79-	0.00	0.00	243.11-	2.26- 2.92	333.61 336.53
1915300-0	50 BEACH STREET							
Water	112.52	1,151.52	0.00	0.00	0.00	537.61-	1.91- 32.64	726.43 759.07
RMF	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
							0.00	500.00
Water-Total	112.52	1,651.52	0.00	0.00	0.00	537.61-	1.91- 32.64	1,226.43 1,259.07
1915001-0	74 BEACH STREET							
Water	25.75-	285.17	0.00	0.00	0.00	149.08-	0.71- 0.21	110.34 110.55
1915000-0	80 BEACH STREET							
Water	93.20	790.98	0.00	0.00	0.00	694.88-	3.29- 0.09	189.30 189.39
1914300-0	81 BEACH ST.CORNER							
Water	63.60	441.23	0.00	0.00	0.00	391.83-	0.33- 0.05	113.00 113.05
1914400-0	91-97 BEACH STREET							
Water	195.68	823.27	0.00	0.00	0.00	825.24-	1.24- 0.09	193.71 193.80

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
410700-0 Water	413 BEARDSLEY AVENUE 166.34	2,023.24	0.00	0.00	0.00	1,667.63-	38.42- 0.38	521.95 522.33
408700-0 Water	416 BEARDSLEY AVENUE 611.50	1,678.85	0.00	0.00	0.00	1,989.02-	96.71- 0.18	301.33 301.51
408800-0 Water	420 BEARDSLEY AVENUE 362.01	1,350.63	0.00	0.00	0.00	0.00	0.00 122.63	1,712.64 1,835.27
410400-0 Water	423 BEARDSLEY AVENUE 156.55	1,156.90	0.00	0.00	0.00	1,049.78-	0.81- 0.15	263.67 263.82
409100-0 Water	426 BEARDSLEY AVENUE 185.90	893.23	0.00	0.00	0.00	853.65-	13.72- 0.11	225.48 225.59
409200-0 Water	428 BEARDSLEY AVENUE 83.17	651.08	0.00	0.00	0.00	588.97-	1.36- 0.06	145.28 145.34
409400-0 Water	432 BEARDSLEY AVENUE 0.00	1,312.96	0.00	0.00	0.00	979.15-	5.57- 0.26	333.81 334.07
409500-0 Water	436 BEARDSLEY AVENUE 92.95	871.70	0.00	0.00	0.00	776.32-	0.11- 0.08	188.33 188.41
409600-0 Water	438 BEARDSLEY AVENUE 0.46-	1,727.28	0.00	0.00	0.00	1,253.30-	0.00 0.33	473.52 473.85
607600-0 Water	452 BEARDSLEY AVENUE 166.51	371.27	0.00	0.00	0.00	230.57-	8.24- 5.74	307.21 312.95
607500-0 Water	453 BEARDSLEY AVENUE 0.96-	379.59	0.00	0.00	0.00	260.25-	1.97- 0.05	118.38 118.43
607700-0 Water	454 BEARDSLEY AVENUE 187.84	457.37	0.00	0.00	0.00	542.97-	28.34- 0.09	102.24 102.33
RMF		500.00	0.00	0.00	0.00	128.69-	0.00 0.00	371.31 371.31
Water-Total	187.84	957.37	0.00	0.00	0.00	671.66-	28.34- 0.09	473.55 473.64

Account Id Service	Property Location Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
								Interest Due	Total Balance
607400-0 Water	455 BEARDSLEY AVENUE 0.00	376.65		0.00	0.00	0.00	279.80-	1.98- 0.04	96.85 96.89
607900-0 Water	458 BEARDSLEY AVENUE 513.66	844.80		0.00	0.00	0.00	89.20-	21.09- 123.90	1,269.26 1,393.16
607200-0 Water	459 BEARDSLEY AVENUE 83.17	511.18		0.00	0.00	0.00	432.92-	0.00 0.07	161.43 161.50
608000-0 Water	460 BEARDSLEY AVENUE 210.37	333.61		0.00	0.00	0.00	304.94-	8.30- 3.16	239.04 242.20
608100-0 Water	464 BEARDSLEY AVENUE 206.36	382.04		0.00	0.00	0.00	470.02-	12.13- 0.05	118.38 118.43
607000-0 Water	465 BEARDSLEY AVENUE 606.61	672.61		0.00	0.00	0.00	1,066.16-	41.82- 0.49	213.06 213.55
608200-0 Water	466 BEARDSLEY AVENUE 126.39	850.18		0.00	0.00	0.00	427.72-	8.48- 10.17	548.85 559.02
606800-0 Water	471 BEARDSLEY AVENUE 92.95	478.88		0.00	0.00	0.00	469.59-	0.13- 0.05	102.24 102.29
606600-0 Water	477 BEARDSLEY AVENUE 112.52	199.08		0.00	0.00	0.00	139.42-	2.92- 3.40	172.18 175.58
608600-0 Water	480 BEARDSLEY AVENUE 0.00	290.56		0.00	0.00	0.00	199.09-	0.17- 0.04	91.47 91.51
608700-0 Water	482 BEARDSLEY AVENUE 357.12	737.19		0.00	0.00	0.00	577.74-	25.70- 9.26	516.57 525.83
608800-0 Water	486 BEARDSLEY AVENUE 148.02	678.00		0.00	0.00	0.00	616.16-	1.53- 0.10	209.86 209.96
606200-0 Water	487 BEARDSLEY AVENUE 410.48	769.46		0.00	0.00	0.00	923.10-	71.90- 0.14	256.84 256.98

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
							Interest Due	Total Balance
606100-0	491 BEARDSLEY AVENUE							
Water	117.41	634.94	0.00	0.00	0.00	580.16-	2.16- 0.08	172.19 172.27
705100-0	505 BEARDSLEY AVENUE							
Water	0.00	1,146.13	0.00	0.00	0.00	920.13-	1.83- 0.11	226.00 226.11
702100-0	506 BEARDSLEY AVENUE							
Water	78.28	123.74	0.00	0.00	0.00	164.36-	3.57- 0.02	37.66 37.68
RMF	0.00	500.00	0.00	0.00	0.00	500.00-	0.00	0.00
							0.00	0.00
Water-Total	78.28	623.74	0.00	0.00	0.00	664.36-	3.57- 0.02	37.66 37.68
702200-0	510 BEARDSLEY AVENUE							
Water	222.88	371.28	0.00	0.00	0.00	159.88-	40.12- 4.49	434.28 438.77
702300-0	512 BEARDSLEY AVENUE							
Water	0.00	215.23	0.00	0.00	0.00	161.38-	0.04- 0.02	53.85 53.87
704700-0	513-515 BEARDSLEY AVENUE							
Water	0.00	1,124.61	0.00	0.00	0.00	844.80-	1.90- 0.16	279.81 279.97
702600-0	522 BEARDSLEY AVENUE							
Water	68.49	215.22	0.00	0.00	0.00	176.09-	2.41- 1.26	107.62 108.88
704400-0	523 BEARDSLEY AVENUE							
Water	156.55	1,092.32	0.00	0.00	0.00	0.00	0.00 74.36	1,248.87 1,323.23
702700-0	524 BEARDSLEY AVENUE							
Water	152.05	624.19	0.00	0.00	0.00	511.77-	10.43- 0.80	264.47 265.27
702900-0	530 BEARDSLEY AVENUE							
Water	63.60	532.69	0.00	0.00	0.00	445.63-	0.41- 0.07	150.66 150.73
703000-0	532 BEARDSLEY AVENUE							
Water	29.35	139.89	0.00	0.00	0.00	120.81-	0.00 0.02	48.43 48.45
703100-0	534 BEARDSLEY AVENUE							
Water	947.03	629.55	0.00	0.00	0.00	11.01-	13.29- 163.76	1,565.57 1,729.33

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
703200-0	536 BEARDSLEY AVENUE							
Water	29.38	209.84	0.00	0.00	0.00	195.99-	0.95- 0.02	43.23 43.25
703300-0	538 BEARDSLEY AVENUE							
Water	376.69	538.08	0.00	0.00	0.00	462.78-	16.96- 10.64	451.99 462.63
703400-0	542 BEARDSLEY AVENUE							
Water	83.17	495.03	0.00	0.00	0.00	459.82-	0.17- 0.05	118.38 118.43
3805600-0	15 BEEKMAN STREET							
Water	587.05	661.85	0.00	0.00	0.00	780.76-	44.14- 10.01	468.14 478.15
3805700-0	17 BEEKMAN STREET							
Water	215.26	225.98	0.00	0.00	0.00	328.24-	23.35- 2.13	113.00 115.13
3806100-0	37 BEEKMAN STREET							
Water	386.48	441.22	0.00	0.00	0.00	182.78-	89.47- 1.35	644.92 646.27
3806400-0	38 BEEKMAN STREET							
Water	49.37	344.37	0.00	0.00	0.00	307.48-	1.24- 0.00	86.26 86.26
5109200-0	58 BELL STREET							
Water	190.80	162.88	0.00	0.00	0.00	251.46-	4.50- 2.33	102.22 104.55
5109100-0	62 BELL STREET							
Water	161.45	269.04	0.00	0.00	0.00	334.84-	17.68- 0.75	95.65 96.40
RMF	0.00	500.00	0.00	0.00	0.00	134.36-	0.00	365.64
							0.00	365.64
Water-Total	161.45	769.04	0.00	0.00	0.00	469.20-	17.68- 0.75	461.29 462.04
5109000-0	64 BELL STREET							
Water	117.47	521.94	0.00	0.00	0.00	450.76-	0.81- 0.01	188.65 188.66
5108700-0	65 BELL STREET							
Water	269.34	909.37	0.00	0.00	0.00	912.58-	4.98- 0.02	266.13 266.15
5108900-0	68 BELL STREET							
Water	0.00	193.70	172.18-	0.00	0.00	0.00	0.00	21.52
							0.00	21.52
RMF	0.00	500.00	28.29-	0.00	0.00	0.00	0.00	471.71

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Account Id Service	Property Location Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
								Interest Due	Total Balance
9921087-0	105 BELLEVILLE AVENUE								
Water	34.25	263.64		0.00	0.00	0.00	265.61-	9.28- 0.01	32.28 32.29
3212600-0	106 BELLEVILLE AVENUE								
Water	2.52	1,280.66		0.00	0.00	0.00	0.00	0.00 63.33	1,283.18 1,346.51
3212401-0	112 BELLEVILLE AVENUE								
Water	205.47	850.18		0.00	0.00	0.00	759.70-	6.16- 0.18	295.95 296.13
3212300-0	122 BELLEVILLE AVENUE								
Water	68.49	156.03		0.00	0.00	0.00	176.09-	5.27- 0.02	48.43 48.45
3312600-0	131 BELLEVILLE AVENUE								
Water	317.99	586.50		0.00	0.00	0.00	788.71-	27.07- 0.05	115.78 115.83
RMF	0.00	500.00		0.00	0.00	0.00	500.00-	0.00 0.00	0.00 0.00
Water-Total	317.99	1,086.50		0.00	0.00	0.00	1,288.71-	27.07- 0.05	115.78 115.83
3312800-0	141 BELLEVILLE AVENUE								
Water	308.20	855.56		0.00	0.00	0.00	916.24-	19.33- 0.22	247.52 247.74
3208300-0	148 BELLEVILLE AVENUE								
Water	205.47	1,501.28		0.00	0.00	0.00	1,313.94-	2.31- 0.26	392.81 393.07
3204400-0	196 BELLEVILLE AVENUE								
Water	58.81	312.09		0.00	0.00	0.00	295.52-	0.81- 0.03	75.38 75.41
3315500-0	267 BELLEVILLE AVENUE								
Water	0.00	107.60		0.00	0.00	0.00	64.56-	0.00 0.44	43.04 43.48
RMF	0.00	500.00		0.00	0.00	0.00	0.00	0.00 0.00	500.00 500.00
Water-Total	0.00	607.60		0.00	0.00	0.00	64.56-	0.00 0.44	543.04 543.48
3315700-0	273 BELLEVILLE AVENUE								
Water	44.03	166.79		0.00	0.00	0.00	157.01-	0.04- 0.02	53.81 53.83
1904900-0	294 BELLEVILLE AVENUE								
Water	2,715.07	451.99		0.00	0.00	0.00	0.00	0.00 772.52	3,167.06 3,939.58

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
1904800-0 Water	296 BELLEVILLE AVENUE 53.81	338.99	0.00	0.00	0.00	312.09-	0.80- 0.04	80.71 80.75
3316300-0 Water	305 BELLEVILLE AVENUE 229.93	1,253.76	0.00	0.00	0.00	1,090.88-	8.50- 0.26	392.81 393.07
1904400-0 Water	306 BELLEVILLE AVENUE 34.25	220.60	0.00	0.00	0.00	201.04-	0.28- 0.02	53.81 53.83
1904300-0 Water	312 BELLEVILLE AVENUE 391.37	1,657.32	0.00	0.00	0.00	1,394.29-	59.57- 0.49	654.40 654.89
1902701-0 Water	320 BELLEVILLE AVENUE 0.00	4,643.70	3,723.66-	0.00	0.00	705.69-	76.16- 0.71	214.35 215.06
RMF	0.00	335.00	0.00	0.00	0.00	0.00	0.00	335.00
WAF	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
							13.33	2,013.33
Water-Total	0.00	6,978.70	3,723.66-	0.00	0.00	705.69-	76.16- 14.04	2,549.35 2,563.39
3316600-0 Water	323 BELLEVILLE AVENUE 161.44	618.80	0.00	0.00	0.00	581.15-	11.73- 0.09	199.09 199.18
1902500-0 Water	328 BELLEVILLE AVENUE 215.26	704.89	0.00	0.00	0.00	779.00-	13.66- 0.06	141.15 141.21
3316700-0 Water	329 BELLEVILLE AVENUE 498.48	898.01	0.00	0.00	0.00	1,213.57-	44.79- 0.08	182.92 183.00
3317300-0 Water	361 BELLEVILLE AVENUE 0.00	651.08	0.00	0.00	0.00	516.56-	0.58- 0.06	134.52 134.58
3317400-0 Water	363 BELLEVILLE AVENUE 68.49	408.93	0.00	0.00	0.00	385.95-	0.92- 0.04	91.47 91.51
1804400-0 Water	364 BELLEVILLE AVENUE 0.00	548.83	0.00	0.00	0.00	403.55-	1.57- 0.06	145.28 145.34
1804200-0 Water	370 BELLEVILLE AVENUE 88.06	473.51	0.00	0.00	0.00	448.57-	0.18-	113.00

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
1804200-0	370 BELLEVILLE AVENUE	Continued						0.05 113.05
1804100-0	372 BELLEVILLE AVENUE							
Water	68.49	408.94	0.00	0.00	0.00	364.43-	0.00 0.05	113.00 113.05
1804000-0	374 BELLEVILLE AVENUE							
Water	44.03	258.27	0.00	0.00	0.00	232.35-	0.51- 0.03	69.95 69.98
3317900-0	375 BELLEVILLE AVENUE							
Water	107.89	817.88	0.00	0.00	0.00	591.93-	3.45- 7.60	333.84 341.44
1803900-0	378 BELLEVILLE AVENUE							
Water	125.54-	145.26	112.98-	0.00	125.54	0.00	0.00 0.01	32.28 32.29
RMF	184.08-	500.00	112.98	0.00	125.54-	303.36-	0.00 0.00	0.00 0.00
Water-Total	309.62-	645.26	0.00	0.00	0.00	303.36-	0.00 0.01	32.28 32.29
1803700-0	382 BELLEVILLE AVENUE							
Water	102.73	134.50	0.00	0.00	0.00	4.36-	5.22- 22.31	232.87 255.18
3318000-0	383 BELLEVILLE AVENUE							
Water	19.55	118.36	0.00	0.00	0.00	105.63-	0.00 0.01	32.28 32.29
5413500-0	5 BELLEVUE AVENUE							
Water	54.11	408.94	0.00	0.00	0.00	344.57-	0.10- 0.00	118.48 118.48
5411400-0	53-59 BELLEVUE AVENUE							
Water	640.86	785.61	0.00	0.00	0.00	101.80-	15.58- 136.38	1,324.67 1,461.05
5412800-0	15 BELLEVUE TERRACE							
Water	48.92	371.28	0.00	0.00	0.00	290.98-	0.21- 0.00	129.22 129.22
6502200-0	44 BELLEVUE TERRACE							
Water	151.66	365.90	0.00	0.00	0.00	253.90-	9.11- 3.55	263.66 267.21
6506100-0	45 BELLEVUE TERRACE							
Water	259.29	387.42	0.00	0.00	15.44-	0.00	7.58- 55.49	631.27 686.76

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
6501100-0	88 BELLEVUE TERRACE							
Water	229.93	543.47	0.00	0.00	0.00	670.39-	1.87- 0.01	103.01 103.02
6507101-0	93 BELLEVUE TERRACE							
Water	132.09	521.94	0.00	0.00	0.00	132.09-	4.15- 24.95	521.94 546.89
6500700-0	104 BELLEVUE TERRACE							
Water	56.83	441.22	0.00	0.00	0.00	218.57-	21.43- 0.90	279.48 280.38
3617400-0	21 BENSON STREET							
Water	195.69	118.36	0.00	0.00	0.00	260.25-	5.79- 0.43	53.80 54.23
3417000-0	30 BENSON STREET							
Water	78.27	328.21	0.00	0.00	0.00	234.30-	3.10- 1.70	172.18 173.88
3700100-0	35 BENSON STREET							
Water	83.17	134.50	0.00	0.00	0.00	169.25-	5.16- 0.43	48.42 48.85
2402600-0	15 BERKELEY AVENUE							
Water	332.67	564.98	0.00	0.00	0.00	607.09-	8.19- 2.97	290.56 293.53
2402300-0	25 BERKELEY AVENUE							
Water	111.91	139.88	0.00	0.00	0.00	0.00	1.70- 13.39	251.79 265.18
RMF	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
							0.00	1,000.00
Water-Total	111.91	1,139.88	0.00	0.00	0.00	0.00	1.70- 13.39	1,251.79 1,265.18
2403300-0	28 BERKELEY AVENUE							
Water	68.49	602.66	0.00	0.00	0.00	498.96-	9.10- 0.08	172.19 172.27
2402100-0	31 BERKELEY AVENUE							
Water	213.98	591.88	0.00	0.00	0.00	665.09-	8.44- 0.06	140.77 140.83
2403400-0	34 BERKELEY AVENUE							
Water	0.66-	640.32	0.00	0.00	0.00	311.43-	4.61- 3.11	328.23 331.34
2403600-0	38 BERKELEY AVENUE							
Water	327.77	564.98	0.00	0.00	0.00	315.90-	28.64- 15.59	576.85 592.44

Account Id Service	Property Location Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
								Interest Due	Total Balance
2606500-0	60 BERKELEY AVENUE								
Water	0.00	274.43		0.00	0.00	0.00	220.62-	0.00 0.02	53.81 53.83
2606600-0	62 BERKELEY AVENUE								
Water	44.74	403.55		0.00	0.00	0.00	369.49-	1.51- 0.04	78.80 78.84
2606800-0	68 BERKELEY AVENUE								
Water	701.07	925.53		0.00	0.00	0.00	640.70-	59.30- 54.36	985.90 1,040.26
2606300-0	69 BERKELEY AVENUE								
Water	464.35	828.65		0.00	0.00	0.00	1,053.83-	84.31- 0.12	239.17 239.29
2606200-0	73 BERKELEY AVENUE								
Water	48.92	349.75		0.00	0.00	0.00	301.82-	0.03- 0.04	96.85 96.89
2606100-0	75 BERKELEY AVENUE								
Water	58.71	355.13		0.00	0.00	0.00	354.65-	22.81- 0.05	59.19 59.24
2607200-0	80 BERKELEY AVENUE								
Water	132.09	538.08		0.00	0.00	0.00	541.03-	2.14- 0.06	129.14 129.20
2605900-0	81 BERKELEY AVENUE								
Water	141.87	893.23		0.00	0.00	0.00	830.63-	1.54- 0.09	204.47 204.56
2605800-0	83 BERKELEY AVENUE								
Water	171.22	1,086.95		0.00	0.00	0.00	951.49-	2.04- 0.18	306.68 306.86
2607400-0	86 BERKELEY AVENUE								
Water	0.00	430.46		0.00	0.00	0.00	306.70-	0.00 0.06	123.76 123.82
2607500-0	90 BERKELEY AVENUE								
Water	0.00	166.79		0.00	0.00	0.00	129.13-	0.64- 0.02	37.66 37.68
2607600-0	94 BERKELEY AVENUE								
Water	122.04	839.42		0.00	0.00	0.00	692.41-	0.99- 0.15	269.05 269.20
2605300-0	95 BERKELEY AVENUE								
Water	39.14	231.37		0.00	0.00	0.00	216.70-	1.40- 0.02	53.81 53.83

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
2605200-0	97 BERKELEY AVENUE							
Water	0.00	242.12	0.00	0.00	0.00	188.31-	0.62- 0.02	53.81 53.83
2608000-0	108 BERKELEY AVENUE							
Water	19.14	166.79	0.00	0.00	0.00	164.41-	0.01- 0.01	21.52 21.53
RMF	0.00	500.00	0.00	0.00	0.00	500.00-	0.00 0.00	0.00 0.00
Water-Total	19.14	666.79	0.00	0.00	0.00	664.41-	0.01- 0.01	21.52 21.53
2604901-0	109 BERKELEY AVENUE							
Water	376.69	742.57	0.00	0.00	0.00	893.26-	17.09- 0.11	226.00 226.11
2604800-0	117 BERKELEY AVENUE							
Water	0.00	909.36	0.00	0.00	0.00	430.46-	2.59- 4.38	478.90 483.28
2608300-0	118 BERKELEY AVENUE							
Water	161.44	947.04	0.00	0.00	0.00	898.62-	6.60- 0.10	209.86 209.96
2608400-0	120 BERKELEY AVENUE							
Water	215.25	1,657.33	0.00	0.00	0.00	1,555.10-	21.89- 0.28	317.48 317.76
2603900-0	121 BERKELEY AVENUE							
Water	73.22	446.60	0.00	0.00	0.00	433.68-	1.38- 0.04	86.14 86.18
2608500-0	122 BERKELEY AVENUE							
Water	0.00	338.99	0.00	0.00	0.00	161.43-	0.93- 1.64	177.56 179.20
2603800-0	123 BERKELEY AVENUE							
Water	190.79	1,431.33	0.00	0.00	0.00	1,042.96-	12.24- 6.96	579.16 586.12
2603700-0	127 BERKELEY AVENUE							
Water	0.00	538.07	0.00	0.00	0.00	446.60-	0.81- 0.04	91.47 91.51
2609000-0	140 BERKELEY AVENUE							
Water	78.03-	538.08	186.91-	0.00	0.00	117.09-	0.36- 0.07	156.05 156.12
2603200-0	141 BERKELEY AVENUE							
Water	53.81	328.23	0.00	0.00	0.00	209.86-	6.55- 1.85	172.18 174.03

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
2609100-0	144 BERKELEY AVENUE							
Water	92.58	586.52	0.00	0.00	0.00	539.68-	0.00 0.06	139.42 139.48
2609200-0	146 BERKELEY AVENUE							
Water	34.35	274.42	0.00	0.00	0.00	201.15-	0.53- 0.05	107.62 107.67
2602900-0	151 BERKELEY AVENUE							
Water	0.00	166.78	0.00	0.00	0.00	128.92-	0.86- 0.02	37.86 37.88
2602000-0	159 BERKELEY AVENUE							
Water	185.90	338.99	0.00	0.00	0.00	0.81-	8.30- 50.48	524.08 574.56
RMF	0.00	500.00	0.00	0.00	0.00	0.00	0.00 0.00	500.00 500.00
Water-Total	185.90	838.99	0.00	0.00	0.00	0.81-	8.30- 50.48	1,024.08 1,074.56
2609500-0	162 BERKELEY AVENUE							
Water	283.74	1,452.85	0.00	0.00	0.00	972.49-	3.63- 9.21	764.10 773.31
2601800-0	167 BERKELEY AVENUE							
Water	92.95	478.89	0.00	0.00	0.00	453.46-	0.00 0.05	118.38 118.43
2609701-0	168 BERKELEY AVENUE							
Water	112.52	694.14	0.00	0.00	0.00	639.85-	22.80- 0.15	166.81 166.96
2610000-0	174 BERKELEY AVENUE							
Water	72.80	495.04	0.00	0.00	0.00	460.22-	0.59- 0.05	107.62 107.67
2610100-0	176 BERKELEY AVENUE							
Water	190.63	721.04	0.00	0.00	0.00	685.67-	2.30- 0.11	226.00 226.11
9717000-0	204 BERKELEY AVENUE							
Water	949.04	12,986.53	0.00	0.00	0.00	10,959.94-	0.01- 7.85	2,975.63 2,983.48
2800300-0	214 BERKELEY AVENUE							
Water	127.19	920.13	0.00	0.00	0.00	762.13-	7.59- 0.17	285.19 285.36
2800400-0	215 BERKELEY AVENUE							
Water	102.73	936.28	0.00	0.00	0.00	366.40-	15.43- 18.56	672.61 691.17

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
2800200-0	216 BERKELEY AVENUE							
Water	200.58	290.56	0.00	0.00	0.00	356.62-	17.19- 1.31	134.52 135.83
2800500-0	217 BERKELEY AVENUE							
Water	0.00	521.94	0.00	0.00	0.00	231.37-	1.46- 2.46	290.57 293.03
2715900-0	220 BERKELEY AVENUE							
Water	2,400.97	1,275.28	0.00	0.00	0.00	0.00	0.00 530.14	3,676.25 4,206.39
2715700-0	224 BERKELEY AVENUE							
Water	342.34	645.70	0.00	0.00	0.00	899.36-	100.64- 0.04	88.68 88.72
2801000-0	227 BERKELEY AVENUE							
Water	39.08	129.12	0.00	0.00	0.00	103.64-	0.80- 0.45	64.56 65.01
2715500-0	228 BERKELEY AVENUE							
Water	97.88	527.31	0.00	0.00	0.00	420.72-	0.07- 0.09	204.47 204.56
2715300-0	232 BERKELEY AVENUE							
Water	28.39	145.26	0.00	0.00	0.00	136.75-	0.43- 0.02	36.90 36.92
2715200-0	234 BERKELEY AVENUE							
Water	0.00	769.46	0.00	0.00	0.00	597.27-	1.41- 0.08	172.19 172.27
2715100-0	236 BERKELEY AVENUE							
Water	5.82-	247.50	0.00	0.00	0.00	150.21-	0.46- 0.04	91.47 91.51
2909801-0	245 BERKELEY AVENUE							
Water	125.93	790.98	0.00	0.00	0.00	0.00	0.00 67.85	916.91 984.76
RMF	0.00	500.00	0.00	0.00	0.00	0.00	0.00 0.00	500.00 500.00
Water-Total	125.93	1,290.98	0.00	0.00	0.00	0.00	0.00 67.85	1,416.91 1,484.76
2909803-0	249 BERKELEY AVENUE							
Water	75.73-	613.41	0.00	0.00	0.00	290.16-	4.97- 0.13	247.52 247.65
2910000-0	257 BERKELEY AVENUE							
Water	0.00	172.16	0.00	0.00	0.00	129.12-	0.25- 0.02	43.04 43.06

Account Id Service	Property Location Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
								Interest Due	Total Balance
2910100-0	261 BERKELEY AVENUE								
Water	92.70	247.51		0.00	0.00	0.00	275.65-	9.28- 0.03	64.56 64.59
2207700-0	262 BERKELEY AVENUE								
Water	132.09	747.94		0.00	0.00	0.00	659.41-	10.43- 0.11	220.62 220.73
2910300-0	269 BERKELEY AVENUE								
Water	0.00	263.66		0.00	0.00	0.00	226.00-	2.33- 0.02	37.66 37.68
2205700-0	286 BERKELEY AVENUE								
Water	83.17	382.04		0.00	0.00	0.00	357.59-	0.00 0.05	107.62 107.67
2910600-0	287 BERKELEY AVENUE								
Water	88.06	618.80		0.00	0.00	0.00	550.64-	1.12- 0.07	156.22 156.29
2910800-0	293 BERKELEY AVENUE								
Water	557.69	608.04		0.00	0.00	0.00	1,031.21-	34.43- 0.12	134.52 134.64
2910900-0	295 BERKELEY AVENUE								
Water	435.40	667.23		0.00	0.00	0.00	758.56-	43.86- 3.23	344.07 347.30
2205400-0	296 BERKELEY AVENUE								
Water	0.00	726.42		0.00	0.00	0.00	570.37-	0.00 0.07	156.05 156.12
2911400-0	329 BERKELEY AVENUE								
Water	78.33	543.47		0.00	0.00	0.00	411.94-	0.00 0.10	209.86 209.96
2911500-0	333 BERKELEY AVENUE								
Water	225.64	1,108.48		0.00	0.00	0.00	593.25-	62.36- 0.34	740.87 741.21
2911600-0	337 BERKELEY AVENUE								
Water	176.11	898.61		0.00	0.00	0.00	854.10-	8.51- 0.11	220.62 220.73
2202700-0	342 BERKELEY AVENUE								
Water	347.34	462.75		0.00	0.00	0.00	428.05-	15.18- 10.13	382.04 392.17
2911800-0	343 BERKELEY AVENUE								
Water	186.36	661.86		0.00	0.00	0.00	692.89-	27.11- 0.14	155.33 155.47

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
2202600-0	344 BERKELEY AVENUE							
Water	58.38	516.57	0.00	0.00	0.00	246.92-	0.33- 3.32	328.03 331.35
2202500-0	346 BERKELEY AVENUE							
Water	58.79	107.60	0.00	0.00	0.00	144.26-	3.01- 0.02	22.13 22.15
2202300-0	352 BERKELEY AVENUE (350)							
Water	48.92	333.61	0.00	0.00	0.00	327.20-	1.67- 0.02	55.33 55.35
3012700-0	375 BERKELEY AVENUE							
Water	220.14	973.95	0.00	0.00	0.00	876.61-	0.07- 0.19	317.48 317.67
3012800-0	377 BERKELEY AVENUE							
Water	2,642.44	3,244.73	0.00	0.00	0.00	5,321.56-	116.55- 0.94	565.61 566.55
3013000-0	385 BERKELEY AVENUE							
Water	107.69	371.28	0.00	0.00	0.00	371.35-	0.17- 0.05	107.62 107.67
3013200-0	389 BERKELEY AVENUE							
Water	640.86	1,173.04	0.00	0.00	0.00	981.59-	143.41- 20.40	832.31 852.71
3102300-0	394 BERKELEY AVENUE							
Water	127.19	548.85	0.00	0.00	0.00	546.90-	2.82- 0.06	129.14 129.20
3102200-0	396 BERKELEY AVENUE							
Water	102.73	581.13	0.00	0.00	0.00	533.20-	1.76- 0.07	150.66 150.73
3102100-0	398 BERKELEY AVENUE							
Water	494.10	645.70	0.00	0.00	0.00	951.47-	26.31- 0.17	188.33 188.50
3013900-0	405 BERKELEY AVENUE							
Water	78.36	392.79	0.00	0.00	0.00	229.87-	35.73- 1.40	241.28 242.68
RMF	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
							0.00	500.00
Water-Total	78.36	892.79	0.00	0.00	0.00	229.87-	35.73- 1.40	741.28 742.68
3014000-0	407 BERKELEY AVENUE							
Water	179.16	338.98	0.00	0.00	0.00	382.00-	18.00- 3.01	136.14 139.15

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
3101600-0	408 BERKELEY AVENUE							
Water	117.41	828.65	0.00	0.00	0.00	558.64-	3.60- 3.90	387.42 391.32
3014100-0	409 BERKELEY AVENUE							
Water	236.96	360.51	0.00	0.00	0.00	0.00	0.00 69.54	597.47 667.01
3101500-0	410 BERKELEY AVENUE							
Water	102.73	613.41	0.00	0.00	0.00	576.24-	1.53- 0.06	139.90 139.96
3014300-0	413 BERKELEY AVENUE							
Water	7,635.40	8,012.29	500.00	0.00	0.00	13,301.14-	406.16- 2.44	2,846.55 2,848.99
RMF	0.00	500.00	0.00	0.00	0.00	500.00-	0.00 0.00	0.00 0.00
Water-Total	7,635.40	8,512.29	500.00	0.00	0.00	13,801.14-	406.16- 2.44	2,846.55 2,848.99
3014400-0	415 BERKELEY AVENUE							
Water	7.89	177.54	0.00	0.00	0.00	147.77-	0.05- 0.02	37.66 37.68
3101200-0	418 BERKELEY AVENUE							
Water	0.00	801.75	0.00	0.00	0.00	371.27-	2.94- 0.29	430.48 430.77
3014800-0	423 BERKELEY AVENUE							
Water	0.00	790.98	0.55-	0.00	0.00	582.94-	13.96- 0.10	207.49 207.59
3014900-0	425 BERKELEY AVENUE							
Water	0.00	602.65	0.00	0.00	0.00	478.89-	1.33- 0.06	123.76 123.82
3015200-0	431 BERKELEY AVENUE							
Water	200.57	295.95	0.00	0.00	0.00	302.81-	8.27- 3.47	193.71 197.18
2604700-0	117A BERKELEY AVENUE							
Water	322.88	968.55	0.00	0.00	0.00	936.30-	21.40- 3.14	355.13 358.27
RMF	0.00	500.00	0.00	0.00	0.00	0.00	0.00 0.00	500.00 500.00
Water-Total	322.88	1,468.55	0.00	0.00	0.00	936.30-	21.40- 3.14	855.13 858.27
2303700-0	2 BERKELEY HEIGHTS PARK							
Water	34.28	242.12	0.00	0.00	0.00	201.24-	0.66- 0.03	75.16 75.19

Account Id Service	Property Location Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
								Interest Due	Total Balance
2303900-0	4 BERKELEY HEIGHTS PARK								
Water	117.41	764.09		0.00	0.00	0.00	660.88-	6.93- 0.11	220.62 220.73
2304000-0	5 BERKELEY HEIGHTS PARK								
Water	386.47	624.18		0.00	0.00	0.00	833.08-	17.25- 0.08	177.57 177.65
2304100-0	6 BERKELEY HEIGHTS PARK								
Water	186.68	484.27		0.00	0.00	0.00	525.67-	2.33- 0.06	145.28 145.34
2304700-0	12 BERKELEY HEIGHTS PARK								
Water	376.70	295.94		0.00	0.00	0.00	586.55-	29.47- 0.08	86.09 86.17
2305300-0	20 BERKELEY HEIGHTS PARK								
Water	0.00	371.28		0.00	0.00	0.00	307.29-	8.20- 0.03	63.99 64.02
2305500-0	22 BERKELEY HEIGHTS PARK								
Water	210.36	312.08		0.00	0.00	0.00	452.50-	2.46- 1.50	69.94 71.44
2305700-0	24 BERKELEY HEIGHTS PARK								
Water	181.01	365.89		0.00	0.00	0.00	455.43-	8.14- 0.04	91.47 91.51
2705400-0	21 BERKELEY PLACE								
Water	489.21	812.51		0.00	0.00	0.00	958.41-	94.42- 1.56	343.31 344.87
2705100-0	27 BERKELEY PLACE								
Water	107.63	645.70		0.00	0.00	0.00	446.62-	0.14- 2.78	306.71 309.49
2705000-0	29 BERKELEY PLACE								
Water	0.00	1,092.31		0.00	0.00	0.00	387.41-	3.40- 16.24	704.90 721.14
2705900-0	32 BERKELEY PLACE								
Water	2,020.40	2,421.44		0.00	0.00	0.00	2,821.06-	283.77- 13.45	1,620.78 1,634.23
2706000-0	34 BERKELEY PLACE								
Water	199.80	920.14		0.00	0.00	0.00	843.29-	56.71- 0.63	276.65 277.28
2704700-0	37 BERKELEY PLACE								
Water	1,046.89	1,668.09		0.00	0.00	0.00	1,671.08-	55.32- 32.26	1,043.90 1,076.16

Account Id Service	Property Location Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
								Interest Due	Total Balance
2706100-0	38 BERKELEY PLACE								
Water	596.83	527.32		0.00	0.00	0.00	973.49-	18.15- 0.07	150.66 150.73
2704600-0	39 BERKELEY PLACE								
Water	748.48	1,350.63		0.00	0.00	0.00	1,491.61-	150.81- 1.00	607.50 608.50
2704500-0	41 BERKELEY PLACE								
Water	48.20	425.08		0.00	0.00	0.00	338.89-	1.26- 0.06	134.39 134.45
2704400-0	43 BERKELEY PLACE								
Water	0.00	263.65		0.00	0.00	0.00	123.75-	1.36- 1.52	139.90 141.42
2704300-0	45 BERKELEY PLACE								
Water	176.11	591.89		0.00	0.00	0.00	601.19-	2.17- 0.07	166.81 166.88
2706300-0	46 BERKELEY PLACE								
Water	92.95	672.62		0.00	0.00	0.00	426.57-	8.05- 3.23	339.00 342.23
2706400-0	50 BERKELEY PLACE								
Water	90.55	747.94		0.00	0.00	0.00	388.28-	1.72- 0.31	450.21 450.52
2702200-0	51 BERKELEY PLACE								
Water	240.82	1,033.13		0.00	0.00	0.00	811.02-	8.98- 3.86	462.93 466.79
5221607-0	65 BESSIDA STREET								
Water	53.95	355.14		0.00	0.00	0.00	301.17-	0.80- 0.00	107.92 107.92
5221702-0	73 BESSIDA STREET								
Water	63.60	376.64		0.00	0.00	0.00	316.49-	2.54- 1.60	123.75 125.35
5221601-0	84 BESSIDA STREET								
Water	0.00	478.89		0.00	0.00	0.00	316.79-	1.77- 0.01	162.10 162.11
5118600-0	138 BESSIDA STREET								
Water	58.77	344.37		0.00	0.00	0.00	273.93-	0.46- 0.00	129.21 129.21
5118300-0	142 BESSIDA STREET								
Water	0.00	333.61		0.00	0.00	0.00	182.95-	1.42- 1.17	150.66 151.83

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
6702200-0	53 BEVERLY ROAD							
Water	14.90	328.24	0.00	0.00	0.00	226.31-	0.10- 0.18	116.83 117.01
6705900-0	66 BEVERLY ROAD							
Water	92.95	807.13	0.00	0.00	0.00	711.55-	0.75- 0.00	188.53 188.53
6705800-0	70 BEVERLY ROAD							
Water	132.08	236.75	0.00	0.00	0.00	266.59-	3.29- 1.06	102.24 103.30
6703900-0	127 BEVERLY ROAD							
Water	251.01	758.70	0.00	0.00	0.00	643.81-	42.17- 2.98	365.90 368.88
6704200-0	134 BEVERLY ROAD							
Water	161.70	640.33	0.00	0.00	0.00	516.26-	10.89- 0.02	285.77 285.79
4315100-0	67 BIRCH STREET							
Water	161.44	263.65	0.00	0.00	0.00	80.24-	20.01- 8.33	344.85 353.18
RMF	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
							0.00	500.00
Water-Total	161.44	763.65	0.00	0.00	0.00	80.24-	20.01- 8.33	844.85 853.18
4312100-0	68 BIRCH STREET							
Water	147.01	376.65	0.00	0.00	0.00	230.06-	19.94- 9.81	293.60 303.41
4315400-0	75 BIRCH STREET							
Water	24.49	312.09	0.00	0.00	0.00	185.93-	3.56- 1.38	150.65 152.03
4315500-0	77 BIRCH STREET							
Water	0.00	349.75	0.00	0.00	0.00	129.14-	0.56- 3.64	220.61 224.25
4508500-0	109 BIRCH STREET							
Water	62.46	747.94	0.00	0.00	0.00	653.55-	3.17- 0.01	156.85 156.86
4510500-0	110 BIRCH STREET							
Water	150.12-	715.66	0.00	0.00	0.00	99.99-	0.01- 5.31	465.55 470.86
4508600-0	113 BIRCH STREET							
Water	1,125.17	909.37	0.00	0.00	0.00	28.71-	224.92- 7.25	2,005.83 2,013.08

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
4509000-0	129 BIRCH STREET							
Water	513.66	1,070.80	0.00	0.00	0.00	84.64-	69.74- 72.80	1,499.82 1,572.62
4510000-0	130 BIRCH STREET							
Water	142.11	903.99	0.00	0.00	0.00	765.68-	0.73- 0.02	280.42 280.44
4509600-0	151 BIRCH STREET							
Water	73.38	285.19	0.00	0.00	0.00	229.43-	1.36- 1.28	129.14 130.42
9921190-0	3 BLAND COURT							
Water	396.25-	968.56	176.58-	0.00	0.00	0.00	0.00 8.83	395.73 404.56
1111900-2	5-13 BLAND COURT							
Water	53.81	269.04	0.00	0.00	0.00	258.28-	2.14- 0.03	64.57 64.60
904420-0	400 BLFD AVE							
Water	49.99	50.00	0.00	0.00	0.00	0.00	0.00 10.12	99.99 110.11
2318300-0	35 BLOOMFIELD AVENUE (23)							
Water	55.85	505.81	0.00	0.00	0.00	437.90-	0.02- 0.06	123.76 123.82
2318000-0	41 BLOOMFIELD AVE (29)							
Water	396.26	1,162.28	202.23	0.00	0.00	91.71-	81.26- 55.95	1,669.06 1,725.01
WAF	335.00	0.00	0.00	0.00	0.00	0.00	29.03- 14.00	335.00 349.00
Water-Total	731.26	1,162.28	202.23	0.00	0.00	91.71-	110.29- 69.95	2,004.06 2,074.01
2317900-0	41 BLOOMFIELD AVENUE							
Water	229.93	376.66	0.00	0.00	0.00	347.37-	10.44- 3.20	259.22 262.42
2312800-0	47-49 BLOOMFIELD AVE (31)							
Water	176.99-	984.70	0.00	0.00	0.00	128.90-	0.05- 0.52	678.81 679.33
2312600-0	51-53 BLOOMFIELD AVE							
Water	264.18	209.84	0.00	0.00	0.00	0.00	0.00 70.28	474.02 544.30
2312300-0	57 BLOOMFIELD AVENUE (37)							
Water	0.00	4,347.81	0.00	0.00	0.00	4,250.96-	0.47- 0.04	96.85 96.89

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Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
							Interest Due	Total Balance
9610403-0	147 BLOOMFIELD AVE							
Water	0.00	50.00	0.00	0.00	0.00	0.00	0.00 3.01	50.00 53.01
9610402-0	147 BLOOMFIELD AVENUE							
Water	651.26	3,572.88	0.00	0.00	0.00	2,984.05-	22.36- 20.80	1,240.09 1,260.89
RMF	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
							0.00	500.00
Water-Total	651.26	4,072.88	0.00	0.00	0.00	2,984.05-	22.36- 20.80	1,740.09 1,760.89
2308700-0	161 BLOOMFIELD AVENUE							
Water	112.52	344.37	0.00	0.00	0.00	386.94-	21.68- 0.03	69.95 69.98
712900-0	168 BLOOMFIELD AVENUE							
Water	88.06	618.70	0.00	0.00	0.00	523.84-	7.70- 0.08	182.92 183.00
9921318-0	168 BLOOMFIELD AVENUE							
Water	0.00	31,559.23	0.00	0.00	0.00	602.56-	0.00 642.04	30,956.67 31,598.71
2308000-0	189-197 BLOOMFIELD AVE.							
Water	547.91	1,173.05	0.00	0.00	0.00	49.88-	32.58- 159.17	1,671.08 1,830.25
RMF	500.00	500.00	0.00	0.00	0.00	0.00	0.00	1,000.00
							0.00	1,000.00
Water-Total	1,047.91	1,673.05	0.00	0.00	0.00	49.88-	32.58- 159.17	2,671.08 2,830.25
2307800-0	201-203 BLOOMFIELD AVE							
Water	127.30	156.03	0.00	0.00	0.00	229.46-	3.00- 0.44	53.87 54.31
2307700-0	205 BLOOMFIELD AVENUE							
Water	195.69	328.22	0.00	0.00	0.00	357.11-	33.07- 3.27	166.80 170.07
2307400-0	211 BLOOMFIELD AVENUE							
Water	88.06	581.11	0.00	0.00	0.00	529.27-	0.00 0.06	139.90 139.96
2306900-0	223-229 BLOOMFIELD AVE							
Water	96.93	785.60	0.00	0.00	0.00	688.82-	3.21- 0.09	193.71 193.80
2306301-0	285 BLOOMFIELD AVENUE							
Water	107.62	591.80	0.00	0.00	0.00	581.06-	0.00 0.05	118.36 118.41

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
2303500-0	317 BLOOMFIELD AVENUE							
Water	63.60	382.03	0.00	0.00	0.00	348.78-	0.00 0.04	96.85 96.89
804100-0	334 BLOOMFIELD AVENUE							
Water	0.88-	651.09	0.00	0.00	0.00	441.37-	6.63- 0.12	208.84 208.96
804200-0	338 BLOOMFIELD AVENUE							
Water	210.36	349.75	0.00	0.00	0.00	473.96-	17.39- 0.04	86.15 86.19
814700-0	350 BLOOMFIELD AVE UNIT 6							
Water	39.35-	1,452.60	0.00	0.00	0.00	831.43-	15.81- 8.25	581.82 590.07
904200-0	390-392 BLOOMFIELD AVENUE							
Water	0.00	1,549.72	0.00	0.00	0.00	1,238.97-	3.27- 0.19	310.75 310.94
904300-0	400 BLOOMFIELD AVE							
Water	640.86	1,834.91	0.00	0.00	0.00	0.00	0.00 241.55	2,475.77 2,717.32
904700-0	402-406 BLOOMFIELD AVE							
Water	1,206.29	3,718.27	0.00	0.00	0.00	3,633.12-	74.34- 4.25	1,291.44 1,295.69
RMF	0.00	500.00	0.00	0.00	0.00	0.00	0.00 0.00	500.00 500.00
Water-Total	1,206.29	4,218.27	0.00	0.00	0.00	3,633.12-	74.34- 4.25	1,791.44 1,795.69
904900-0	416 BLOOMFIELD AVENUE							
Water	1,301.28	2,561.34	0.00	0.00	0.00	1,878.79-	341.31- 12.08	1,983.83 1,995.91
2300801-0	465-475 BLOOMFIELD AVENUE							
Water	0.00	914.60	0.00	0.00	0.00	731.68-	0.16- 0.08	182.92 183.00
2300200-0	493 BLOOMFIELD AVENUE							
Water	416.83-	376.65	0.00	0.00	104.75	0.00	0.00 0.03	64.57 64.60
RMF	0.00	500.00	0.00	0.00	104.75-	0.00	0.00 0.00	395.25 395.25
Water-Total	416.83-	876.65	0.00	0.00	0.00	0.00	0.00 0.03	459.82 459.85
2300100-0	497 BLOOMFIELD AVENUE							
Water	210.35	355.14	0.00	0.00	0.00	457.87-	21.66- 0.05	107.62 107.67

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
1611300-0	542-546 BLOOMFIELD AVENUE							
Water	0.02-	3,207.06	0.00	0.00	0.00	1,611.40-	11.82- 26.71	1,595.64 1,622.35
1814701-0	543 BLOOMFIELD AVENUE							
Water	239.71	473.51	0.00	0.00	0.00	406.51-	11.26- 5.41	306.71 312.12
1611900-0	566 BLOOMFIELD AVENUE							
Water	39.14	107.60	0.00	0.00	0.00	0.00	0.00 7.10	146.74 153.84
1612000-0	570-572 BLOOMFIELD AVENUE							
Water	0.00	225.98	0.00	0.00	0.00	166.79-	0.00 0.03	59.19 59.22
1811100-0	591 BLOOMFIELD AVENUE							
Water	0.82-	882.39	0.00	0.00	0.00	671.64-	2.62- 0.19	209.93 210.12
1810900-0	599 BLOOMFIELD AVENUE							
Water	0.00	548.84	0.00	0.00	0.00	328.23-	0.00 1.99	220.61 222.60
1713300-0	600-604 BLOOMFIELD AVENUE							
Water	19.66	112.98	0.00	0.00	0.00	89.55-	0.07- 0.44	43.09 43.53
9921314-0	600-604 BLOOMFIELD AVENUE							
Water	0.00	21.52	0.00	0.00	0.00	0.00	0.00 0.01	21.52 21.53
1713400-0	606 BLOOMFIELD AVENUE							
Water	185.91	107.60	0.00	0.00	0.00	228.95-	12.53- 1.29	64.56 65.85
1810200-0	619 BLOOMFIELD AVENUE							
Water	0.00	2,776.58	0.00	0.00	0.00	64.56-	0.26- 102.49	2,712.02 2,814.51
RMF	0.00	500.00	0.00	0.00	0.00	0.00	0.00 0.00	500.00 500.00
Water-Total	0.00	3,276.58	0.00	0.00	0.00	64.56-	0.26- 102.49	3,212.02 3,314.51
1809900-1	625-633 BLOOMFIELD AVENUE							
Water	24.46	236.74	0.00	0.00	0.00	164.35-	0.00 0.04	96.85 96.89
1809900-4	625-633 BLOOMFIELD AVENUE							
Water	19.15	118.36	0.00	0.00	0.00	105.23-	0.13- 0.01	32.28 32.29

Account Id Service	Property Location Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
								Interest Due	Total Balance
1714100-0	630 BLOOMFIELD AVENUE								
Water	0.00	780.13		0.00	0.00	0.00	424.69-	0.34- 3.57	355.44 359.01
1714600-0	654 BLOOMFIELD AVENUE								
Water	0.00	850.17		0.00	0.00	0.00	457.37-	0.00 3.90	392.80 396.70
6010900-0	2 BOLTEN PLACE								
Water	127.19	543.47		0.00	0.00	0.00	444.24-	1.08- 0.01	226.42 226.43
6006300-0	15 BOLTEN PLACE								
Water	68.49	333.61		0.00	0.00	0.00	235.30-	1.72- 1.38	166.80 168.18
1306900-0	8 BRIGHTON AVENUE								
Water	24.46	188.31		0.00	0.00	0.00	180.49-	4.37- 0.01	32.28 32.29
RMF	0.00	500.00		0.00	0.00	0.00	500.00-	0.00 0.00	0.00 0.00
Water-Total	24.46	688.31		0.00	0.00	0.00	680.49-	4.37- 0.01	32.28 32.29
1307000-0	12 BRIGHTON AVENUE								
Water	269.07	468.13		0.00	0.00	0.00	608.06-	15.34- 0.06	129.14 129.20
1307300-0	26 BRIGHTON AVENUE								
Water	77.29	721.04		0.00	0.00	0.00	667.91-	4.50- 0.15	130.42 130.57
1307500-0	32 BRIGHTON AVENUE								
Water	68.49	446.61		0.00	0.00	0.00	412.86-	0.52- 0.05	102.24 102.29
1307700-0	40 BRIGHTON AVENUE								
Water	112.52	118.36		0.00	0.00	0.00	0.00	0.00 14.46	230.88 245.34
1308000-0	64 BRIGHTON AVENUE								
Water	234.82	538.08		0.00	0.00	0.00	559.16-	2.61- 0.10	213.74 213.84
1308400-0	80 BRIGHTON AVENUE								
Water	317.98	425.08		0.00	0.00	0.00	657.83-	40.43- 0.04	85.23 85.27
1309200-0	83 BRIGHTON AVENUE								
Water	1.00-	322.85		0.00	0.00	0.00	230.88-	0.12- 0.04	90.97 91.01

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
1309100-0	87 BRIGHTON AVENUE							
Water	88.06	301.33	0.00	0.00	0.00	281.77-	1.55- 0.05	107.62 107.67
1308700-0	92 BRIGHTON AVENUE							
Water	41.09	193.69	0.00	0.00	16.25	121.90-	0.82- 0.78	129.13 129.91
WAF	0.00	2,000.00	0.00	0.00	16.25-	1,983.75-	37.89- 0.00	0.00 0.00
Water-Total	41.09	2,193.69	0.00	0.00	0.00	2,105.65-	38.71- 0.78	129.13 129.91
1308800-0	96 BRIGHTON AVE							
Water	327.77	608.04	0.00	0.00	0.00	0.00	0.00 85.84	935.81 1,021.65
9921157-0	1-9 BROAD ST							
Water	0.00	50.00	0.00	0.00	0.00	0.00	0.00 3.01	50.00 53.01
1811300-0	2 BROAD STREET							
Water	860.98	4,734.40	0.00	0.00	0.00	4,647.75-	0.75- 0.03	947.63 947.66
1813800-0	11-13 BROAD STREET							
Water	176.11	1,129.84	0.00	0.00	0.00	1,290.93-	5.00- 0.01	15.02 15.03
1811400-0	20 BROAD STREET							
Water	352.23	1,474.37	0.00	0.00	0.00	1,460.70-	7.12- 0.24	365.90 366.14
1813400-0	23 BROAD STREET							
Water	19.57	107.60	0.00	0.00	0.00	84.13-	0.02- 0.44	43.04 43.48
1813300-2	25-27-29 BROAD STREET							
Water	166.33	914.60	0.00	0.00	0.00	715.09-	0.20- 3.78	365.84 369.62
RMF	0.00	500.00	500.00-	0.00	0.00	0.00	0.00 0.00	0.00 0.00
Water-Total	166.33	1,414.60	500.00-	0.00	0.00	715.09-	0.20- 3.78	365.84 369.62
1813302-0	27 BROAD ST							
Water	0.00	50.00	0.00	0.00	0.00	0.00	0.00 3.01	50.00 53.01
1811600-0	28 BROAD STREET							
Water	107.62	629.47	0.00	0.00	0.00	581.06-	3.37- 0.07	156.03 156.10

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
1813100-0	31 BROAD ST.							
Water	107.63	441.22	0.00	0.00	0.00	450.00-	22.16- 0.16	98.85 99.01
9628000-0	31-33-35 BROAD STREET							
Water	2.06-	312.09	204.47-	0.00	2.06	0.00	0.00	107.62
							0.00	107.62
RMF	0.00	500.00	129.20-	0.00	2.06-	0.00	0.00	368.74
							0.00	368.74
Water-Total	2.06-	812.09	333.67-	0.00	0.00	0.00	0.00	476.36
							0.00	476.36
1812000-0	36 BROAD STREET							
Water	19.82	1,167.65	0.00	0.00	0.00	820.40-	22.16- 0.35	367.07 367.42
1812600-1	56 BROAD STREET							
Water	2,039.96	29,232.19	0.00	0.00	0.00	28,738.17-	88.08- 0.08	2,533.98 2,534.06
1808400-0	106 BROAD STREET							
Water	0.00	139.88	0.00	0.00	0.00	102.22-	0.49- 0.02	37.66 37.68
1808300-0	112 BROAD STREET							
Water	19.57	640.33	0.00	0.00	0.00	503.85-	2.27- 0.07	156.05 156.12
1808200-0	118 BROAD STREET							
Water	185.89	930.81	0.00	0.00	0.00	853.05-	0.00 0.15	263.65 263.80
3403500-0	178 BROAD STREET							
Water	371.79	2,394.53	0.00	0.00	0.00	2,228.22-	1.79- 0.39	538.10 538.49
3403400-0	182 BROAD STREET							
Water	758.26	4,068.02	0.00	0.00	0.00	2,996.75-	100.67- 33.46	1,829.53 1,862.99
3317100-0	185 BROAD STREET							
Water	1.02	382.03	0.00	0.00	0.00	0.00	0.00 24.24	383.05 407.29
3403200-0	192 BROAD STREET							
Water	146.76	1,232.23	0.00	0.00	0.00	1,083.04-	0.45- 0.18	295.95 296.13
3405100-1	219-221 BROAD STREET							
Water	83.17	107.60	0.00	0.00	0.00	171.15-	1.72- 0.01	19.62 19.63
NSF	20.00	0.00	0.00	0.00	0.00	20.00-	0.00	0.00

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
3405100-1	219-221 BROAD STREET	Continued						
							0.00	0.00
Water-Total	103.17	107.60	0.00	0.00	0.00	191.15-	1.72- 0.01	19.62 19.63
3405100-2	219-221 BROAD STREET							
Water	92.33	430.46	0.00	0.00	0.00	428.17-	0.20- 0.04	94.62 94.66
3402200-0	230 BROAD STREET							
Water	19.57	758.70	0.00	0.00	0.00	654.52-	0.17- 3.79	123.75 127.54
3500200-0	261 BROAD STREET							
Water	4.72-	1,000.86	0.00	0.00	0.00	453.44-	6.12- 10.83	542.70 553.53
3500300-0	265 BROAD STREET							
Water	2.76-	968.41	0.00	0.00	0.00	374.14-	2.33- 15.53	591.51 607.04
3413700-0	270 BROAD STREET							
Water	366.90	640.32	0.00	0.00	0.00	732.80-	36.30- 2.55	274.42 276.97
3415900-0	274 BROAD STREET							
Water	779.16	1,560.46	0.00	0.00	0.00	0.00	0.00 213.24	2,339.62 2,552.86
3416100-0	278 BROAD STREET							
Water	502.79	301.31	0.00	0.00	0.00	0.00	0.00 106.26	804.10 910.36
3502800-0	293 BROAD STREET							
Water	2,132.91	9,244.45	0.00	0.00	0.00	8,083.66-	7.01- 0.02	3,293.70 3,293.72
WAF	335.00	0.00	0.00	0.00	0.00	335.00-	1.06- 0.00	0.00 0.00
Water-Total	2,467.91	9,244.45	0.00	0.00	0.00	8,418.66-	8.07- 0.02	3,293.70 3,293.72
3503000-0	299 BROAD STREET							
Water	68.47	166.79	0.00	0.00	0.00	165.44-	1.26- 1.34	69.82 71.16
3416400-0	300 BROAD STREET							
Water	181.01	1,291.42	0.00	0.00	0.00	1,129.24-	9.58- 0.07	343.19 343.26
3503600-0	315 BROAD STREET							
Water	0.00	107.60	0.00	0.00	0.00	64.56-	0.00 0.43	43.04 43.47

Account Id Service	Property Location Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
								Interest Due	Total Balance
3503700-0	329 BROAD STREET								
Water	221.44	1,307.41		0.00	0.00	0.00	1,161.79-	11.65- 0.04	367.06 367.10
9921011-0	329 BROAD STREET - REAR								
Water	0.00	107.60		0.00	0.00	0.04	86.12-	0.56- 0.00	21.52 21.52
RMF	0.00	335.00		0.00	0.00	0.04-	0.00	0.00	334.96
								0.00	334.96
Water-Total	0.00	442.60		0.00	0.00	0.00	86.12-	0.56- 0.00	356.48 356.48
3609201-0	377 BROAD STREET								
Water	1,159.41	947.03		0.00	0.00	0.00	1,584.49-	55.98- 6.69	521.95 528.64
3609400-0	385-387 BROAD STREET								
Water	284.55	3,868.92		0.00	0.00	0.00	1,230.73-	41.46- 30.27	2,922.74 2,953.01
4011300-0	437 BROAD STREET								
Water	88.06	107.60		0.00	0.00	0.00	109.58-	2.04- 2.33	86.08 88.41
4011700-0	443 BROAD STREET								
Water	1,054.39	1,452.60		0.00	0.00	0.00	0.00	33.34- 246.14	2,506.99 2,753.13
4009000-1	452-456 BROAD STREET								
Water	15,258.16	24,633.96		0.00	0.00	0.00	25,687.43-	2,093.28- 123.81	14,204.69 14,328.50
NSF	0.00	40.00		0.00	0.00	0.00	20.00-	0.00	20.00
								0.00	20.00
Water-Total	15,258.16	24,673.96		0.00	0.00	0.00	25,707.43-	2,093.28- 123.81	14,224.69 14,348.50
4007800-0	518 BROAD STREET								
Water	230.93	715.66		0.00	0.00	0.00	602.21-	38.12- 2.26	344.38 346.64
9699500-0	551 BROAD ST								
Water	298.57	1,323.71		0.00	0.00	0.00	529.64-	70.36- 4.22	1,092.64 1,096.86
4705600-0	575 BROAD STREET								
Water	59.76	425.08		0.00	0.00	0.00	280.36-	0.20- 0.00	204.48 204.48
4705400-0	579 BROAD STREET								
Water	83.17	252.88		0.00	0.00	0.00	0.00	0.00 12.70	336.05 348.75

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Account Id	Property Location								
Service	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance	
							Interest Due	Total	Balance
4709600-0	714 BROAD STREET								
Water	19.57	107.60	0.00	0.00	0.00	62.61-	0.82- 1.25	64.56	65.81
4709700-0	716 BROAD STREET								
Water	19.57	134.50	0.00	0.00	0.00	0.00	0.00 5.41	154.07	159.48
4702100-0	739 BROAD STREET								
Water	357.12	871.71	0.00	0.00	0.00	851.07-	12.06- 10.10	377.76	387.86
RMF	0.00	500.00	500.00-	0.00	0.00	0.00	0.00	0.00	0.00
Water-Total	357.12	1,371.71	500.00-	0.00	0.00	851.07-	12.06- 10.10	377.76	387.86
4701900-0	743 BROAD STREET								
Water	39.32	129.12	0.00	0.00	0.00	103.88-	0.69- 0.43	64.56	64.99
4701500-0	753 BROAD STREET								
Water	63.43	242.13	0.00	0.00	0.00	187.79-	6.31- 0.95	117.77	118.72
4808600-0	758 BROAD STREET								
Water	156.55	231.36	0.00	0.00	0.00	275.05-	4.25- 0.85	112.86	113.71
4808700-0	760 BROAD STREET								
Water	288.63	511.18	0.00	0.00	0.00	0.00	0.00 68.56	799.81	868.37
RMF	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Water-Total	288.63	1,011.18	0.00	0.00	0.00	0.00	0.00 68.56	1,299.81	1,368.37
4701200-0	761 BROAD STREET								
Water	181.01	376.66	0.00	0.00	0.00	385.88-	6.00- 1.38	171.79	173.17
4808800-0	764 BROAD STREET								
Water	391.36	710.27	0.00	0.00	0.00	708.31-	16.88- 5.98	393.32	399.30
RMF	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Water-Total	391.36	1,210.27	0.00	0.00	0.00	708.31-	16.88- 5.98	893.32	899.30
4808900-0	766 BROAD STREET								
Water	19.57	317.46	0.00	0.00	0.00	62.61-	0.61- 10.05	274.42	284.47

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
4809100-0	772 BROAD STREET							
Water	425.61	715.65	0.00	0.00	0.00	699.73-	70.28- 12.52	441.53 454.05
4809200-0	776 BROAD STREET							
Water	410.94	737.18	0.00	0.00	0.00	668.53-	84.84- 0.70	479.59 480.29
4700200-0	791 BROAD STREET							
Water	331.30	333.61	0.00	0.00	0.00	0.00	11.30- 65.84	664.91 730.75
RMF	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
							0.00	500.00
Water-Total	831.30	333.61	0.00	0.00	0.00	0.00	11.30- 65.84	1,164.91 1,230.75
4810400-0	812 BROAD STREET							
Water	181.01	295.92	0.00	0.00	0.00	167.55-	8.94- 17.02	309.38 326.40
4810900-0	830 BROAD STREET							
Water	39.29	252.88	0.00	0.00	0.00	216.68-	0.26- 0.00	75.49 75.49
4811500-0	842 BROAD STREET							
Water	288.63	403.56	0.00	0.00	0.00	353.02-	14.95- 13.21	339.17 352.38
4811600-0	844 BROAD STREET							
Water	176.62	1,178.42	0.00	0.00	0.00	1,116.53-	7.32- 0.05	238.51 238.56
4811800-0	856 BROAD STREET							
Water	97.84	495.03	0.00	0.00	0.00	441.50-	1.80- 0.01	151.37 151.38
7100300-0	879 BROAD ST.							
Water	509.50	3,605.26	0.00	0.00	0.00	2,438.73-	117.72- 32.61	1,676.03 1,708.64
7101600-0	957 BROAD STREET							
Water	92.95	134.50	0.00	0.00	0.00	62.56-	1.45- 6.31	164.89 171.20
4918400-0	1039 BROAD ST							
Water	155.01	355.13	0.00	0.00	0.00	225.58-	5.93- 6.96	284.56 291.52
5002500-0	1048-1052 BROAD ST							
Water	19.57	156.02	0.00	0.00	0.00	100.23-	0.04- 0.74	75.36 76.10

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
4918800-1	1053-1063 BROAD ST							
Water	0.00	2,695.72	0.00	0.00	0.00	1,312.87-	0.00 22.23	1,382.85 1,405.08
5002700-0	1054 BROAD STREET							
Water	19.57	107.60	0.00	0.00	0.00	105.61-	0.30- 0.00	21.56 21.56
5016300-0	1069-1073 BROAD ST							
Water	19.62	107.60	0.00	0.00	0.00	84.12-	0.26- 0.43	43.10 43.53
RMF	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
							0.00	500.00
Water-Total	19.62	607.60	0.00	0.00	0.00	84.12-	0.26- 0.43	543.10 543.53
6400400-1	1091-1129 BROAD STREET							
Water	1,266.99	9,836.37	0.00	0.00	0.00	5,932.24-	0.00 72.67	5,171.12 5,243.79
5308000-0	1130 BROAD STREET							
Water	185.90	538.07	0.00	0.00	0.00	438.79-	2.34- 2.66	285.18 287.84
6410000-0	1145 BROAD STREET							
Water	523.45	1,259.13	0.00	0.00	0.00	552.27-	8.95- 75.50	1,230.31 1,305.81
RMF	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
							0.00	500.00
Water-Total	523.45	1,759.13	0.00	0.00	0.00	552.27-	8.95- 75.50	1,730.31 1,805.81
6410600-0	1169 BROAD STREET							
Water	650.64	1,076.18	0.00	0.00	0.00	252.53-	120.96- 25.83	1,474.29 1,500.12
5517100-0	1218 BROAD ST							
Water	567.47	1,097.71	0.00	0.00	0.00	1,433.68-	1.33- 0.00	231.50 231.50
6304601-0	1273-1281 BROAD ST							
Water	0.00	6,925.17	0.00	0.00	0.00	1,361.36-	13.46- 257.52	5,563.81 5,821.33
9698101-0	1283 BROAD STREET							
Water	0.00	107.60	0.00	0.00	0.00	21.52-	0.00 2.30	86.08 88.38
5515900-0	1300 BROAD ST							
Water	0.00	1,124.52	0.00	0.00	0.00	446.58-	0.00 20.02	677.94 697.96

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
5504900-0	1374 BROAD STREET							
Water	19.38	258.27	0.00	0.00	0.00	62.38-	0.85- 1.23	215.27 216.50
6307200-0	1405 BROAD STREET							
Water	415.82	559.60	0.00	0.00	0.00	0.00	0.00 120.19	975.42 1,095.61
9697702-0	1409 BROAD ST							
Water	547.90	3,739.24	0.00	0.00	0.00	2,954.12-	4.02- 0.13	1,333.02 1,333.15
9882200-0	1515 BROAD ST							
Water	600.47	150.00	0.00	0.00	0.00	0.00	0.00 261.23	750.47 1,011.70
6310200-0	1528 BROAD STREET							
Water	0.00	290.57	0.00	0.00	0.00	188.33-	0.73- 0.96	102.24 103.20
6310400-0	1540 BROAD STREET							
Water	53.81	161.41	0.00	0.00	0.00	107.61-	1.93- 1.53	107.61 109.14
6310700-0	1552 BROAD STREET							
Water	78.14	129.12	0.00	0.00	0.00	121.20-	2.99- 1.22	86.06 87.28
7011400-0	1591 BROAD STREET							
Water	44.03	274.42	0.00	0.00	0.00	243.12-	1.26- 0.53	75.33 75.86
7011300-0	1595 BROAD STREET							
Water	29.35	118.36	0.00	0.00	0.00	120.77-	0.06- 0.00	26.94 26.94
6311900-0	1600 BROAD STREET							
Water	215.63	860.94	0.00	0.00	0.00	871.84-	1.90- 0.00	204.73 204.73
9695900-0	1647 BROAD STREET							
Water	29.35	172.17	0.00	0.00	0.00	147.51-	0.03- 0.00	54.01 54.01
6313200-0	1658 BROAD STREET							
Water	29.35	554.22	0.00	0.00	0.00	551.27-	0.29- 0.00	32.30 32.30
9695501-0	1675 BROAD STREET							
Water	809.37	285.16	0.00	0.00	0.00	882.42-	77.33- 2.34	212.11 214.45

Account Id Service	Property Location Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
								Interest Due	Total Balance
9695201-0	1682 BROAD STREET								
Water	159.15	387.41		0.00	0.00	0.00	293.67-	9.13- 4.57	252.89 257.46
7008200-0	1690 BROAD STREET								
Water	283.73	963.17		0.00	0.00	0.00	558.15-	26.36- 12.64	688.75 701.39
7009300-0	1699 BROAD STREET								
Water	181.01	349.75		0.00	0.00	0.00	358.58-	11.59- 2.98	172.18 175.16
3414800-0	32 BROAD TERRACE								
Water	293.53	581.13		0.00	0.00	0.00	422.67-	13.28- 11.15	451.99 463.14
3415100-0	38 BROAD TERRACE								
Water	97.85	107.60		0.00	0.00	0.00	0.00	0.00	205.45
								28.50	233.95
NSF	40.00	20.00		0.00	0.00	0.00	0.00	0.00	60.00
								0.00	60.00
RMF	500.00	500.00		0.00	0.00	0.00	0.00	0.00	1,000.00
								0.00	1,000.00
Water-Total	637.85	627.60		0.00	0.00	0.00	0.00	0.00	1,265.45
								28.50	1,293.95
6807300-0	44 BROMLEY PLACE								
Water	185.93	344.37		0.00	0.00	0.00	299.04-	5.00- 2.94	231.26 234.20
6808000-0	45 BROMLEY PLACE								
Water	77.14-	1,501.27		0.00	0.00	0.00	641.48-	108.52- 16.97	782.65 799.62
6807600-0	58 BROMLEY PL NUTLEY								
Water	19.57	129.12		0.00	0.00	0.00	105.65-	0.22- 0.43	43.04 43.47
4603100-0	14 BROOK PLACE								
Water	185.90	306.71		0.00	0.00	0.00	56.08-	3.45- 24.92	436.53 461.45
5601600-0	16 BROOKDALE ROAD								
Water	278.84	392.79		0.00	0.00	0.00	585.02-	6.58- 0.01	86.61 86.62
5601400-0	26 BROOKDALE ROAD								
Water	0.00	172.17		0.00	0.00	0.00	53.80-	0.01- 1.64	118.37 120.01
5601300-0	30 BROOKDALE ROAD								
Water	122.42	516.56		0.00	0.00	0.00	493.56-	0.00	145.42

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
5601300-0	30 BROOKDALE ROAD	Continued						0.00 145.42
5600300-0	31 BROOKDALE ROAD							
Water	141.87	290.57	0.00	0.00	0.00	335.58-	19.45- 0.96	96.86 97.82
RMF	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
							0.00	500.00
Water-Total	141.87	790.57	0.00	0.00	0.00	335.58-	19.45- 0.96	596.86 597.82
5600500-0	39 BROOKDALE ROAD							
Water	122.54	575.74	0.00	0.00	0.00	499.18-	3.14- 0.00	199.10 199.10
4515500-0	36 BROUGHTON AVE							
Water	150.68	667.22	0.00	0.00	0.00	500.35-	0.49- 2.34	317.55 319.89
4515300-0	40 BROUGHTON AVENUE							
Water	117.41	747.95	0.00	0.00	0.00	542.85-	0.00 3.08	322.51 325.59
4210700-0	41 BROUGHTON AVE							
Water	963.73	1,463.46	0.00	0.00	0.00	1,829.97-	26.71- 3.83	597.22 601.05
4514900-0	52 BROUGHTON AVENUE							
Water	313.10	489.65	0.00	0.00	0.00	582.14-	19.78- 2.45	220.61 223.06
RMF	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
							0.00	500.00
Water-Total	313.10	989.65	0.00	0.00	0.00	582.14-	19.78- 2.45	720.61 723.06
4514800-0	54 BROUGHTON AVE							
Water	19.57	365.88	0.00	0.00	0.00	213.27-	0.56- 2.98	172.18 175.16
RMF	0.00	500.00	500.00-	0.00	0.00	0.00	0.00	0.00
							0.00	0.00
Water-Total	19.57	865.88	500.00-	0.00	0.00	213.27-	0.56- 2.98	172.18 175.16
4211200-0	61 BROUGHTON AVENUE							
Water	87.95	139.88	0.00	0.00	0.00	115.17-	2.27- 2.68	112.66 115.34
4514300-0	68 BROUGHTON AVENUE							
Water	151.65	1,033.14	0.00	0.00	0.00	635.93-	0.58- 4.78	548.86 553.64

Account Id Service	Property Location Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
								Interest Due	Total Balance
4513500-0	94 BROUGHTON AVENUE								
Water	342.44	817.90		0.00	0.00	0.00	681.44-	14.97- 4.14	478.90 483.04
4513400-0	96 BROUGHTON AVENUE								
Water	151.66	161.41		0.00	0.00	0.00	243.13-	3.21- 0.64	69.94 70.58
9661300-0	98 BROUGHTON AVE								
Water	753.38	1,775.71		0.00	0.00	0.00	1,646.62-	39.85- 10.52	882.47 892.99
4513100-0	102 BROUGHTON AVENUE								
Water	102.73	844.80		0.00	0.00	0.00	533.20-	7.79- 4.35	414.33 418.68
4218500-0	103-109 BROUGHTON AVENUE								
Water	0.14-	182.92		0.00	0.00	0.00	70.06-	1.75- 1.86	112.72 114.58
4513000-0	104 BROUGHTON AVE								
Water	264.17	1,479.51		0.00	0.00	0.00	845.21-	0.00 25.97	898.47 924.44
4512900-0	106 BROUGHTON AVENUE								
Water	210.36	877.08		0.00	0.00	0.00	667.73-	4.25- 3.83	419.71 423.54
4305300-0	119 BROUGHTON AVE								
Water	176.13	2,039.37		0.00	0.00	0.00	1,957.19-	9.51- 0.00	258.31 258.31
4305700-0	125 BROUGHTON AVENUE								
Water	19.57	107.60		0.00	0.00	0.00	84.13-	0.00 0.43	43.04 43.47
RMF	0.00	335.00		0.00	0.00	0.00	0.00	0.00 0.00	335.00 335.00
Water-Total	19.57	442.60		0.00	0.00	0.00	84.13-	0.00 0.43	378.04 378.47
4511000-0	130 BROUGHTON AVENUE								
Water	39.14	247.51		0.00	0.00	0.00	173.65-	4.99- 1.17	113.00 114.17
4311300-0	141 BROUGHTON AVENUE								
Water	270.10	548.85		0.00	0.00	0.00	138.89-	61.11- 2.26	680.06 682.32
4508400-0	154 BROUGHTON AVENUE								
Water	0.09-	414.32		0.00	0.00	0.00	215.14-	4.85- 2.02	199.09 201.11

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
4316000-0 Water	157 BROUGHTON AVENUE 39.14	371.27	0.00	0.00	0.00	248.99-	6.56- 1.49	161.42 162.91
4508100-0 Water	162 BROUGHTON AVENUE 112.68	333.61	0.00	0.00	0.00	279.49-	0.56- 1.49	166.80 168.29
4318201-0 Water	173 BROUGHTON AVENUE 925.06	877.10	0.00	0.00	0.00	0.00	0.00 201.84	1,802.16 2,004.00
4504500-0 Water	190 BROUGHTON AVENUE 352.23	688.75	0.00	0.00	0.00	519.04-	12.85- 23.19	521.94 545.13
4403800-0 Water	193 BROUGHTON AVENUE 0.00	570.37	0.00	0.00	0.00	398.15-	0.03- 0.00	172.22 172.22
4404000-0 Water	197 BROUGHTON AVENUE 146.81	360.51	0.00	0.00	0.00	335.13-	0.01- 1.06	172.19 173.25
4408800-0 Water	221 BROUGHTON AVE. 171.22	312.09	0.00	0.00	0.00	294.80-	44.56- 0.75	188.51 189.26
RMF	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
Water-Total	171.22	812.09	0.00	0.00	0.00	294.80-	44.56- 0.75	688.51 689.26
4409000-0 Water	229 BROUGHTON AVE 76.45	527.32	0.00	0.00	0.00	0.00	0.00 29.97	603.77 633.74
4412700-0 Water	247 BROUGHTON AVENUE 0.00	258.27	0.00	0.00	0.00	123.75-	0.00 1.28	134.52 135.80
4422100-0 Water	260 BROUGHTON AVENUE 125.25	527.31	0.00	0.00	0.00	0.00	0.00 44.59	652.56 697.15
4422300-0 Water	275 BROUGHTON AVENUE 305.46	532.70	0.00	0.00	0.00	363.55-	14.40- 10.85	474.61 485.46
5208500-0 Water	280 BROUGHTON AVENUE 58.71	263.65	0.00	0.00	0.00	263.15-	0.72- 0.00	59.21 59.21

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
5206300-0	336 BROUGHTON AVENUE							
Water	74.04	570.36	0.00	0.00	0.00	364.60-	2.49- 2.77	279.80 282.57
5213400-0	345 BROUGHTON AVENUE							
Water	141.87	252.87	0.00	0.00	0.00	184.91-	3.06- 3.96	209.83 213.79
5204100-0	352-354 BROUGHTON AVENUE							
Water	74.72	107.60	0.00	0.00	0.00	0.00	1.23- 8.86	182.32 191.18
RMF	500.00	500.00	0.00	0.00	0.00	0.00	0.00	1,000.00
							0.00	1,000.00
Water-Total	574.72	607.60	0.00	0.00	0.00	0.00	1.23- 8.86	1,182.32 1,191.18
5214900-0	357 BROUGHTON AVENUE							
Water	342.45	866.32	0.00	0.00	0.00	778.30-	4.42- 3.41	430.47 433.88
5215000-0	361 BROUGHTON AVENUE							
Water	322.88	516.56	0.00	0.00	0.00	414.35-	10.18- 10.53	425.09 435.62
5201300-0	374 BROUGHTON AVENUE							
Water	0.00	107.60	0.00	0.00	0.00	64.56-	0.67- 0.43	43.04 43.47
RMF	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
							0.00	500.00
Water-Total	0.00	607.60	0.00	0.00	0.00	64.56-	0.67- 0.43	543.04 543.47
5201100-0	378 BROUGHTON AVENUE							
Water	552.80	559.61	0.00	0.00	0.00	913.32-	27.57- 2.13	199.09 201.22
5219000-0	381 BROUGHTON AVENUE							
Water	71.38	376.66	0.00	0.00	0.00	270.83-	0.55- 1.38	177.21 178.59
5219100-0	383-387 BROUGHTON AVENUE							
Water	156.54	236.75	0.00	0.00	0.00	297.99-	5.40- 0.62	95.30 95.92
RMF	0.00	500.00	0.00	0.00	0.00	149.49-	0.00	350.51
							0.00	350.51
Water-Total	156.54	736.75	0.00	0.00	0.00	447.48-	5.40- 0.62	445.81 446.43
5120700-0	408 BROUGHTON AVENUE							
Water	73.99	489.65	0.00	0.00	0.00	442.66-	0.34- 0.05	120.98 121.03

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								Interest Due	Total Balance
5220802-0	409 BROUGHTON AVENUE								
Water	53.81	532.70		0.00	0.00	0.00	333.24-	3.52- 3.58	253.27 256.85
5117300-0	430 BROUGHTON AVE								
Water	480.91	834.04		0.00	0.00	0.00	545.48-	29.36- 34.11	769.47 803.58
RMF	0.00	500.00		0.00	0.00	0.00	0.00	0.00	500.00
								0.00	500.00
Water-Total	480.91	1,334.04		0.00	0.00	0.00	545.48-	29.36- 34.11	1,269.47 1,303.58
5116201-0	474 BROUGHTON AVENUE								
Water	79.39	828.65		0.00	0.00	0.00	810.05-	14.58- 0.04	97.99 98.03
5115500-0	508 BROUGHTON AVENUE								
Water	107.63	645.70		0.00	0.00	0.00	425.02-	0.08- 2.98	328.31 331.29
5223200-0	511 BROUGHTON AVENUE								
Water	88.05	258.26		0.00	0.00	0.00	281.75-	1.83- 0.64	64.56 65.20
RMF	0.00	500.00		0.00	0.00	0.00	0.00	0.00	500.00
								0.00	500.00
Water-Total	88.05	758.26		0.00	0.00	0.00	281.75-	1.83- 0.64	564.56 565.20
5223300-0	515 BROUGHTON AVENUE								
Water	58.71	129.12		0.00	0.00	0.00	144.79-	1.59- 0.43	43.04 43.47
5114402-0	548 BROUGHTON AVENUE								
Water	68.49	419.70		0.00	0.00	0.00	0.00	0.00 27.82	488.19 516.01
5301400-0	549 BROUGHTON AVENUE								
Water	48.97	478.90		0.00	0.00	0.00	396.73-	11.50- 0.06	131.14 131.20
5301600-0	565 BROUGHTON AVENUE								
Water	162.63	252.89		0.00	0.00	0.00	0.00	5.54- 39.14	415.52 454.66
6805900-0	10 BRYANT AVENUE								
Water	166.33	554.22		0.00	0.00	0.00	268.56-	2.35- 13.73	451.99 465.72
6805800-0	16 BRYANT AVENUE								
Water	49.03	209.84		0.00	0.00	0.00	199.64-	0.56- 0.00	59.23 59.23

Account Id Service	Property Location Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
								Interest Due	Total Balance
6805600-0	24 BRYANT AVENUE								
Water	107.48	139.88		0.00	0.00	0.00	204.32-	5.90- 0.43	43.04 43.47
6804800-0	33 BRYANT AVENUE								
Water	63.60	107.60		0.00	0.00	0.00	85.12-	1.96- 2.30	86.08 88.38
6805200-0	40 BRYANT AVENUE								
Water	358.29	645.71		0.00	0.00	0.00	701.59-	24.31- 5.59	302.41 308.00
6805100-0	45 BRYANT AVENUE								
Water	92.95	505.79		0.00	0.00	0.00	458.84-	5.12- 0.74	139.90 140.64
RMF	0.00	500.00		0.00	0.00	0.00	0.00	0.00	500.00
								0.00	500.00
Water-Total	92.95	1,005.79		0.00	0.00	0.00	458.84-	5.12- 0.74	639.90 640.64
6607000-0	73 BRYANT AVENUE								
Water	303.31	602.65		0.00	0.00	0.00	713.42-	13.09- 0.94	192.54 193.48
RMF	0.00	500.00		0.00	0.00	0.00	212.23-	0.00	287.77
								0.00	287.77
Water-Total	303.31	1,102.65		0.00	0.00	0.00	925.65-	13.09- 0.94	480.31 481.25
6607400-0	89 BRYANT AVENUE								
Water	278.84	478.89		0.00	0.00	0.00	343.31-	71.76- 2.03	414.42 416.45
RMF	181.08	500.00		0.00	0.00	0.00	0.00	0.00	681.08
								0.00	681.08
Water-Total	459.92	978.89		0.00	0.00	0.00	343.31-	71.76- 2.03	1,095.50 1,097.53
6607500-0	93 BRYANT AVENUE								
Water	239.72	473.51		0.00	0.00	0.00	379.62-	12.81- 4.26	333.61 337.87
6607800-0	105 BRYANT AVENUE								
Water	55.11	355.12		0.00	0.00	0.00	146.57-	3.74- 0.74	263.66 264.40
5603400-0	9 BYRD AVENUE								
Water	0.69-	107.60		0.00	0.00	0.00	64.76-	0.25- 0.41	42.15 42.56
RMF	0.00	500.00		0.00	0.00	0.00	20.63-	0.00	479.37
								0.00	479.37
Water-Total	0.69-	607.60		0.00	0.00	0.00	85.39-	0.25- 0.41	521.52 521.93

Account Id Service	Property Location Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
								Interest Due	Total Balance
5607200-0	10 BYRD AVENUE								
Water	39.14	107.60		0.00	0.00	0.00	103.70-	1.78- 0.43	43.04 43.47
5607100-0	14 BYRD AVENUE								
Water	363.96-	252.89		0.00	0.00	170.26	0.00	0.00	59.19
								0.00	59.19
RMF	0.00	500.00		0.00	0.00	170.26-	0.00	0.00	329.74
								0.00	329.74
Water-Total	363.96-	752.89		0.00	0.00	0.00	0.00	0.00	388.93
								0.00	388.93
5604900-0	31 BYRD AVENUE								
Water	132.09	360.53		0.00	0.00	0.00	395.76-	8.77- 0.96	96.86 97.82
RMF	0.00	500.00		0.00	0.00	0.00	0.00	0.00	500.00
								0.00	500.00
Water-Total	132.09	860.53		0.00	0.00	0.00	395.76-	8.77- 0.96	596.86 597.82
5606200-0	40 BYRD AVENUE								
Water	37.88	446.61		0.00	0.00	0.00	371.43-	0.57- 0.00	113.06 113.06
5605800-0	43 BYRD AVENUE								
Water	225.03	473.51		0.00	0.00	0.00	376.51-	23.85- 1.02	322.03 323.05
7203500-0	134 BYRD AVENUE								
Water	161.44	441.22		0.00	0.00	0.00	376.67-	5.89- 1.49	225.99 227.48
7203600-0	138 BYRD AVENUE								
Water	308.21	543.47		0.00	0.00	0.00	573.98-	18.88- 3.64	277.70 281.34
7203800-0	146 BYRD AVENUE								
Water	24.46	188.31		0.00	0.00	0.00	164.26-	0.11- 0.00	48.51 48.51
5605400-0	12 BYRD PLACE								
Water	88.06	403.56		0.00	0.00	0.00	367.75-	0.94- 0.00	123.87 123.87
6808400-0	28 CARLTON TERRACE								
Water	102.73	575.75		0.00	0.00	0.00	301.82-	7.47- 6.71	376.66 383.37
6808500-0	32 CARLTON TERRACE								
Water	112.52	285.18		0.00	0.00	0.00	0.00	0.00	397.70
								28.74	426.44
RMF	0.00	500.00		0.00	0.00	0.00	0.00	0.00	500.00

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Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
2907500-0	11 CEDAR STREET							
Water	156.55	839.42	0.00	0.00	0.00	764.59-	3.24- 0.12	231.38 231.50
2907400-0	15 CEDAR STREET							
Water	117.41	559.62	0.00	0.00	0.00	440.27-	20.98- 2.20	236.76 238.96
RMF	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
							0.00	500.00
Water-Total	117.41	1,059.62	0.00	0.00	0.00	440.27-	20.98- 2.20	736.76 738.96
2907900-0	26 CEDAR STREET							
Water	87.94	199.08	0.00	0.00	0.00	238.59-	5.86- 0.02	48.43 48.45
2907100-0	27 CEDAR STREET							
Water	13.59-	548.85	0.00	0.00	0.00	0.00	0.00 25.99	535.26 561.25
RMF	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
							0.00	500.00
Water-Total	13.59-	1,048.85	0.00	0.00	0.00	0.00	0.00 25.99	1,035.26 1,061.25
4209900-0	19 CHAPEL STREET							
Water	2,385.59	344.36	0.00	0.00	0.00	1,743.61-	256.39- 47.72	986.34 1,034.06
RMF	0.00	500.00	500.00-	0.00	0.00	0.00	0.00	0.00
							0.00	0.00
Water-Total	2,385.59	844.36	500.00-	0.00	0.00	1,743.61-	256.39- 47.72	986.34 1,034.06
4209800-0	21 CHAPEL STREET							
Water	103.51	247.52	0.00	0.00	0.00	248.35-	0.95- 0.97	102.68 103.65
4210400-0	22 CHAPEL STREET							
Water	103.38	312.09	0.00	0.00	0.00	318.55-	2.51- 0.00	96.92 96.92
4017000-0	8 CHAPMAN STREET							
Water	974.59	2,125.48	0.00	0.00	0.00	0.00	114.42- 198.64	3,100.07 3,298.71
4016400-0	20 CHAPMAN STREET							
Water	68.49	484.27	0.00	0.00	0.00	316.00-	4.50- 2.23	236.76 238.99
1009300-0	9 CHARLES STREET							
Water	34.25	231.36	0.00	0.00	0.00	190.28-	0.91- 0.03	75.33 75.36

Account Id Service	Property Location Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
								Interest Due	Total Balance
1009200-0	11 CHARLES STREET								
Water	293.53	828.66		0.00	0.00	0.00	912.33-	13.36- 0.10	209.86 209.96
1009500-0	14 CHARLES STREET								
Water	758.28	651.08		0.00	0.00	0.00	1,156.46-	52.17- 0.14	252.90 253.04
RMF	0.00	500.00		0.00	0.00	0.00	500.00-	0.00	0.00
								0.00	0.00
Water-Total	758.28	1,151.08		0.00	0.00	0.00	1,656.46-	52.17- 0.14	252.90 253.04
1009100-0	15-17 CHARLES STREET								
Water	83.17	543.46		0.00	0.00	0.00	427.54-	2.52- 0.09	199.09 199.18
1008800-0	19 CHARLES STREET								
Water	83.17	554.22		0.00	0.00	0.00	481.34-	0.71- 0.07	156.05 156.12
1009700-3	20-26 CHARLES STREET								
Water	112.52	538.08		0.00	0.00	0.00	112.35-	1.52- 16.03	538.25 554.28
1009700-4	20-26 CHARLES STREET								
Water	317.88	850.17		0.00	0.00	0.00	482.86-	39.76- 12.87	685.19 698.06
1010100-0	28 CHARLES STREET								
Water	315.95	468.10		0.00	0.00	0.00	0.00	0.00 63.31	784.05 847.36
1008100-0	39 CHARLES STREET								
Water	557.70	1,097.71		0.00	0.00	0.00	1,364.84-	24.31- 0.17	290.57 290.74
1008000-0	43 CHARLES STREET								
Water	885.47	430.46		0.00	0.00	0.00	0.00	0.00 254.22	1,315.93 1,570.15
1007700-0	51 CHARLES STREET								
Water	3.57-	1,684.23		0.00	0.00	0.00	1,234.04-	5.48- 0.31	446.62 446.93
1007600-0	55 CHARLES STREET								
Water	151.65	850.17		0.00	0.00	0.00	773.25-	5.09- 0.12	228.57 228.69
1007500-0	59 CHARLES STREET								
Water	474.53	564.98		0.00	0.00	0.00	953.65-	29.09- 0.04	85.86 85.90

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
1007300-0	63 CHARLES STREET							
Water	14.28	1,571.23	0.00	0.00	0.00	1,348.75-	16.41- 0.21	236.76 236.97
413300-0	74 CHESTER AVENUE							
Water	0.00	634.94	0.00	0.00	0.00	441.23-	0.00 0.09	193.71 193.80
414100-0	79 CHESTER AVENUE (77)							
Water	362.02	419.70	0.00	0.00	0.00	668.72-	28.44- 0.05	113.00 113.05
414000-0	81 CHESTER AVENUE							
Water	0.00	382.04	0.00	0.00	0.00	274.42-	1.49- 0.05	107.62 107.67
413900-0	83 CHESTER AVENUE							
Water	122.31	269.04	0.00	0.00	0.00	321.40-	3.07- 0.03	69.95 69.98
413600-0	86 CHESTER AVENUE							
Water	0.00	543.46	0.00	0.00	0.00	398.18-	16.89- 0.06	145.28 145.34
413800-0	87 CHESTER AVENUE							
Water	0.00	548.85	0.00	0.00	0.00	231.90-	7.61- 7.08	316.95 324.03
601600-0	113 CHESTER AVENUE							
Water	0.00	156.02	0.00	0.00	0.00	42.91-	0.28- 2.62	113.11 115.73
601500-0	115 CHESTER AVENUE							
Water	63.60	107.60	0.00	0.00	0.00	128.16-	4.50- 0.46	43.04 43.50
601900-0	118 CHESTER AVENUE							
Water	87.27	538.08	0.00	0.00	0.00	542.61-	7.39- 0.04	82.74 82.78
601400-0	119 CHESTER AVENUE							
Water	0.00	403.56	0.00	0.00	0.00	290.56-	1.31- 0.05	113.00 113.05
601300-0	121 CHESTER AVENUE							
Water	68.49	269.03	0.00	0.00	0.00	251.43-	0.79- 0.04	86.09 86.13
602100-0	124 CHESTER AVENUE							
Water	73.38	435.84	0.00	0.00	0.00	385.46-	0.80- 0.06	123.76 123.82

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
602200-0	126 CHESTER AVENUE							
Water	53.06	301.31	0.00	0.00	0.00	268.50-	0.07- 0.04	85.87 85.91
601000-0	129 CHESTER AVENUE							
Water	102.73	548.84	0.00	0.00	0.00	630.05-	0.00 0.01	21.52 21.53
600900-0	131 CHESTER AVENUE							
Water	195.53	247.50	0.00	0.00	0.00	316.52-	33.48- 0.50	126.51 127.01
600700-0	137 CHESTER AVENUE							
Water	229.93	747.95	0.00	0.00	0.00	391.36-	6.18- 20.97	586.52 607.49
RMF	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
							0.00	500.00
Water-Total	229.93	1,247.95	0.00	0.00	0.00	391.36-	6.18- 20.97	1,086.52 1,107.49
602500-0	138 CHESTER AVENUE							
Water	0.00	306.70	0.00	0.00	0.00	199.21-	0.63- 0.05	107.49 107.54
602900-0	146 CHESTER AVENUE							
Water	34.17	306.70	0.00	0.00	0.00	249.68-	0.93- 0.04	91.19 91.23
1902801-0	9 CHURCH STREET							
Water	0.00	446.60	148.16-	0.00	0.00	0.00	0.00 5.58	298.44 304.02
1903001-0	14 CHURCH STREET							
Water	73.38	274.41	0.00	0.00	0.00	272.46-	1.29- 0.03	75.33 75.36
1903800-0	54 CHURCH ST EAST							
Water	0.00	129.12	0.00	0.00	0.00	96.84-	0.00 0.01	32.28 32.29
1903700-0	55 CHURCH ST EAST							
Water	763.16	984.70	0.00	0.00	0.00	1,634.86-	64.82- 0.05	113.00 113.05
RMF	0.00	500.00	0.00	0.00	0.00	500.00-	0.00	0.00
							0.00	0.00
Water-Total	763.16	1,484.70	0.00	0.00	0.00	2,134.86-	64.82- 0.05	113.00 113.05
1903500-0	57 CHURCH ST.EAST							
Water	205.48	408.94	0.00	0.00	0.00	334.62-	11.19- 3.30	279.80 283.10

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
5211300-0	9 CIVIC PLACE							
Water	58.71	215.21	0.00	0.00	0.00	209.33-	0.15- 0.00	64.59 64.59
5211600-0	17 CIVIC PLACE							
Water	68.49	468.14	0.00	0.00	0.00	428.99-	0.02- 0.00	107.64 107.64
5212800-0	18 CIVIC PLACE							
Water	167.65	1,199.95	0.00	0.00	0.00	888.70-	4.30- 7.76	478.90 486.66
RMF	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
							0.00	500.00
Water-Total	167.65	1,699.95	0.00	0.00	0.00	888.70-	4.30- 7.76	978.90 986.66
5212100-0	33 CIVIC PLACE							
Water	29.65	285.17	0.00	0.00	0.00	164.00-	0.86- 1.50	150.82 152.32
5408700-0	24 CLAREMONT AVENUE							
Water	78.41	484.28	0.00	0.00	0.00	406.29-	1.52- 0.01	156.40 156.41
5416000-0	39 CLAREMONT AVENUE							
Water	19.57	107.60	0.00	0.00	0.00	84.13-	0.00 0.43	43.04 43.47
5415100-0	40 CLAREMONT AVENUE							
Water	88.06	478.89	0.00	0.00	0.00	325.09-	0.78- 1.70	241.86 243.56
5416200-0	45 CLAREMONT AVENUE							
Water	0.00	516.55	0.00	0.00	0.00	274.41-	0.00 2.34	242.14 244.48
5416400-0	49 CLAREMONT AVENUE							
Water	0.00	414.33	0.00	0.00	0.00	306.71-	2.84- 1.06	107.62 108.68
RMF	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
							0.00	500.00
Water-Total	0.00	914.33	0.00	0.00	0.00	306.71-	2.84- 1.06	607.62 608.68
5413700-0	74 CLAREMONT AVENUE							
Water	0.00	312.08	0.00	0.00	0.00	215.09-	0.14- 0.00	96.99 96.99
RMF	0.00	335.00	0.00	0.00	0.00	0.00	0.00	335.00
							0.00	335.00
Water-Total	0.00	647.08	0.00	0.00	0.00	215.09-	0.14- 0.00	431.99 431.99

Account Id Service	Property Location Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
								Interest Due	Total Balance
5409100-0	12 CLAREMONT PLACE								
Water	141.88	223.05		0.00	0.00	0.00	305.60-	1.77- 0.00	59.33 59.33
5409200-0	14 CLAREMONT PLACE								
Water	86.30	1,043.90		0.00	0.00	0.00	865.86-	19.50- 0.03	264.34 264.37
3205500-1	18-20 CLARENDON PLACE								
Water	176.12	285.18		0.00	0.00	0.00	407.49-	6.49- 0.02	53.81 53.83
RMF	0.00	500.00		0.00	0.00	0.00	500.00-	0.00	0.00
								0.00	0.00
Water-Total	176.12	785.18		0.00	0.00	0.00	907.49-	6.49- 0.02	53.81 53.83
3205500-2	18-20 CLARENDON PLACE								
Water	122.30	209.84		0.00	0.00	0.00	278.33-	4.15- 0.02	53.81 53.83
RMF	0.00	500.00		0.00	0.00	0.00	500.00-	0.00	0.00
								0.00	0.00
Water-Total	122.30	709.84		0.00	0.00	0.00	778.33-	4.15- 0.02	53.81 53.83
3205400-0	24 CLARENDON PLACE								
Water	0.00	1,092.33		0.00	0.00	0.00	548.85-	0.00 7.14	543.48 550.62
3207600-0	27 CLARENDON PLACE								
Water	58.71	118.36		0.00	0.00	0.00	155.63-	6.14- 0.01	21.44 21.45
3205300-0	30 CLARENDON PLACE								
Water	58.42	344.37		0.00	0.00	0.00	327.46-	0.01- 0.03	75.33 75.36
3207700-0	31 CLARENDON PLACE								
Water	48.92	306.70		0.00	0.00	0.00	269.53-	2.58- 0.04	86.09 86.13
3205100-0	36 CLARENDON PLACE								
Water	317.99	435.84		0.00	0.00	0.00	619.31-	4.64- 0.06	134.52 134.58
3205000-0	38 CLARENDON PLACE								
Water	136.99	252.89		0.00	0.00	0.00	341.45-	4.56- 0.02	48.43 48.45
RMF	0.00	500.00		0.00	0.00	0.00	500.00-	0.00	0.00
								0.00	0.00
Water-Total	136.99	752.89		0.00	0.00	0.00	841.45-	4.56- 0.02	48.43 48.45

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
3204900-0	40 CLARENDON PLACE							
Water	42.08-	231.36	0.00	0.00	0.00	0.00	0.00 2.81	189.28 192.09
4615600-0	12 CLARK AVENUE							
Water	141.88	150.64	0.00	0.00	0.00	0.00	0.00 21.32	292.52 313.84
4615500-0	14 CLARK AVENUE							
Water	156.56	112.98	0.00	0.00	0.00	0.00	0.00 19.21	269.54 288.75
4608600-0	15 CLARK AVENUE							
Water	0.00	365.90	0.00	0.00	0.00	225.78-	0.22- 0.00	140.12 140.12
4608900-0	19 CLARK AVENUE							
Water	185.92	360.52	0.00	0.00	0.00	282.78-	2.22- 3.42	263.66 267.08
4609100-0	25 CLARK AVENUE							
Water	90.62	150.65	0.00	0.00	0.00	0.00	3.03- 25.18	241.27 266.45
4612700-0	72 CLARK AVENUE							
Water	249.50	694.13	0.00	0.00	0.00	653.06-	12.90- 2.55	290.57 293.12
4610800-0	73 CLARK AVENUE							
Water	239.72	360.51	0.00	0.00	0.00	346.09-	13.71- 1.40	254.14 255.54
4611000-0	79 CLARK AVENUE							
Water	410.93	764.09	0.00	0.00	0.00	691.05-	91.97- 1.82	483.97 485.79
4611100-0	81 CLARK AVENUE							
Water	167.75	591.89	0.00	0.00	0.00	233.12-	16.88- 14.44	526.52 540.96
4612300-0	16 CLARK PLACE							
Water	19.57	279.79	0.00	0.00	0.00	218.64-	1.62- 0.00	80.72 80.72
4611900-0	17 CLARK PLACE							
Water	29.59	295.93	0.00	0.00	0.00	222.78-	2.67- 0.01	102.74 102.75
4612200-0	18 CLARK PLACE							
Water	151.65	414.33	0.00	0.00	0.00	345.36-	7.62- 2.23	220.62 222.85

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
1213300-0	40 CLEVELAND TERRACE							
Water	0.00	586.51	0.00	0.00	0.00	338.99-	0.70- 0.13	247.52 247.65
1213600-0	50 CLEVELAND TERRACE							
Water	0.00	349.75	0.00	0.00	0.00	258.28-	1.14- 0.08	91.47 91.55
1213800-0	58 CLEVELAND TERRACE							
Water	58.71	543.47	0.00	0.00	0.00	306.23-	0.78- 0.18	295.95 296.13
1214000-0	68 CLEVELAND TERRACE							
Water	73.38	543.47	0.00	0.00	0.00	342.34-	0.56- 3.18	274.51 277.69
1400200-0	108 CLEVELAND TERRACE							
Water	19.49-	204.46	0.00	0.00	0.00	88.11-	1.74- 0.98	96.86 97.84
1400300-0	112 CLEVELAND TERRACE							
Water	0.00	252.88	0.00	0.00	0.00	86.08-	0.00 2.79	166.80 169.59
1400400-0	116 CLEVELAND TERRACE							
Water	34.25	236.74	0.00	0.00	0.00	201.04-	1.21- 0.03	69.95 69.98
1400500-0	120 CLEVELAND TERRACE							
Water	197.23	715.66	0.00	0.00	0.00	257.48-	42.52- 23.59	655.41 679.00
1410300-0	6 CLINTON STREET							
Water	278.85	376.66	0.00	0.00	0.00	402.61-	8.31- 4.11	252.90 257.01
RMF	500.00	0.00	500.00-	0.00	0.00	0.00	0.00 0.00	0.00 0.00
Water-Total	778.85	376.66	500.00-	0.00	0.00	402.61-	8.31- 4.11	252.90 257.01
1410500-0	7 CLINTON STREET							
Water	347.35	538.07	0.00	0.00	0.00	280.75-	34.04- 32.88	604.67 637.55
1504800-0	9 CLINTON STREET							
Water	112.02	290.57	0.00	0.00	0.00	332.64-	2.02- 0.03	69.95 69.98
1502600-0	16 CLINTON STREET							
Water	88.06	182.93	0.00	0.00	0.00	7.15-	5.33- 23.00	263.84 286.84

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
1502700-0	18 CLINTON STREET							
Water	225.04	704.90	0.00	0.00	0.00	908.42-	24.12- 0.01	21.52 21.53
RMF	0.00	500.00	0.00	0.00	0.00	500.00-	0.00 0.00	0.00 0.00
Water-Total	225.04	1,204.90	0.00	0.00	0.00	1,408.42-	24.12- 0.01	21.52 21.53
1504200-0	25 CLINTON STREET							
Water	263.00-	532.70	0.00	0.00	0.00	140.56-	0.31- 0.06	129.14 129.20
1503000-0	26 CLINTON STREET							
Water	83.17	548.84	0.00	0.00	0.00	535.16-	6.84- 0.04	96.85 96.89
RMF	0.00	500.00	0.00	0.00	0.00	500.00-	0.00 0.00	0.00 0.00
Water-Total	83.17	1,048.84	0.00	0.00	0.00	1,035.16-	6.84- 0.04	96.85 96.89
1503100-0	32 CLINTON STREET							
Water	24.46	247.51	0.00	0.00	0.00	212.78-	0.03- 0.03	59.19 59.22
1504000-0	33 CLINTON STREET							
Water	0.00	365.89	0.00	0.00	0.00	80.71-	0.00 9.33	285.18 294.51
1503800-0	37 CLINTON STREET							
Water	208.53	279.81	0.00	0.00	0.00	434.53-	0.43- 0.02	53.81 53.83
1503600-0	44 CLINTON STREET							
Water	0.00	258.27	0.00	0.00	0.00	199.08-	0.93- 0.03	59.19 59.22
1603900-0	59 CLINTON STREET							
Water	283.74	500.42	0.00	0.00	0.00	531.26-	8.62- 7.56	252.90 260.46
1603800-0	63 CLINTON STREET							
Water	34.25	269.04	0.00	0.00	0.00	104.20-	0.00 5.06	199.09 204.15
1603700-0	65 CLINTON STREET							
Water	88.06	758.71	0.00	0.00	0.00	610.01-	2.56- 0.12	236.76 236.88
1602000-0	66 CLINTON STREET							
Water	0.00	1,119.24	0.00	0.00	0.00	855.57-	8.03- 0.15	263.67 263.82

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
1603500-0	69 CLINTON STREET							
Water	127.20	371.28	0.00	0.00	0.00	396.24-	16.08- 0.05	102.24 102.29
1603400-0	71 CLINTON STREET							
Water	73.38	495.03	0.00	0.00	0.00	455.41-	4.70- 0.05	113.00 113.05
1602300-0	72 CLINTON STREET							
Water	127.19	688.76	0.00	0.00	0.00	606.09-	0.00 0.10	209.86 209.96
1603300-0	73 CLINTON STREET							
Water	34.25	252.89	0.00	0.00	0.00	222.57-	0.00 0.03	64.57 64.60
1602400-0	74 CLINTON STREET							
Water	83.17	500.41	0.00	0.00	0.00	0.00	0.00 43.35	583.58 626.93
1602600-0	78 CLINTON STREET							
Water	117.41	441.22	0.00	0.00	0.00	404.20-	6.14- 0.07	154.43 154.50
1603100-0	79 CLINTON STREET							
Water	58.79	365.90	0.00	0.00	0.00	311.67-	0.10- 0.05	113.02 113.07
1603000-0	83 CLINTON STREET							
Water	184.01	290.56	0.00	0.00	0.00	324.33-	17.67- 1.51	150.24 151.75
1602702-0	88 CLINTON STREET							
Water	0.00	252.89	0.00	0.00	0.00	188.32-	0.00 0.03	64.57 64.60
6408400-0	45 CLOVER LANE							
Water	215.26	387.41	0.00	0.00	0.00	425.11-	6.31- 1.60	177.56 179.16
5018400-0	22 CLUBB STREET							
Water	136.98	430.46	0.00	0.00	0.00	362.97-	2.93- 2.13	204.47 206.60
5017900-0	40 CLUBB STREET							
Water	58.71	382.03	0.00	0.00	0.00	359.19-	1.10- 0.01	81.55 81.56
5017600-0	50 CLUBB STREET							
Water	63.60	387.42	0.00	0.00	0.00	343.30-	0.10- 0.00	107.72 107.72

Account Id Service	Property Location Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
								Interest Due	Total Balance
5709900-0	18 COEYMAN AVENUE								
Water	78.27	575.75		0.00	0.00	0.00	513.85-	0.36- 0.00	140.17 140.17
6801600-0	33 COEYMAN AVENUE								
Water	0.00	721.04		0.00	0.00	0.00	542.47-	0.00 0.02	178.57 178.59
6801500-0	36 COEYMAN AVENUE								
Water	152.16	263.64		0.00	0.00	0.00	302.81-	2.91- 0.43	112.99 113.42
6803900-0	75 COEYMAN AVENUE								
Water	19.50	118.36		0.00	0.00	0.00	84.16-	0.43- 0.42	53.70 54.12
6107800-0	5 COLLINS AVENUE (3)								
Water	83.27	258.26		0.00	0.00	0.00	260.75-	2.54- 0.00	80.78 80.78
6112500-0	10 COLLINS AVENUE								
Water	0.00	505.79		0.00	0.00	0.00	231.37-	0.00 0.74	274.42 275.16
6108300-0	23 COLLINS AVENUE								
Water	993.08	209.83		0.00	0.00	0.00	0.00	0.00 184.10	1,202.91 1,387.01
6108400-0	27 COLLINS AVENUE								
Water	92.95	683.36		0.00	0.00	0.00	426.56-	3.26- 2.87	349.75 352.62
6108500-0	31 COLLINS AVENUE								
Water	88.66	328.23		0.00	0.00	0.00	322.99-	4.90- 0.00	93.90 93.90
6108800-0	37 COLLINS AVENUE(39)								
Water	117.00	1,017.00		0.00	0.00	0.00	824.98-	4.62- 0.71	309.02 309.73
6111400-0	44 COLLINS AVENUE								
Water	122.30	333.60		0.00	0.00	0.00	326.74-	1.22- 0.00	129.16 129.16
6111300-0	48 COLLINS AVENUE								
Water	161.44	263.65		0.00	0.00	0.00	295.95-	15.76- 1.28	129.14 130.42
6109200-0	51 COLLINS AVENUE								
Water	24.46	182.93		0.00	0.00	0.00	115.92-	0.36- 0.74	91.47 92.21

Account Id Service	Property Location Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
								Interest Due	Total Balance
6109600-0	63 COLLINS AVENUE								
Water	0.00	263.64		0.00	0.00	0.00	123.74-	1.14- 1.06	139.90 140.96
6110600-0	72 COLLINS AVENUE								
Water	0.00	554.23		0.00	0.00	0.00	306.71-	2.22- 2.34	247.52 249.86
6110500-0	76 COLLINS AVENUE								
Water	74.43	398.18		0.00	0.00	0.00	266.13-	2.02- 0.60	206.48 207.08
2311900-2	2-10 COLUMBUS STREET								
Water	136.39	624.17		0.00	0.00	0.00	609.90-	0.00 0.07	150.66 150.73
2309700-0	11 COLUMBUS STREET								
Water	146.76	796.38		0.00	0.00	0.00	726.85-	1.32- 1.17	216.29 217.46
RMF	0.00	335.00		0.00	0.00	0.00	0.00	0.00	335.00
								0.00	335.00
Water-Total	146.76	1,131.38		0.00	0.00	0.00	726.85-	1.32- 1.17	551.29 552.46
2309800-0	15 COLUMBUS STREET (5)								
Water	391.37	1,269.90		0.00	0.00	0.00	0.00	0.00 154.58	1,661.27 1,815.85
2311700-1	16 COLUMBUS ST (4-16)								
Water	0.41-	844.77		0.00	0.00	0.00	639.64-	1.15- 0.19	204.72 204.91
2311700-2	16 COLUMBUS ST (4-16)								
Water	0.92-	1,361.37		0.00	0.00	0.00	1,090.86-	2.26- 0.26	269.59 269.85
2309900-0	17 COLUMBUS STREET								
Water	0.00	333.59		0.00	0.00	0.00	242.12-	1.69- 0.08	91.47 91.55
2311400-0	20 COLUMBUS STREET								
Water	0.00	597.27		0.00	0.00	0.00	430.46-	1.35- 0.07	166.81 166.88
2310200-0	25 COLUMBUS STREET (15)								
Water	102.73	661.85		0.00	0.00	0.00	447.11-	3.26- 3.41	317.47 320.88
2311100-0	30 COLUMBUS STREET (110)								
Water	0.00	559.60		0.00	0.00	0.00	425.08-	1.10- 0.06	134.52 134.58

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
2311000-1	32 COLUMBUS STREET							
Water	0.00	1,124.61	0.00	0.00	0.00	877.09-	4.86- 0.13	247.52 247.65
2310500-0	33-35 COLUMBUS STREET							
Water	0.00	107.60	0.00	0.00	0.00	21.52-	0.00 2.40	86.08 88.48
2310800-0	36-38 COLUMBUS STREET							
Water	0.00	1,329.00	0.00	0.00	0.00	1,011.54-	0.00 0.19	317.46 317.65
2314600-0	37-39 COLUMBUS ST (116)							
Water	166.33	236.74	0.00	0.00	0.00	273.94-	11.14- 1.93	129.13 131.06
RMF	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
Water-Total	166.33	736.74	0.00	0.00	0.00	273.94-	0.00 11.14- 1.93	500.00 629.13 631.06
2312100-0	41 COLUMBUS STREET							
Water	3.29-	952.42	0.00	0.00	0.00	443.32-	1.72- 5.86	505.81 511.67
4002500-0	7 COMLEY PLACE							
Water	29.68	527.33	0.00	0.00	0.00	185.74-	6.22- 20.25	371.27 391.52
4002300-0	12 COMLEY PLACE							
Water	224.21	376.66	0.00	0.00	0.00	370.67-	29.33- 0.26	230.20 230.46
4001900-0	28 COMLEY PLACE							
Water	308.19	408.94	0.00	0.00	0.00	0.00	0.00 71.74	717.13 788.87
9619700-0	10 CONGER STREET							
Water	1,208.33	2,727.90	0.00	0.00	0.00	2,509.40-	103.62- 13.50	1,426.83 1,440.33
1610700-0	31 CONGER STREET							
Water	29.35	107.60	0.00	0.00	0.00	93.91-	0.51- 0.44	43.04 43.48
1610500-0	35 CONGER STREET							
Water	254.39	1,619.66	0.00	0.00	0.00	1,061.53-	0.00 10.92	812.52 823.44
4114800-0	18 COOK ROAD							
Water	0.00	419.69	0.00	0.00	0.00	0.00	0.00 17.04	419.69 436.73

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
1310600-0	1 COOLIDGE AVENUE							
Water	88.06	446.59	0.00	0.00	0.00	394.72-	0.70- 0.06	139.93 139.99
1309500-0	2 COOLIDGE AVENUE							
Water	0.31	215.22	0.00	0.00	0.00	166.98-	1.16- 0.02	48.55 48.57
RMF	500.00	0.00	500.00-	0.00	0.00	0.00	0.00	0.00
Water-Total	500.31	215.22	500.00-	0.00	0.00	166.98-	1.16- 0.02	48.55 48.57
1310500-0	7 COOLIDGE AVENUE							
Water	83.17	371.28	0.00	0.00	0.00	325.31-	0.00 0.06	129.14 129.20
1309700-0	10 COOLIDGE AVENUE							
Water	0.00	355.13	333.66-	0.00	0.00	0.00	0.00 0.01	21.47 21.48
1310300-0	19 COOLIDGE AVENUE							
Water	0.00	209.84	0.00	0.00	0.00	64.56-	0.84- 0.69	145.28 145.97
1310200-0	21 COOLIDGE AVENUE							
Water	190.79	328.22	0.00	0.00	0.00	336.07-	22.03- 1.74	182.94 184.68
1310000-0	22 COOLIDGE AVENUE							
Water	322.89	355.13	0.00	0.00	0.00	245.63-	54.37- 16.27	432.39 448.66
RMF	500.00	0.00	500.00-	0.00	0.00	0.00	0.00	0.00
Water-Total	822.89	355.13	500.00-	0.00	0.00	245.63-	54.37- 16.27	432.39 448.66
4428800-0	8 CORSI ROAD							
Water	53.81	333.61	0.00	0.00	0.00	118.38-	0.38- 6.54	269.04 275.58
4428400-0	24 CORSI ROAD							
Water	200.58	376.66	0.00	0.00	0.00	0.00	0.00 41.03	577.24 618.27
4423200-0	25 CORSI ROAD							
Water	464.74	769.47	0.00	0.00	0.00	322.17-	30.35- 67.95	912.04 979.99
RMF	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
Water-Total	464.74	1,269.47	0.00	0.00	0.00	322.17-	30.35- 67.95	1,412.04 1,479.99

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
5926400-0	35 CRAIG PLACE							
Water	103.46	209.83	0.00	0.00	0.00	237.73-	7.27- 0.52	75.56 76.08
5926600-0	43 CRAIG PLACE							
Water	0.00	328.24	0.00	0.00	0.00	185.49-	14.51- 0.17	142.75 142.92
RMF	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
							0.00	500.00
Water-Total	0.00	828.24	0.00	0.00	0.00	185.49-	14.51- 0.17	642.75 642.92
5924400-0	48 CRAIG PLACE							
Water	108.16	554.22	0.00	0.00	0.00	312.82-	1.07- 4.13	349.56 353.69
5926800-0	51 CRAIG PLACE							
Water	34.25	193.70	0.00	0.00	0.00	168.71-	0.05- 0.00	59.24 59.24
5924200-0	56 CRAIG PLACE							
Water	229.93	441.22	0.00	0.00	0.00	382.04-	52.98- 1.46	289.11 290.57
1008400-0	11 CROSS STREET							
Water	406.04	511.17	0.00	0.00	0.00	313.66-	17.00- 47.69	603.55 651.24
1008600-0	12 CROSS STREET							
Water	0.51-	624.18	0.00	0.00	0.00	413.81-	0.00 0.10	209.86 209.96
1008500-0	14 CROSS STREET							
Water	337.55	2,141.63	0.00	0.00	0.00	1,946.46-	5.81- 0.39	532.72 533.11
1010500-0	34 CROSS STREET							
Water	136.58	3,153.25	0.00	0.00	0.00	0.00	0.00 267.59	3,289.83 3,557.42
911200-0	11 CROWN STREET							
Water	48.92	285.17	0.00	0.00	0.00	151.15-	1.66- 3.96	182.94 186.90
RMF	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
							0.00	500.00
Water-Total	48.92	785.17	0.00	0.00	0.00	151.15-	1.66- 3.96	682.94 686.90
911300-0	12 CROWN STREET							
Water	905.03	570.37	0.00	0.00	0.00	1,357.02-	50.53- 0.05	118.38 118.43

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
911400-1	14-16 CROWN STREET							
Water	0.00	425.09	0.00	0.00	0.00	306.71-	0.79- 0.05	118.38 118.43
911400-2	14-16 CROWN STREET							
Water	0.00	295.94	0.00	0.00	0.00	204.47-	1.29- 0.04	91.47 91.51
910900-0	19 CROWN STREET							
Water	88.06	279.80	0.00	0.00	0.00	238.57-	1.98- 1.16	129.29 130.45
3800600-0	25 CURTIS STREET							
Water	327.77	694.14	0.00	0.00	0.00	0.00	0.00 93.36	1,021.91 1,115.27
3800900-0	35 CURTIS STREET							
Water	44.03	425.08	0.00	0.00	0.00	194.69-	2.36- 1.60	274.42 276.02
3903500-0	84 CURTIS STREET							
Water	185.90	667.24	0.00	0.00	0.00	498.00-	4.72- 3.19	355.14 358.33
3903300-0	92 CURTIS STREET							
Water	1,755.20	398.18	0.00	0.00	0.00	0.00	0.00 347.82	2,153.38 2,501.20
3903100-0	98 CURTIS STREET							
Water	146.75-	737.18	0.00	0.00	0.00	224.53-	1.02- 3.51	365.90 369.41
3903000-0	102 CURTIS STREET							
Water	594.42	1,479.76	0.00	0.00	0.00	1,619.83-	60.17- 0.26	454.35 454.61
4413003-0	17 DAKA CT.							
Water	234.82	468.14	0.00	0.00	0.00	471.63-	20.43- 2.23	231.33 233.56
4413004-0	21 DAKA CT.							
Water	166.33	661.84	0.00	0.00	0.00	675.02-	5.39- 0.05	153.15 153.20
4424100-0	26 DAKA CT.							
Water	88.06	236.74	0.00	0.00	0.00	227.95-	1.71- 0.85	96.85 97.70
RMF	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
							0.00	500.00
Water-Total	88.06	736.74	0.00	0.00	0.00	227.95-	1.71- 0.85	596.85 597.70

Account Id Service	Property Location Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
								Interest Due	Total Balance
4426200-0	33 DAKA CT.								
Water	299.11	505.80		0.00	0.00	0.00	573.53-	6.90- 2.02	231.38 233.40
4427100-0	46 DAKA CT.								
Water	25.11	242.12		0.00	0.00	0.00	154.23-	0.01- 1.17	113.00 114.17
4426800-0	55 DAKA CT.								
Water	44.10	328.23		0.00	0.00	0.00	286.16-	0.15- 0.00	86.17 86.17
7103600-0	59 DALEBROOK ROAD								
Water	33.88	182.93		0.00	0.00	0.00	162.59-	1.53- 0.00	54.22 54.22
7104300-0	60 DALEBROOK ROAD								
Water	102.24	726.41		0.00	0.00	0.00	518.20-	4.49- 2.42	310.45 312.87
7105200-0	68 DALEBROOK ROAD								
Water	1.59	769.47		0.00	0.00	0.00	350.00-	0.00 3.02	421.06 424.08
5714900-0	97 DARLING AVENUE								
Water	88.06	430.46		0.00	0.00	0.00	351.68-	0.06- 0.00	166.84 166.84
5803000-0	118 DARLING AVENUE								
Water	83.17	193.69		0.00	0.00	0.00	120.83-	2.21- 3.20	156.03 159.23
9921181-0	125 DARLING AVENUE								
Water	528.35	1,049.27		0.00	0.00	0.00	140.37-	7.16- 124.01	1,437.25 1,561.26
5802900-0	126 DARLING AVENUE								
Water	78.27	559.60		0.00	0.00	0.00	363.45-	0.00 2.45	274.42 276.87
5800800-0	137 DARLING AVENUE								
Water	161.39	451.99		0.00	0.00	0.00	505.58-	1.40- 0.00	107.80 107.80
5801500-0	167 DARLING AVENUE								
Water	112.52	704.90		0.00	0.00	0.00	451.52-	10.90- 2.77	365.90 368.67
5801900-0	170 DARLING AVENUE								
Water	89.44	188.31		0.00	0.00	0.00	124.07-	3.03- 2.58	153.68 156.26

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
5909200-0	220 DARLING AVENUE							
Water	607.12	543.45	0.00	0.00	0.00	0.00	14.42- 33.95	1,150.57 1,184.52
3216400-0	13 DAVEY STREET							
Water	83.17	516.57	0.00	0.00	0.00	470.60-	2.31- 0.06	129.14 129.20
3216500-0	15 DAVEY STREET							
Water	63.60	333.62	0.00	0.00	0.00	294.98-	0.11- 0.05	102.24 102.29
3300400-0	18 DAVEY STREET							
Water	141.87	618.79	0.00	0.00	0.00	427.05-	6.65- 2.81	333.61 336.42
3216700-0	19 DAVEY STREET							
Water	99.79	333.60	0.00	0.00	0.00	341.78-	2.41- 0.04	91.61 91.65
3300300-0	20 DAVEY STREET							
Water	87.92	624.17	0.00	0.00	0.00	518.38-	0.28- 0.09	193.71 193.80
3217600-0	26 DAVEY STREET							
Water	107.33	516.56	0.00	0.00	0.00	317.18-	1.90- 2.98	306.71 309.69
5015800-0	13 DAVIDSON ROAD							
Water	190.79	371.27	0.00	0.00	0.00	330.68-	18.52- 1.38	231.38 232.76
5110400-0	50 DAVIS AVENUE							
Water	58.71	451.98	0.00	0.00	0.00	306.22-	0.95- 1.81	204.47 206.28
5110200-0	56 DAVIS AVENUE							
Water	34.25	306.69	0.00	0.00	0.00	265.59-	0.05- 0.00	75.35 75.35
5107200-0	108 DAVIS AVENUE							
Water	151.66	489.65	0.00	0.00	0.00	426.08-	13.72- 2.29	215.23 217.52
5107000-0	114 DAVIS AVENUE							
Water	115.61	306.71	0.00	0.00	0.00	308.97-	20.73- 0.24	113.35 113.59
5811100-0	2 DAY STREET							
Water	122.31	107.60	0.00	0.00	0.00	0.00	2.51- 24.21	229.91 254.12
RMF	499.87	500.00	0.00	0.00	0.00	0.00	0.00	999.87

Account Id	Property Location	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service	Previous Bal						Interest Due	Total Balance
5811100-0	2 DAY STREET	Continued						
							0.00	999.87
Water-Total	622.18	607.60	0.00	0.00	0.00	0.00	2.51- 24.21	1,229.78 1,253.99
5811400-0	10 DAY STREET (8)							
Water	73.38	263.66	0.00	0.00	0.00	224.01-	0.16- 1.06	113.03 114.09
5609500-0	39 DAY STREET							
Water	102.57	134.50	0.00	0.00	0.00	124.09-	1.74- 2.99	112.98 115.97
5812300-0	40 DAY STREET							
Water	34.38	301.33	0.00	0.00	0.00	265.62-	1.86- 0.00	70.09 70.09
9921153-0	50 DAY STREET							
Water	68.36	473.51	0.00	0.00	0.00	296.17-	3.83- 1.24	245.70 246.94
5813000-0	72 DAY STREET							
Water	147.41	586.51	0.00	0.00	0.00	421.83-	3.47- 1.60	312.09 313.69
5608300-0	85 DAY STREET							
Water	58.71	231.36	0.00	0.00	0.00	0.00	0.00 11.78	290.07 301.85
805900-0	23 DELAWARE AVENUE							
Water	166.33	914.75	0.00	0.00	0.00	898.13-	14.36- 0.08	182.95 183.03
RMF	0.00	500.00	500.00-	0.00	0.00	0.00	0.00 0.00	0.00 0.00
Water-Total	166.33	1,414.75	500.00-	0.00	0.00	898.13-	14.36- 0.08	182.95 183.03
805801-0	25 DELAWARE AVENUE							
Water	412.09	338.99	0.00	0.00	0.00	0.00	0.00 97.05	751.08 848.13
805400-0	41 DELAWARE AVENUE							
Water	0.00	634.94	221.16-	0.00	0.00	0.00	0.00 5.99	413.78 419.77
805200-0	49 DELAWARE AVENUE							
Water	146.77	290.56	0.00	0.00	0.00	281.28-	15.83- 1.06	156.05 157.11
1006800-0	11 DELAWARE PLACE							
Water	83.17	608.03	0.00	0.00	0.00	535.15-	9.98- 0.07	156.05 156.12

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
6202100-0	129 DEMAREST AVENUE							
Water	156.55	548.83	0.00	0.00	0.00	0.00	0.00 43.10	705.38 748.48
6202300-0	135 DEMAREST AVENUE							
Water	19.58	123.74	0.00	0.00	0.00	116.41-	0.26- 0.00	26.91 26.91
6202500-0	140 DEMAREST AVENUE							
Water	141.87	408.93	0.00	0.00	0.00	453.30-	4.54- 0.00	97.50 97.50
5215700-0	40 DEWEY STREET							
Water	2,300.91	6,952.24	0.00	0.00	0.00	0.00	46.16- 789.87	9,253.15 10,043.02
5216600-0	49 DEWEY STREET							
Water	63.56	306.69	0.00	0.00	0.00	197.52-	2.36- 1.72	172.73 174.45
5216700-0	53 DEWEY STREET							
Water	317.99	462.74	0.00	0.00	0.00	490.17-	11.55- 4.56	290.56 295.12
5201500-0	81 DEWEY STREET							
Water	31.53	107.60	0.00	0.00	0.00	0.00	0.00 6.20	139.13 145.33
5201600-0	83 DEWEY STREET							
Water	366.90	903.99	0.00	0.00	0.00	824.27-	14.57- 3.13	446.62 449.75
5203600-0	86 DEWEY STREET							
Water	132.09	328.23	0.00	0.00	0.00	374.15-	0.11- 0.00	86.17 86.17
5203400-0	90 DEWEY STREET							
Water	39.14	123.74	0.00	0.00	0.00	82.18-	0.63- 1.35	80.70 82.05
5203000-0	102 DEWEY STREET							
Water	288.41	1,097.72	0.00	0.00	0.00	470.58-	53.50- 21.79	915.55 937.34
3507702-0	8 DIVISION STREET							
Water	98.09	715.66	0.00	0.00	0.00	353.53-	11.64- 14.83	460.22 475.05
3515000-0	77 DIVISION STREET							
Water	82.93	457.37	0.00	0.00	0.00	405.67-	2.26- 0.00	134.63 134.63

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
3515400-0	85 DIVISION STREET							
Water	440.28	1,350.62	0.00	0.00	0.00	1,306.61-	28.16- 4.35	484.29 488.64
RMF	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
							0.00	500.00
Water-Total	440.28	1,850.62	0.00	0.00	0.00	1,306.61-	28.16- 4.35	984.29 988.64
9730000-0	9-11 DODD STREET							
Water	655.73	11,640.79	0.00	0.00	0.00	11,493.96-	10.65- 0.00	802.56 802.56
9730010-0	17-19 DODD STREET							
Water	743.91	10,725.27	0.00	0.00	0.00	10,601.57-	22.92- 0.01	867.61 867.62
1001600-1	21-27 DODD STREET							
Water	121.28	941.54	0.00	0.00	0.00	852.98-	0.87- 0.10	209.84 209.94
1001600-2	21-27 DODD STREET							
Water	0.00	602.64	45.04-	0.00	0.00	358.51-	0.23- 0.09	199.09 199.18
RMF	45.04-	0.00	45.04	0.00	0.00	0.00	0.00	0.00
							0.00	0.00
Water-Total	45.04-	602.64	0.00	0.00	0.00	358.51-	0.23- 0.09	199.09 199.18
1018100-0	34-36 DODD STREET							
Water	601.72	3,637.53	0.00	0.00	0.00	3,342.63-	39.52- 0.71	896.62 897.33
1013000-1	43-45 DODD ST							
Water	0.00	823.27	0.00	0.00	0.00	710.27-	0.23- 0.05	113.00 113.05
RMF	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
							0.00	500.00
Water-Total	0.00	1,323.27	0.00	0.00	0.00	710.27-	0.23- 0.05	613.00 613.05
1013000-2	43-45 DODD ST							
Water	0.00	860.95	0.00	0.00	0.00	220.62-	0.25- 5.09	640.33 645.42
RMF	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
							0.00	500.00
Water-Total	0.00	1,360.95	0.00	0.00	0.00	220.62-	0.25- 5.09	1,140.33 1,145.42
1100500-0	44-46 DODD STREET							
Water	171.22	1,049.28	0.00	0.00	0.00	940.69-	27.85- 0.16	279.81 279.97

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
1100600-0	48 DODD STREET							
Water	0.00	936.28	0.00	0.00	0.00	699.52-	0.25- 0.12	236.76 236.88
1012800-0	49 DODD ST							
Water	0.00	457.35	365.88-	0.00	0.00	0.00	0.00 0.04	91.47 91.51
RMF	500.00-	500.00	115.39	0.00	0.00	0.00	0.00	115.39
							0.00	115.39
Water-Total	500.00-	957.35	250.49-	0.00	0.00	0.00	0.00 0.04	206.86 206.90
1100700-0	50-52 DODD STREET							
Water	0.00	1,124.61	0.00	0.00	0.00	828.66-	0.29- 0.18	295.95 296.13
1012700-0	53-57 DODD ST							
Water	238.41-	1,307.47	0.00	0.00	0.00	910.38-	15.50- 0.07	158.68 158.75
1100800-0	56-58 DODD STREET							
Water	0.00	753.30	89.06-	0.00	0.00	513.58-	0.10- 0.07	150.66 150.73
RMF	89.06-	500.00	89.06	0.00	0.00	0.00	0.00	500.00
							0.00	500.00
Water-Total	89.06-	1,253.30	0.00	0.00	0.00	513.58-	0.10- 0.07	650.66 650.73
9754000-0	60-66 DODD STREET							
Water	48.92	640.33	0.00	0.00	0.00	511.68-	2.24- 0.83	177.57 178.40
4923300-0	15 DONNA DRIVE							
Water	132.81	446.61	0.00	0.00	0.00	348.04-	4.93- 2.13	231.38 233.51
4920800-0	50 DONNA DRIVE							
Water	19.59	123.74	0.00	0.00	0.00	84.15-	0.00 0.43	59.18 59.61
6702900-0	10 DORIS PLACE							
Water	39.14	107.60	0.00	0.00	0.00	124.99-	1.36- 0.00	21.75 21.75
5118800-0	15 DOUGLAS STREET							
Water	151.79	1,081.55	0.00	0.00	0.00	780.44-	10.70- 1.82	452.90 454.72
5002300-0	7 EATON PLACE							
Water	127.19	624.17	0.00	0.00	0.00	444.66-	0.90- 1.46	306.70 308.16

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
5000200-0	8 EATON PLACE							
Water	34.25	252.90	0.00	0.00	0.00	34.25-	0.17- 8.27	252.90 261.17
5002100-0	15 EATON PLACE							
Water	0.00	586.50	0.00	0.00	0.00	269.03-	0.00 2.66	317.47 320.13
5001700-0	29 EATON PLACE							
Water	63.76	285.18	0.00	0.00	0.00	289.18-	0.91- 0.00	59.76 59.76
5001100-0	40 EATON PLACE							
Water	0.00	408.95	0.00	0.00	0.00	199.09-	1.37- 2.13	209.86 211.99
4921300-0	79 EATON PLACE							
Water	34.25	269.04	0.00	0.00	0.00	179.53-	1.11- 1.28	123.76 125.04
1802300-0	23 EDGEWOOD ROAD							
Water	44.03	156.02	0.00	0.00	0.00	156.91-	1.97- 0.02	43.14 43.16
1802400-0	25 EDGEWOOD ROAD							
Water	53.99	290.56	0.00	0.00	0.00	274.60-	0.41- 0.03	69.95 69.98
1802600-0	29 EDGEWOOD ROAD							
Water	19.57	301.33	0.00	0.00	0.00	299.38-	0.15- 0.01	21.52 21.53
1802700-0	31 EDGEWOOD ROAD							
Water	29.35	209.84	0.00	0.00	0.00	174.62-	0.25- 0.03	64.57 64.60
1802900-0	35 EDGEWOOD ROAD							
Water	68.50	220.60	0.00	0.00	0.00	240.67-	1.87- 0.02	48.43 48.45
1803300-0	43 EDGEWOOD ROAD							
Water	19.57	129.12	0.00	0.00	0.00	116.41-	1.40- 0.01	32.28 32.29
1803400-0	45 EDGEWOOD ROAD							
Water	1.43-	473.51	0.00	0.00	0.00	0.00	0.00 25.42	472.08 497.50
RMF	0.00	500.00	0.00	0.00	0.00	0.00	0.00 0.00	500.00 500.00
Water-Total	1.43-	973.51	0.00	0.00	0.00	0.00	0.00 25.42	972.08 997.50

Account Id Service	Property Location Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
								Interest Due	Total Balance
2312900-0	10 EDISON STREET								
Water	430.82	446.61		0.00	0.00	0.00	581.84-	48.16- 10.47	295.59 306.06
2313000-0	14 EDISON STREET								
Water	587.05	1,727.29		0.00	0.00	0.00	587.05-	12.92- 111.07	1,727.29 1,838.36
RMF	0.00	500.00		0.00	0.00	0.00	0.00	0.00	500.00
								0.00	500.00
Water-Total	587.05	2,227.29		0.00	0.00	0.00	587.05-	12.92- 111.07	2,227.29 2,338.36
2317400-0	15-17 EDISON STREET								
Water	0.00	1,512.04		0.00	0.00	0.00	295.79-	4.21- 58.27	1,216.25 1,274.52
2317300-0	19 EDISON STREET								
Water	39.14	1,425.94		0.00	0.00	0.00	72.20-	1.29- 3.42	1,392.88 1,396.30
2317200-0	21 EDISON STREET								
Water	645.75	860.94		0.00	0.00	0.00	645.75-	13.14- 40.04	860.94 900.98
2313300-0	22 EDISON STREET								
Water	591.89	1,775.72		0.00	0.00	0.00	1,271.47-	68.19- 33.43	1,096.14 1,129.57
2317000-0	27 EDISON STREET								
Water	0.00	380.08		0.00	0.00	0.00	156.80-	1.11- 0.15	223.28 223.43
9921230-0	28 EDISON STREET								
Water	264.18	425.08		0.00	0.00	0.00	0.40-	32.78- 40.00	688.86 728.86
2316900-0	29 EDISON STREET								
Water	97.84	602.66		0.00	0.00	0.00	447.60-	1.55- 2.02	252.90 254.92
2316800-0	31 EDISON STREET								
Water	350.02	920.14		0.00	0.00	0.00	1,038.78-	1.74- 0.12	231.38 231.50
2313700-0	32 EDISON STREET								
Water	341.13	581.13		0.00	0.00	0.00	778.17-	21.83- 0.20	144.09 144.29
2316700-0	35 EDISON STREET								
Water	161.44	1,016.99		0.00	0.00	0.00	957.81-	3.72- 0.11	220.62 220.73

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
2313800-0	36 EDISON STREET							
Water	0.00	382.03	0.00	0.00	0.00	262.68-	1.18- 0.06	119.35 119.41
2316600-0	37 EDISON STREET							
Water	293.52	742.56	0.00	0.00	0.00	487.23-	17.09- 8.17	548.85 557.02
RMF	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
							0.00	500.00
Water-Total	293.52	1,242.56	0.00	0.00	0.00	487.23-	17.09- 8.17	1,048.85 1,057.02
2313900-0	38 EDISON STREET							
Water	1,177.15	3,110.20	0.00	0.00	0.00	3,473.54-	61.55- 0.36	813.81 814.17
2314300-0	44 EDISON STREET							
Water	66.33	661.85	0.00	0.00	0.00	659.81-	0.32- 0.02	68.37 68.39
5711713-0	9 ELIZABETH CT.							
Water	19.58	166.78	0.00	0.00	0.00	159.42-	0.23- 0.00	26.94 26.94
5711700-0	10 ELIZABETH CT.							
Water	44.03	258.27	0.00	0.00	0.00	140.88-	1.52- 2.37	161.42 163.79
811500-0	22 ELLA STREET							
Water	0.00	882.46	0.00	0.00	0.00	613.41-	0.00 0.15	269.05 269.20
810700-0	23 ELLA STREET							
Water	92.95	527.33	0.00	0.00	0.00	453.47-	3.07- 0.07	166.81 166.88
811600-0	24 ELLA STREET							
Water	1.00-	774.85	0.00	0.00	0.00	612.82-	1.11- 0.07	161.03 161.10
810600-0	27 ELLA STREET							
Water	0.00	645.70	0.00	0.00	0.00	435.84-	1.95- 0.10	209.86 209.96
811900-0	34 ELLA STREET							
Water	189.84	398.18	0.00	0.00	0.00	0.00	0.00 38.78	588.02 626.80
812200-0	40 ELLA STREET							
Water	450.08	527.32	0.00	0.00	0.00	729.88-	22.58- 2.55	247.52 250.07

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
812300-0 Water	42 ELLA STREET 19.57	242.12	0.00	0.00	0.00	197.13-	0.94- 0.47	64.56 65.03
810100-0 Water	43 ELLA STREET 107.63	231.37	0.00	0.00	0.00	274.44-	0.04- 1.11	64.56 65.67
810000-0 Water	45 ELLA STREET 0.00	484.27	0.00	0.00	0.00	360.51-	0.43- 0.06	123.76 123.82
809900-0 Water	49 ELLA STREET 127.19	828.66	0.00	0.00	0.00	654.52-	1.89- 0.18	301.33 301.51
809800-0 Water	51 ELLA STREET 34.25	274.40	0.00	0.00	0.00	233.32-	0.00 0.03	75.33 75.36
812600-0 Water	54 ELLA STREET 0.00	392.80	0.00	0.00	0.00	263.66-	2.04- 0.06	129.14 129.20
812700-0 Water	56 ELLA STREET 0.00	317.47	0.00	0.00	0.00	236.76-	0.06- 0.04	80.71 80.75
809600-0 Water	57 ELLA STREET 178.55	468.13	0.00	0.00	0.00	152.96-	47.04- 8.82	493.72 502.54
809500-0 Water	59 ELLA STREET 43.09	328.23	0.00	0.00	0.00	209.90-	0.08- 1.66	161.42 163.08
809400-0 Water	61 ELLA STREET 406.05	613.43	0.00	0.00	0.00	858.05-	28.41- 0.07	161.43 161.50
809300-0 Water	63 ELLA STREET 327.58	543.46	0.00	0.00	0.00	451.01-	39.88- 12.27	420.03 432.30
812900-0 Water	64 ELLA STREET 181.19	855.57	0.00	0.00	0.00	816.51-	1.61- 0.11	220.25 220.36
813300-0 Water	80 ELLA STREET 97.84	2,846.52	0.00	0.00	0.00	2,746.98-	8.68- 0.09	197.38 197.47

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
813400-0	84 ELLA STREET							
Water	165.27	1,259.14	0.00	0.00	0.00	1,080.06-	2.91- 0.22	344.35 344.57
804800-0	89 ELLA STREET							
Water	78.28	107.60	0.00	0.00	0.00	0.07-	4.72- 18.06	185.81 203.87
RMF	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
							0.00	500.00
Water-Total	78.28	607.60	0.00	0.00	0.00	0.07-	4.72- 18.06	685.81 703.87
814000-0	98 ELLA STREET							
Water	181.01	780.23	0.00	0.00	0.00	445.69-	31.14- 3.48	515.55 519.03
804600-0	99 ELLA STREET							
Water	210.36	1,479.75	0.00	0.00	0.00	689.85-	54.66- 13.15	1,000.26 1,013.41
804500-0	101 ELLA STREET							
Water	97.85	532.70	0.00	0.00	0.00	522.93-	6.76- 0.05	107.62 107.67
804400-0	105 ELLA STREET							
Water	83.17	823.27	0.00	0.00	0.00	712.73-	15.00- 0.09	193.71 193.80
814300-0	108 ELLA STREET							
Water	195.68	1,318.32	0.00	0.00	0.00	1,153.48-	1.65- 0.23	360.52 360.75
814400-0	110 ELLA STREET							
Water	92.95	478.89	0.00	0.00	0.00	448.08-	0.49- 0.06	123.76 123.82
WAF	0.00	335.00	0.00	0.00	0.00	335.00-	0.16- 0.00	0.00 0.00
Water-Total	92.95	813.89	0.00	0.00	0.00	783.08-	0.65- 0.06	123.76 123.82
814500-0	112 ELLA STREET							
Water	88.06	575.76	0.00	0.00	0.00	394.88-	5.12- 2.13	268.94 271.07
6500200-0	6 ELMBROOK PLACE							
Water	63.76	414.32	0.00	0.00	0.00	343.40-	0.45- 0.00	134.68 134.68
6513100-0	11 ELMBROOK PLACE							
Water	47.24	204.46	0.00	0.00	0.00	160.19-	1.62- 0.85	91.51 92.36

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Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
4310200-0	31 ELSTON STREET							
Water	171.22	441.23	0.00	0.00	0.00	430.70-	6.29- 1.25	181.75 183.00
4306800-0	36 ELSTON STREET							
Water	34.25	527.32	0.00	0.00	0.00	405.13-	2.79- 0.01	156.44 156.45
4307000-0	42 ELSTON STREET							
Water	68.49	441.22	0.00	0.00	0.00	342.91-	1.21- 1.49	166.80 168.29
4309700-0	43 ELSTON STREET							
Water	58.80	338.99	0.00	0.00	0.00	310.47-	2.83- 0.01	87.32 87.33
4309600-0	47 ELSTON STREET							
Water	112.52	145.27	0.00	0.00	0.00	139.42-	3.33- 2.60	118.37 120.97
4309501-0	49 ELSTON STREET							
Water	78.27	376.66	0.00	0.00	0.00	0.00	0.00 35.80	454.93 490.73
4307300-0	50 ELSTON STREET							
Water	44.03	301.32	0.00	0.00	0.00	189.31-	3.57- 1.38	156.04 157.42
4308200-0	78 ELSTON STREET							
Water	264.18	435.85	0.00	0.00	0.00	328.75-	27.03- 17.07	371.28 388.35
4308600-0	81 ELSTON STREET							
Water	278.85	301.32	0.00	0.00	0.00	279.73-	6.52- 9.33	300.44 309.77
4308300-0	82 ELSTON STREET							
Water	58.71	107.60	0.00	0.00	0.00	58.72-	1.08- 3.71	107.59 111.30
5013300-0	19 EMERSON TERRACE							
Water	63.60	1,420.57	0.00	0.00	0.00	165.83-	0.10- 0.43	1,318.34 1,318.77
6004300-0	9 NORTH END TERRACE							
Water	34.25	225.97	0.00	0.00	0.00	181.85-	0.02- 0.06	78.37 78.43
6003800-0	30 NORTH END TERRACE							
Water	104.09	715.66	0.00	0.00	0.00	469.99-	5.60- 2.77	349.76 352.53
NSF	0.00	20.00	0.00	0.00	0.00	20.00-	0.00	0.00

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
6003800-0	30 NORTH END TERRACE	Continued						
							0.00	0.00
Water-Total	104.09	735.66	0.00	0.00	0.00	489.99-	5.60- 2.77	349.76 352.53
6005200-0	45 NORTH END TERRACE							
Water	337.55	489.65	0.00	0.00	0.00	525.88-	0.84- 4.62	301.32 305.94
6103400-0	31 ERNST AVENUE							
Water	39.14	1,076.18	0.00	0.00	0.00	302.80-	0.81- 20.95	812.52 833.47
6103900-0	47 ERNST AVENUE							
Water	122.31	156.02	0.00	0.00	0.00	0.00	0.00	278.33
							19.51	297.84
RMF	0.00	500.00	500.00-	0.00	0.00	0.00	0.00	0.00
							0.00	0.00
Water-Total	122.31	656.02	500.00-	0.00	0.00	0.00	0.00	278.33 297.84
6106100-0	60 ERNST AVENUE							
Water	19.57	112.98	0.00	0.00	0.00	89.51-	0.48- 0.43	43.04 43.47
6106000-0	64 ERNST AVENUE							
Water	554.64	796.37	0.00	0.00	0.00	0.00	21.88- 118.59	1,351.01 1,469.60
6104400-0	65 ERNST AVENUE							
Water	102.73	312.08	0.00	0.00	0.00	253.39-	4.73- 1.38	161.42 162.80
6105900-0	68 ERNST AVENUE							
Water	58.71	193.70	0.00	0.00	0.00	123.43-	4.35- 0.42	128.98 129.40
9700000-0	73 ESSEX AVE							
Water	0.00	11,883.96	0.00	0.00	0.00	10,334.29-	0.00	1,549.67
							4.33	1,554.00
3914900-0	97 ESSEX AVENUE							
Water	68.49	107.60	0.00	0.00	0.00	43.42-	1.58- 5.45	132.67 138.12
4003700-0	129 ESSEX AVENUE							
Water	19.57	107.60	0.00	0.00	0.00	105.50-	0.28- 0.00	21.67 21.67
4005900-0	153 ESSEX AVENUE							
Water	83.24	521.94	0.00	0.00	0.00	352.18-	1.04- 0.00	253.00 253.00

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
4006200-0	195 ESSEX AVENUE							
Water	2,503.69	758.70	0.00	0.00	0.00	3,007.09-	94.17- 0.07	255.30 255.37
4714700-0	245 ESSEX AVENUE							
Water	73.38	349.75	0.00	0.00	0.00	304.67-	0.21- 0.00	118.46 118.46
4714600-0	249 ESSEX AVENUE							
Water	391.37	554.23	0.00	0.00	0.00	105.34-	99.18- 2.73	840.26 842.99
4716300-0	258 ESSEX AVENUE							
Water	83.17	441.22	0.00	0.00	0.00	266.11-	0.00 0.74	258.28 259.02
4714300-0	261 ESSEX AVENUE							
Water	220.14	382.04	0.00	0.00	0.00	293.68-	58.52- 0.08	308.50 308.58
4713600-0	295 ESSEX AVENUE							
Water	161.53	780.23	0.00	0.00	0.00	608.14-	2.79- 6.00	333.62 339.62
4717700-0	326 ESSEX AVENUE							
Water	63.60	371.28	0.00	0.00	0.00	316.27-	0.70- 0.00	118.61 118.61
4712800-0	333 ESSEX AVENUE							
Water	19.57	269.03	0.00	0.00	0.00	164.84-	0.80- 1.25	123.76 125.01
4718000-0	338 ESSEX AVENUE							
Water	63.60	317.47	0.00	0.00	0.00	165.84-	0.20- 4.14	215.23 219.37
4802600-0	362 ESSEX AVENUE							
Water	0.00	290.57	0.00	0.00	0.00	150.67-	0.06- 1.38	139.90 141.28
4712100-0	375 ESSEX AVENUE							
Water	0.12	220.60	0.00	0.00	0.00	63.92-	2.16- 2.19	156.80 158.99
4803500-0	396 ESSEX AVENUE							
Water	171.22	285.17	0.00	0.00	0.00	305.94-	5.91- 1.17	150.45 151.62
4807900-0	427 ESSEX AVENUE							
Water	576.72	721.04	0.00	0.00	0.00	0.00	19.25- 134.22	1,297.76 1,431.98
RMF	500.00	500.00	0.00	0.00	0.00	0.00	0.00	1,000.00

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest Interest Due	Prin Balance Total Balance
4807900-0	427 ESSEX AVENUE	Continued						
							0.00	1,000.00
Water-Total	1,076.72	1,221.04	0.00	0.00	0.00	0.00	19.25- 134.22	2,297.76 2,431.98
4805300-0	470 ESSEX AVENUE							
Water	122.05	344.38	0.00	0.00	0.00	240.43-	5.89- 3.21	226.00 229.21
4806400-0	487 ESSEX AVENUE							
Water	19.90	107.60	0.00	0.00	0.00	0.00	0.00 5.23	127.50 132.73
4806100-0	497 ESSEX AVENUE							
Water	68.49	414.32	0.00	0.00	0.00	262.20-	3.71- 3.62	220.61 224.23
7109700-0	14 ESTE PLACE							
Water	745.49	425.08	0.00	0.00	0.00	0.00	0.00 142.11	1,170.57 1,312.68
7109500-0	22 ESTE PLACE							
Water	362.01	478.89	0.00	0.00	0.00	340.27-	62.16- 14.45	500.63 515.08
5922100-0	11 EVANS ROAD							
Water	176.12	403.55	0.00	0.00	0.00	375.20-	5.86- 1.38	204.47 205.85
5922700-0	37 EVANS ROAD							
Water	283.75	543.46	0.00	0.00	0.00	188.72-	50.95- 22.12	638.49 660.61
5921400-0	48 EVANS ROAD							
Water	378.98	591.89	0.00	0.00	0.00	0.00	0.00 74.74	970.87 1,045.61
5923200-0	59 EVANS ROAD							
Water	0.41	634.93	0.00	0.00	0.00	313.38-	6.62- 1.69	321.96 323.65
5924101-0	115 EVANS ROAD							
Water	503.91	785.60	0.00	0.00	0.00	463.95-	36.05- 33.79	825.56 859.35
1411500-0	7 EVERGREEN AVENUE							
Water	254.39	2,346.11	0.00	0.00	0.00	1,298.30-	21.42- 22.17	1,302.20 1,324.37
1411400-0	11 EVERGREEN AVENUE							
Water	132.09	570.36	0.00	0.00	0.00	541.13-	1.92- 0.07	161.32 161.39

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
1411300-0	15 EVERGREEN AVENUE							
Water	156.55	398.16	0.00	0.00	0.00	511.67-	6.46- 0.02	43.04 43.06
1405800-0	22 EVERGREEN AVENUE							
Water	151.66	430.46	0.00	0.00	0.00	339.34-	14.12- 1.35	242.78 244.13
1405900-0	26 EVERGREEN AVENUE							
Water	68.49	242.13	0.00	0.00	0.00	246.09-	2.04- 0.03	64.53 64.56
1411000-0	29 EVERGREEN AVENUE							
Water	83.17	817.88	0.00	0.00	0.00	701.96-	13.76- 0.09	199.09 199.18
1406200-0	38 EVERGREEN AVENUE							
Water	391.36	850.17	0.00	0.00	0.00	745.26-	67.74- 0.60	496.27 496.87
1406500-0	50 EVERGREEN AVENUE							
Water	0.00	209.83	0.00	0.00	0.00	150.64-	0.37- 0.03	59.19 59.22
1410000-0	67 EVERGREEN AVENUE							
Water	78.05	172.17	0.00	0.00	0.00	120.86-	1.97- 1.53	129.36 130.89
1406900-0	68 EVERGREEN AVENUE							
Water	0.00	107.60	0.00	0.00	0.00	86.08-	0.19- 0.01	21.52 21.53
1409900-0	69 EVERGREEN AVENUE							
Water	0.00	107.60	0.00	0.00	0.00	86.08-	0.07- 0.01	21.52 21.53
1409800-0	71 EVERGREEN AVENUE							
Water	0.00	295.94	0.00	0.00	0.00	209.85-	0.00 0.04	86.09 86.13
1407000-0	72 EVERGREEN AVENUE							
Water	0.00	107.60	0.00	0.00	0.00	86.08-	0.44- 0.01	21.52 21.53
1407100-0	74 EVERGREEN AVENUE							
Water	161.44	484.27	0.00	0.00	0.00	521.95-	5.58- 0.06	123.76 123.82
1409400-0	85 EVERGREEN AVENUE							
Water	0.00	586.52	0.00	0.00	0.00	312.09-	0.00 0.16	274.43 274.59

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
1407400-0	86 EVERGREEN AVENUE							
Water	313.64	866.32	0.00	0.00	0.00	765.63-	5.29- 3.08	414.33 417.41
1407600-0	94 EVERGREEN AVENUE							
Water	39.14	274.42	0.00	0.00	0.00	243.61-	0.58- 0.03	69.95 69.98
1660-0	130-158 J.F.KENNEDY DR.N.							
Water	53.47	753.22	0.00	0.00	0.00	747.50-	1.27- 0.00	59.19 59.19
1017101-0	11 J.F.KENNEDY DR.S.							
Water	107.63	581.12	0.00	0.00	0.00	403.57-	2.51- 2.92	285.18 288.10
1104200-0	23 J.F.KENNEDY DR.S.							
Water	68.49	258.26	0.00	0.00	0.00	106.05-	0.64- 5.05	220.70 225.75
2207600-0	10 FAIRVIEW PLACE							
Water	0.00	274.41	0.00	0.00	0.00	209.84-	0.02- 0.03	64.57 64.60
2207500-0	14 FAIRVIEW PLACE							
Water	381.58	495.03	0.00	0.00	0.00	752.85-	24.39- 0.11	123.76 123.87
2207200-0	22 FAIRVIEW PLACE							
Water	131.78	484.27	0.00	0.00	0.00	508.78-	0.22- 0.05	107.27 107.32
2206900-0	28 FAIRVIEW PLACE							
Water	587.05	807.13	0.00	0.00	0.00	1,255.38-	93.76- 0.06	138.80 138.86
RMF	261.32	500.00	0.00	0.00	0.00	761.32-	0.00	0.00
							0.00	0.00
Water-Total	848.37	1,307.13	0.00	0.00	0.00	2,016.70-	93.76- 0.06	138.80 138.86
2206400-0	29 FAIRVIEW PL.							
Water	0.00	1,275.14	0.00	0.00	0.00	952.31-	3.01- 0.20	322.83 323.03
2206800-0	30 FAIRVIEW PLACE							
Water	0.00	947.04	0.00	0.00	0.00	677.99-	0.00 0.15	269.05 269.20
5915300-0	44 FAIRWAY							
Water	195.68	435.84	0.00	0.00	0.00	495.22-	20.38- 0.17	136.30 136.47
RMF	0.00	500.00	0.00	0.00	0.00	75.84-	0.00	424.16

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
5915300-0	44 FAIRWAY	Continued						
							0.00	424.16
Water-Total	195.68	935.84	0.00	0.00	0.00	571.06-	20.38- 0.17	560.46 560.63
6603000-0	18 FARMINGDALE AVENUE							
Water	58.71	107.60	0.00	0.00	0.00	0.00	0.00 8.97	166.31 175.28
6604000-0	29 FARMINGDALE AVENUE							
Water	158.97	516.56	0.00	0.00	0.00	0.00	0.00 39.57	675.53 715.10
6601400-0	92 FARMINGDALE AVENUE							
Water	11.98-	338.99	0.00	0.00	0.00	231.10-	1.11- 0.09	95.91 96.00
2512800-0	27 FARRANDALE AVENUE							
Water	29.00	338.99	0.00	0.00	0.00	265.41-	0.40- 0.06	102.58 102.64
2512900-0	29 FARRANDALE AVENUE							
Water	435.28	398.18	0.00	0.00	0.00	435.28-	3.33- 15.69	398.18 413.87
2513000-0	31 FARRANDALE AVENUE							
Water	0.00	807.14	0.00	0.00	0.00	430.47-	9.60- 4.50	376.67 381.17
2512500-0	34 FARRANDALE AVENUE							
Water	149.53-	640.31	0.00	0.00	0.00	478.96-	1.04- 0.01	11.82 11.83
2513400-0	43 FARRANDALE AVENUE							
Water	342.95	645.69	0.00	0.00	0.00	694.89-	45.80- 2.24	293.75 295.99
2513500-0	47 FARRANDALE AVENUE							
Water	19.47	112.98	0.00	0.00	0.00	105.55-	0.25- 0.01	26.90 26.91
2601000-0	67 FARRANDALE AVENUE							
Water	34.25	193.69	0.00	0.00	0.00	168.75-	0.89- 0.05	59.19 59.24
2601200-0	70 FARRANDALE AVENUE							
Water	88.06	414.32	0.00	0.00	0.00	372.80-	3.46- 0.13	129.58 129.71
2600700-0	77 FARRANDALE AVENUE							
Water	0.00	575.75	0.00	0.00	0.00	263.66-	5.28- 1.96	312.09 314.05

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
2600500-0	83 FARRANDALE AVENUE							
Water	176.12	559.60	0.00	0.00	0.00	579.67-	4.28- 0.07	156.05 156.12
2601700-0	86 FARRANDALE AVENUE							
Water	0.00	812.51	0.00	0.00	0.00	516.56-	6.20- 0.26	295.95 296.21
9921293-0	3-23 FEDERAL PLAZA							
Water	53.81	333.57	0.00	0.00	0.00	269.02-	0.00 1.17	118.36 119.53
9810000-0	27 FEDERAL PLAZA							
Water	176.11	5,418.48	0.00	0.00	0.00	5,320.10-	5.89- 0.00	274.49 274.49
5806400-0	17 FERNCLIFF ROAD							
Water	24.46	204.45	0.00	0.00	0.00	142.83-	0.69- 1.44	86.08 87.52
5806500-0	19 FERNCLIFF ROAD							
Water	293.52	548.83	0.02-	0.00	0.00	474.52-	31.94- 3.77	367.81 371.58
5807100-0	33 FERNCLIFF ROAD							
Water	39.14	290.57	0.00	0.00	0.00	157.79-	0.00 2.78	171.92 174.70
5807500-0	43 FERNCLIFF ROAD							
Water	215.25	392.80	0.00	0.00	0.00	484.04-	6.25- 0.00	124.01 124.01
5808400-0	44 FERNCLIFF ROAD							
Water	157.39	554.23	0.00	0.00	0.00	555.21-	2.79- 0.01	156.41 156.42
5808300-0	48 FERNCLIFF ROAD							
Water	0.77	785.60	0.00	0.00	0.00	279.02-	2.98- 18.02	507.35 525.37
5808100-0	56 FERNCLIFF ROAD							
Water	166.33	618.79	0.00	0.00	0.00	602.13-	0.21- 0.00	182.99 182.99
5807900-0	61 FERNCLIFF ROAD							
Water	122.30	575.75	0.00	0.00	0.00	0.00	0.00 56.23	698.05 754.28
RMF	0.00	500.00	0.00	0.00	0.00	0.00	0.00 0.00	500.00 500.00
Water-Total	122.30	1,075.75	0.00	0.00	0.00	0.00	0.00 56.23	1,198.05 1,254.28

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Account Id Service	Property Location Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
								Interest Due	Total Balance
108500-0	127 NORTH FIFTEENTH ST								
Water	429.45	834.03		0.00	0.00	0.00	422.95-	77.05- 4.60	840.53 845.13
105200-0	132 NORTH FIFTEENTH ST								
Water	254.39	688.75		0.00	0.00	0.00	754.81-	28.48- 0.08	188.33 188.41
105100-0	134 NORTH FIFTEENTH ST								
Water	426.09	1,404.42		0.00	0.00	0.00	1,122.62-	42.38- 12.59	707.89 720.48
108800-0	135 NORTH FIFTEENTH ST								
Water	113.56	737.19		0.00	0.00	0.00	463.32-	13.90- 3.66	387.43 391.09
105000-0	136 NORTH FIFTEENTH ST								
Water	136.98	564.98		0.00	0.00	0.00	513.63-	0.00 0.08	188.33 188.41
104700-0	142 NORTH FIFTEENTH ST								
Water	247.55	1,538.85		0.00	0.00	0.00	1,329.04-	3.39- 0.32	457.36 457.68
109100-0	143 NORTH FIFTEENTH ST								
Water	146.61	984.71		0.00	0.00	0.00	894.51-	2.49- 0.21	236.81 237.02
104600-0	144 NORTH FIFTEENTH ST								
Water	185.90	1,345.24		0.00	0.00	0.00	1,298.42-	0.19- 0.12	232.72 232.84
104400-0	148 NORTH FIFTEENTH ST								
Water	381.58	559.60		0.00	0.00	0.00	665.16-	24.67- 2.50	276.02 278.52
104300-0	150 NORTH FIFTEENTH ST								
Water	166.33	1,146.13		0.00	0.00	0.00	1,021.89-	0.29- 0.17	290.57 290.74
104100-0	154 NORTH FIFTEENTH ST								
Water	0.00	382.04		0.00	0.00	0.00	193.71-	0.00 0.08	188.33 188.41
109500-0	155 NORTH FIFTEENTH ST								
Water	215.26	209.84		0.00	0.00	0.00	387.44-	36.24- 0.03	37.66 37.69
109600-0	157 NORTH FIFTEENTH ST								
Water	268.35	1,377.53		0.00	0.00	0.00	1,317.64-	54.26- 0.20	328.24 328.44

Account Id Service	Property Location Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
								Interest Due	Total Balance
109800-0 Water	161 NORTH FIFTEENTH ST 944.16	817.89		0.00	0.00	0.00	1,525.29-	72.25- 0.21	236.76 236.97
110400-0 Water	185 NORTH FIFTEENTH ST 141.87	624.18		0.00	0.00	0.00	556.19-	1.36- 0.10	209.86 209.96
110500-0 Water	187 NORTH FIFTEENTH ST 84.64	473.51		0.00	0.00	0.00	232.54-	6.08- 9.09	325.61 334.70
103200-0 Water	188 NORTH FIFTEENTH ST 102.73	1,194.56		0.00	0.00	0.00	716.15-	4.74- 0.43	581.14 581.57
110700-0 Water	191 NORTH FIFTEENTH ST 112.16	565.00		0.00	0.00	0.00	548.45-	2.40- 0.06	128.71 128.77
103100-0 Water	192 NORTH FIFTEENTH ST 1,100.71	1,409.81		0.00	0.00	0.00	2,241.47-	88.68- 0.15	269.05 269.20
110800-0 Water	193 NORTH FIFTEENTH ST 195.02	963.18		0.00	0.00	0.00	910.96-	3.75- 0.13	247.24 247.37
103000-0 Water	194 NORTH FIFTEENTH ST 379.42	995.46		0.00	0.00	0.00	675.33-	74.67- 1.32	699.55 700.87
110900-0 Water	195 NORTH FIFTEENTH ST 53.81	457.37		0.00	0.00	0.00	387.42-	2.69- 0.06	123.76 123.82
102900-0 Water	196 NORTH FIFTEENTH ST 380.15	860.94		0.00	0.00	0.00	896.63-	53.37- 0.70	344.46 345.16
111100-0 Water	199 NORTH FIFTEENTH ST 366.91	3,734.40		0.00	0.00	0.00	366.91-	7.78- 147.75	3,734.40 3,882.15
102800-0 Water	200 NORTH FIFTEENTH ST 0.00	990.08		0.00	0.00	0.00	677.70-	0.46- 0.29	312.38 312.67
111200-0 Water	201 NORTH FIFTEENTH ST 166.33	807.13		0.00	0.00	0.00	785.13-	4.11- 0.08	188.33 188.41

Account Id Service	Property Location Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
								Interest Due	Total Balance
111300-0	203 NORTH FIFTEENTH ST								
Water	264.17	403.56		0.00	0.00	0.00	398.19-	11.12- 4.55	269.54 274.09
111400-0	205 NORTH FIFTEENTH ST								
Water	49.00	161.40		0.00	0.00	0.00	108.18-	0.93- 1.62	102.22 103.84
102400-0	208-210 NORTH FIFTEENTH ST								
Water	386.47	753.33		0.00	0.00	0.00	989.17-	40.83- 0.07	150.63 150.70
111600-0	209 NORTH FIFTEENTH ST								
Water	0.00	505.80		0.00	0.00	0.00	328.23-	0.29- 0.08	177.57 177.65
111700-0	211 NORTH FIFTEENTH ST								
Water	156.55	425.08		0.00	0.00	0.00	430.97-	15.84- 0.07	150.66 150.73
102000-0	228 NORTH FIFTEENTH ST								
Water	78.27	597.28		0.00	0.00	0.00	519.50-	0.30- 0.07	156.05 156.12
101900-0	230 NORTH FIFTEENTH ST								
Water	78.28	392.80		0.00	0.00	0.00	309.80-	7.73- 0.07	161.28 161.35
RMF	0.00	335.00		0.00	0.00	0.00	0.00	0.00	335.00
								0.00	335.00
Water-Total	78.28	727.80		0.00	0.00	0.00	309.80-	7.73- 0.07	496.28 496.35
101800-0	232 NORTH FIFTEENTH ST								
Water	63.37-	726.42		0.00	0.00	0.00	598.71-	1.29- 0.03	64.34 64.37
112100-0	233 NORTH FIFTEENTH ST								
Water	62.91	172.17		0.00	0.00	0.00	139.74-	2.26- 1.69	95.34 97.03
112200-0	237 NORTH FIFTEENTH ST								
Water	73.87	317.47		0.00	0.00	0.00	208.79-	4.17- 1.66	182.55 184.21
112300-0	239 NORTH FIFTEENTH ST								
Water	364.43	683.38		0.00	0.00	0.00	561.60-	83.40- 1.29	486.21 487.50
112500-0	243 NORTH FIFTEENTH ST								
Water	269.07	457.37		0.00	0.00	0.00	613.44-	13.72- 0.05	113.00 113.05

Account Id Service	Property Location Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
								Interest Due	Total Balance
101400-0	244 NORTH FIFTEENTH ST								
Water	0.00	215.22		0.00	0.00	0.00	161.41-	0.00 0.02	53.81 53.83
112600-0	245 NORTH FIFTEENTH ST								
Water	39.14	274.41		0.00	0.00	0.00	168.70-	2.68- 1.59	144.85 146.44
101300-0	246 NORTH FIFTEENTH ST								
Water	390.88	532.70		0.00	0.00	0.00	643.77-	50.78- 5.09	279.81 284.90
101200-0	248 NORTH FIFTEENTH ST								
Water	58.71	371.27		0.00	0.00	0.00	360.03-	4.01- 0.03	69.95 69.98
112800-0	249 NORTH FIFTEENTH ST								
Water	1,399.12	764.09		0.00	0.00	0.00	924.85-	221.19- 12.98	1,238.36 1,251.34
101100-0	250 NORTH FIFTEENTH ST								
Water	24.46	161.40		0.00	0.00	0.00	142.82-	0.77- 0.02	43.04 43.06
101000-0	252 NORTH FIFTEENTH ST								
Water	19.57	112.98		0.00	0.00	0.00	62.61-	0.56- 1.11	69.94 71.05
112900-0	253 NORTH FIFTEENTH ST								
Water	92.95	435.85		0.00	0.00	0.00	386.45-	5.80- 0.14	142.35 142.49
113300-0	265 NORTH FIFTEENTH ST								
Water	68.49	570.37		0.00	0.00	0.00	477.43-	0.00 0.07	161.43 161.50
105800-0	10-18 FIRST AVENUE								
Water	0.00	1,490.52		0.00	0.00	0.00	1,119.87-	2.02- 0.24	370.65 370.89
217300-0	65 FIRST AVENUE								
Water	0.00	828.66		0.00	0.00	0.00	591.90-	0.00 0.12	236.76 236.88
5206800-0	11 FITZHERBERT STREET								
Water	440.28	882.47		0.00	0.00	0.00	823.34-	108.43- 0.23	499.41 499.64
5207000-0	19 FITZHERBERT STREET								
Water	239.71	462.75		0.00	0.00	0.00	471.49-	33.51- 0.60	230.97 231.57

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest Interest Due	Prin Balance Total Balance
5208001-0	32 FITZHERBERT STREET							
Water	58.71	489.65	0.00	0.00	0.00	284.70-	2.50- 4.06	263.66 267.72
5207600-0	39 FITZHERBERT STREET							
Water	39.14	145.26	0.00	0.00	0.00	0.00	0.00 7.52	184.40 191.92
2508800-0	18 FLORENCE AVENUE							
Water	155.52	1,086.95	0.00	0.00	0.00	946.52-	4.25- 0.18	295.95 296.13
2508300-0	34 FLORENCE AVENUE							
Water	22.36	204.46	0.00	0.00	0.00	178.39-	1.31- 0.02	48.43 48.45
2505400-0	37 FLORENCE AVENUE							
Water	679.85	860.95	0.00	0.00	0.00	683.68-	16.32- 38.95	857.12 896.07
2505500-0	39 FLORENCE AVENUE							
Water	122.26	602.66	0.00	0.00	0.00	552.78-	1.22- 0.08	172.14 172.22
2508200-0	40 FLORENCE AVENUE							
Water	122.31	425.08	0.00	0.00	0.00	439.77-	3.41- 0.05	107.62 107.67
2508000-0	44 FLORENCE AVENUE							
Water	57.03	979.32	0.00	0.00	0.00	811.29-	28.71- 0.26	225.06 225.32
2506600-0	71 FLORENCE AVENUE							
Water	34.25	172.17	0.00	0.00	0.00	147.23-	0.40- 0.03	59.19 59.22
2507600-0	72 FLORENCE AVENUE							
Water	68.49	242.12	0.00	0.00	0.00	138.43-	10.93- 0.46	172.18 172.64
2507500-0	74 FLORENCE AVENUE							
Water	156.55	1,339.86	0.00	0.00	0.00	1,003.46-	17.86- 0.35	492.95 493.30
2507300-0	78 FLORENCE AVENUE							
Water	100.00	575.75	0.00	0.00	0.00	498.18-	1.83- 0.08	177.57 177.65
2507000-0	79 FLORENCE AVENUE							
Water	0.00	349.75	0.00	0.00	0.00	268.22-	0.67- 0.17	81.53 81.70
RMF	0.00	500.00	0.00	0.00	0.00	402.20-	0.00	97.80

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
2507000-0	79 FLORENCE AVENUE	Continued						
							0.00	97.80
Water-Total	0.00	849.75	0.00	0.00	0.00	670.42-	0.67- 0.17	179.33 179.50
2507200-0	82 FLORENCE AVENUE							
Water	469.64	608.03	0.00	0.00	0.00	830.15-	18.15- 0.13	247.52 247.65
412700-0	9 FLOYD AVENUE							
Water	97.34	613.41	0.00	0.00	0.00	412.13-	7.87- 3.20	298.62 301.82
411400-0	10 FLOYD AVENUE							
Water	410.91	914.74	0.00	0.00	0.00	1,078.13-	10.07- 0.13	247.52 247.65
412600-0	11 FLOYD AVENUE							
Water	0.00	575.75	0.00	0.00	0.00	495.04-	0.00 0.04	80.71 80.75
411500-0	12 FLOYD AVENUE							
Water	117.41	742.56	0.00	0.00	0.00	483.31-	0.00 4.10	376.66 380.76
412400-0	17 FLOYD AVENUE							
Water	146.76	839.41	0.00	0.00	0.00	776.31-	1.73- 0.10	209.86 209.96
411800-0	24 FLOYD AVENUE							
Water	0.00	979.32	0.00	0.00	0.00	747.94-	1.83- 0.12	231.38 231.50
411900-0	28 FLOYD AVENUE							
Water	122.30	1,022.37	0.00	0.00	0.00	888.88-	3.41- 0.30	255.79 256.09
412000-0	30 FLOYD AVENUE							
Water	0.51-	1,253.77	0.00	0.00	0.00	900.21-	4.14- 0.60	353.05 353.65
412100-0	32 FLOYD AVENUE							
Water	122.30	457.37	0.00	0.00	0.00	515.10-	26.10- 0.06	64.57 64.63
RMF	0.00	500.00	0.00	0.00	0.00	499.45-	0.00 0.00	0.55 0.55
Water-Total	122.30	957.37	0.00	0.00	0.00	1,014.55-	26.10- 0.06	65.12 65.18
604400-0	53-55 FLOYD AVENUE							
Water	552.70	898.60	0.00	0.00	0.00	899.31-	18.31- 9.01	551.99 561.00

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
604300-0	57 FLOYD AVENUE							
Water	106.31-	586.51	0.00	0.00	0.00	398.44-	1.56- 0.04	81.76 81.80
604600-0	60 FLOYD AVENUE							
Water	264.17	839.43	0.00	0.00	0.00	893.74-	4.46- 0.10	209.86 209.96
605100-0	72 FLOYD AVENUE							
Water	3.68-	290.55	0.00	0.00	0.00	204.38-	0.62- 0.04	82.49 82.53
603800-0	73 FLOYD AVENUE							
Water	0.00	382.02	139.96-	0.00	0.00	37.59-	0.38- 0.09	204.47 204.56
RMF	0.00	500.00	500.00-	0.00	0.00	0.00	0.00	0.00
Water-Total	0.00	882.02	639.96-	0.00	0.00	37.59-	0.38- 0.09	204.47 204.56
603600-0	77 FLOYD AVENUE							
Water	0.01-	570.36	0.00	0.00	0.00	528.16-	0.00 0.02	42.19 42.21
603500-0	79 FLOYD AVENUE							
Water	136.98	1,011.62	0.00	0.00	0.00	804.17-	10.68- 0.28	344.43 344.71
603300-0	83 FLOYD AVENUE							
Water	92.06	457.37	0.00	0.00	0.00	420.64-	1.03- 0.06	128.79 128.85
605500-0	84 FLOYD AVENUE							
Water	58.71	543.47	0.00	0.00	0.00	413.85-	0.62- 0.08	188.33 188.41
709000-0	105 FLOYD AVENUE							
Water	39.14	107.60	0.00	0.00	0.00	0.00	0.00 6.97	146.74 153.71
RMF	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
Water-Total	39.14	607.60	0.00	0.00	0.00	0.00	0.00 6.97	646.74 653.71
705900-0	106 FLOYD AVENUE							
Water	0.00	882.46	0.00	0.00	0.00	0.00	0.00 71.72	882.46 954.18
RMF	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
Water-Total	0.00	1,382.46	0.00	0.00	0.00	0.00	0.00 71.72	1,382.46 1,454.18

Account Id Service	Property Location Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
								Interest Due	Total Balance
706000-0	108 FLOYD AVENUE								
Water	0.00	118.36		0.00	0.00	0.00	86.08-	0.32- 0.01	32.28 32.29
706100-0	110 FLOYD AVENUE								
Water	0.00	484.27		0.00	0.00	0.00	349.75-	0.00 0.06	134.52 134.58
706200-0	112 FLOYD AVENUE								
Water	122.31	328.22		0.00	0.00	0.00	332.15-	10.58- 0.11	118.38 118.49
706300-0	114 FLOYD AVENUE								
Water	205.46	382.04		0.00	0.00	0.00	474.50-	7.59- 0.05	113.00 113.05
706700-0	122 FLOYD AVENUE								
Water	44.03	312.09		0.00	0.00	0.00	270.03-	4.46- 0.04	86.09 86.13
706900-0	126 FLOYD AVENUE								
Water	259.28	564.98		0.00	0.00	0.00	549.84-	15.99- 2.80	274.42 277.22
707100-0	130 FLOYD AVENUE								
Water	68.50	252.88		0.00	0.00	0.00	256.81-	2.04- 0.03	64.57 64.60
707500-0	142 FLOYD AVENUE								
Water	58.71	112.98		0.00	0.00	0.00	144.79-	3.81- 0.01	26.90 26.91
2505700-0	28 FONTAINE AVENUE								
Water	132.09	887.85		0.00	0.00	0.00	788.56-	1.22- 0.12	231.38 231.50
2507900-0	32 FONTAINE AVENUE								
Water	34.25	247.50		0.00	0.00	0.00	222.56-	0.82- 0.03	59.19 59.22
2510900-0	41 FONTAINE AVENUE								
Water	97.84	387.42		0.00	0.00	0.00	361.50-	0.13- 0.06	123.76 123.82
2514800-0	69 FONTAINE AVENUE								
Water	73.38	376.66		0.00	0.00	0.00	342.42-	4.15- 0.05	107.62 107.67
2514900-0	70 FONTAINE AVENUE								
Water	97.79	129.12		0.00	0.00	0.00	205.39-	0.10- 0.01	21.52 21.53

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
2514801-0	71 FONTAINE AVENUE							
Water	53.81	333.61	0.00	0.00	0.00	290.57-	4.45- 0.04	96.85 96.89
2603600-0	74 FONTAINE AVENUE							
Water	106.91	484.27	0.00	0.00	0.00	419.80-	5.32- 1.42	171.38 172.80
2514802-0	75 FONTAINE AVENUE							
Water	39.14	285.17	0.00	0.00	0.00	248.98-	2.81- 0.03	75.33 75.36
3314100-0	27 FOREST DRIVE (31)							
Water	35.54-	150.64	0.00	0.00	0.00	72.06-	0.14- 0.02	43.04 43.06
3313400-0	28 FOREST DRIVE							
Water	39.28	107.60	0.00	0.00	0.00	0.00	0.00 7.03	146.88 153.91
3313500-0	34 FOREST DRIVE							
Water	166.33	710.27	0.00	0.00	0.00	575.27-	1.53- 0.18	301.33 301.51
3313600-0	36 FOREST DRIVE							
Water	0.00	495.04	0.00	0.00	0.00	392.92-	1.77- 0.05	102.12 102.17
6909100-0	23 FOSTER STREET							
Water	352.22	376.65	0.00	0.00	0.00	667.38-	19.90- 1.11	61.49 62.60
9921165-0	10 FRANKLIN ST							
Water	58.92	322.80	0.00	0.00	0.00	317.09-	0.11- 0.00	64.63 64.63
9921176-0	10 FRANKLIN STREET							
Water	107.86	591.80	0.00	0.00	0.00	581.12-	8.11- 0.00	118.54 118.54
2410000-0	17 FRANKLIN STREET							
Water	151.65	1,140.76	0.00	0.00	0.00	1,007.22-	2.28- 0.17	285.19 285.36
2410100-0	19 FRANKLIN STREET							
Water	92.95	1,129.99	0.00	0.00	0.00	1,120.70-	2.28- 0.05	102.24 102.29
2412301-2	39-41 FRANKLIN STREET							
Water	347.33	489.64	0.00	0.00	0.00	745.97-	38.35- 0.04	91.00 91.04

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
2416300-0	51-53 FRANKLIN STREET							
Water	313.09	1,436.71	0.00	0.00	0.00	1,287.04-	12.06- 0.32	462.76 463.08
2416400-0	55-57 FRANKLIN STREET							
Water	2,035.63	2,243.86	171.83	0.00	0.00	410.33-	6.10- 184.43	4,040.99 4,225.42
2502600-0	56 FRANKLIN STREET							
Water	0.00	495.03	0.00	0.00	0.00	247.52-	3.12- 4.43	247.51 251.94
2502500-0	58 FRANKLIN STREET							
Water	102.64	688.75	0.00	0.00	0.00	635.89-	1.09- 0.07	155.50 155.57
2502200-0	64 FRANKLIN STREET							
Water	122.30	817.89	0.00	0.00	0.00	746.48-	2.67- 0.09	193.71 193.80
2416600-0	65 FRANKLIN STREET							
Water	82.85	484.26	0.00	0.00	0.00	432.89-	0.49- 0.06	134.22 134.28
2502000-0	68 FRANKLIN STREET							
Water	8.84-	1,248.37	0.00	0.00	0.00	1,179.82-	6.69- 0.03	59.71 59.74
WAF	335.00	0.00	0.00	0.00	0.00	335.00-	13.51- 0.00	0.00 0.00
Water-Total	326.16	1,248.37	0.00	0.00	0.00	1,514.82-	20.20- 0.03	59.71 59.74
2501900-0	70 FRANKLIN STREET							
Water	0.00	182.93	0.00	0.00	0.00	75.32-	0.29- 0.47	107.61 108.08
RMF	0.00	500.00	0.00	0.00	0.00	0.00	0.00 0.00	500.00 500.00
Water-Total	0.00	682.93	0.00	0.00	0.00	75.32-	0.29- 0.47	607.61 608.08
2417200-0	77 FRANKLIN STREET							
Water	220.43	699.52	0.00	0.00	0.00	796.49-	29.42- 0.05	123.46 123.51
RMF	0.00	500.00	0.00	0.00	0.00	500.00-	0.00 0.00	0.00 0.00
Water-Total	220.43	1,199.52	0.00	0.00	0.00	1,296.49-	29.42- 0.05	123.46 123.51
2501400-0	78 FRANKLIN STREET							
Water	24.53	129.12	0.00	0.00	0.00	121.22-	0.59- 0.01	32.43 32.44

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
2417300-0	79 FRANKLIN STREET							
Water	2.31	790.99	0.00	0.00	0.00	0.00	0.00 35.51	793.30 828.81
2501300-0	80 FRANKLIN STREET							
Water	205.47	1,130.00	0.00	0.00	0.00	1,114.85-	12.77- 0.11	220.62 220.73
2417700-0	107 FRANKLIN STREET							
Water	290.42	446.60	0.00	0.00	0.00	661.99-	10.25- 0.03	75.03 75.06
2417900-0	109-117 FRANKLIN STREET							
Water	767.13	1,426.25	0.00	0.00	0.00	1,376.86-	73.14- 21.27	816.52 837.79
2500800-0	116 FRANKLIN STREET							
Water	85.27	441.22	0.00	0.00	0.00	102.40-	2.43- 26.02	424.09 450.11
2418200-1	127-129 FRANKLIN STREET							
Water	0.00	107.60	0.00	0.00	0.00	86.08-	0.00 0.01	21.52 21.53
2418400-0	131-139 FRANKLIN STREET							
Water	1,430.32	5,257.21	0.00	0.00	0.00	3,297.63-	22.36- 140.59	3,389.90 3,530.49
2610200-0	146 FRANKLIN STREET							
Water	29.35	199.08	0.00	0.00	0.00	174.62-	0.17- 0.02	53.81 53.83
2610300-0	148 FRANKLIN STREET							
Water	54.55	317.47	0.00	0.00	0.00	296.27-	1.85- 0.04	75.75 75.79
2610400-0	150 FRANKLIN STREET							
Water	135.02	355.13	0.00	0.00	0.00	241.30-	23.70- 3.06	248.85 251.91
2610600-0	156 FRANKLIN STREET (154)							
Water	92.77	511.17	0.00	0.00	0.00	464.04-	6.31- 0.06	139.90 139.96
2701200-0	219 FRANKLIN STREET							
Water	34.25	199.07	0.00	0.00	0.00	141.85-	1.51- 0.98	91.47 92.45
2701500-0	225 FRANKLIN STREET							
Water	131.59	376.66	0.00	0.00	0.00	245.04-	32.98- 1.52	263.21 264.73

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
2701700-0 Water	235 FRANKLIN STREET 0.00	2,109.33	0.00	0.00	0.00	1,616.30-	25.32- 0.74	493.03 493.77
2706700-0 Water	236 FRANKLIN STREET 244.60	1,926.39	0.00	0.00	0.00	1,675.94-	3.62- 0.35	495.05 495.40
2706800-0 Water	238 FRANKLIN STREET 47.16	107.60	0.00	0.00	0.00	133.24-	2.08- 0.01	21.52 21.53
2701900-0 Water	239 FRANKLIN STREET 38.90	166.78	0.00	0.00	0.00	162.64-	0.05- 0.02	43.04 43.06
2709300-0 Water	243 FRANKLIN STREET 171.22	1,372.14	0.00	0.00	0.00	1,242.03-	8.39- 0.18	301.33 301.51
2709400-0 Water	247 FRANKLIN STREET 161.44	1,033.13	0.00	0.00	0.00	871.71-	13.59- 0.20	322.86 323.06
2707100-0 Water	252 FRANKLIN STREET 160.84	952.43	0.00	0.00	0.00	892.65-	0.00 0.11	220.62 220.73
2707200-0 Water	254 FRANKLIN STREET 121.51	597.26	0.00	0.00	0.00	584.27-	3.34- 0.06	134.50 134.56
2709500-0 Water	265 FRANKLIN STREET 220.14	1,608.90	0.00	0.00	0.00	1,479.28-	5.06- 0.22	349.76 349.98
2710000-0 Water	270 FRANKLIN STREET 371.79	1,173.01	0.00	0.00	0.00	1,232.71-	2.59- 0.19	312.09 312.28
2709700-0 Water	275 FRANKLIN STREET 874.73	1,695.00	0.00	0.00	0.00	747.91-	21.36- 91.99	1,821.82 1,913.81
2710300-0 Water	278 FRANKLIN STREET 724.02	1,017.00	0.00	0.00	0.00	0.00	26.96- 168.90	1,741.02 1,909.92
2709900-0 Water	279 FRANKLIN STREET 0.00	656.48	0.00	0.00	0.00	495.05-	1.32- 0.07	161.43 161.50

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
2710400-0 Water	280 FRANKLIN STREET 58.71	430.47	0.00	0.00	0.00	0.00	0.00 22.57	489.18 511.75
2710700-0 Water	283 FRANKLIN STREET 0.00	640.82	0.00	0.00	0.00	512.20-	3.45- 0.06	128.62 128.68
2212400-0 Water	301 FRANKLIN STREET 533.23	1,108.47	0.00	0.00	0.00	1,320.95-	54.48- 0.20	320.75 320.95
2214900-0 Water	344 FRANKLIN STREET 190.78	790.99	0.00	0.00	0.00	809.58-	20.33- 0.08	172.19 172.27
2214400-0 Water	364 FRANKLIN STREET 74.22	1,522.81	0.00	0.00	0.00	1,092.82-	6.56- 0.55	504.21 504.76
2102600-0 Water	391 FRANKLIN STREET 24.46	182.92	0.00	0.00	0.00	164.34-	0.00 0.02	43.04 43.06
2102700-0 Water	395 FRANKLIN STREET 39.14	360.50	0.00	0.00	0.00	378.12-	3.65- 0.01	21.52 21.53
2003100-0 Water	447 FRANKLIN STREET 167.25	1,802.47	0.00	0.00	0.00	1,689.94-	2.14- 0.16	279.78 279.94
9921263-0 Water	465 FRANKLIN ST 264.39	1,452.60	0.00	0.00	0.00	1,426.47-	0.30- 0.17	290.52 290.69
2002800-1 Water	467 FRANKLIN STREET 24.47	123.74	0.00	0.00	0.00	121.31-	0.13- 0.01	26.90 26.91
2002800-2 Water	467 FRANKLIN STREET 122.38	710.27	0.00	0.00	0.00	681.99-	0.72- 0.07	150.66 150.73
2002800-3 Water	467 FRANKLIN STREET 19.58	123.74	0.00	0.00	0.00	121.80-	0.21- 0.01	21.52 21.53
2005500-0 Water	44 FREMONT STREET 68.49	678.00	0.00	0.00	0.00	423.63-	0.65- 0.20	322.86 323.06

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
2004800-0	53 FREMONT STREET							
Water	19.60	134.51	0.00	0.00	0.00	105.68-	0.12- 0.02	48.43 48.45
2004900-0	59 FREMONT STREET							
Water	19.58	107.60	0.00	0.00	0.00	105.66-	0.12- 0.01	21.52 21.53
2005000-0	61 FREMONT STREET							
Water	34.27	172.18	0.00	0.00	0.00	184.93-	0.01- 0.01	21.52 21.53
9921005-0	6 FRITZ STREET							
Water	50.00	231.36	0.00	0.00	0.00	120.04-	1.96- 2.73	161.32 164.05
4319000-0	15 FRITZ STREET							
Water	1,157.60	903.98	0.00	0.00	0.00	0.00	0.00 312.97	2,061.58 2,374.55
4403100-0	22 FRITZ STREET							
Water	646.62	1,199.95	0.00	0.00	0.00	1,506.53-	41.21- 0.04	340.04 340.08
4400500-0	29 FRITZ STREET							
Water	171.22	570.38	0.00	0.00	0.00	467.17-	15.33- 2.13	274.43 276.56
4400600-0	31 FRITZ STREET							
Water	102.73	608.03	0.00	0.00	0.00	425.58-	2.34- 2.77	285.18 287.95
4400800-0	35 FRITZ STREET							
Water	327.77	495.03	0.00	0.00	0.00	372.17-	71.12- 2.63	450.63 453.26
4402300-0	38 FRITZ STREET							
Water	181.02	274.41	0.00	0.00	0.00	455.56-	50.98- 0.00	0.13- 0.13-
RMF	201.41	500.00	0.00	0.00	0.00	0.00	0.00	701.41
							0.00	701.41
Water-Total	382.43	774.41	0.00	0.00	0.00	455.56-	50.98- 0.00	701.28 701.28
4401700-0	52 FRITZ STREET							
Water	44.14	338.99	0.00	0.00	0.00	264.72-	0.13- 0.00	118.41 118.41
4401600-0	53 FRITZ STREET							
Water	524.05	721.04	0.00	0.00	0.00	900.17-	40.99- 6.14	344.92 351.06

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
1301600-0	15 FULTON STREET							
Water	396.26	1,022.37	0.00	0.00	0.00	1,036.58-	11.05- 0.25	382.05 382.30
1301500-0	17 FULTON STREET							
Water	141.05	505.79	0.00	0.00	0.00	506.94-	2.26- 0.06	139.90 139.96
1301400-0	23 FULTON STREET							
Water	208.08	199.08	0.00	0.00	0.00	22.44-	33.11- 12.41	384.72 397.13
1301900-0	26 FULTON STREET							
Water	1.73-	333.61	0.00	0.00	0.00	278.07-	0.00 0.02	53.81 53.83
1302100-0	34 FULTON STREET							
Water	298.41	548.85	0.00	0.00	0.00	352.64-	63.49- 7.97	494.62 502.59
1302300-0	42 FULTON STREET							
Water	78.28	258.26	0.00	0.00	0.00	250.45-	4.20- 0.04	86.09 86.13
1301000-0	43 FULTON STREET							
Water	34.25	182.93	0.00	0.00	0.00	174.14-	0.04- 0.02	43.04 43.06
1302500-0	52 FULTON STREET							
Water	83.17	527.32	0.00	0.00	53.52-	475.54-	6.17- 0.07	81.43 81.50
1312600-0	97 NORTH FULTON STREET							
Water	63.60	425.08	0.00	0.00	0.00	386.44-	8.29- 0.05	102.24 102.29
1311800-0	98 NORTH FULTON STREET							
Water	239.71	306.71	0.00	0.00	0.00	341.95-	14.77- 3.65	204.47 208.12
1311900-0	102 NORTH FULTON STREET							
Water	0.40-	355.13	0.00	0.00	0.00	279.01-	1.60- 0.04	75.72 75.76
1312000-0	106 NORTH FULTON STREET							
Water	19.57	156.02	0.00	0.00	0.00	89.47-	0.63- 0.87	86.12 86.99
6204000-0	113 GARNER AVENUE							
Water	24.46	107.60	0.00	0.00	0.00	110.35-	0.23- 0.00	21.71 21.71

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
6204200-0	119 GARNER AVENUE							
Water	68.49	365.90	0.00	0.00	0.00	332.12-	0.39- 0.00	102.27 102.27
6204700-0	135 GARNER AVENUE							
Water	34.25	252.89	0.00	0.00	0.00	190.29-	0.88- 1.17	96.85 98.02
6206100-0	156 GARNER AVENUE							
Water	220.15	543.46	0.00	0.00	0.00	473.05-	34.67- 8.40	290.56 298.96
6205800-0	166 GARNER AVENUE							
Water	19.55	123.74	0.00	0.00	0.00	110.86-	0.15- 0.00	32.43 32.43
6205500-0	176 GARNER AVENUE							
Water	92.78	462.74	0.00	0.00	0.00	248.83-	1.91- 4.71	306.69 311.40
6205000-0	192 GARNER AVENUE							
Water	73.38	451.99	0.00	0.00	0.00	396.12-	0.40- 0.00	129.25 129.25
6013100-0	31 GARRABRANT AVENUE							
Water	0.00	355.14	0.00	0.00	0.00	172.19-	0.00 1.60	182.95 184.55
6013400-0	39 GARRABRANT AVENUE							
Water	44.03	360.51	0.00	0.00	0.00	65.55-	0.65- 4.22	338.99 343.21
WAF	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
							143.47	2,143.47
Water-Total	44.03	360.51	2,000.00	0.00	0.00	65.55-	0.65- 147.69	2,338.99 2,486.68
6015000-0	119 GARRABRANT AVENUE							
Water	254.39	392.79	0.00	0.00	0.00	99.60-	50.40- 13.07	547.58 560.65
6015100-0	123 GARRABRANT AVENUE							
Water	244.60	376.65	0.00	0.00	0.00	390.78-	13.32- 3.87	230.47 234.34
5302715-0	19 GEORGE STREET							
Water	50.30	107.60	0.00	0.00	0.00	102.68-	2.59- 0.89	55.22 56.11
5302707-0	28 GEORGE STREET							
Water	67.36	419.69	0.00	0.00	0.00	314.95-	1.05- 1.59	172.10 173.69

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Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
5018900-0	37 GLENFIELD ROAD							
Water	269.06	543.46	0.00	0.00	0.00	414.34-	6.95- 7.17	398.18 405.35
1213000-0	7 GLENWOOD AVENUE							
Water	166.34	462.75	0.00	0.00	0.00	499.71-	3.89- 0.12	129.38 129.50
1212900-0	9 GLENWOOD AVENUE							
Water	44.03	139.89	0.00	0.00	0.00	140.88-	0.06- 0.46	43.04 43.50
1212800-0	11 GLENWOOD AVENUE							
Water	102.73	694.12	0.00	0.00	0.00	646.19-	1.95- 0.07	150.66 150.73
1212700-0	15 GLENWOOD AVENUE							
Water	63.60	392.80	0.00	0.00	0.00	316.50-	0.00 0.06	139.90 139.96
1212500-0	19 GLENWOOD AVENUE							
Water	93.61	484.27	0.00	0.00	0.00	458.64-	2.75- 0.06	119.24 119.30
1212300-0	23 GLENWOOD AVENUE							
Water	112.52	629.56	0.00	0.00	0.00	559.04-	0.09- 0.08	183.04 183.12
1212200-0	25 GLENWOOD AVENUE							
Water	73.38	516.56	0.00	0.00	0.00	242.01-	12.99- 7.02	347.93 354.95
1212000-0	33 GLENWOOD AVENUE							
Water	146.77	382.04	0.00	0.00	0.00	491.15-	6.98- 0.02	37.66 37.68
RMF	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
							0.00	500.00
Water-Total	146.77	882.04	0.00	0.00	0.00	491.15-	6.98- 0.02	537.66 537.68
1211900-0	35 GLENWOOD AVENUE							
Water	219.73	721.04	0.00	0.00	0.00	861.67-	8.33- 0.04	79.10 79.14
1211800-0	37 GLENWOOD AVENUE							
Water	340.03	834.03	0.00	0.00	0.00	465.33-	34.67- 34.36	708.73 743.09
1211700-0	41 GLENWOOD AVENUE							
Water	24.48	182.92	0.00	0.00	0.00	164.36-	0.13- 0.02	43.04 43.06

Account Id Service	Property Location Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
								Interest Due	Total Balance
1211300-0	59 GLENWOOD AVENUE								
Water	401.15	667.22		0.00	0.00	0.00	5.61-	18.38- 85.14	1,062.76 1,147.90
1405100-0	114 GLENWOOD AVENUE								
Water	122.31	338.98		0.00	0.00	0.00	316.01-	10.22- 0.06	145.28 145.34
1405300-0	118 GLENWOOD AVENUE								
Water	97.85	204.45		0.00	0.00	0.00	178.55-	4.21- 0.89	123.75 124.64
1405400-0	120 GLENWOOD AVENUE								
Water	156.56	419.70		0.00	0.00	0.00	3.76-	8.94- 51.24	572.50 623.74
1411700-0	136 GLENWOOD AVENUE								
Water	528.34	920.13		0.00	0.00	0.00	0.00	0.00	1,448.47
								146.36	1,594.83
RMF	0.00	500.00		0.00	0.00	0.00	0.00	0.00	500.00
								0.00	500.00
Water-Total	528.34	1,420.13		0.00	0.00	0.00	0.00	0.00	1,948.47
								146.36	2,094.83
1411900-0	148 GLENWOOD AVENUE								
Water	547.92	817.89		0.00	0.00	0.00	1,146.08-	59.57- 0.11	219.73 219.84
1510300-0	158 GLENWOOD AVENUE								
Water	73.38	177.56		0.00	0.00	0.00	0.00	0.00	250.94
								11.02	261.96
1510500-0	162 GLENWOOD AVENUE								
Water	97.84	570.37		0.00	0.00	0.00	339.98-	0.00	328.23
								7.95	336.18
1510700-0	166 GLENWOOD AVENUE								
Water	83.17	527.31		0.00	0.00	0.00	371.86-	11.31- 3.71	238.62 242.33
9734000-0	178 GLENWOOD AVENUE								
Water	107.62	1,410.12		0.00	0.00	0.00	1,399.20-	0.96- 0.00	118.54 118.54
9619200-0	179 GLENWOOD AVENUE								
Water	978.41	2,399.77		0.00	0.00	0.00	2,291.55-	57.99- 21.91	1,086.63 1,108.54
RMF	0.00	500.00		0.00	0.00	0.00	0.00	0.00	500.00
								0.00	500.00
Water-Total	978.41	2,899.77		0.00	0.00	0.00	2,291.55-	57.99- 21.91	1,586.63 1,608.54

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
1511600-0	198 GLENWOOD AVENUE							
Water	0.00	683.38	0.00	0.00	0.00	505.81-	0.52- 0.08	177.57 177.65
1511700-0	200 GLENWOOD AVENUE							
Water	0.00	543.47	0.00	0.00	0.00	328.23-	0.83- 0.10	215.24 215.34
1511800-0	206 GLENWOOD AVENUE							
Water	0.00	107.60	0.00	0.00	0.00	86.08-	0.42- 0.01	21.52 21.53
1511900-0	210 GLENWOOD AVENUE							
Water	0.00	1,092.33	0.00	0.00	0.00	532.71-	2.95- 0.41	559.62 560.03
2320-0	212-214 GLENWOOD AVENUE							
Water	0.00	177.56	0.00	0.00	0.00	123.75-	0.74- 0.02	53.81 53.83
1609700-0	220 GLENWOOD AVENUE							
Water	53.81	328.23	0.00	0.00	0.00	285.19-	0.00 0.04	96.85 96.89
1609900-0	224 GLENWOOD AVENUE							
Water	83.24	597.27	0.00	0.00	0.00	545.79-	0.64- 0.06	134.72 134.78
9921092-1	234-266 GLENWOOD AVENUE							
Water	2,132.92	29,884.21	0.00	0.00	0.00	19,525.47-	2.80- 262.57	12,491.66 12,754.23
9921092-2	234-266 GLENWOOD AVENUE							
Water	234.81	2,937.23	0.00	0.00	0.00	1,999.12-	0.00 17.88	1,172.92 1,190.80
1613800-0	279 GLENWOOD AVENUE							
Water	1,428.47	2,017.86	0.00	0.00	0.00	892.58-	230.59- 87.56	2,553.75 2,641.31
RMF	0.00	335.00	0.00	0.00	0.00	0.00	0.00 0.00	335.00 335.00
Water-Total	1,428.47	2,352.86	0.00	0.00	0.00	892.58-	230.59- 87.56	2,888.75 2,976.31
1613600-2	283-285 GLENWOOD AVENUE							
Water	1,320.85	4,385.24	0.00	0.00	0.00	0.00	0.00 502.74	5,706.09 6,208.83
1613300-0	293 GLENWOOD AVENUE							
Water	97.85	624.18	0.00	0.00	0.00	0.00	0.00 34.16	722.03 756.19
RMF	500.00	500.00	0.00	0.00	0.00	0.00	0.00	1,000.00

Account Id	Property Location								
Service	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance	
							Interest Due	Total	Balance
1613300-0	293 GLENWOOD AVENUE	Continued							
							0.00	1,000.00	
Water-Total	597.85	1,124.18	0.00	0.00	0.00	0.00	0.00	1,722.03	
							34.16	1,756.19	
1613100-0	299 GLENWOOD AVENUE								
Water	0.00	1,942.52	0.00	0.00	0.00	538.09-	0.29-	1,404.43	
							33.50	1,437.93	
6509500-0	22 GOLF ROAD								
Water	73.38	548.85	0.00	0.00	0.00	369.33-	0.62-	252.90	
							1.92	254.82	
6509900-0	38 GOLF ROAD								
Water	127.20	430.46	0.00	0.00	0.00	336.61-	4.96-	221.05	
							3.65	224.70	
6510100-0	42 GOLF ROAD								
Water	0.00	161.41	0.00	0.00	0.00	86.08-	0.03-	75.33	
							0.53	75.86	
6903700-0	118 GOLF ROAD								
Water	435.40	661.85	0.00	0.00	0.00	725.31-	32.23-	371.94	
							2.04	373.98	
6903600-0	122 GOLF ROAD								
Water	102.73	656.46	0.00	0.00	0.00	537.18-	2.52-	222.01	
							0.01	222.02	
6812900-0	12 GORDON COURT								
Water	836.54	1,286.04	0.00	0.00	0.00	1,610.53-	46.35-	512.05	
							6.94	518.99	
807600-0	12 GRACE STREET								
Water	73.38	527.31	0.00	0.00	0.00	460.79-	2.73-	139.90	
							0.06	139.96	
807700-0	14 GRACE STREET								
Water	225.03	1,280.65	0.00	0.00	0.00	127.13-	22.87-	1,378.55	
							83.53	1,462.08	
807500-0	15 GRACE STREET								
Water	655.98	247.50	0.00	0.00	0.00	0.00	0.00	903.48	
							158.94	1,062.42	
RMF	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	
							0.00	500.00	
Water-Total	655.98	747.50	0.00	0.00	0.00	0.00	0.00	1,403.48	
							158.94	1,562.42	
807400-0	17 GRACE STREET								
Water	282.88	1,006.24	0.00	0.00	0.00	805.25-	39.75-	483.87	
							5.25	489.12	

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
807300-0	21 GRACE STREET							
Water	132.09	602.66	0.00	0.00	0.00	492.61-	3.66- 2.66	242.14 244.80
807200-0	23 GRACE STREET							
Water	19.57	107.60	0.00	0.00	0.00	84.13-	1.62- 0.46	43.04 43.50
808100-0	24 GRACE STREET							
Water	0.00	387.42	0.00	0.00	0.00	123.76-	0.00 3.65	263.66 267.31
807000-0	27 GRACE STREET							
Water	48.92	274.43	0.00	0.00	0.00	248.02-	0.53- 0.03	75.33 75.36
806800-0	33 GRACE STREET							
Water	24.46	177.54	0.00	0.00	0.00	158.96-	0.00 0.02	43.04 43.06
808300-0	34 GRACE STREET							
Water	415.82	667.23	0.00	0.00	0.00	905.75-	40.62- 0.31	177.30 177.61
806600-0	37 GRACE STREET							
Water	225.04	441.21	0.00	0.00	0.00	428.10-	21.90- 1.23	238.15 239.38
806500-0	39 GRACE STREET							
Water	14.12	129.12	0.00	0.00	0.00	109.99-	0.01- 0.01	33.25 33.26
806300-0	43 GRACE STREET							
Water	122.30	538.03	0.00	0.00	0.00	434.34-	2.81- 0.11	225.99 226.10
806200-0	45 GRACE STREET							
Water	0.02-	538.08	0.00	0.00	0.00	392.92-	0.61- 0.06	145.14 145.20
808800-0	46 GRACE STREET							
Water	0.00	1,006.24	0.00	0.00	0.00	721.10-	0.52- 0.17	285.14 285.31
808900-0	50 GRACE STREET							
Water	0.28-	608.04	0.00	0.00	0.00	349.48-	1.72- 0.14	258.28 258.42
5220700-0	14 GRACEL STREET							
Water	83.17	209.84	0.00	0.00	0.00	131.59-	2.22- 1.56	161.42 162.98

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
5220102-0	31 GRACEL STREET							
Water	83.07	306.70	0.00	0.00	0.00	239.11-	4.81- 1.49	150.66 152.15
9921028-0	12 GREENBROOK DRIVE							
Water	19.57	139.88	0.00	0.00	0.00	100.59-	3.01- 0.53	58.86 59.39
9921031-0	15 GREENBROOK DRIVE							
Water	63.60	419.70	0.00	0.00	0.00	284.21-	10.47- 2.02	199.09 201.11
9921032-0	16 GREENBROOK DRIVE							
Water	166.34	338.99	0.00	0.00	0.00	343.91-	6.79- 1.60	161.42 163.02
9921050-0	34 GREENBROOK DRIVE							
Water	19.57	161.40	0.00	0.00	0.00	19.57-	0.09- 4.59	161.40 165.99
9921066-0	50 GREENBROOK DRIVE							
Water	44.06	285.17	0.00	0.00	0.00	248.32-	0.20- 0.00	80.91 80.91
9921068-0	52 GREENBROOK DRIVE							
Water	218.92	177.55	0.00	0.00	0.00	0.00	0.00 37.78	396.47 434.25
9921075-0	59 GREENBROOK DRIVE							
Water	225.03	484.27	0.00	0.00	0.00	451.02-	12.85- 2.45	258.28 260.73
6800500-0	16 GREGORY TERRACE							
Water	9.78-	118.36	0.00	0.00	0.00	81.55-	0.49- 0.00	27.03 27.03
507100-0	2 GROVE STREET							
Water	0.00	263.65	0.00	0.00	0.00	199.08-	0.16- 0.03	64.57 64.60
506800-0	7 GROVE STREET							
Water	234.83	441.23	0.00	0.00	0.00	310.16-	9.01- 10.20	365.90 376.10
507400-0	16 GROVE ST							
Water	92.95	769.46	0.00	0.00	0.00	668.70-	0.00 0.09	193.71 193.80
507500-0	20 GROVE STREET							
Water	53.81	263.66	0.00	0.00	0.00	209.85-	2.16- 1.26	107.62 108.88

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
506400-0	27 GROVE STREET							
Water	684.89	860.95	0.00	0.00	0.00	1,335.98-	127.50- 0.10	209.86 209.96
507700-0	30 GROVE STREET							
Water	200.58	564.99	0.00	0.00	0.00	410.44-	11.54- 6.73	355.13 361.86
507900-0	38 GROVE STREET							
Water	44.03	365.89	0.00	0.00	0.00	313.07-	1.83- 0.04	96.85 96.89
506000-0	41 GROVE STREET							
Water	244.60	425.07	0.00	0.00	0.00	529.77-	22.08- 0.06	139.90 139.96
505900-0	43 GROVE STREET							
Water	135.05	419.70	0.00	0.00	0.00	413.26-	11.74- 0.84	141.49 142.33
508100-0	46 GROVE STREET							
Water	161.44	355.13	0.00	0.00	0.00	333.63-	11.08- 3.69	182.94 186.63
505600-0	51 GROVE STREET							
Water	249.59	1,205.32	0.00	0.00	0.00	1,207.19-	0.20- 0.23	247.72 247.95
508400-0	58 GROVE STREET							
Water	107.63	661.85	0.00	0.00	0.00	607.68-	0.37- 0.08	161.80 161.88
505400-0	63 GROVE STREET							
Water	32.22	1,764.95	0.00	0.00	0.00	656.41-	13.84- 31.74	1,140.76 1,172.50
505300-0	65 GROVE STREET							
Water	0.00	898.62	192.81-	0.00	0.00	0.00	0.00 20.42	705.81 726.23
RMF	192.81-	0.00	192.81	0.00	0.00	0.00	0.00 0.00	0.00 0.00
Water-Total	192.81-	898.62	0.00	0.00	0.00	0.00	0.00 20.42	705.81 726.23
505200-0	69 GROVE STREET							
Water	1,149.63	1,808.00	0.00	0.00	0.00	2,532.53-	98.76- 0.29	425.10 425.39
508700-0	70 GROVE STREET							
Water	14.13	1,447.48	0.00	0.00	0.00	1,084.94-	0.67- 0.25	376.67 376.92

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
505100-0	71 GROVE STREET							
Water	368.99	430.45	0.00	0.00	0.00	569.43-	15.57- 3.65	230.01 233.66
505000-0	75 GROVE STREET							
Water	332.66	683.36	0.00	0.00	0.00	391.65-	49.78- 25.43	624.37 649.80
508900-0	80 GROVE STREET							
Water	156.55	1,754.19	0.00	0.00	0.00	1,625.13-	2.78- 0.27	285.61 285.88
504900-0	87 GROVE STREET							
Water	88.06	382.02	0.00	0.00	0.00	427.04-	1.53- 0.02	43.04 43.06
509200-0	92 GROVE STREET							
Water	0.12-	764.09	0.00	0.00	0.00	581.84-	2.82- 0.08	182.13 182.21
504700-0	95 GROVE STREET							
Water	166.33	1,038.51	0.00	0.00	0.00	968.64-	2.62- 0.12	236.20 236.32
509300-0	100 GROVE STREET							
Water	0.00	430.46	0.00	0.00	0.00	285.12-	0.06- 0.06	145.34 145.40
509400-0	102 GROVE STREET							
Water	78.27	473.51	0.00	0.00	0.00	374.21-	0.00 2.26	177.57 179.83
504000-0	121 GROVE STREET							
Water	0.00	893.24	0.00	0.00	0.00	661.86-	0.00 0.12	231.38 231.50
503900-0	123 GROVE STREET							
Water	145.32	651.09	0.00	0.00	0.00	527.84-	12.16- 3.59	268.57 272.16
510100-0	128 GROVE STREET							
Water	0.00	920.12	0.00	0.00	0.00	715.65-	5.89- 0.09	204.47 204.56
RMF	0.00	500.00	0.00	0.00	0.00	500.00-	0.00 0.00	0.00 0.00
Water-Total	0.00	1,420.12	0.00	0.00	0.00	1,215.65-	5.89- 0.09	204.47 204.56
503700-0	131 GROVE STREET							
Water	346.54	963.18	0.00	0.00	0.00	703.01-	62.02- 2.23	606.71 608.94

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest Interest Due	Prin Balance Total Balance
510300-0	134 GROVE STREET							
Water	0.24-	1,377.51	0.00	0.00	0.00	1,005.76-	22.72- 1.60	371.51 373.11
503500-0	139 GROVE STREET							
Water	68.49	430.46	0.00	0.00	0.00	396.47-	0.56- 0.05	102.48 102.53
503000-1	155-157 GROVE STREET							
Water	1,056.68	634.94	0.00	0.00	0.00	1,487.15-	101.70- 1.85	204.47 206.32
503000-2	155-157 GROVE STREET							
Water	489.21	812.51	0.00	0.00	0.00	973.49-	19.61- 3.28	328.23 331.51
502400-0	169-171 GROVE STREET							
Water	0.00	172.17	0.00	0.00	0.00	118.32-	0.24- 0.02	53.85 53.87
9803060-0	239-283 GROVE STREET							
Water	78.27	2,602.44	0.00	0.00	0.00	2,419.60-	3.07- 0.01	261.11 261.12
RMF	0.00	1,000.00	0.00	0.00	0.00	1,000.00-	0.00	0.00
							0.00	0.00
Water-Total	78.27	3,602.44	0.00	0.00	0.00	3,419.60-	3.07- 0.01	261.11 261.12
2400100-0	260 GROVE STREET							
Water	97.84	597.27	0.00	0.00	0.00	512.16-	1.62- 0.08	182.95 183.03
2400300-0	264 GROVE STREET							
Water	29.35	129.12	0.00	0.00	0.00	115.43-	0.00 0.02	43.04 43.06
2400400-0	266 GROVE STREET							
Water	508.77	920.14	0.00	0.00	0.00	1,267.48-	24.85- 0.07	161.43 161.50
RMF	0.00	500.00	0.00	0.00	0.00	500.00-	0.00	0.00
							0.00	0.00
Water-Total	508.77	1,420.14	0.00	0.00	0.00	1,767.48-	24.85- 0.07	161.43 161.50
5308200-0	12 HAINES DRIVE							
Water	0.00	202.50	0.00	0.00	0.00	100.27-	1.09- 0.85	102.23 103.08
5308400-0	20 HAINES DRIVE							
Water	39.14	269.03	0.00	0.00	0.00	227.45-	0.01- 0.00	80.72 80.72

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
5310400-0	21 HAINES DRIVE							
Water	161.66	430.46	0.00	0.00	0.00	478.80-	3.30- 0.01	113.32 113.33
5310300-0	25 HAINES DRIVE							
Water	117.41	263.63	0.00	0.00	0.00	241.15-	2.88- 0.85	139.89 140.74
5308700-0	34 HAINES DRIVE							
Water	68.49	500.42	0.00	0.00	0.00	316.01-	1.57- 1.70	252.90 254.60
5309200-0	56 HAINES DRIVE							
Water	158.04	581.13	0.00	0.00	0.00	489.78-	5.81- 0.35	249.39 249.74
2602200-0	6 HALCYON PLACE							
Water	547.90	1,027.76	0.00	0.00	0.00	1,274.33-	26.04- 0.18	301.33 301.51
2602300-0	8 HALCYON PLACE							
Water	63.60	403.56	0.00	0.00	0.00	343.40-	4.06- 0.06	123.76 123.82
2602600-0	15 HALCYON PLACE							
Water	332.66	613.41	0.00	0.00	0.00	690.48-	31.18- 0.14	255.59 255.73
2602500-0	16 HALCYON PLACE							
Water	102.73	306.70	0.00	0.00	0.00	393.30-	6.20- 0.01	16.13 16.14
RMF	0.00	500.00	500.00-	0.00	0.00	0.00	0.00	0.00
Water-Total	102.73	806.70	500.00-	0.00	0.00	393.30-	6.20- 0.01	16.13 16.14
2416900-0	108 HARRISON STREET							
Water	102.73	941.67	0.00	0.00	0.00	511.68-	13.20- 10.99	532.72 543.71
2807900-0	113 HARRISON STREET							
Water	650.64	1,183.81	0.00	0.00	0.00	518.44-	103.93- 41.81	1,316.01 1,357.82
2808100-0	117 HARRISON STREET							
Water	132.09	634.94	0.00	0.00	0.00	594.84-	2.37- 0.08	172.19 172.27
2807600-0	118 HARRISON STREET							
Water	459.85	505.80	0.00	0.00	0.00	201.79-	22.75- 54.83	763.86 818.69

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest Interest Due	Prin Balance Total Balance
2808500-0	129 HARRISON STREET							
Water	0.26-	247.50	0.00	0.00	0.00	145.58-	0.33- 0.05	101.66 101.71
2808600-0	133 HARRISON STREET							
Water	19.57	145.27	0.00	0.00	0.00	143.32-	0.48- 0.01	21.52 21.53
2807000-0	136 HARRISON STREET							
Water	728.91	823.26	0.00	0.00	0.00	1,153.99-	90.30- 4.01	398.18 402.19
2808700-0	139 HARRISON STREET							
Water	479.42	790.98	0.00	0.00	0.00	1,071.31-	23.70- 0.09	199.09 199.18
2806600-0	146 HARRISON STREET							
Water	1,134.31	704.90	0.00	0.00	0.00	0.00	102.74- 46.09	1,839.21 1,885.30
2808900-0	149 HARRISON STREET							
Water	384.05	893.24	0.00	0.00	0.00	1,112.13-	13.25- 0.07	165.16 165.23
2810300-0	157 HARRISON STREET							
Water	194.84	398.19	0.00	0.00	0.00	490.45-	5.82- 0.06	102.58 102.64
2812900-0	166 HARRISON STREET							
Water	538.77	1,183.80	0.00	0.00	0.00	1,405.09-	34.93- 0.19	317.48 317.67
2810600-0	169 HARRISON STREET							
Water	2,312.92	721.04	0.00	0.00	0.00	808.29-	379.20- 83.19	2,225.67 2,308.86
2812800-0	170 HARRISON STREET							
Water	278.85	925.51	0.00	0.00	0.00	639.37-	24.81- 25.01	564.99 590.00
RMF	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
							0.00	500.00
Water-Total	278.85	1,425.51	0.00	0.00	0.00	639.37-	24.81- 25.01	1,064.99 1,090.00
2812700-0	172 HARRISON STREET							
Water	572.37	1,113.85	0.00	0.00	0.00	1,417.53-	25.19- 0.15	268.69 268.84
2810700-0	173 HARRISON STREET							
Water	0.00	554.23	0.00	0.00	0.00	376.66-	1.97- 0.16	177.57 177.73

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
2812500-0	178 HARRISON STREET							
Water	308.20	618.81	0.00	0.00	0.00	797.87-	9.72- 0.06	129.14 129.20
2812401-0	180 HARRISON STREET							
Water	259.28	941.65	0.00	0.00	0.00	952.75-	1.07- 0.14	248.18 248.32
2811000-0	183 HARRISON STREET							
Water	0.00	844.80	0.00	0.00	0.00	478.90-	0.00 3.98	365.90 369.88
2811300-0	189 HARRISON STREET							
Water	25.90-	484.27	0.00	0.00	33.08	491.45-	0.02- 0.00	0.00 0.00
RMF	0.00	500.00	0.00	0.00	33.08-	108.53-	0.00 0.00	358.39 358.39
Water-Total	25.90-	984.27	0.00	0.00	0.00	599.98-	0.02- 0.00	358.39 358.39
2812200-0	190 HARRISON STREET							
Water	0.00	306.69	0.00	0.00	0.00	215.30-	0.71- 0.04	91.39 91.43
2812100-0	192 HARRISON STREET							
Water	0.30-	769.47	0.00	0.00	0.00	549.43-	1.57- 0.11	219.74 219.85
2811800-0	196 HARRISON STREET							
Water	332.66	586.51	0.00	0.00	0.00	0.00	0.00 79.92	919.17 999.09
2811700-0	198 HARRISON STREET							
Water	146.76	1,043.90	0.00	0.00	0.00	921.61-	5.23- 0.15	269.05 269.20
4908200-0	23 HAWTHORNE AVENUE							
Water	406.04	478.88	0.00	0.00	0.00	771.93-	47.15- 0.85	112.99 113.84
4907400-0	55 HAWTHORNE AVENUE							
Water	39.14	295.95	0.00	0.00	0.00	254.30-	0.44- 0.00	80.79 80.79
5005700-0	58 HAWTHORNE AVENUE							
Water	0.00	634.95	0.00	0.00	0.00	0.00	0.00 37.58	634.95 672.53
5008200-0	95 HAWTHORNE AVENUE							
Water	60.66	112.98	0.00	0.00	0.00	125.22-	3.05- 0.43	48.42 48.85

Account Id	Property Location	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									Interest Due	Total Balance
5007900-0	104 HAWTHORNE AVENUE									
Water		102.75	188.30		0.00	0.00	0.00	68.50-	2.83-	222.55
									9.07	231.62
RMF		0.00	500.00		0.00	0.00	0.00	0.00	0.00	500.00
									0.00	500.00
Water-Total		102.75	688.30		0.00	0.00	0.00	68.50-	2.83-	722.55
									9.07	731.62
3212800-0	3-5 HAZELWOOD ROAD									
Water		146.76	834.03		0.00	0.00	0.00	760.17-	3.94-	220.62
									0.11	220.73
3210800-0	6 HAZELWOOD ROAD									
Water		68.49	430.46		0.00	0.00	0.00	391.33-	0.00	107.62
									0.05	107.67
3210900-0	7 HAZELWOOD ROAD									
Water		58.71	322.85		0.00	0.00	0.00	300.85-	0.63-	80.71
									0.04	80.75
3210700-0	8 HAZELWOOD ROAD									
Water		48.92	360.51		0.00	0.00	0.00	323.34-	0.71-	86.09
									0.04	86.13
3210600-0	10 HAZELWOOD ROAD									
Water		44.07	242.13		0.00	0.00	0.00	226.91-	0.98-	59.29
									0.03	59.32
3210500-0	12 HAZELWOOD ROAD									
Water		0.01	150.65		0.00	0.00	0.00	102.11-	0.52-	48.55
									0.02	48.57
3210400-0	14 HAZELWOOD ROAD									
Water		24.46	242.12		0.00	0.00	0.00	196.63-	0.56-	69.95
									0.03	69.98
3206900-0	31 HAZELWOOD ROAD									
Water		337.56	613.41		0.00	0.00	0.00	811.08-	26.81-	139.89
									0.06	139.95
3206200-0	42 HAZELWOOD ROAD									
Water		0.00	726.42		0.00	0.00	0.00	538.09-	0.60-	188.33
									0.08	188.41
3206000-0	50 HAZELWOOD ROAD									
Water		0.01-	435.84		0.00	0.00	0.00	338.98-	0.16-	96.85
									0.04	96.89
3203200-0	60 HAZELWOOD ROAD									
Water		498.98	1,926.38		0.00	0.00	0.00	2,150.93-	27.22-	274.43
									0.16	274.59
RMF		0.00	500.00		0.00	0.00	0.00	500.00-	0.00	0.00

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
3203200-0	60 HAZELWOOD ROAD	Continued						
							0.00	0.00
Water-Total	498.98	2,426.38	0.00	0.00	0.00	2,650.93-	27.22- 0.16	274.43 274.59
3200500-0	86 HAZELWOOD ROAD							
Water	107.20-	177.56	0.00	0.00	0.00	21.93-	0.01- 0.02	48.43 48.45
3201300-0	103 HAZELWOOD ROAD							
Water	0.00	726.32	0.00	0.00	0.00	559.53-	7.14- 0.07	166.79 166.86
1608000-1	12-14 HENRY STREET							
Water	621.29	1,366.75	0.00	0.00	0.00	1,627.52-	36.19- 0.23	360.52 360.75
1608000-2	12-14 HENRY STREET							
Water	347.32	618.71	0.00	0.00	0.00	820.76-	15.82- 0.06	145.27 145.33
RMF	0.00	500.00	0.00	0.00	0.00	500.00-	0.00	0.00
Water-Total	347.32	1,118.71	0.00	0.00	0.00	1,320.76-	0.00 15.82- 0.06	0.00 145.27 145.33
9733010-1	13-15 HENRY STREET							
Water	229.92	3,044.50	0.00	0.00	0.00	2,526.51-	8.85- 4.52	747.91 752.43
9733010-2	13-15 HENRY STREET							
Water	171.22	3,109.06	0.00	0.00	0.00	2,559.27-	9.21- 5.08	721.01 726.09
9733010-3	13-15 HENRY STREET							
Water	401.14	4,837.34	0.00	0.00	0.00	4,097.76-	16.66- 7.66	1,140.72 1,148.38
1607700-0	21 HENRY STREET							
Water	250.73	322.84	0.00	0.00	0.00	438.30-	22.75- 0.32	135.27 135.59
1608200-0	24 HENRY STREET							
Water	112.52	570.36	0.00	0.00	0.00	403.08-	13.93- 2.76	279.80 282.56
1607500-0	27 HENRY STREET							
Water	0.00	247.51	216.25-	0.00	0.00	0.00	0.00 0.01	31.26 31.27
2012203-0	7 HICKORY STREET							
Water	225.04	414.33	0.00	0.00	0.00	424.13-	6.41- 2.07	215.24 217.31

Account Id Service	Property Location Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
								Interest Due	Total Balance
2012202-0	11 HICKORY STREET								
Water	122.31	489.65		0.00	0.00	0.00	0.00	46.66- 13.97	611.96 625.93
RMF	500.00	500.00		0.00	0.00	0.00	332.04-	0.00	667.96
								0.00	667.96
Water-Total	622.31	989.65		0.00	0.00	0.00	332.04-	46.66- 13.97	1,279.92 1,293.89
2012200-0	17 HICKORY STREET								
Water	53.81	419.70		0.00	0.00	0.00	382.04-	0.80- 0.04	91.47 91.51
5715800-0	12 HIGH STREET								
Water	293.52	807.15		0.00	0.00	0.00	614.03-	14.98- 17.74	486.64 504.38
RMF	0.00	500.00		0.00	0.00	0.00	0.00	0.00	500.00
								0.00	500.00
Water-Total	293.52	1,307.15		0.00	0.00	0.00	614.03-	14.98- 17.74	986.64 1,004.38
5800700-0	17 HIGH STREET								
Water	0.00	182.93		0.00	0.00	0.00	112.98-	0.00 0.43	69.95 70.38
5903300-0	25 HIGH STREET								
Water	225.04	425.08		0.00	0.00	0.00	311.17-	33.75- 6.12	338.95 345.07
5903400-0	29 HIGH STREET								
Water	29.38	134.50		0.00	0.00	0.00	131.59-	0.16- 0.00	32.29 32.29
5904000-0	53 HIGH STREET								
Water	19.57	112.98		0.00	0.00	0.00	111.01-	0.04- 0.00	21.54 21.54
6007600-0	96 HIGH STREET								
Water	276.29	575.75		0.00	0.00	0.00	466.52-	53.48- 3.31	385.52 388.83
6008900-0	105 HIGH STREET								
Water	93.38	279.80		0.00	0.00	0.00	246.42-	4.31- 1.15	126.76 127.91
5307900-0	3 HIGHFIELD ROAD								
Water	107.63	694.14		0.00	0.00	0.00	629.40-	2.55- 0.00	172.37 172.37
5307500-0	19 HIGHFIELD ROAD								
Water	107.63	952.42		0.00	0.00	0.00	559.63-	11.57- 6.27	500.42 506.69

Account Id Service	Property Location Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
								Interest Due	Total Balance
5307400-0	23 HIGHFIELD ROAD								
Water	78.27	408.94		0.00	0.00	0.00	379.56-	1.30- 0.00	107.65 107.65
5305900-0	26 HIGHFIELD ROAD								
Water	44.00	338.99		0.00	0.00	0.00	216.19-	0.53- 1.49	166.80 168.29
5306100-0	34 HIGHFIELD ROAD								
Water	141.87	468.13		0.00	0.00	0.00	292.53-	4.82- 5.09	317.47 322.56
5307000-0	45 HIGHFIELD ROAD								
Water	313.10	403.55		0.00	0.00	0.00	506.80-	6.69- 2.45	209.85 212.30
7007100-0	3 HIGHVIEW TERRACE								
Water	342.45	511.18		0.00	0.00	0.00	611.49-	13.36- 2.13	242.14 244.27
7006600-0	23 HIGHVIEW TERRACE								
Water	44.07	290.57		0.00	0.00	0.00	264.68-	0.18- 0.00	69.96 69.96
7006300-0	35 HIGHVIEW TERRACE								
Water	0.00	408.93		0.00	0.00	0.00	263.52-	0.49- 0.00	145.41 145.41
7005700-0	40 HIGHVIEW TERRACE								
Water	92.96	161.41		0.00	0.00	0.00	125.24-	2.37- 2.87	129.13 132.00
7006000-0	47 HIGHVIEW TERRACE								
Water	146.76	258.28		0.00	0.00	0.00	0.00	0.00 24.72	405.04 429.76
2708900-0	17 HILL STREET								
Water	259.28	527.33		0.00	0.00	0.00	571.37-	12.40- 0.10	215.24 215.34
2707700-0	22 HILL STREET								
Water	102.73	564.98		0.00	0.00	0.00	517.05-	0.75- 0.07	150.66 150.73
2708700-0	23 HILL STREET								
Water	243.21-	1,775.71		0.00	0.00	0.00	1,249.44-	0.56- 0.16	283.06 283.22
2708600-0	25 HILL STREET								
Water	0.00	365.90		0.00	0.00	0.00	285.19-	0.12- 0.04	80.71 80.75

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
2708400-0	31 HILL STREET							
Water	48.92	322.85	0.00	0.00	0.00	301.82-	1.04- 0.03	69.95 69.98
2303200-0	35 HILL STREET							
Water	445.19	441.22	0.00	0.00	0.00	0.00	0.00 97.89	886.41 984.30
RMF	500.00	500.00	0.00	0.00	0.00	0.00	0.00 0.00	1,000.00 1,000.00
Water-Total	945.19	941.22	0.00	0.00	0.00	0.00	0.00 97.89	1,886.41 1,984.30
2708200-0	36 HILL STREET							
Water	0.00	258.26	0.00	0.00	0.00	182.93-	0.16- 0.03	75.33 75.36
2303400-0	44 HILL STREET							
Water	117.63	1,576.61	0.00	0.00	0.00	912.42-	44.46- 1.24	781.82 783.06
814900-0	70 HILL STREET							
Water	249.50	392.79	0.00	0.00	0.00	561.58-	11.29- 0.04	80.71 80.75
901600-0	73 HILL STREET							
Water	21.86	710.27	0.00	0.00	0.00	686.51-	3.49- 0.02	45.62 45.64
815000-0	74 HILL STREET							
Water	58.71	328.23	0.00	0.00	0.00	306.23-	0.98- 0.04	80.71 80.75
901300-0	83-85 HILL STREET							
Water	163.48	704.90	0.00	0.00	0.00	529.38-	13.67- 3.00	339.00 342.00
815700-0	94 HILL STREET							
Water	914.82	1,512.05	0.00	0.00	0.00	2,039.44-	65.98- 0.26	387.43 387.69
815800-0	96 HILL STREET							
Water	371.80	602.65	0.00	0.00	0.00	0.64-	15.94- 87.14	973.81 1,060.95
815900-0	98 HILL STREET							
Water	102.73	747.94	0.00	0.00	0.00	651.58-	3.41- 0.09	199.09 199.18
1103700-0	1 HINRICHS PLACE							
Water	728.91	1,173.04	0.00	0.00	0.00	1,043.59-	39.45- 34.83	858.36 893.19

Account Id Service	Property Location Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
								Interest Due	Total Balance
1103400-0	7 HINRICHS PLACE								
Water	0.00	828.66		0.00	0.00	0.00	559.61-	0.00 0.15	269.05 269.20
1108100-0	48 HINRICHS PLACE								
Water	264.18	968.56		0.00	0.00	0.00	920.25-	12.98- 1.52	312.49 314.01
1108200-0	52 HINRICHS PLACE								
Water	156.86	812.51		0.00	0.00	0.00	792.77-	6.23- 0.08	176.60 176.68
1108300-0	56 HINRICHS PLACE								
Water	0.00	645.69		0.00	0.00	0.00	446.61-	0.31- 0.09	199.08 199.17
1108600-0	62 HINRICHS PLACE								
Water	146.36	430.47		0.00	0.00	0.00	209.67-	2.98- 15.59	367.16 382.75
5217800-0	46 HOBSON STREET								
Water	205.47	1,296.81		0.00	0.00	0.00	1,179.03-	0.39- 0.01	323.25 323.26
5218800-0	57 HOBSON STREET								
Water	58.70	182.93		0.00	0.00	0.00	117.88-	0.89- 1.46	123.75 125.21
5217400-0	58 HOBSON STREET								
Water	19.54	118.36		0.00	0.00	0.00	84.10-	0.34- 0.43	53.80 54.23
5200800-0	82 HOBSON STREET								
Water	73.38	764.08		0.00	0.00	0.00	347.80-	2.81- 11.07	489.66 500.73
5120900-0	83 HOBSON STREET								
Water	222.85	441.23		0.00	0.00	0.00	415.29-	33.67- 1.34	248.79 250.13
5200500-0	94 HOBSON STREET								
Water	381.58	753.33		0.00	0.00	0.00	747.48-	25.05- 3.19	387.43 390.62
5121400-0	99 HOBSON STREET								
Water	366.91	936.28		0.00	0.00	0.00	121.58-	53.17- 43.90	1,181.61 1,225.51
5121500-0	103 HOBSON STREET								
Water	24.36	134.50		0.00	0.00	0.00	106.43-	0.03- 0.50	52.43 52.93
RMF	0.00	500.00		0.00	0.00	0.00	25.53-	0.00	474.47

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
5121500-0	103 HOBSON STREET	Continued						
							0.00	474.47
Water-Total	24.36	634.50	0.00	0.00	0.00	131.96-	0.03-	526.90
							0.50	527.40
9921172-0	7 HOLLY COURT							
Water	97.84	602.65	0.00	0.00	0.00	393.78-	1.64-	306.71
							2.23	308.94
4117600-0	15 HOOVER AVENUE							
Water	58.71	457.37	0.00	0.00	0.00	284.70-	3.66-	231.38
							2.13	233.51
4117400-0	21 HOOVER AVENUE							
Water	63.64	360.52	0.00	0.00	0.00	310.94-	0.36-	113.22
							0.00	113.22
9921012-0	31 HOOVER AVE							
Water	20.24	306.70	0.00	0.00	0.00	0.00	0.00	326.94
							11.29	338.23
4116500-0	39 HOOVER AVENUE							
Water	498.99	548.85	0.00	0.00	0.00	0.00	15.07-	1,047.84
							100.41	1,148.25
RMF	497.79	500.00	0.00	0.00	0.00	0.00	0.00	997.79
							0.00	997.79
Water-Total	996.78	1,048.85	0.00	0.00	0.00	0.00	15.07-	2,045.63
							100.41	2,146.04
4115700-0	59 HOOVER AVENUE							
Water	229.93	365.90	0.00	0.00	0.00	364.45-	10.57-	231.38
							3.53	234.91
4109400-0	142 HOOVER AVENUE							
Water	9.83-	408.94	93.96-	0.00	0.00	106.06-	0.51-	199.09
							1.92	201.01
4109600-0	148 HOOVER AVENUE							
Water	88.06	570.37	0.00	0.00	0.00	295.80-	24.20-	362.63
							3.30	365.93
4110101-0	170 HOOVER AVENUE							
Water	207.63	844.79	0.00	0.00	0.00	851.42-	5.24-	201.00
							0.01	201.01
4110201-0	180 HOOVER AVENUE							
Water	511.44	618.81	0.00	0.00	0.00	0.00	16.69-	1,130.25
							109.41	1,239.66
RMF	500.00	500.00	0.00	0.00	0.00	0.00	0.00	1,000.00
							0.00	1,000.00
Water-Total	1,011.44	1,118.81	0.00	0.00	0.00	0.00	16.69-	2,130.25

Account Id Service	Property Location Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
								Interest Due	Total Balance
4110201-0	180 HOOVER AVENUE	Continued							2,239.66
								109.41	
4110400-0	188 HOOVER AVENUE								
Water	135.79	807.13		0.00	0.00	0.00	447.88-	5.17- 9.91	495.04 504.95
4110901-0	197 HOOVER AVENUE								
Water	62.25	575.74		0.00	0.00	0.00	492.04-	5.82- 0.02	145.95 145.97
4207000-1	259-261 HOOVER AVENUE								
Water	34.25	242.13		0.00	0.00	0.00	0.00	0.00 10.77	276.38 287.15
4207000-2	259-261 HOOVER AVENUE								
Water	48.92	360.51		0.00	0.00	0.00	0.00	0.00 18.87	409.43 428.30
4207900-0	295 HOOVER AVENUE								
Water	304.15	1,054.66		0.00	0.00	0.00	1,122.05-	9.97- 4.56	236.76 241.32
4208300-0	313 HOOVER AVENUE								
Water	151.65	968.57		0.00	0.00	0.00	334.60-	1.45- 27.66	785.62 813.28
4101200-2	336-344 HOOVER AVENUE								
Water	0.00	242.15		0.00	0.00	0.00	146.79-	1.04- 0.93	95.36 96.29
RMF	0.00	1,500.00		0.00	0.00	0.00	46.36-	0.00 0.00	1,453.64 1,453.64
Water-Total	0.00	1,742.15		0.00	0.00	0.00	193.15-	1.04- 0.93	1,549.00 1,549.93
4018400-0	355 HOOVER AVENUE								
Water	137.18	968.57		0.00	0.00	0.00	873.61-	0.92- 0.03	232.14 232.17
4100100-0	359 HOOVER AVENUE								
Water	215.25	807.14		0.00	0.00	0.00	387.44-	10.18- 22.86	634.95 657.81
4100300-0	363 HOOVER AVENUE								
Water	758.27	1,468.99		0.00	0.00	0.00	1,185.55-	90.32- 24.35	1,041.71 1,066.06
4100400-0	365 HOOVER AVENUE								
Water	513.67	683.37		0.00	0.00	0.00	841.90-	48.74- 3.41	355.14 358.55

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Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
5502800-0	11 HYDE ROAD							
Water	48.95	285.19	0.00	0.00	0.00	264.02-	0.33- 0.00	70.12 70.12
5501300-0	40 HYDE ROAD							
Water	88.06	473.50	0.00	0.00	0.00	443.14-	0.16- 0.00	118.42 118.42
5504200-0	59 HYDE ROAD							
Water	48.96	333.61	0.00	0.00	0.00	269.54-	0.90- 0.00	113.03 113.03
3715700-0	17 IRVING TERRACE							
Water	68.91	392.80	0.00	0.00	0.00	348.31-	1.21- 0.01	113.40 113.41
3717100-0	20-22 IRVING TERRACE							
Water	415.51	753.32	0.00	0.00	0.00	0.00	0.00 105.21	1,168.83 1,274.04
3716100-0	35 IRVING TERRACE							
Water	83.16	392.78	0.00	0.00	0.00	217.67-	3.43- 4.47	258.27 262.74
3716300-0	41 IRVING TERRACE							
Water	413.95	575.75	0.00	0.00	0.00	477.51-	22.49- 28.33	512.19 540.52
3901900-0	67 IRVING TERRACE							
Water	127.20	398.18	0.00	0.00	0.00	0.00	0.00 45.71	525.38 571.09
4104200-0	98 IRVING TERRACE							
Water	0.00	403.56	0.00	0.00	0.00	0.00	0.00 13.17	403.56 416.73
4104600-0	101 IRVING TERRACE							
Water	212.70	505.79	0.00	0.00	0.00	476.35-	5.09- 2.02	242.14 244.16
5515800-0	14 IRWIN PLACE							
Water	73.39	220.60	0.00	0.00	0.00	148.71-	2.59- 2.27	145.28 147.55
5515600-0	20 IRWIN PLACE							
Water	24.56	172.17	0.00	0.00	0.00	148.02-	0.81- 0.00	48.71 48.71
5515200-0	34 IRWIN PLACE							
Water	83.30	408.95	0.00	0.00	0.00	292.40-	2.79- 0.76	199.85 200.61

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Account Id Service	Property Location Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
								Interest Due	Total Balance
600100-0	24 JEFFERSON AVENUE								
Water	73.38	489.65		0.00	0.00	0.00	444.65-	4.21- 0.05	118.38 118.43
516100-0	27 JEFFERSON AVENUE								
Water	205.47	1,318.33		0.00	0.00	0.00	1,168.66-	1.59- 0.23	355.14 355.37
516000-0	29 JEFFERSON AVENUE								
Water	141.90	866.33		0.00	0.00	0.00	550.85-	0.13- 11.33	457.38 468.71
600300-0	30 JEFFERSON AVENUE								
Water	22.69-	1,097.70		0.00	0.00	0.00	762.57-	8.43- 0.34	312.44 312.78
515900-0	31 JEFFERSON AVENUE								
Water	176.11	1,113.84		0.00	0.00	0.00	1,015.52-	3.51- 0.16	274.43 274.59
600500-0	36 JEFFERSON AVENUE								
Water	0.00	365.89		0.00	0.00	0.00	279.74-	0.16- 0.04	86.15 86.19
2204600-0	140 JEROME PLACE								
Water	107.63	495.03		0.00	0.00	0.00	264.56-	35.44- 0.60	338.10 338.70
2204500-0	142 JEROME PLACE								
Water	70.43	1,339.85		0.00	0.00	0.00	258.87-	61.13- 9.91	1,151.41 1,161.32
2203100-0	145 JEROME PLACE								
Water	19.57	112.98		0.00	0.00	0.00	111.03-	0.42- 0.01	21.52 21.53
2204300-0	146 JEROME PLACE								
Water	20.12-	312.08		0.00	0.00	0.00	200.49-	0.33- 0.04	91.47 91.51
2204100-0	150 JEROME PLACE								
Water	0.00	721.04		0.00	0.00	0.00	521.95-	0.00 0.09	199.09 199.18
2203400-0	151 JEROME PLACE								
Water	0.00	1,027.75		0.00	0.00	0.00	477.44-	46.05- 2.92	550.31 553.23
RMF	0.00	500.00		0.00	0.00	0.00	0.00	0.00 0.00	500.00 500.00
Water-Total	0.00	1,527.75		0.00	0.00	0.00	477.44-	46.05- 2.92	1,050.31 1,053.23

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest Interest Due	Prin Balance Total Balance
2203900-0	154 JEROME PLACE							
Water	68.50	220.60	0.00	0.00	0.00	235.29-	1.04- 0.02	53.81 53.83
2115000-0	161 JEROME PLACE							
Water	18.24	215.21	0.00	0.00	0.00	98.65-	1.35- 2.17	134.80 136.97
2114800-0	162 JEROME PLACE							
Water	48.92	290.57	0.00	0.00	0.00	210.35-	6.75- 2.61	129.14 131.75
2115100-0	163 JEROME PLACE							
Water	156.55	548.85	0.00	0.00	0.00	565.50-	0.00 0.06	139.90 139.96
2114700-0	164 JEROME PLACE							
Water	190.79	274.42	0.00	0.00	0.00	203.20-	36.20- 5.60	262.01 267.61
2115200-0	165 JEROME PLACE							
Water	78.28	193.70	0.00	0.00	0.00	136.83-	6.01- 2.35	135.15 137.50
RMF	500.00	500.00	500.00-	0.00	0.00	500.00-	0.00 0.00	0.00 0.00
Water-Total	578.28	693.70	500.00-	0.00	0.00	636.83-	6.01- 2.35	135.15 137.50
2114600-0	166 JEROME PLACE							
Water	5.46-	161.41	0.00	0.00	0.00	80.00-	0.00 0.26	75.95 76.21
2115300-0	167 JEROME PLACE							
Water	317.99	769.47	0.00	0.00	0.00	1,026.86-	15.47- 0.03	60.60 60.63
2114300-0	172 JEROME PLACE							
Water	0.09-	371.27	0.00	0.00	0.00	274.45-	0.89- 0.04	96.73 96.77
2114200-0	174 JEROME PLACE							
Water	43.56	495.03	0.00	0.00	0.00	199.12-	1.51- 6.19	339.47 345.66
2115600-0	175 JEROME PLACE							
Water	53.81	290.56	0.00	0.00	0.00	274.42-	0.49- 0.03	69.95 69.98
2114100-0	176 JEROME PLACE							
Water	293.52	559.61	0.00	0.00	0.00	594.85-	24.89- 2.53	258.28 260.81

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
2115800-0	179 JEROME PLACE							
Water	0.00	457.37	0.00	0.00	0.00	322.85-	0.44- 0.06	134.52 134.58
2113900-0	184 JEROME PLACE							
Water	0.00	1,081.56	0.00	0.00	0.00	667.23-	17.96- 5.78	414.33 420.11
2116000-0	185 JEROME PLACE							
Water	190.79	295.94	0.00	0.00	0.00	336.07-	8.81- 1.42	150.66 152.08
2116100-0	187 JEROME PLACE							
Water	112.52	640.31	0.00	0.00	0.00	564.87-	0.63- 0.08	187.96 188.04
2113800-0	188 JEROME PLACE							
Water	0.00	451.99	0.00	0.00	0.00	263.66-	0.23- 0.08	188.33 188.41
2113700-0	190 JEROME PLACE							
Water	0.00	715.65	0.00	0.00	0.00	462.75-	1.14- 0.14	252.90 253.04
2113500-0	194 JEROME PLACE							
Water	626.18	1,027.75	0.00	0.00	0.00	1,363.36-	38.58- 0.17	290.57 290.74
2116500-0	199 JEROME PLACE							
Water	73.38	495.03	0.00	0.00	0.00	0.00	0.00 44.64	568.41 613.05
RMF	0.00	500.00	0.00	0.00	0.00	0.00	0.00 0.00	500.00 500.00
Water-Total	73.38	995.03	0.00	0.00	0.00	0.00	0.00 44.64	1,068.41 1,113.05
2113200-0	204 JEROME PLACE							
Water	19.57	112.98	0.00	0.00	0.00	111.02-	1.41- 0.01	21.53 21.54
2113000-0	206 JEROME PLACE							
Water	177.27	521.93	0.00	0.00	0.00	548.54-	0.85- 0.07	150.66 150.73
2112900-0	208 JEROME PLACE							
Water	78.27	403.56	0.00	0.00	0.00	341.93-	0.00 0.06	139.90 139.96
1800100-0	6 JERSEY STREET							
Water	0.00	250.93	0.00	0.00	0.00	164.84-	0.98- 0.04	86.09 86.13

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
1801000-0	16 JERSEY STREET (14)							
Water	366.91	570.37	0.00	0.00	0.00	3.37-	20.04- 88.17	933.91 1,022.08
1801300-0	17 JERSEY STREET							
Water	107.63	425.08	0.00	0.00	0.00	392.81-	0.67- 0.06	139.90 139.96
2916800-0	15 JOHN STREET							
Water	102.73	177.54	0.00	0.00	0.00	215.71-	3.03- 0.55	64.56 65.11
9713400-0	18 JOHN ST APT 1A							
Water	220.14	3,683.37	0.00	0.00	0.00	3,263.20-	3.66- 1.91	640.31 642.22
2917100-0	21 JOHN STREET							
Water	78.27	344.37	0.00	0.00	0.00	304.26-	1.08- 0.05	118.38 118.43
2917400-0	33 JOHN STREET							
Water	102.39	521.93	0.00	0.00	0.00	479.04-	0.00 0.06	145.28 145.34
4912000-0	21 JOHNSON AVENUE							
Water	97.97	597.28	0.00	0.00	0.00	512.05-	0.88- 0.01	183.20 183.21
4912300-0	31 JOHNSON AVENUE							
Water	5.30	166.79	0.00	0.00	0.00	91.05-	1.53- 0.65	81.04 81.69
4912800-0	49 JOHNSON AVENUE							
Water	195.69	382.04	0.00	0.00	0.00	393.63-	39.39- 2.95	184.10 187.05
4915400-0	80 JOHNSON AVENUE							
Water	0.00	629.55	0.00	0.00	0.00	451.95-	0.03- 0.00	177.60 177.60
4914000-0	91 JOHNSON AVENUE							
Water	39.40	107.60	0.00	0.00	0.00	0.00	0.00 6.99	147.00 153.99
4914800-0	98 JOHNSON AVENUE							
Water	0.00	215.22	0.00	0.00	0.00	64.56-	0.27- 2.70	150.66 153.36
4404900-0	25 KETNER STREET							
Water	136.98	376.64	0.00	0.00	0.00	437.67-	21.61- 0.45	75.95 76.40
RMF	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00

Account Id	Property Location	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service	Previous Bal						Interest Due	Total Balance
4404900-0	25 KETNER STREET	Continued						
							0.00	500.00
Water-Total	136.98	876.64	0.00	0.00	0.00	437.67-	21.61- 0.45	575.95 576.40
4407900-0	30 KETNER STREET							
Water	181.01	269.03	0.00	0.00	0.00	0.00	0.00 32.68	450.04 482.72
4407800-0	32 KETNER STREET							
Water	342.45	414.32	0.00	0.00	0.00	0.00	0.00 74.55	756.77 831.32
RMF	397.07	500.00	0.00	0.00	0.00	0.00	0.00	897.07
Water-Total	739.52	914.32	0.00	0.00	0.00	0.00	0.00 74.55	1,653.84 1,728.39
4405600-0	47 KETNER STREET							
Water	165.99	204.45	0.00	0.00	0.00	315.92-	13.41- 0.01	54.52 54.53
4406300-0	67 KETNER STREET							
Water	273.95	758.70	0.00	0.00	0.00	849.41-	20.53- 0.01	183.24 183.25
2616000-0	20 KILMER COURT							
Water	769.64	1,022.38	0.00	0.00	0.00	1,290.54-	50.77- 0.36	501.48 501.84
5917118-0	20 KINDER DRIVE							
Water	136.97	941.67	0.00	0.00	0.00	839.97-	2.95- 0.04	238.67 238.71
1310900-0	105 KOEHLER AVENUE							
Water	381.58	484.27	0.00	0.00	0.00	742.09-	64.59- 0.11	123.76 123.87
511800-0	12 LA FRANCE AVENUE							
Water	107.63	731.80	0.00	0.00	0.00	645.72-	1.47- 0.09	193.71 193.80
712500-0	13 LA FRANCE AVENUE							
Water	102.73	667.22	0.00	0.00	0.00	630.05-	3.53- 0.06	139.90 139.96
712400-0	15 LA FRANCE AVENUE							
Water	293.52	925.52	0.00	0.00	0.00	1,091.37-	4.50- 0.06	127.67 127.73
512000-0	16 LA FRANCE AVENUE							
Water	288.63	527.31	0.00	0.00	0.00	497.85-	18.58- 11.17	318.09 329.26

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
712300-0	17 LA FRANCE AVENUE							
Water	533.23	731.79	0.00	0.00	0.00	818.41-	31.65- 9.87	446.61 456.48
RMF	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
							0.00	500.00
Water-Total	533.23	1,231.79	0.00	0.00	0.00	818.41-	31.65- 9.87	946.61 956.48
512200-0	20 LA FRANCE AVENUE							
Water	0.00	914.75	0.00	0.00	0.00	720.93-	8.08- 0.09	193.82 193.91
512300-0	24 LA FRANCE AVENUE							
Water	117.41	688.74	0.00	0.00	0.00	332.64-	1.51- 7.61	473.51 481.12
712000-0	27 LA FRANCE AVENUE							
Water	58.71	559.60	0.00	0.00	0.00	0.00	0.00 42.38	618.31 660.69
512500-0	30 LA FRANCE AVENUE							
Water	0.00	107.60	0.00	0.00	0.00	43.04-	0.00 1.11	64.56 65.67
512600-0	32 LA FRANCE AVENUE							
Water	161.44	161.41	0.00	0.00	0.00	279.81-	0.27- 0.46	43.04 43.50
RMF	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
							0.00	500.00
Water-Total	161.44	661.41	0.00	0.00	0.00	279.81-	0.27- 0.46	543.04 543.50
711600-0	35 LA FRANCE AVENUE							
Water	366.91	1,199.95	0.00	0.00	0.00	1,211.72-	1.84- 0.23	355.14 355.37
512800-0	36 LA FRANCE AVENUE							
Water	156.56	398.17	0.00	0.00	0.00	227.13-	10.87- 8.64	327.60 336.24
711500-0	39 LA FRANCE AVENUE							
Water	171.23	1,146.14	0.00	0.00	0.00	989.13-	21.75- 0.20	328.24 328.44
513000-0	40 LA FRANCE AVENUE							
Water	107.63	634.94	0.00	0.00	0.00	720.15-	1.43- 0.01	22.42 22.43
513100-0	42 LA FRANCE AVENUE							
Water	88.12	478.89	0.00	0.00	0.00	405.49-	0.53- 0.07	161.52 161.59

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Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
709900-0	97 LA FRANCE AVENUE							
Water	390.65	672.61	0.00	0.00	0.00	509.03-	11.07- 15.91	554.23 570.14
709700-0	105 LA FRANCE AVENUE							
Water	127.14	225.98	21.52-	0.00	0.00	288.56-	1.11- 0.46	43.04 43.50
709600-0	107 LA FRANCE AVENUE							
Water	328.62	581.13	0.00	0.00	0.00	646.09-	32.88- 7.06	263.66 270.72
709400-0	115 LA FRANCE AVENUE							
Water	16.73-	710.28	0.00	0.00	0.00	220.03-	2.55- 9.91	473.52 483.43
709200-0	125 LA FRANCE AVE. (127)							
Water	220.15	747.94	0.00	0.00	0.00	949.42-	5.58- 0.01	18.67 18.68
709100-0	129-137 LA FRANCE AVENUE							
Water	450.06	2,894.96	0.00	0.00	0.00	3,097.50-	64.94- 0.13	247.52 247.65
RMF	0.00	500.00	0.00	0.00	0.00	500.00-	0.00	0.00
							0.00	0.00
Water-Total	450.06	3,394.96	0.00	0.00	0.00	3,597.50-	64.94- 0.13	247.52 247.65
701800-0	159 LA FRANCE AVENUE							
Water	92.95	581.13	0.00	0.00	0.00	496.51-	1.21- 0.08	177.57 177.65
701400-0	171 LA FRANCE AVENUE							
Water	289.32	403.55	0.00	0.00	0.00	319.80-	60.20- 7.36	373.07 380.43
RMF	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
							0.00	500.00
Water-Total	289.32	903.55	0.00	0.00	0.00	319.80-	60.20- 7.36	873.07 880.43
614900-0	177 LA FRANCE AVENUE							
Water	190.79	1,253.75	0.00	0.00	0.00	1,067.87-	1.58- 0.25	376.67 376.92
614700-0	183 LA FRANCE AVENUE							
Water	77.31	355.12	0.00	0.00	0.00	187.67-	12.33- 4.05	244.76 248.81
614500-0	187 LA FRANCE AVE							
Water	0.00	338.98	0.00	0.00	0.00	275.07-	0.45- 0.03	63.91 63.94

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
913600-0	19 LAKE STREET							
Water	34.25	349.75	0.00	0.00	0.00	287.15-	5.18- 0.04	96.85 96.89
913300-0	25 LAKE STREET							
Water	78.28	215.21	0.00	0.00	0.00	169.72-	3.24- 0.94	123.77 124.71
913100-0	29 LAKE STREET							
Water	192.02	581.13	0.00	0.00	0.00	576.65-	6.37- 0.56	196.50 197.06
912600-0	43 LAKE STREET							
Water	47.55	134.50	0.00	0.00	0.00	155.39-	0.29- 0.01	26.66 26.67
912400-0	47 LAKE STREET							
Water	122.30	414.31	0.00	0.00	0.00	439.76-	2.54- 0.04	96.85 96.89
912200-0	51 LAKE STREET							
Water	0.00	683.38	0.00	0.00	0.00	511.19-	0.46- 0.08	172.19 172.27
911900-0	57 LAKE STREET							
Water	185.92	145.27	0.00	0.00	0.00	0.00	0.00 30.92	331.19 362.11
4604911-0	223 LAKEWOOD DRIVE							
Water	112.78	564.99	0.00	0.00	0.00	376.42-	1.77- 0.64	301.35 301.99
4604920-0	230 LAKEWOOD DRIVE							
Water	151.65	1,027.75	0.00	0.00	0.00	705.88-	14.70- 4.78	473.52 478.30
4604919-0	234 LAKEWOOD DRIVE							
Water	313.09	532.70	0.00	0.00	0.00	635.93-	13.22- 2.02	209.86 211.88
4604913-0	235 LAKEWOOD DRIVE							
Water	583.03	252.90	0.00	0.00	0.00	0.00	9.65- 97.38	835.93 933.31
4604917-0	242 LAKEWOOD DRIVE							
Water	83.17	473.50	0.00	0.00	0.00	427.45-	0.43- 0.00	129.22 129.22
4602000-0	15 LAKEWOOD TERRACE							
Water	98.64	252.88	0.00	0.00	0.00	281.56-	4.48- 0.00	69.96 69.96

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
							Interest Due	Total Balance
4607600-0	20 LAKEWOOD TERRACE							
Water	29.35	231.35	0.00	0.00	0.00	29.35-	0.07- 6.86	231.35 238.21
4603600-0	41 LAKEWOOD TERRACE							
Water	834.69	704.89	0.00	0.00	0.00	0.00	0.00 221.49	1,539.58 1,761.07
4606600-0	44 LAKEWOOD TERRACE							
Water	68.97	516.56	0.00	0.00	0.00	176.59-	0.28- 10.08	408.94 419.02
4603800-0	47 LAKEWOOD TERRACE							
Water	183.19	742.56	0.00	0.00	0.00	725.18-	12.35- 0.04	200.57 200.61
4605900-0	68 LAKEWOOD TERRACE							
Water	113.20	661.85	0.00	0.00	0.00	472.15-	5.57- 8.62	302.90 311.52
4604400-0	73 LAKEWOOD TERRACE							
Water	612.02	1,442.09	0.00	0.00	0.00	1,456.61-	15.82- 0.00	597.50 597.50
1303500-0	52 LAUREL AVENUE							
Water	0.27	112.98	0.00	0.00	0.00	0.00	0.00 3.91	113.25 117.16
RMF	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
							0.00	500.00
Water-Total	0.27	612.98	0.00	0.00	0.00	0.00	0.00 3.91	613.25 617.16
1303400-0	55 LAUREL AVE							
Water	132.11	801.75	0.00	0.00	0.00	723.96-	0.36- 0.10	209.90 210.00
1303800-0	64 LAUREL AVENUE							
Water	34.25	285.18	0.00	0.00	0.00	227.96-	0.03- 0.04	91.47 91.51
1303200-0	67 LAUREL AVENUE							
Water	0.00	274.43	0.00	0.00	0.00	145.29-	0.68- 1.31	129.14 130.45
1304100-0	76 LAUREL AVENUE							
Water	0.00	258.28	0.00	0.00	0.00	193.71-	2.64- 0.03	64.57 64.60
1302700-0	87 LAUREL AVENUE							
Water	83.17	279.80	0.00	0.00	0.00	217.69-	2.80- 1.21	145.28 146.49

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Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
400500-0	144 LESLIE STREET							
Water	487.77	242.12	0.00	0.00	0.00	506.95-	43.05- 0.44	222.94 223.38
400100-0	156 LESLIE STREET							
Water	0.00	328.23	270.06-	0.00	0.00	0.00	0.00 0.05	58.17 58.22
401300-0	159 LESLIE STREET							
Water	19.47	753.33	0.00	0.00	0.00	610.17-	4.84- 0.18	162.63 162.81
2812300-0	5 LEWIS STREET							
Water	146.76	726.42	0.00	0.00	0.00	647.18-	0.44- 0.11	226.00 226.11
2815200-0	14 LEWIS STREET							
Water	0.00	1,544.33	0.00	0.00	0.00	443.04-	56.96- 15.16	1,101.29 1,116.45
2814700-0	15 LEWIS STREET							
Water	136.98	769.47	0.00	0.00	0.00	535.17-	0.00 3.46	371.28 374.74
2814500-0	21 LEWIS STREET							
Water	747.47	2,873.44	0.00	0.00	0.00	3,012.86-	58.97- 5.74	608.05 613.79
RMF	0.00	500.00	0.00	0.00	0.00	0.00	0.00 0.00	500.00 500.00
Water-Total	747.47	3,373.44	0.00	0.00	0.00	3,012.86-	58.97- 5.74	1,108.05 1,113.79
2902000-0	40 LEWIS STREET							
Water	498.99	780.22	0.00	0.00	0.00	888.66-	13.83- 4.67	390.55 395.22
2405800-0	21 LEXINGTON AVENUE							
Water	19.57	161.41	0.00	0.00	0.00	159.46-	1.94- 0.01	21.52 21.53
RMF	0.00	500.00	0.00	0.00	0.00	500.00-	0.00 0.00	0.00 0.00
Water-Total	19.57	661.41	0.00	0.00	0.00	659.46-	1.94- 0.01	21.52 21.53
2406500-0	35 LEXINGTON AVENUE							
Water	0.00	392.79	0.00	0.00	0.00	301.32-	0.56- 0.04	91.47 91.51
2406600-0	37 LEXINGTON AVENUE							
Water	39.14	215.20	0.00	0.00	0.00	91.53-	8.47- 6.65	162.81 169.46
RMF	0.00	500.00	0.00	0.00	0.00	0.00	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 Interest Due Total Balance
2406600-0	37 LEXINGTON AVENUE	Continued						
							0.00	500.00
Water-Total	39.14	715.20	0.00	0.00	0.00	91.53-	8.47- 6.65	662.81 669.46
2406800-0	41 LEXINGTON AVENUE							
Water	19.57	107.60	0.00	0.00	0.00	105.65-	0.39- 0.01	21.52 21.53
2406900-0	59 LEXINGTON AVENUE							
Water	102.34	591.90	0.00	0.00	0.00	553.07-	1.38- 0.07	141.17 141.24
2407000-0	61 LEXINGTON AVENUE							
Water	88.06	511.17	0.00	0.00	0.00	464.71-	2.16- 0.06	134.52 134.58
2505000-0	64 LEXINGTON AVENUE							
Water	19.61	107.60	0.00	0.00	0.00	105.69-	0.02- 0.01	21.52 21.53
2407100-0	67 LEXINGTON AVENUE							
Water	0.94	1,049.28	0.00	0.00	0.00	713.71-	1.29- 1.93	336.51 338.44
2504400-0	82 LEXINGTON AVENUE							
Water	0.00	640.33	0.00	0.00	0.00	478.90-	0.00 0.07	161.43 161.50
2407400-0	83 LEXINGTON AVENUE							
Water	83.30	500.41	0.00	0.00	0.00	459.95-	2.80- 0.06	123.76 123.82
2407700-0	93 LEXINGTON AVENUE							
Water	229.93	511.19	0.00	0.00	0.00	461.31-	21.43- 4.98	279.81 284.79
2407900-0	99 LEXINGTON AVENUE							
Water	127.05	591.89	0.00	0.00	0.00	422.14-	2.15- 2.59	296.80 299.39
2504000-0	102 LEXINGTON AVENUE							
Water	122.30	269.04	0.00	0.00	0.00	49.51-	3.49- 18.42	341.83 360.25
RMF	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
							0.00	500.00
Water-Total	122.30	769.04	0.00	0.00	0.00	49.51-	3.49- 18.42	841.83 860.25
2408200-0	109 LEXINGTON AVENUE							
Water	308.20	505.80	0.00	0.00	0.00	0.00	0.00 71.17	814.00 885.17

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
2503900-0 Water	110 LEXINGTON AVENUE 24.46	290.56	0.00	0.00	0.00	137.45-	1.76- 1.54	177.57 179.11
2408500-0 Water	117 LEXINGTON AVENUE 34.56	408.94	0.00	0.00	0.00	244.41-	1.01- 1.86	199.09 200.95
2408700-0 Water	121 LEXINGTON AVENUE 322.87	516.56	0.00	0.00	0.00	575.77-	20.00- 4.60	263.66 268.26
2503300-0 Water	122 LEXINGTON AVENUE 269.06	435.84	0.00	0.00	0.00	500.43-	23.92- 1.97	204.47 206.44
2408800-0 Water	123 LEXINGTON AVENUE 489.21	877.08	0.00	0.00	0.00	930.44-	32.25- 4.15	435.85 440.00
2503200-0 Water	124 LEXINGTON AVENUE 68.49	554.22	0.00	0.00	0.00	477.43-	4.45- 0.06	145.28 145.34
2408900-0 Water	127 LEXINGTON AVENUE 313.10	731.80	0.00	0.00	0.00	825.88-	58.62- 0.11	219.02 219.13
2409000-0 Water	129 LEXINGTON AVENUE 19.57	376.65	0.00	0.00	0.00	154.08-	1.39- 2.52	242.14 244.66
2503000-0 Water	130 LEXINGTON AVENUE 34.25	172.16	0.00	0.00	0.00	168.70-	0.05- 0.02	37.71 37.73
2409200-0 Water	135 LEXINGTON AVENUE 48.92	333.61	0.00	0.00	0.00	301.68-	1.05- 0.04	80.85 80.89
2409300-0 Water	137 LEXINGTON AVENUE 166.33	1,162.27	0.00	0.00	0.00	1,021.89-	12.52- 0.27	306.71 306.98
2409500-0 Water	141 LEXINGTON AVENUE 452.76	747.95	0.00	0.00	0.00	619.57-	20.37- 17.53	581.14 598.67
2409600-0 Water	145 LEXINGTON AVENUE 225.05	425.08	0.00	0.00	0.00	376.47-	27.51- 1.67	273.66 275.33

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Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
9921234-0	117 LIBERTY ST. UNIT C							
Water	0.00	677.99	0.00	0.00	0.00	505.80-	4.18- 0.08	172.19 172.27
9921236-0	117 LIBERTY ST. UNIT E							
Water	58.74	408.94	0.00	0.00	0.00	370.42-	0.81- 0.05	97.26 97.31
1910400-0	127 LIBERTY STREET							
Water	312.99	1,248.37	0.00	0.00	0.00	1,233.79-	3.56- 0.20	327.57 327.77
2007700-0	164 LIBERTY STREET							
Water	284.09	2,625.91	0.00	0.00	0.00	2,291.19-	5.53- 0.46	618.81 619.27
2007600-0	166-168 LIBERTY STREET							
Water	166.44	914.60	0.00	0.00	0.00	898.12-	1.07- 0.08	182.92 183.00
2002400-0	185 LIBERTY STREET							
Water	19.59	387.41	0.00	0.00	0.00	374.72-	0.30- 0.01	32.28 32.29
2002500-0	229 LIBERTY STREET							
Water	58.77	269.04	0.00	0.00	0.00	284.77-	0.31- 0.02	43.04 43.06
3217000-0	2 EAST LIBERTY STREET							
Water	342.45	661.84	0.00	0.00	0.00	428.96-	46.71- 18.21	575.33 593.54
RMF	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
							0.00	500.00
Water-Total	342.45	1,161.84	0.00	0.00	0.00	428.96-	46.71- 18.21	1,075.33 1,093.54
3214500-0	4 EAST LIBERTY STREET							
Water	0.00	306.71	0.00	0.00	0.00	236.76-	0.86- 0.03	69.95 69.98
3213900-0	22 EAST LIBERTY STREET							
Water	102.73	651.08	0.00	0.00	0.00	576.24-	1.94- 0.08	177.57 177.65
3213800-0	24 EAST LIBERTY STREET							
Water	0.00	398.18	0.00	0.00	0.00	285.18-	2.53- 0.05	113.00 113.05
2816300-0	6 LINCOLN STREET							
Water	19.57	177.55	0.00	0.00	0.00	148.69-	0.23- 0.02	48.43 48.45

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
2816500-0	9 LINCOLN STREET							
Water	58.71	430.46	0.00	0.00	0.00	166.32-	2.44- 6.24	322.85 329.09
2816700-0	17 LINCOLN STREET							
Water	440.28	688.75	0.00	0.00	0.00	269.75-	18.54- 59.22	859.28 918.50
2816000-0	18 LINCOLN STREET							
Water	44.03	408.94	0.00	0.00	0.00	313.07-	0.31- 0.06	139.90 139.96
2901500-0	26-30 LINCOLN STREET							
Water	0.00	414.32	0.00	0.00	0.00	306.70-	0.18- 0.05	107.62 107.67
2901300-0	33 LINCOLN STREET							
Water	67.30	371.27	0.00	0.00	0.00	301.45-	3.46- 0.58	137.12 137.70
6300800-0	128 LINDBERGH BOULEVARD							
Water	205.47	710.27	0.00	0.00	0.00	743.42-	0.36- 0.00	172.32 172.32
6303800-0	12 LINDBERGH BLVD.							
Water	68.49	581.13	0.00	0.00	0.00	445.15-	1.84- 2.55	204.47 207.02
6303700-0	16 LINDBERGH BLVD.							
Water	53.82	769.46	0.00	0.00	0.00	452.01-	3.55- 6.38	371.27 377.65
6302700-0	50 LINDBERGH BLVD.							
Water	117.41	672.62	0.00	0.00	0.00	713.86-	33.59- 0.38	76.17 76.55
RMF	0.00	500.00	0.00	0.00	0.00	46.92-	0.00	453.08
							0.00	453.08
Water-Total	117.41	1,172.62	0.00	0.00	0.00	760.78-	33.59- 0.38	529.25 529.63
6301900-0	80 LINDBERGH BLVD.							
Water	39.32	328.23	0.00	0.00	0.00	210.91-	1.13- 1.51	156.64 158.15
1512300-0	16 LINDEN AVENUE							
Water	0.00	554.21	0.00	0.00	0.00	403.55-	1.88- 0.07	150.66 150.73
1512400-0	18 LINDEN AVENUE							
Water	159.50	462.74	0.00	0.00	0.00	584.58-	8.13- 0.02	37.66 37.68
RMF	500.00	500.00	0.00	0.00	0.00	537.66-	0.00	462.34

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
1512400-0	18 LINDEN AVENUE	Continued						
							0.00	462.34
Water-Total	659.50	962.74	0.00	0.00	0.00	1,122.24-	8.13- 0.02	500.00 500.02
1512700-0	34 LINDEN AVENUE							
Water	19.57	139.89	0.00	0.00	0.00	111.03-	0.25- 0.02	48.43 48.45
1608800-0	37 LINDEN AVENUE							
Water	68.49	430.46	0.00	0.00	0.00	375.19-	0.09- 0.06	123.76 123.82
1604800-0	47 LINDEN AVENUE							
Water	0.97-	279.79	0.87-	0.00	0.00	0.00	0.00	277.95
							8.11	286.06
RMF	0.87-	0.00	0.87	0.00	0.00	0.00	0.00	0.00
							0.00	0.00
Water-Total	1.84-	279.79	0.00	0.00	0.00	0.00	0.00	277.95
							8.11	286.06
1513200-0	48 LINDEN AVENUE							
Water	185.90	473.51	0.00	0.00	0.00	530.27-	1.94- 0.06	129.14 129.20
1604600-0	51 LINDEN AVENUE							
Water	132.32	414.33	0.00	0.00	0.00	439.03-	2.56- 0.05	107.62 107.67
1513400-0	52 LINDEN AVENUE							
Water	252.63	688.76	0.00	0.00	0.00	674.73-	25.27- 1.53	266.66 268.19
1513700-0	64 LINDEN AVENUE							
Water	366.91	613.43	0.00	0.00	0.00	6.16-	17.04- 91.93	974.18 1,066.11
1513800-0	66 LINDEN AVENUE							
Water	25.86	306.71	0.00	0.00	0.00	0.00	0.00	332.57
							26.30	358.87
RMF	500.00	500.00	0.00	0.00	0.00	0.00	0.00	1,000.00
							0.00	1,000.00
Water-Total	525.86	806.71	0.00	0.00	0.00	0.00	0.00	1,332.57
							26.30	1,358.87
1604100-0	67 LINDEN AVENUE							
Water	78.27	554.21	0.00	0.00	0.00	347.30-	6.80- 2.77	285.18 287.95
1601900-0	77 LINDEN AVENUE							
Water	289.08	1,393.67	0.00	0.00	0.00	800.27-	0.16- 19.95	882.48 902.43

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest Interest Due	Prin Balance Total Balance
1601900-0	77 LINDEN AVENUE	Continued						
RMF	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
							0.00	500.00
Water-Total	289.08	1,893.67	0.00	0.00	0.00	800.27-	0.16- 19.95	1,382.48 1,402.43
1514100-0	78 LINDEN AVENUE							
Water	196.58	392.80	0.00	0.00	0.00	481.50-	8.15- 0.06	107.88 107.94
1601700-0	83 LINDEN AVENUE							
Water	117.40	134.50	0.00	0.00	0.00	208.86-	5.27- 0.02	43.04 43.06
1601600-0	87 LINDEN AVENUE							
Water	0.00	134.50	0.00	0.00	0.00	96.89-	2.63- 0.02	37.61 37.63
1601500-0	91 LINDEN AVENUE							
Water	173.39	322.85	0.00	0.00	0.00	335.51-	2.49- 1.41	160.73 162.14
1405000-0	10 LLEWELLYN AVENUE							
Water	209.71	1,221.46	0.00	0.00	0.00	1,194.41-	16.98- 0.12	236.76 236.88
RMF	0.00	500.00	0.00	0.00	0.00	500.00-	0.00	0.00
							0.00	0.00
Water-Total	209.71	1,721.46	0.00	0.00	0.00	1,694.41-	16.98- 0.12	236.76 236.88
1404800-0	16 LLEWELLYN AVENUE							
Water	131.93	484.27	0.00	0.00	0.00	128.80-	3.39- 6.05	487.40 493.45
1404600-0	20 LLEWELLYN AVENUE							
Water	117.41	758.71	0.00	0.00	0.00	0.00	0.00 51.40	876.12 927.52
1404500-0	24 LLEWELLYN AVENUE							
Water	19.57	753.31	0.00	0.00	0.00	519.54-	4.59- 0.24	253.34 253.58
1404200-0	29 LLEWELLYN AVENUE							
Water	58.78	247.50	0.00	0.00	0.00	225.25-	2.52- 0.04	81.03 81.07
1404100-0	31 LLEWELLYN AVENUE							
Water	0.00	236.74	0.00	0.00	0.00	172.17-	0.04- 0.03	64.57 64.60
1403900-0	35 LLEWELLYN AVENUE							
Water	156.55	1,076.18	0.00	0.00	0.00	0.00	0.00	1,232.73

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
1403900-0	35 LLEWELLYN AVENUE	Continued						74.47 1,307.20
1403800-0	37 LLEWELLYN AVENUE							
Water	83.17	107.60	0.00	0.00	0.00	0.00	0.00 11.96	190.77 202.73
1400700-0	42 LLEWELLYN AVE							
Water	63.60	242.13	0.00	0.00	0.00	251.92-	4.03- 0.02	53.81 53.83
1403600-0	43 LLEWELLYN AVE							
Water	0.00	279.80	0.00	0.00	0.00	220.61-	0.24- 0.03	59.19 59.22
1403500-0	45 LLEWELLYN AVENUE							
Water	107.00	511.17	0.00	0.00	0.00	365.18-	1.62- 2.43	252.99 255.42
1401100-0	50 LLEWELLYN AVENUE							
Water	83.17	435.83	0.00	0.00	0.00	185.66-	2.08- 1.04	333.34 334.38
1403200-0	51 LLEWELLYN AVENUE							
Water	141.87	301.32	0.00	0.00	0.00	310.58-	27.03- 0.82	132.61 133.43
1401200-0	52 LLEWELLYN AVENUE							
Water	322.87	1,366.76	0.00	0.00	0.00	1,388.30-	2.02- 0.18	301.33 301.51
1403000-0	55 LLEWELLYN AVENUE							
Water	239.72	511.17	0.00	0.00	0.00	524.90-	10.62- 1.88	225.99 227.87
1401400-0	62 LLEWELLYN AVENUE							
Water	264.17	753.33	0.00	0.00	0.00	0.00	0.00 71.04	1,017.50 1,088.54
1401500-0	64 LLEWELLYN AVENUE							
Water	181.01	317.46	0.00	0.00	0.00	433.64-	6.96- 1.73	64.83 66.56
WAF	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
							151.17	2,151.17
Water-Total	181.01	2,317.46	0.00	0.00	0.00	433.64-	6.96- 152.90	2,064.83 2,217.73
1402700-0	67 LLEWELLYN AVENUE							
Water	97.84	516.56	0.00	0.00	0.00	544.45-	19.84- 0.03	69.95 69.98

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
1402500-0	73 LLEWELLYN AVENUE							
Water	122.31	258.26	0.00	0.00	0.00	246.05-	3.52- 1.20	134.52 135.72
9763000-0	100 LLEWELLYN AVENUE							
Water	102.73-	34,511.92	0.00	0.00	0.00	27,316.38-	337.04- 19.10	7,092.81 7,111.91
2703200-0	4 LOBELL COURT							
Water	53.49	328.23	0.00	0.00	0.00	301.01-	0.27- 0.04	80.71 80.75
2703300-0	5 LOBELL COURT							
Water	0.00	236.74	0.00	0.00	0.00	177.55-	0.10- 0.03	59.19 59.22
2703500-0	7 LOBELL COURT							
Water	19.57	242.13	0.00	0.00	0.00	187.81-	1.71- 0.03	73.89 73.92
2703700-0	9 LOBELL COURT							
Water	53.97	812.51	0.00	0.00	0.00	742.72-	0.00 0.06	123.76 123.82
2704100-0	14 LOBELL COURT							
Water	68.49	742.56	0.00	0.00	0.00	412.86-	4.93- 0.27	398.19 398.46
2704200-0	15 LOBELL COURT							
Water	0.00	118.36	0.00	0.00	0.00	86.08-	1.01- 0.01	32.28 32.29
3606900-0	10-12 LOIS PLACE							
Water	190.79	1,113.86	0.00	0.00	0.00	1,301.30-	5.12- 0.00	3.35 3.35
RMF	0.00	500.00	0.00	0.00	0.00	101.81-	0.00 0.00	398.19 398.19
Water-Total	190.79	1,613.86	0.00	0.00	0.00	1,403.11-	5.12- 0.00	401.54 401.54
2702400-0	14 LOMBARD STREET							
Water	83.17	457.37	0.00	0.00	0.00	400.64-	0.00 0.06	139.90 139.96
2702600-0	20 LOMBARD STREET							
Water	122.30	721.04	0.00	0.00	0.00	649.63-	7.14- 0.17	193.71 193.88
2702805-0	37 LOMBARD STREET							
Water	450.07	979.32	0.00	0.00	0.00	1,010.78-	52.95- 6.99	418.61 425.60

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
5011300-0	22 LOWELL TERRACE							
Water	122.30	225.98	0.00	0.00	0.00	235.28-	7.03- 1.06	113.00 114.06
5010000-0	25 LOWELL TERRACE							
Water	68.49	441.22	0.00	0.00	0.00	310.62-	0.08- 0.74	199.09 199.83
5011100-0	26 LOWELL TERRACE							
Water	0.00	543.46	0.00	0.00	0.00	419.67-	1.87- 0.00	123.79 123.79
5010200-0	29 LOWELL TERRACE							
Water	34.35	225.98	0.00	0.00	0.00	195.52-	0.48- 0.00	64.81 64.81
5010800-0	36 LOWELL TERRACE							
Water	239.71	387.42	0.00	0.00	0.00	383.94-	14.12- 0.18	243.19 243.37
715300-0	32 MAC ARTHUR AVENUE							
Water	0.00	242.13	0.00	0.00	0.00	166.80-	0.00 0.03	75.33 75.36
714900-0	46 MAC ARTHUR AVENUE							
Water	2.13-	252.89	0.00	0.00	0.00	199.17-	0.83- 0.02	51.59 51.61
714800-0	48 MAC ARTHUR AVENUE							
Water	127.19	215.21	0.00	0.00	0.00	285.73-	14.27- 0.22	56.67 56.89
714400-0	64 MAC ARTHUR AVENUE							
Water	107.65	656.47	0.00	0.00	0.00	591.93-	3.88- 0.08	172.19 172.27
714200-0	72 MAC ARTHUR AVENUE							
Water	0.00	274.40	0.00	0.00	0.00	182.93-	0.00 0.04	91.47 91.51
714100-0	74 MAC ARTHUR AVENUE							
Water	0.00	301.33	0.00	0.00	0.00	199.21-	4.56- 1.03	102.12 103.15
RMF	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
							0.00	500.00
Water-Total	0.00	801.33	0.00	0.00	0.00	199.21-	4.56- 1.03	602.12 603.15
6415200-0	39 MAC LEOD LANE							
Water	58.71	328.23	0.00	0.00	0.00	171.71-	2.29- 3.57	215.23 218.80

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
6415900-0	40 MAC LEOD LANE							
Water	68.49	500.41	0.00	0.00	0.00	418.22-	0.09- 0.00	150.68 150.68
4409500-0	7 MAIN TERRACE							
Water	0.00	715.66	0.00	0.00	0.00	387.42-	0.00 3.41	328.24 331.65
4409600-0	9 MAIN TERRACE							
Water	339.92	355.13	0.00	0.00	0.00	0.00	0.00 66.84	695.05 761.89
RMF	500.00	500.00	0.00	0.00	0.00	0.00	0.00 0.00	1,000.00 1,000.00
Water-Total	839.92	855.13	0.00	0.00	0.00	0.00	0.00 66.84	1,695.05 1,761.89
4409800-0	17 MAIN TERRACE							
Water	351.64	344.37	0.00	0.00	0.00	0.00	0.00 99.15	696.01 795.16
RMF	500.00	500.00	0.00	0.00	0.00	0.00	0.00 0.00	1,000.00 1,000.00
Water-Total	851.64	844.37	0.00	0.00	0.00	0.00	0.00 99.15	1,696.01 1,795.16
4412100-0	26 MAIN TERRACE							
Water	88.06	172.17	0.00	0.00	0.00	174.14-	1.73- 0.74	86.09 86.83
4410300-0	37 MAIN TERRACE							
Water	107.63	387.42	0.00	0.00	0.00	293.00-	10.35- 3.37	202.05 205.42
4411700-0	42 MAIN TERRACE							
Water	53.81	414.32	0.00	0.00	0.00	199.09-	4.75- 4.58	269.04 273.62
4410500-0	45 MAIN TERRACE							
Water	273.96	543.46	0.00	0.00	0.00	505.33-	8.69- 2.77	312.09 314.86
9921311-0	62 MAIN TERRACE							
Water	322.86	581.06	0.00	0.00	0.00	0.00	0.00 78.17	903.92 982.09
1510000-0	9 MAOLIS AVENUE							
Water	846.32	1,415.18	0.00	0.00	0.00	924.37-	75.30- 70.71	1,337.13 1,407.84
1412800-0	22 MAOLIS AVENUE							
Water	53.81	182.93	0.00	0.00	0.00	145.27-	2.68- 0.87	91.47 92.34

Account Id Service	Property Location Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
								Interest Due	Total Balance
1505600-0	23 MAOLIS AVENUE								
Water	73.38	790.98		0.00	0.00	0.00	533.72-	5.24- 1.04	330.64 331.68
1412900-0	24 MAOLIS AVENUE								
Water	0.00	301.32		0.00	0.00	0.00	215.23-	0.00 0.04	86.09 86.13
1505300-0	27 MAOLIS AVENUE								
Water	173.87	355.13		0.00	0.00	0.00	334.02-	7.66- 2.82	194.98 197.80
1413500-0	46 MAOLIS AVENUE								
Water	0.00	742.55		0.00	0.00	0.00	538.08-	0.00 0.09	204.47 204.56
1502200-0	55 MAOLIS AVENUE								
Water	83.17	451.98		0.00	0.00	0.00	400.63-	0.81- 0.06	134.52 134.58
1502100-0	57 MAOLIS AVENUE								
Water	141.87	790.99		0.00	0.00	0.00	351.73-	0.19- 11.55	581.13 592.68
1502000-0	59 MAOLIS AVENUE								
Water	66.46	419.70		0.00	0.00	0.00	287.87-	0.13- 2.15	198.29 200.44
1413900-0	60 MAOLIS AVENUE								
Water	19.34	112.98		0.00	0.00	0.00	112.00-	0.24- 0.01	20.32 20.33
1501700-0	73 MAOLIS AVENUE								
Water	29.35	177.55		0.00	0.00	0.00	153.09-	0.76- 0.02	53.81 53.83
1501600-0	75 MAOLIS AVENUE								
Water	88.06	301.33		0.00	0.00	0.00	303.30-	10.33- 0.04	86.09 86.13
1414400-0	78 MAOLIS AVENUE								
Water	122.30	371.27		0.00	0.00	0.00	391.33-	0.19- 0.05	102.24 102.29
1501300-0	83 MAOLIS AVENUE								
Water	195.69	382.04		0.00	0.00	0.00	373.61-	4.43- 1.96	204.12 206.08
1414700-0	90 MAOLIS AVENUE								
Water	0.00	274.41		0.00	0.00	0.00	193.10-	1.04- 0.05	81.31 81.36

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
1414800-0	94 MAOLIS AVENUE							
Water	83.17	306.70	0.00	0.00	0.00	309.93-	2.16- 0.04	79.94 79.98
1501100-0	97 MAOLIS AVENUE							
Water	0.00	355.13	0.00	0.00	0.00	258.28-	0.00 0.04	96.85 96.89
1414900-0	98 MAOLIS AVENUE							
Water	83.22	430.46	0.00	0.00	0.00	379.16-	0.07- 0.06	134.52 134.58
1415400-0	111 MAOLIS AVENUE							
Water	25.62-	107.60	0.00	0.00	0.00	60.46-	0.02- 0.01	21.52 21.53
1415100-0	112 MAOLIS AVENUE							
Water	0.00	269.03	0.00	0.00	0.00	166.85-	0.37- 0.05	102.18 102.23
3412000-0	13 MAPLE STREET							
Water	525.14	1,980.18	0.00	0.00	0.00	2,100.81-	5.69- 0.04	404.51 404.55
3406900-0	16 MAPLE STREET							
Water	327.77	608.04	0.00	0.00	0.00	0.00	0.00 82.46	935.81 1,018.27
9921269-0	22 MAPLE STREET							
Water	244.77	1,743.42	0.00	0.00	0.00	0.00	0.00 120.09	1,988.19 2,108.28
3406600-0	26 MAPLE STREET							
Water	58.59	338.99	0.00	0.00	0.00	171.91-	0.57- 3.62	225.67 229.29
3406500-0	30 MAPLE STREET							
Water	83.17	462.75	0.00	0.00	0.00	298.40-	1.45- 1.81	247.52 249.33
3412400-0	33 MAPLE STREET							
Water	58.71	107.60	0.00	0.00	0.00	144.53-	3.90- 0.00	21.78 21.78
RMF	0.00	500.00	500.00-	0.00	0.00	0.00	0.00 0.00	0.00 0.00
Water-Total	58.71	607.60	500.00-	0.00	0.00	144.53-	3.90- 0.00	21.78 21.78
3406100-0	46 MAPLE STREET							
Water	73.38	408.94	0.00	0.00	0.00	288.61-	0.97- 1.70	193.71 195.41

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Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
4304100-0	35 MARTIN STREET							
Water	185.89	333.61	0.00	0.00	0.00	298.89-	6.51- 3.33	220.61 223.94
4300800-0	42 MARTIN STREET							
Water	44.03	134.50	0.00	0.00	0.00	114.26-	1.74- 0.63	64.27 64.90
4301100-0	50 MARTIN STREET							
Water	82.77	349.75	0.00	0.00	0.00	316.26-	2.74- 0.60	116.26 116.86
4303400-0	55 MARTIN STREET							
Water	499.00	473.50	0.00	0.00	0.00	0.00	0.00 116.48	972.50 1,088.98
4303300-0	59 MARTIN STREET							
Water	0.23-	112.98	0.00	0.00	0.00	69.67-	2.72- 0.43	43.08 43.51
4302700-0	77 MARTIN STREET							
Water	156.55	360.49	0.00	0.00	0.00	286.12-	14.56- 1.80	230.92 232.72
4302100-0	82 MARTIN STREET							
Water	116.60	581.13	0.00	0.00	0.00	563.18-	3.20- 0.00	134.55 134.55
6406400-0	22 MEADOW LANE							
Water	327.77	920.14	0.00	0.00	0.00	322.52-	51.35- 24.34	925.39 949.73
6405900-0	42 MEADOW LANE							
Water	73.38	145.26	0.00	0.00	0.00	164.54-	4.95- 0.44	54.10 54.54
RMF	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
							0.00	500.00
Water-Total	73.38	645.26	0.00	0.00	0.00	164.54-	4.95- 0.44	554.10 554.54
6403400-0	49 MEADOW LANE							
Water	146.97	543.47	0.00	0.00	0.00	475.15-	0.92- 0.00	215.29 215.29
9871022-0	100-431 MEMORIAL PKWY							
Water	0.00	85.00	0.00	0.00	0.00	73.42-	1.95- 0.43	11.58 12.01
6913200-0	36 MERKEL DRIVE							
Water	166.33	731.81	0.00	0.00	0.00	548.14-	35.54- 0.03	350.00 350.03

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
6915300-0	83 MERKEL DRIVE							
Water	220.14	414.32	0.00	0.00	0.00	46.79-	5.13- 50.11	587.67 637.78
6911900-0	90 MERKEL DRIVE							
Water	83.17	215.21	0.00	0.00	0.00	153.11-	1.49- 1.92	145.27 147.19
4601100-0	6 MILL STREET							
Water	258.71	446.60	0.00	0.00	0.00	409.40-	20.60- 10.81	295.91 306.72
4517000-0	9 MILL STREET							
Water	0.00	613.42	0.00	0.00	0.00	164.80-	10.20- 9.32	448.62 457.94
4517700-0	45 MILL STREET							
Water	34.84-	1,167.66	0.00	0.00	0.00	430.73-	33.52- 1.19	702.09 703.28
4521500-0	78 MILL STREET							
Water	456.98	640.32	0.00	0.00	0.00	0.00	14.12- 95.16	1,097.30 1,192.46
4519100-0	87 MILL STREET							
Water	142.95	645.71	0.00	0.00	0.00	592.39-	1.49- 0.73	196.27 197.00
4521200-0	90 MILL STREET							
Water	1,149.30	360.51	0.00	0.00	0.00	1,317.73-	162.70- 0.99	192.08 193.07
4520200-0	110 MILL STREET							
Water	103.95	107.60	0.00	0.00	0.00	0.00	0.00	211.55
RMF	500.00	0.00	0.00	0.00	0.00	0.00	26.71	238.26
							0.00	500.00
Water-Total	603.95	107.60	0.00	0.00	0.00	0.00	0.00	711.55
							26.71	738.26
5100200-0	41 MOHR AVENUE							
Water	376.69	704.90	0.00	0.00	0.00	324.61-	64.94- 26.24	756.98 783.22
5100400-0	47 MOHR AVENUE							
Water	58.82	435.84	0.00	0.00	0.00	354.42-	1.21- 0.01	140.24 140.25
5100900-0	61 MOHR AVENUE							
Water	39.14	371.28	0.00	0.00	0.00	169.91-	5.81- 2.12	240.51 242.63

Account Id Service	Property Location Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
								Interest Due	Total Balance
5103700-0	66 MOHR AVENUE								
Water	24.64	166.78		0.00	0.00	0.00	148.27-	0.63- 0.00	43.15 43.15
5103600-0	68 MOHR AVENUE								
Water	54.09	527.32		0.00	0.00	0.00	409.17-	0.31- 0.00	172.24 172.24
5101200-0	71 MOHR AVENUE								
Water	34.91	446.60		0.00	0.00	0.00	0.00	0.00 21.58	481.51 503.09
5103000-0	90 MOHR AVENUE								
Water	130.12	941.67		0.00	0.00	0.00	817.08-	5.14- 0.45	254.71 255.16
5102800-0	96 MOHR AVENUE								
Water	450.07	710.28		0.00	0.00	0.00	812.88-	31.87- 6.81	347.47 354.28
716900-2	2-8 MOLTER PLACE								
Water	0.00	1,915.53		0.00	0.00	0.00	1,340.58-	3.97- 0.42	574.95 575.37
1916300-0	33 MONROE PLACE								
Water	112.52	651.08		0.00	0.00	0.00	575.27-	2.58- 0.08	188.33 188.41
1916500-0	41 MONROE PLACE								
Water	19.57	107.60		0.00	0.00	0.00	105.65-	0.36- 0.01	21.52 21.53
1916600-0	43 MONROE PLACE								
Water	166.33	1,162.29		0.00	0.00	0.00	1,118.76-	0.00 0.10	209.86 209.96
2001200-0	56 MONROE PLACE								
Water	97.84	521.93		0.00	0.00	0.00	366.87-	2.49- 2.53	252.90 255.43
2001000-0	64 MONROE PLACE								
Water	0.00	258.26		0.00	0.00	0.00	118.36-	1.27- 1.72	139.90 141.62
1916800-0	67 MONROE PLACE								
Water	6.10-	107.60		0.00	0.00	0.00	84.88-	0.12- 0.01	16.62 16.63
2000900-0	68 MONROE PLACE								
Water	0.00	376.65		0.00	0.00	0.00	236.75-	1.62- 1.41	139.90 141.31

Account Id Service	Property Location Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
								Interest Due	Total Balance
2000800-0	72 MONROE PLACE								
Water	53.81	344.37		0.00	0.00	0.00	306.71-	0.00 0.04	91.47 91.51
2000200-0	75 MONROE PLACE								
Water	176.12	279.80		0.00	0.00	0.00	429.02-	4.01- 0.01	26.90 26.91
2000700-0	76 MONROE PLACE								
Water	0.00	209.85		0.00	0.00	0.00	161.42-	0.00 0.02	48.43 48.45
2000300-0	79-81 MONROE PLACE								
Water	46.74	920.14		0.00	0.00	0.00	334.88-	11.91- 10.93	632.00 642.93
2000600-0	80 MONROE PLACE								
Water	376.69	468.13		0.00	0.00	0.00	452.02-	27.62- 9.08	392.80 401.88
2000500-0	87 MONROE PLACE								
Water	129.30	995.48		0.00	0.00	0.00	421.09-	28.91- 18.93	703.69 722.62
2915100-0	2-10 MONTGOMERY ST APT 1A								
Water	478.01	3,190.83		0.00	0.00	0.00	2,538.90-	3.70- 19.94	1,129.94 1,149.88
2915101-0	2-10 MONTGOMERY ST APT 1B								
Water	107.48	591.80		0.00	0.00	0.00	462.56-	0.37- 2.41	236.72 239.13
2916400-0	5 MONTGOMERY ST								
Water	0.00	2,378.39		0.00	0.00	0.00	1,818.77-	14.00- 0.41	559.62 560.03
2916600-0	11 MONTGOMERY STREET								
Water	39.14	188.30		0.00	0.00	0.00	183.91-	1.72- 0.03	43.53 43.56
2916700-0	15 MONTGOMERY ST								
Water	63.12	715.66		0.00	0.00	0.00	525.88-	0.12- 0.14	252.90 253.04
2915001-0	18 MONTGOMERY ST								
Water	102.73	591.90		0.00	0.00	0.00	538.58-	1.86- 0.07	156.05 156.12
2915000-0	24 MONTGOMERY STREET								
Water	73.39	150.64		0.00	0.00	0.00	203.18-	5.66- 0.01	20.85 20.86
RMF	0.00	500.00		0.00	0.00	0.00	500.00-	0.00	0.00

Account Id	Property Location								
Service	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance	
							Interest Due	Total	Balance
2915000-0	24 MONTGOMERY STREET	Continued							
							0.00		0.00
Water-Totals	73.39	650.64	0.00	0.00	0.00	703.18-	5.66-		20.85
							0.01		20.86
2914900-0	28 MONTGOMERY ST								
Water	261.17	893.23	0.00	0.00	0.00	0.00	0.00		1,154.40
							78.37		1,232.77
NSF	0.00	20.00	0.00	0.00	0.00	0.00	0.00		20.00
							0.00		20.00
Water-Totals	261.17	913.23	0.00	0.00	0.00	0.00	0.00		1,174.40
							78.37		1,252.77
2914800-0	30 MONTGOMERY STREET								
Water	117.41	387.41	0.00	0.00	0.00	386.44-	4.37-		118.38
							0.05		118.43
2919200-0	31 MONTGOMERY STREET								
Water	181.01	317.46	0.00	0.00	0.00	299.39-	9.77-		199.08
							6.20		205.28
RMF	0.00	500.00	0.00	0.00	0.00	0.00	0.00		500.00
							0.00		500.00
Water-Totals	181.01	817.46	0.00	0.00	0.00	299.39-	9.77-		699.08
							6.20		705.28
2914700-0	32 MONTGOMERY STREET								
Water	24.79	112.98	0.00	0.00	0.00	111.13-	0.87-		26.64
							0.01		26.65
2919300-0	33 MONTGOMERY STREET								
Water	97.84	430.46	0.00	0.00	0.00	194.69-	7.54-		333.61
							17.56		351.17
2919400-0	35 MONTGOMERY STREET								
Water	63.60	581.12	0.00	0.00	0.00	440.25-	3.58-		204.47
							0.09		204.56
2914500-0	36 MONTGOMERY ST								
Water	376.69	1,646.57	0.00	0.00	0.00	1,675.35-	30.17-		347.91
							0.22		348.13
2914400-0	38 MONTGOMERY STREET								
Water	29.28	193.69	0.00	0.00	0.00	179.93-	0.63-		43.04
							0.02		43.06
2919600-0	39 MONTGOMERY STREET								
Water	278.85	457.37	0.00	0.00	0.00	633.98-	57.57-		102.24
							0.09		102.33
RMF	0.00	500.00	0.00	0.00	0.00	500.00-	0.00		0.00
							0.00		0.00
Water-Totals	278.85	957.37	0.00	0.00	0.00	1,133.98-	57.57-		102.24

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
2919600-0	39 MONTGOMERY STREET	Continued						0.09 102.33
9921193-0	46 MONTGOMERY STREET							
Water	88.06	462.74	0.00	0.00	0.00	314.05-	3.12- 2.00	236.75 238.75
2920000-0	51 MONTGOMERY STREET							
Water	377.03	166.78	0.00	0.00	0.00	86.21-	65.15- 4.09	457.60 461.69
3000100-0	53 MONTGOMERY STREET							
Water	6.99	256.31	0.00	0.00	0.00	171.83-	0.09- 0.04	91.47 91.51
2914000-0	54 MONTGOMERY STREET							
Water	78.03	602.66	0.00	0.00	0.00	519.26-	1.20- 0.07	161.43 161.50
3000200-0	55 MONTGOMERY STREET							
Water	298.42	968.57	0.00	0.00	0.00	1,030.23-	22.09- 0.12	236.76 236.88
2913800-0	60 MONTGOMERY STREET							
Water	92.95	634.94	0.00	0.00	0.00	0.00	0.00 39.55	727.89 767.44
2913700-0	62 MONTGOMERY STREET							
Water	145.88	920.15	0.00	0.00	0.00	796.98-	0.75- 0.15	269.05 269.20
3003500-0	67 MONTGOMERY STREET							
Water	53.08	478.89	0.00	0.00	0.00	392.02-	0.05- 0.06	139.95 140.01
9702020-0	68-70 MONTGOMERY ST.							
Water	264.57	1,794.50	0.00	0.00	0.00	1,768.16-	9.41- 0.45	290.91 291.36
2913200-0	74 MONTGOMERY STREET							
Water	249.50	392.80	0.00	0.00	0.00	346.75-	32.55- 0.68	295.55 296.23
2913000-0	78 MONTGOMERY STREET							
Water	342.45	564.98	0.00	0.00	0.00	581.14-	89.91- 1.61	326.29 327.90
3007500-0	79 MONTGOMERY STREET							
Water	3.81-	1,016.99	0.00	0.00	0.00	328.81-	1.00- 16.73	684.37 701.10

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
3007600-0	83 MONTGOMERY STREET							
Water	53.81	446.61	0.00	0.00	0.00	338.88-	2.87- 0.07	161.54 161.61
3007700-0	87 MONTGOMERY STREET							
Water	0.00	462.75	0.00	0.00	0.00	454.43-	0.00 0.00	8.32 8.32
3011900-0	101 MONTGOMERY STREET							
Water	68.49	446.60	0.00	0.00	0.00	369.81-	0.00 0.06	145.28 145.34
9921240-0	102 MONTGOMERY ST.UNIT 1							
Water	39.04	215.22	0.00	0.00	0.00	200.45-	0.01- 0.02	53.81 53.83
9921249-0	102 MONTGOMERY ST.UNIT 10							
Water	0.00	129.12	0.00	0.00	0.00	107.60-	0.95- 0.01	21.52 21.53
9921250-0	102 MONTGOMERY ST.UNIT 11							
Water	132.10	258.26	0.00	0.00	0.00	320.41-	5.81- 0.03	69.95 69.98
9921252-0	102 MONTGOMERY ST.UNIT 13							
Water	176.10	322.80	0.00	0.00	0.00	433.69-	7.57- 0.08	65.21 65.29
9921242-0	102 MONTGOMERY ST.UNIT 3							
Water	127.20	225.97	0.00	0.00	0.00	291.84-	8.37- 0.32	61.33 61.65
RMF	0.00	500.00	0.00	0.00	0.00	216.74-	0.00 0.00	283.26 283.26
Water-Total	127.20	725.97	0.00	0.00	0.00	508.58-	8.37- 0.32	344.59 344.91
9921244-0	102 MONTGOMERY ST.UNIT 5							
Water	58.92	322.80	0.00	0.00	0.00	317.16-	0.01- 0.03	64.56 64.59
9921245-0	102 MONTGOMERY ST.UNIT 6							
Water	63.60	209.84	0.00	0.00	0.00	251.92-	0.65- 0.01	21.52 21.53
9921246-0	102 MONTGOMERY ST.UNIT 7							
Water	58.70	381.99	0.00	0.00	0.00	252.38-	1.20- 1.65	188.31 189.96
9921248-0	102 MONTGOMERY ST.UNIT 9							
Water	29.35	220.59	0.00	0.00	0.00	206.83-	0.08- 0.02	43.11 43.13

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
3012000-0	103 MONTGOMERY STREET							
Water	851.21	6,150.32	0.00	0.00	0.00	5,381.88-	51.78- 1.35	1,619.65 1,621.00
3012100-0	113 MONTGOMERY STREET							
Water	0.00	247.50	0.00	0.00	0.00	182.93-	0.05- 0.03	64.57 64.60
3012200-0	119 MONTGOMERY STREET							
Water	312.68	462.76	300.00-	0.00	0.00	420.30-	13.39- 0.07	55.14 55.21
3012300-0	125 MONTGOMERY STREET							
Water	0.00	538.10	0.00	0.00	0.00	431.50-	16.20- 0.05	106.60 106.65
RMF	0.00	500.00	0.00	0.00	0.00	500.00-	0.00	0.00
							0.00	0.00
Water-Total	0.00	1,038.10	0.00	0.00	0.00	931.50-	16.20- 0.05	106.60 106.65
3012500-0	129-133 MONTGOMERY ST							
Water	0.00	672.61	0.00	0.00	0.00	489.66-	2.56- 0.08	182.95 183.03
2202200-0	132-138 MONTGOMERY ST							
Water	0.00	145.26	0.00	0.00	0.00	112.98-	0.00 0.01	32.28 32.29
2201800-0	152 MONTGOMERY ST (150)							
Water	156.55	866.33	0.00	0.00	0.00	721.55-	6.57- 0.18	301.33 301.51
2201700-0	156 MONTGOMERY ST (154)							
Water	176.11	581.13	0.00	0.00	0.00	0.00	0.00 47.27	757.24 804.51
3102700-0	161 MONTGOMERY STREET							
Water	112.40	694.14	0.00	0.00	0.00	628.97-	0.00 0.08	177.57 177.65
3102800-0	165 MONTGOMERY STREET							
Water	1,183.16	2,959.53	500.00	0.00	0.00	0.00	49.12- 453.81	4,642.69 5,096.50
3107200-0	175 MONTGOMERY STREET							
Water	0.00	382.05	0.00	0.00	0.00	226.00-	0.78- 0.07	156.05 156.12
3107102-0	177 MONTGOMERY STREET							
Water	68.36	317.47	0.00	0.00	0.00	315.88-	0.00 0.03	69.95 69.98

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
							Interest Due	Total Balance
2201200-0	178 MONTGOMERY STREET							
Water	58.71	527.32	0.00	0.00	0.00	435.37-	0.14- 0.07	150.66 150.73
3107400-0	179 MONTGOMERY STREET							
Water	288.63	807.14	0.00	0.00	0.00	778.30-	15.87- 5.48	317.47 322.95
RMF	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
							0.00	500.00
Water-Total	288.63	1,307.14	0.00	0.00	0.00	778.30-	15.87- 5.48	817.47 822.95
3107500-0	183 MONTGOMERY STREET							
Water	88.06	451.98	0.00	0.00	0.00	416.28-	1.10- 0.06	123.76 123.82
3107600-0	185 MONTGOMERY STREET							
Water	405.19	683.37	0.00	0.00	0.00	615.20-	8.73- 9.86	473.36 483.22
2200800-0	190 MONTGOMERY STREET							
Water	181.00	295.94	0.00	0.00	0.00	337.04-	5.72- 1.10	139.90 141.00
2200700-0	194 MONTGOMERY STREET							
Water	63.75	451.99	0.00	0.00	0.00	289.55-	0.90- 2.09	226.19 228.28
2200600-0	196 MONTGOMERY STREET							
Water	73.38	624.18	0.00	0.00	0.00	584.56-	0.17- 0.05	113.00 113.05
RMF	0.00	335.00	0.00	0.00	0.00	335.00-	0.00	0.00
							0.00	0.00
Water-Total	73.38	959.18	0.00	0.00	0.00	919.56-	0.17- 0.05	113.00 113.05
3109800-0	203 MONTGOMERY STREET							
Water	102.73	521.93	0.00	0.00	0.00	511.66-	1.36- 0.05	113.00 113.05
2200400-0	204 MONTGOMERY STREET							
Water	378.35	721.05	0.00	0.00	0.00	396.70-	88.30- 3.03	702.70 705.73
9702010-0	206 MONTGOMERY STREET							
Water	269.06	3,358.35	0.00	0.00	0.00	2,626.69-	0.00 11.70	1,000.72 1,012.42
3109900-0	207 MONTGOMERY STREET							
Water	191.28	1,216.07	0.00	0.00	0.00	1,100.64-	2.07- 0.18	306.71 306.89

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Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
							Interest Due	Total Balance
2109000-0	240 MONTGOMERY STREET							
Water	24.46	129.12	0.00	0.00	0.00	115.92-	0.84- 0.02	37.66 37.68
2104200-0	252-254 MONTGOMERY ST							
Water	459.86	769.47	0.00	0.00	0.00	0.00	0.00 112.29	1,229.33 1,341.62
2104200-1	252-254 MONTGOMERY ST							
Water	220.14	333.61	0.00	0.00	0.00	316.99-	4.36- 6.45	236.76 243.21
2101200-0	255 MONTGOMERY STREET							
Water	807.19	1,318.33	0.00	0.00	0.00	1,780.53-	82.85- 0.33	344.99 345.32
RMF	164.74	0.00	0.00	0.00	0.00	164.74-	0.00 0.00	0.00 0.00
Water-Total	971.93	1,318.33	0.00	0.00	0.00	1,945.27-	82.85- 0.33	344.99 345.32
2102000-0	285 MONTGOMERY STREET							
Water	88.35	182.93	0.00	0.00	0.00	212.09-	2.03- 0.03	59.19 59.22
2102100-0	287 MONTGOMERY STREET							
Water	0.01-	247.50	0.00	0.00	0.00	172.21-	0.79- 0.66	75.28 75.94
2102400-0	307 MONTGOMERY STREET							
Water	19.57	112.98	0.00	0.00	0.00	84.20-	0.21- 0.43	48.35 48.78
6414200-0	8 MORLEY LANE							
Water	58.79	312.09	0.00	0.00	0.00	300.86-	0.21- 0.00	70.02 70.02
6411500-0	17 MORLEY LANE							
Water	336.70	597.27	0.00	0.00	0.00	0.00	12.36- 86.36	933.97 1,020.33
6412200-0	45 MORLEY LANE							
Water	1,320.93	1,555.10	0.00	0.00	0.00	0.00	0.00 339.18	2,876.03 3,215.21
4013100-0	51 MORRIS PLACE							
Water	533.23	941.66	0.00	0.00	0.00	0.00	0.00 147.03	1,474.89 1,621.92
RMF	0.00	500.00	0.00	0.00	0.00	0.00	0.00 0.00	500.00 500.00
Water-Total	533.23	1,441.66	0.00	0.00	0.00	0.00	0.00 147.03	1,974.89 2,121.92

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Account Id Service	Property Location Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
								Interest Due	Total Balance
1314200-0	109 MORSE AVENUE								
Water	161.44	403.56		0.00	0.00	0.00	371.29-	3.52- 1.65	193.71 195.36
1313600-0	112 MORSE AVENUE								
Water	71.87	473.51		0.00	0.00	0.00	427.00-	0.00 0.05	118.38 118.43
1314100-0	113 MORSE AVENUE								
Water	92.96	252.89		0.00	0.00	0.00	275.90-	1.31- 0.03	69.95 69.98
1313700-0	116 MORSE AVENUE								
Water	98.30	242.13		0.00	0.00	0.00	297.57-	1.87- 0.02	42.86 42.88
1313900-0	121 MORSE AVENUE								
Water	0.00	312.09		0.00	0.00	0.00	231.38-	0.00 0.04	80.71 80.75
3301100-0	4 MORTON STREET								
Water	141.87	414.32		0.00	0.00	0.00	355.43-	44.57- 1.06	200.76 201.82
3302700-0	9 MORTON STREET								
Water	141.87	468.13		0.00	0.00	0.00	491.62-	0.00 0.05	118.38 118.43
3302500-0	13 MORTON STREET								
Water	68.49	473.50		0.00	0.00	0.00	418.23-	0.84- 0.06	123.76 123.82
3302400-0	15 MORTON STREET								
Water	0.00	747.94		0.00	0.00	0.00	425.09-	9.36- 2.91	322.85 325.76
3301400-0	22 MORTON STREET								
Water	333.17	683.37		0.00	0.00	0.00	660.95-	27.00- 1.57	355.59 357.16
3301500-0	24 MORTON STREET								
Water	48.86	220.60		0.00	0.00	0.00	199.51-	0.02- 0.03	69.95 69.98
3301001-0	2A MORTON STREET (1)								
Water	0.00	511.17		0.00	0.00	0.00	381.42-	0.65- 0.07	129.75 129.82
3301800-0	32 MORTON STREET								
Water	68.66	446.60		0.00	0.00	0.00	283.89-	4.22- 3.95	231.37 235.32

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
3301900-0	34 MORTON STREET							
Water	0.00	376.66	0.00	0.00	0.00	252.90-	1.17- 0.06	123.76 123.82
4215900-0	45 MOUNT VERNON AVENUE							
Water	83.17	634.94	0.00	0.00	0.00	432.92-	0.69- 2.55	285.19 287.74
5508600-0	28 MOUNTAIN AVENUE							
Water	117.41	263.65	0.00	0.00	0.00	208.88-	5.74- 2.69	172.18 174.87
5508500-0	32 MOUNTAIN AVENUE							
Water	73.38	398.18	0.00	0.00	0.00	358.54-	0.38- 0.00	113.02 113.02
5506500-0	41 MOUNTAIN AVENUE							
Water	39.14	338.99	0.00	0.00	0.00	216.88-	0.16- 0.95	161.25 162.20
5506700-0	49 MOUNTAIN AVENUE							
Water	0.00	199.07	156.03-	0.00	0.00	0.00	0.00	43.04 43.04
RMF	0.00	500.00	216.77-	0.00	0.00	0.00	0.00	283.23 283.23
Water-Total	0.00	699.07	372.80-	0.00	0.00	0.00	0.00	326.27 326.27
5508000-0	50 MOUNTAIN AVENUE							
Water	269.07	398.17	0.00	0.00	0.00	453.57-	46.43- 1.07	213.67 214.74
5507900-0	54 MOUNTAIN AVENUE							
Water	0.00	478.88	0.00	0.00	0.00	0.00	0.00 16.30	478.88 495.18
5507800-0	56 MOUNTAIN AVENUE							
Water	0.00	376.66	0.00	0.00	0.00	274.26-	0.49- 0.00	102.40 102.40
5507700-0	60 MOUNTAIN AVENUE							
Water	0.00	107.60	0.00	0.00	0.00	86.04-	0.42- 0.00	21.56 21.56
5507600-0	64 MOUNTAIN AVENUE							
Water	0.00	398.18	0.00	0.00	0.00	220.52-	1.19- 0.00	177.66 177.66
5407900-0	71 MOUNTAIN AVENUE							
Water	112.52	769.47	0.00	0.00	0.00	482.76-	3.53- 2.72	399.23 401.95

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
5404600-0	88 MOUNTAIN AVE							
Water	93.74	1,942.52	0.00	0.00	0.00	0.00	0.00 56.02	2,036.26 2,092.28
5404700-0	92 MOUNTAIN AVE							
Water	24.46	188.31	0.00	0.00	0.00	115.85-	0.64- 0.85	96.92 97.77
5405700-0	93 MOUNTAIN AVENUE							
Water	0.00	435.84	270.43-	0.00	0.00	0.00	0.00 0.40	165.41 165.81
5405100-0	106 MOUNTAIN AVENUE							
Water	210.69	591.88	0.00	0.00	0.00	737.58-	3.60- 0.01	64.99 65.00
1114300-0	15 MYRTLE STREET							
Water	352.24	1,097.71	0.00	0.00	0.00	1,056.55-	54.78- 0.26	393.40 393.66
1101000-0	16 MYRTLE STREET							
Water	0.00	1,345.25	0.00	0.00	0.00	1,076.20-	1.13- 0.15	269.05 269.20
RMF	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
							0.00	500.00
Water-Total	0.00	1,845.25	0.00	0.00	0.00	1,076.20-	1.13- 0.15	769.05 769.20
1113800-0	27 MYRTLE STREET							
Water	136.98	914.76	0.00	0.00	0.00	746.36-	3.84- 0.95	305.38 306.33
1113700-0	29 MYRTLE STREET							
Water	29.35	231.36	0.00	0.00	0.00	206.90-	0.00 0.02	53.81 53.83
1113600-0	31 MYRTLE STREET							
Water	34.25	215.22	0.00	0.00	0.00	152.61-	3.21- 1.03	96.86 97.89
1112200-0	71 MYRTLE STREET							
Water	92.95	817.89	0.00	0.00	0.00	776.37-	0.09- 0.06	134.47 134.53
1112100-0	75 MYRTLE STREET							
Water	895.04	1,485.13	0.00	0.00	0.00	2,122.22-	54.90- 0.14	257.95 258.09
1110700-0	87 MYRTLE STREET							
Water	218.71	215.23	0.00	0.00	0.00	250.99-	6.42- 3.94	182.95 186.89

Account Id Service	Property Location Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
								Interest Due	Total Balance
1109000-0	94 MYRTLE STREET								
Water	406.05	554.24		0.00	0.00	0.00	5.20-	24.96- 93.84	955.09 1,048.93
1110500-0	97 MYRTLE STREET								
Water	401.15	661.84		0.00	0.00	0.00	568.07-	24.93- 10.32	494.92 505.24
1110400-0	99 MYRTLE STREET								
Water	249.50	538.07		0.00	0.00	0.00	647.67-	11.70- 0.06	139.90 139.96
1109300-0	106 MYRTLE STREET								
Water	73.38	387.42		0.00	0.00	0.00	401.97-	4.44- 0.03	58.83 58.86
1109400-0	110 MYRTLE STREET								
Water	4,094.39	613.42		0.00	0.00	0.00	0.00	0.00 1,761.75	4,707.81 6,469.56
1109500-0	114 MYRTLE STREET								
Water	53.81	527.31		0.00	0.00	0.00	435.84-	0.99- 0.06	145.28 145.34
1110000-0	115 MYRTLE STREET								
Water	132.09	608.04		0.00	0.00	0.00	589.47-	2.45- 0.07	150.66 150.73
1109900-0	117-119 MYRTLE STREET								
Water	660.19	4,417.78		0.00	0.00	0.00	3,881.37-	44.08- 1.71	1,196.60 1,198.31
1109700-0	118 MYRTLE STREET								
Water	166.33	608.03		0.00	0.00	0.00	639.84-	1.07- 0.06	134.52 134.58
1109803-0	122 MYRTLE STREET								
Water	68.49	236.74		53.82	0.00	0.00	159.97-	4.13- 3.87	199.08 202.95
1206800-0	124 MYRTLE STREET								
Water	367.70	1,377.52		0.00	0.00	0.00	1,104.89-	22.43- 12.67	640.33 653.00
1206900-0	126 MYRTLE STREET								
Water	240.69	721.04		0.00	0.00	0.00	768.02-	5.41- 0.09	193.71 193.80
1207000-0	128 MYRTLE STREET								
Water	191.10	634.94		0.00	0.00	0.00	493.52-	6.48- 3.58	332.52 336.10

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
4116600-0 Water	3 NANCY PLACE 83.17	478.88	0.00	0.00	0.00	309.23-	0.10- 0.74	252.82 253.56
3407800-0 Water	25 NEW STREET 34.25	242.12	0.00	0.00	0.00	233.83-	0.52- 0.42	42.54 42.96
3404300-0 Water	54 NEW STREET 78.12	478.89	0.00	0.00	0.00	438.63-	0.52- 0.05	118.38 118.43
3404200-0 Water	56 NEW STREET 63.60	209.84	0.00	0.00	0.00	225.01-	0.02- 0.02	48.43 48.45
3404100-0 Water	58 NEW STREET 205.47	882.46	0.00	0.00	0.00	619.79-	7.08- 6.46	468.14 474.60
3404700-0 Water	63 NEW STREET 596.83	898.62	0.00	0.00	0.00	1,156.45-	27.26- 3.75	339.00 342.75
3405000-0 Water	71 NEW STREET 288.64	521.93	0.00	0.00	0.00	606.27-	31.16- 3.46	204.30 207.76
2813200-0 Water	33 NEWARK AVENUE 649.68	1,103.08	0.00	0.00	0.00	1,173.62-	32.31- 11.12	579.14 590.26
2806101-0 Water	50 NEWARK AVENUE 97.84	532.70	0.00	0.00	0.00	469.11-	2.14- 0.07	161.43 161.50
2813600-0 Water	53 NEWARK AVENUE 88.06	425.08	0.00	0.00	0.00	384.00-	2.98- 0.06	129.14 129.20
2803800-0 Water	64-66 NEWARK AVENUE 102.73	495.04	0.00	0.00	0.00	452.49-	3.19- 0.06	145.28 145.34
2903500-0 Water	65 NEWARK AVENUE 0.00	451.99	0.00	0.00	0.00	339.41-	12.21- 0.05	112.58 112.63
2803400-0 Water	82 NEWARK AVENUE 118.06	721.04	0.00	0.00	0.00	656.15-	0.36- 0.08	182.95 183.03

Account Id Service	Property Location Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
								Interest Due	Total Balance
2801600-0	98 NEWARK AVENUE								
Water	72.74	414.31		0.00	0.00	0.00	390.20-	0.27- 0.04	96.85 96.89
2801400-0	102 NEWARK AVENUE								
Water	34.25	269.04		0.00	0.00	0.00	244.10-	1.71- 0.03	59.19 59.22
2801100-0	110 NEWARK AVENUE								
Water	195.69	602.65		0.00	0.00	0.00	583.11-	4.84- 1.98	215.23 217.21
RMF	0.00	500.00		0.00	0.00	0.00	0.00	0.00	500.00
								0.00	500.00
Water-Total	195.69	1,102.65		0.00	0.00	0.00	583.11-	4.84- 1.98	715.23 717.21
2207900-0	113 NEWARK AVENUE								
Water	0.00	333.61		0.00	0.00	0.00	252.90-	0.13- 0.04	80.71 80.75
2208000-0	117 NEWARK AVENUE								
Water	39.14	360.51		0.00	0.00	0.00	329.70-	7.78- 0.03	69.95 69.98
2208100-0	121 NEWARK AVENUE								
Water	256.89	408.94		0.00	0.00	0.00	0.00	0.00 49.45	665.83 715.28
2715000-0	122 NEWARK AVENUE								
Water	268.06	1,528.18		0.00	0.00	0.00	1,344.24-	4.05- 0.31	452.00 452.31
2208200-0	123 NEWARK AVENUE								
Water	293.53	478.88		0.00	0.00	0.00	546.42-	13.54- 1.99	225.99 227.98
2714800-0	126 NEWARK AVENUE								
Water	342.30	1,033.13		0.00	0.00	0.00	901.91-	32.20- 4.07	473.52 477.59
2208400-0	127 NEWARK AVENUE								
Water	58.71	853.60		0.00	0.00	0.00	78.28-	0.05- 23.58	834.03 857.61
2208500-0	129 NEWARK AVENUE								
Water	112.52	618.80		0.00	0.00	0.00	483.80-	4.12- 1.06	247.52 248.58
RMF	0.00	500.00		0.00	0.00	0.00	247.30-	0.00	252.70
								0.00	252.70
Water-Total	112.52	1,118.80		0.00	0.00	0.00	731.10-	4.12- 1.06	500.22 501.28

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
2714600-0	132 NEWARK AVENUE							
Water	535.35	570.37	0.00	0.00	0.00	242.00-	58.00- 47.10	863.72 910.82
2208700-0	133 NEWARK AVENUE							
Water	601.71	812.51	0.00	0.00	0.00	1,037.56-	75.05- 7.62	376.66 384.28
2714500-0	138 NEWARK AVENUE							
Water	20.33	107.60	0.00	0.00	0.00	85.76-	1.54- 0.04	42.17 42.21
RMF	0.00	500.00	0.00	0.00	0.00	20.25-	0.00	479.75
							0.00	479.75
Water-Total	20.33	607.60	0.00	0.00	0.00	106.01-	1.54- 0.04	521.92 521.96
2714400-0	138.5 NEWARK AVENUE							
Water	64.57-	333.60	0.00	0.00	0.00	145.07-	0.25- 0.06	123.96 124.02
2714300-0	140 NEWARK AVENUE							
Water	107.63	688.74	0.00	0.00	0.00	621.19-	19.42- 0.06	175.18 175.24
2714200-0	142 NEWARK AVENUE							
Water	58.71	338.98	0.00	0.00	0.00	236.26-	0.19- 0.07	161.43 161.50
2713400-0	182 NEWARK AVENUE							
Water	102.73	349.76	0.00	0.00	0.00	350.25-	3.00- 0.05	102.24 102.29
2713300-0	186 NEWARK AVENUE							
Water	137.86	263.64	0.00	0.00	0.00	0.00	0.00 39.42	401.50 440.92
2209700-0	195 NEWARK AVENUE							
Water	0.00	129.12	0.00	0.00	0.00	102.70-	0.93- 0.01	26.42 26.43
2712900-0	198 NEWARK AVENUE							
Water	34.25	312.08	0.00	0.00	0.00	265.62-	0.38- 0.04	80.71 80.75
2210100-0	201 NEWARK AVENUE							
Water	73.38	295.94	0.00	0.00	0.00	73.38-	1.08- 8.83	295.94 304.77
2712700-0	202 NEWARK AVENUE							
Water	132.09	1,011.60	0.00	0.00	0.00	831.60-	0.12- 0.19	312.09 312.28

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
2210200-0	205 NEWARK AVENUE							
Water	0.00	1,646.58	0.00	0.00	0.00	726.43-	12.37- 21.83	920.15 941.98
2712500-0	206 NEWARK AVENUE							
Water	0.00	564.97	0.00	0.00	0.00	91.47-	0.22- 13.37	473.50 486.87
2712400-0	208 NEWARK AVENUE							
Water	102.73	543.46	0.00	0.00	0.00	506.29-	0.45- 0.06	139.90 139.96
2210400-0	209 NEWARK AVENUE							
Water	83.02	1,259.13	0.00	0.00	0.00	683.38-	16.62- 30.19	658.77 688.96
2712300-0	210 NEWARK AVENUE							
Water	18.57	554.22	0.00	0.00	0.00	443.65-	6.37- 0.11	129.14 129.25
2210500-0	211 NEWARK AVENUE							
Water	709.72	699.51	0.00	0.00	0.00	34.90-	128.51- 7.13	1,374.33 1,381.46
2712200-0	212 NEWARK AVENUE							
Water	0.07-	242.12	0.00	0.00	0.00	0.00	0.00 6.50	242.05 248.55
2712100-0	214 NEWARK AVENUE							
Water	0.00	247.50	0.00	0.00	0.00	64.56-	0.60- 2.96	182.94 185.90
2210600-0	215 NEWARK AVENUE							
Water	356.94	710.27	0.00	0.00	0.00	706.69-	10.68- 3.77	360.52 364.29
2712000-0	218 NEWARK AVENUE							
Water	102.41	172.17	0.00	0.00	0.00	134.69-	1.92- 3.86	139.89 143.75
RMF	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
							0.00	500.00
Water-Total	102.41	672.17	0.00	0.00	0.00	134.69-	1.92- 3.86	639.89 643.75
2711900-0	220 NEWARK AVENUE							
Water	78.27	435.85	0.00	0.00	0.00	449.55-	1.71- 0.06	64.57 64.63
2711800-0	222 NEWARK AVENUE							
Water	63.60	398.18	0.00	0.00	0.00	359.54-	0.25- 0.05	102.24 102.29

Account Id Service	Property Location Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
								Interest Due	Total Balance
2711700-0	224 NEWARK AVENUE								
Water	58.71	123.74		0.00	0.00	0.00	0.00	0.00 9.07	182.45 191.52
2711500-0	230 NEWARK AVENUE								
Water	0.00	704.90		0.00	0.00	0.00	527.33-	0.00 0.08	177.57 177.65
2211100-0	231 NEWARK AVENUE								
Water	375.35	527.32		0.00	0.00	0.00	374.09-	57.68- 17.19	528.58 545.77
2211200-0	233 NEWARK AVENUE								
Water	0.00	290.55		0.00	0.00	0.00	91.32-	1.51- 0.82	199.23 200.05
2211400-0	237 NEWARK AVENUE								
Water	300.63	532.69		0.00	0.00	0.00	315.57-	34.43- 21.66	517.75 539.41
2211600-0	241 NEWARK AVENUE								
Water	181.01	823.27		0.00	0.00	0.00	813.97-	6.56- 0.08	190.31 190.39
2211700-0	243 NEWARK AVENUE								
Water	48.92	236.75		0.00	0.00	0.00	172.67-	1.16- 1.19	113.00 114.19
2711100-0	248 NEWARK AVENUE								
Water	0.00	139.89		0.00	0.00	0.00	118.37-	0.00 0.01	21.52 21.53
2711000-0	250 NEWARK AVENUE								
Water	29.35	231.37		0.00	0.00	0.00	239.20-	0.10- 0.01	21.52 21.53
2710900-0	252 NEWARK AVENUE								
Water	68.49	263.65		0.00	0.00	0.00	192.24-	2.86- 1.00	139.90 140.90
2710800-0	254 NEWARK AVENUE								
Water	239.71	435.84		0.00	0.00	0.00	561.93-	12.77- 0.10	113.62 113.72
RMF	0.00	500.00		0.00	0.00	0.00	303.26-	0.00 0.00	196.74 196.74
Water-Total	239.71	935.84		0.00	0.00	0.00	865.19-	12.77- 0.10	310.36 310.46
5409300-0	15 NEWELL DRIVE								
Water	154.29	742.57		0.00	0.00	0.00	669.67-	7.14- 0.01	227.19 227.20

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
5410700-0	57 NEWELL DRIVE							
Water	161.44	575.75	0.00	0.00	0.00	505.82-	14.68- 1.60	231.37 232.97
5909500-0	15 NORTH AVENUE							
Water	24.67	182.93	0.00	0.00	0.00	159.08-	0.22- 0.00	48.52 48.52
5909900-0	31 NORTH AVENUE							
Water	73.48	581.14	0.00	0.00	0.00	498.43-	0.22- 0.00	156.19 156.19
4500700-0	12 NORWOOD PLACE							
Water	713.80	710.28	0.00	0.00	0.00	628.55-	71.45- 12.40	795.53 807.93
4417600-0	13 NORWOOD PLACE							
Water	73.38	527.31	0.00	0.00	0.00	342.41-	0.00 2.55	258.28 260.83
4500600-0	14 NORWOOD PLACE							
Water	273.96	392.79	0.00	0.00	0.00	472.88-	41.94- 0.36	193.87 194.23
RMF	0.00	500.00	0.00	0.00	0.00	54.75-	0.00 0.00	445.25 445.25
Water-Total	273.96	892.79	0.00	0.00	0.00	527.63-	41.94- 0.36	639.12 639.48
4417700-0	15 NORWOOD PLACE							
Water	308.20	462.74	0.00	0.00	0.00	489.82-	44.35- 5.13	281.12 286.25
4419100-0	44 NORWOOD PLACE							
Water	102.73	624.19	0.00	0.00	0.00	430.97-	7.92- 3.09	295.95 299.04
1906100-0	25 OAK STREET							
Water	88.06	306.71	0.00	0.00	0.00	0.00	0.00 33.47	394.77 428.24
1905400-0	26 OAK STREET							
Water	107.79	597.27	0.00	0.00	0.00	532.87-	0.08- 0.08	172.19 172.27
1905100-0	38 OAK STREET							
Water	103.80	645.71	0.00	0.00	0.00	310.17-	14.92- 7.28	439.34 446.62
1905000-0	40 OAK STREET							
Water	195.69	478.88	0.00	0.00	0.00	556.19-	5.24- 0.05	118.38 118.43

Account Id Service	Property Location Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
								Interest Due	Total Balance
2006400-0	8 OAKLAND AVENUE								
Water	28.74	215.22		0.00	0.00	0.00	147.11-	2.92- 1.08	96.85 97.93
2006100-0	22 OAKLAND AVENUE								
Water	0.00	586.50		0.00	0.00	0.00	457.36-	0.00 0.06	129.14 129.20
2005900-0	30 OAKLAND AVENUE								
Water	83.17	349.76		0.00	0.00	0.00	314.55-	0.66- 0.05	118.38 118.43
2005800-0	32 OAKLAND AVENUE								
Water	36.96	107.60		0.00	0.00	0.00	97.83-	2.17- 0.59	46.73 47.32
2006900-1	61 OAKLAND AVENUE								
Water	19.58	215.23		0.00	0.00	0.00	181.00-	0.00 0.02	53.81 53.83
9921256-0	68 OAKLAND AVENUE								
Water	19.58	129.12		0.00	0.00	0.00	116.42-	0.12- 0.01	32.28 32.29
2007200-0	73 OAKLAND AVENUE								
Water	19.58	107.60		0.00	0.00	0.00	105.66-	0.12- 0.01	21.52 21.53
2004400-0	74 OAKLAND AVENUE								
Water	24.48	193.70		0.00	0.00	0.00	196.66-	0.14- 0.01	21.52 21.53
2004200-0	86 OAKLAND AVE								
Water	264.19	2,690.23		0.00	0.00	0.00	2,663.90-	4.15- 0.17	290.52 290.69
RMF	0.00	500.00		0.00	0.00	0.00	500.00-	0.00 0.00	0.00 0.00
Water-Total	264.19	3,190.23		0.00	0.00	0.00	3,163.90-	4.15- 0.17	290.52 290.69
5316600-0	2 OAKRIDGE ROAD								
Water	273.96	581.14		0.00	0.00	0.00	677.53-	7.52- 1.38	177.57 178.95
RMF	0.00	500.00		0.00	0.00	0.00	0.00	0.00 0.00	500.00 500.00
Water-Total	273.96	1,081.14		0.00	0.00	0.00	677.53-	7.52- 1.38	677.57 678.95
5401600-0	9 OAKRIDGE ROAD								
Water	446.10-	204.46		0.00	0.00	273.92	0.00	0.00 0.00	32.28 32.28
RMF	0.00	500.00		0.00	0.00	273.92-	0.00	0.00	226.08

Account Id	Property Location									
Service	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance	Interest Due	Total Balance
5401600-0	9 OAKRIDGE ROAD	Continued								
							0.00	226.08		
Water-Total	446.10-	704.46	0.00	0.00	0.00	0.00	0.00	258.36		
							0.00	258.36		
5317100-0	16 OAKRIDGE ROAD									
Water	190.79	624.17	0.00	0.00	0.00	475.97-	3.98-	338.99		
							2.77	341.76		
5317300-0	20 OAKRIDGE ROAD									
Water	19.57	274.41	0.00	0.00	0.00	148.71-	1.99-	145.27		
							3.86	149.13		
5400200-0	42 OAKRIDGE ROAD									
Water	58.71	306.70	0.00	0.00	0.00	263.10-	0.17-	102.31		
							0.00	102.31		
5400300-0	46 OAKRIDGE ROAD									
Water	200.58	382.03	0.00	0.00	0.00	302.81-	10.21-	279.80		
							4.07	283.87		
2818200-0	10 OAKWOOD AVENUE									
Water	34.25	209.84	0.00	0.00	0.00	82.74-	1.23-	161.35		
							2.73	164.08		
2818000-0	12 OAKWOOD AVENUE									
Water	435.39	688.75	0.00	0.00	0.00	634.48-	13.75-	489.66		
							9.06	498.72		
2818500-0	15 OAKWOOD AVENUE									
Water	275.35	715.66	0.00	0.00	0.00	825.77-	8.65-	165.24		
							0.15	165.39		
2818700-0	17 OAKWOOD AVENUE									
Water	633.24	2,125.48	0.00	0.00	0.00	428.93-	158.43-	2,329.79		
							69.26	2,399.05		
2818900-0	19 OAKWOOD AVENUE									
Water	2.26-	672.62	0.00	0.00	0.00	503.55-	1.50-	166.81		
							0.07	166.88		
2819400-0	29-31 OAKWOOD AVENUE									
Water	112.52	780.22	0.00	0.00	0.00	715.17-	0.25-	177.57		
							0.08	177.65		
2900700-0	48 OAKWOOD AVENUE									
Water	95.06	516.55	0.00	0.00	0.00	537.40-	1.74-	74.21		
							0.03	74.24		
2821500-0	49 OAKWOOD AVENUE									
Water	136.99	527.33	0.00	0.00	0.00	244.61-	8.49-	419.71		
							10.38	430.09		

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
2821700-0	53 OAKWOOD AVENUE							
Water	175.55	963.18	0.00	0.00	0.00	842.50-	34.50- 1.41	296.23 297.64
2900200-0	57 OAKWOOD AVENUE							
Water	0.00	511.17	0.00	0.00	0.00	376.65-	0.00 0.06	134.52 134.58
2900300-0	61 OAKWOOD AVENUE							
Water	93.32	392.80	0.00	0.00	0.00	346.22-	0.28- 0.06	139.90 139.96
1104600-0	9 OLIVE STREET							
Water	78.27	446.60	0.00	0.00	0.00	347.30-	0.61- 0.08	177.57 177.65
1107900-0	10 OLIVE STREET							
Water	332.16	575.75	0.00	0.00	0.00	0.00	0.00 76.05	907.91 983.96
RMF	0.00	500.00	0.00	0.00	0.00	0.00	0.00 0.00	500.00 500.00
Water-Total	332.16	1,075.75	0.00	0.00	0.00	0.00	0.00 76.05	1,407.91 1,483.96
1107800-0	12 OLIVE STREET							
Water	97.84	677.98	0.00	0.00	0.00	355.49-	5.10- 8.33	420.33 428.66
1104800-0	15 OLIVE STREET							
Water	0.00	236.74	0.00	0.00	0.00	177.55-	0.00 0.03	59.19 59.22
1104900-0	17 OLIVE STREET							
Water	313.10	672.61	0.00	0.00	0.00	0.00	0.00 81.77	985.71 1,067.48
1105000-0	19 OLIVE STREET							
Water	221.73	489.66	0.00	0.00	0.00	603.77-	51.60- 0.05	107.62 107.67
1105900-0	25 OLIVE ST							
Water	19.57	107.60	0.00	0.00	0.00	105.65-	0.90- 0.01	21.52 21.53
1105200-0	25 OLIVE STREET							
Water	0.00	231.36	0.00	0.00	0.00	193.70-	0.00 0.02	37.66 37.68
1105300-0	29 OLIVE STREET							
Water	61.29	285.17	0.00	0.00	0.00	271.13-	4.07- 0.03	75.33 75.36

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
1105400-0	31 OLIVE STREET							
Water	205.47	721.03	0.00	0.00	0.00	646.72-	23.45- 0.81	279.78 280.59
1105500-0	33 OLIVE STREET							
Water	146.76	1,113.86	0.00	0.00	0.00	959.29-	0.67- 0.18	301.33 301.51
1105600-0	35 OLIVE STREET							
Water	107.63	209.84	0.00	0.00	0.00	209.85-	4.81- 1.04	107.62 108.66
1106500-0	38 OLIVE STREET							
Water	37.11-	758.71	634.95-	0.00	37.11	0.00	0.00 0.11	123.76 123.87
RMF	500.00-	500.00	462.72	0.00	37.11-	0.00	0.00 0.00	425.61 425.61
Water-Total	537.11-	1,258.71	172.23-	0.00	0.00	0.00	0.00 0.11	549.37 549.48
1105800-0	39 OLIVE STREET							
Water	719.12	1,189.17	0.00	0.00	0.00	1,569.29-	15.94- 0.21	339.00 339.21
1106300-0	44 OLIVE STREET							
Water	0.00	543.46	0.00	0.00	0.00	408.94-	1.03- 0.06	134.52 134.58
1106200-0	46 OLIVE STREET							
Water	73.38	199.08	0.00	0.00	0.00	224.03-	0.00 0.02	48.43 48.45
1106000-0	48 OLIVE STREET							
Water	0.00	398.18	0.00	0.00	0.00	0.00	0.00 11.93	398.18 410.11
1004600-0	37 ORANGE STREET							
Water	681.62	1,129.99	0.00	0.00	0.00	1,047.52-	25.92- 25.90	764.09 789.99
1004500-0	39 ORANGE STREET							
Water	0.00	1,598.14	0.00	0.00	0.00	1,189.19-	2.93- 0.28	408.95 409.23
914600-0	106 ORANGE STREET							
Water	34.25	204.46	0.00	0.00	0.00	179.52-	2.01- 0.03	59.19 59.22
915800-0	136 ORANGE STREET							
Water	445.17	661.85	0.00	0.00	0.00	924.07-	38.08- 0.08	182.95 183.03

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Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
3008400-0	23 ORCHARD STREET							
Water	293.53	387.41	0.00	0.00	0.00	347.44-	70.68- 3.73	333.50 337.23
3008500-0	25 ORCHARD STREET							
Water	215.25	1,162.27	0.00	0.00	0.00	1,070.81-	2.13- 0.18	306.71 306.89
3011300-0	30 ORCHARD STREET (28)							
Water	1.14-	419.71	0.00	0.00	0.00	300.19-	0.83- 0.05	118.38 118.43
3011000-0	38 ORCHARD STREET							
Water	176.11	957.80	0.00	0.00	0.00	583.22-	12.81- 6.23	550.69 556.92
3010800-0	46 ORCHARD STREET							
Water	0.00	511.17	0.00	0.00	0.00	355.12-	0.00 0.07	156.05 156.12
RMF	0.00	500.00	500.00-	0.00	0.00	0.00	0.00 0.00	0.00 0.00
Water-Total	0.00	1,011.17	500.00-	0.00	0.00	355.12-	0.00 0.07	156.05 156.12
3009200-0	49 ORCHARD STREET							
Water	0.00	468.12	0.00	0.00	0.00	338.98-	3.63- 0.06	129.14 129.20
3010600-0	52 ORCHARD STREET							
Water	254.39	527.32	0.00	0.00	0.00	668.71-	5.36- 0.05	113.00 113.05
3009300-0	57 ORCHARD STREET							
Water	73.39	333.61	0.00	0.00	0.00	320.91-	0.00 0.04	86.09 86.13
3009400-0	61 ORCHARD STREET							
Water	220.15	408.94	0.00	0.00	0.00	365.43-	9.61- 4.45	263.66 268.11
3009500-0	63 ORCHARD STREET							
Water	190.79	586.52	0.00	0.00	0.00	691.22-	3.64- 0.04	86.09 86.13
3010300-0	64 ORCHARD STREET							
Water	53.81	274.41	0.00	0.00	0.00	188.32-	3.16- 1.10	139.90 141.00
3009600-0	67 ORCHARD STREET							
Water	57.64	597.28	0.00	0.00	0.00	391.25-	1.61- 0.15	263.67 263.82

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
3010200-0	68 ORCHARD STREET							
Water	63.60	521.94	0.00	0.00	0.00	391.88-	2.06- 0.09	193.66 193.75
3009700-0	69 ORCHARD STREET							
Water	88.47	688.76	0.00	0.00	0.00	604.95-	0.05- 0.08	172.28 172.36
3209600-0	81 ORCHARD STREET							
Water	2.06-	435.84	0.00	0.00	0.00	0.00	0.00 19.28	433.78 453.06
RMF	0.00	500.00	0.00	0.00	0.00	0.00	0.00 0.00	500.00 500.00
Water-Total	2.06-	935.84	0.00	0.00	0.00	0.00	0.00 19.28	933.78 953.06
3209700-0	83 ORCHARD STREET							
Water	73.38	640.32	0.00	0.00	0.00	331.65-	3.81- 3.37	382.05 385.42
3209800-0	87 ORCHARD STREET							
Water	117.41	758.70	0.00	0.00	0.00	456.25-	43.75- 0.96	419.86 420.82
3209900-0	91 ORCHARD STREET							
Water	195.68	591.88	0.00	0.00	0.00	599.23-	3.91- 0.08	188.33 188.41
3209500-0	92 ORCHARD STREET							
Water	19.59	123.74	0.00	0.00	0.00	116.43-	0.11- 0.01	26.90 26.91
3210100-0	97 ORCHARD STREET							
Water	508.78	930.90	0.00	0.00	0.00	842.63-	100.68- 2.75	597.05 599.80
3209200-0	98 ORCHARD STREET							
Water	0.00	651.09	0.00	0.00	0.00	478.90-	1.32- 0.08	172.19 172.27
3209100-0	100 ORCHARD STREET							
Water	6.43-	672.61	363.02-	0.00	0.00	87.93-	0.43- 1.98	215.23 217.21
3210300-0	101 ORCHARD STREET							
Water	34.25	236.74	0.00	0.00	0.00	217.18-	3.81- 0.02	53.81 53.83
3211400-0	111 ORCHARD STREET							
Water	572.15	1,587.38	0.00	0.00	0.00	1,077.13-	22.87- 38.82	1,082.40 1,121.22

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
3211500-0	117 ORCHARD STREET							
Water	587.05	457.36	0.00	0.00	0.00	1,000.98-	111.69- 0.02	43.43 43.45
3211800-0	139 ORCHARD STREET							
Water	48.92	349.76	0.00	0.00	0.00	255.56-	1.77- 0.86	143.12 143.98
3208600-0	142 ORCHARD STREET							
Water	207.38	667.23	0.00	0.00	0.00	391.13-	21.87- 5.84	483.48 489.32
3211900-0	143 ORCHARD STREET							
Water	145.69	1,070.81	0.00	0.00	0.00	899.02-	2.80- 0.19	317.48 317.67
3208500-0	146 ORCHARD STREET							
Water	298.41	430.46	0.00	0.00	0.00	478.38-	36.56- 3.15	250.49 253.64
3212000-0	147 ORCHARD STREET							
Water	0.00	511.17	0.00	0.00	0.00	295.94-	1.59- 1.45	215.23 216.68
3208400-0	148 ORCHARD STREET							
Water	106.57	699.52	0.00	0.00	0.00	633.90-	20.16- 0.15	172.19 172.34
3212100-0	151 ORCHARD STREET							
Water	238.11-	904.00	0.00	0.00	0.00	47.08-	0.45- 7.42	618.81 626.23
3614200-0	17 OSBORNE STREET							
Water	112.52	785.61	0.00	0.00	0.00	494.48-	0.08- 3.51	403.65 407.16
3614300-0	19 OSBORNE STREET							
Water	92.95	430.47	0.00	0.00	0.00	275.90-	24.88- 2.38	247.52 249.90
3616400-0	20 OSBORNE STREET							
Water	2.15	1,113.84	0.00	0.00	0.00	0.00	0.00	1,115.99
							60.22	1,176.21
RMF	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
							0.00	500.00
Water-Total	2.15	1,613.84	0.00	0.00	0.00	0.00	0.00	1,615.99
							60.22	1,676.21
3614500-0	23 OSBORNE STREET							
Water	122.30	678.00	0.00	0.00	0.00	574.94-	4.06- 0.13	225.36 225.49

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
3616000-0	32 OSBORNE STREET							
Water	135.00	166.79	91.46-	0.00	0.00	156.52-	0.09-	53.81
							0.00	53.81
RMF	7.24	500.00	0.00	0.00	0.00	0.00	0.00	507.24
							0.00	507.24
Water-Total	142.24	666.79	91.46-	0.00	0.00	156.52-	0.09-	561.05
							0.00	561.05
3615700-0	44 OSBORNE STREET							
Water	0.00	344.37	0.00	0.00	0.00	161.42-	0.00	182.95
							1.49	184.44
5509900-0	13 OVERLOOK TERRACE							
Water	97.84	952.42	0.00	0.00	0.00	549.84-	0.91-	500.42
							3.72	504.14
5513700-0	18 OVERLOOK TERRACE							
Water	185.90	252.88	0.00	0.00	0.00	207.45-	3.35-	231.33
							3.84	235.17
RMF	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
							0.00	500.00
Water-Total	185.90	752.88	0.00	0.00	0.00	207.45-	3.35-	731.33
							3.84	735.17
5513300-0	32 OVERLOOK TERRACE							
Water	44.03	306.71	0.00	0.00	0.00	178.55-	0.55-	172.19
							1.38	173.57
5511100-0	55 OVERLOOK TERRACE							
Water	0.67	462.74	0.00	0.00	0.00	293.37-	18.38-	170.04
							0.03	170.07
RMF	0.00	500.00	0.00	0.00	0.00	13.25-	0.00	486.75
							0.00	486.75
Water-Total	0.67	962.74	0.00	0.00	0.00	306.62-	18.38-	656.79
							0.03	656.82
5512600-0	56 OVERLOOK TERRACE							
Water	205.47	398.17	0.00	0.00	0.00	420.65-	9.52-	182.99
							1.81	184.80
5512500-0	60 OVERLOOK TERRACE							
Water	34.25	269.05	0.00	0.00	0.00	0.00	0.00	303.30
							12.11	315.41
5402800-0	106 OVERLOOK TERRACE							
Water	176.12	473.52	0.00	0.00	0.00	0.00	0.00	649.64
							38.61	688.25
5403500-0	115 OVERLOOK TERRACE							
Water	151.66	1,259.13	0.00	0.00	0.00	0.00	0.00	1,410.79
							22.87	1,433.66
RMF	500.00	500.00	500.00-	0.00	0.00	0.00	0.00	500.00

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Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
1901600-0	35 PARK PLACE							
Water	0.00	188.31	0.00	0.00	0.00	139.87-	0.01- 0.02	48.44 48.46
1901900-0	53 PARK PLACE							
Water	122.30	446.61	0.00	0.00	0.00	423.63-	0.00 0.06	145.28 145.34
1716700-0	33 PARK STREET							
Water	48.92	312.08	0.00	0.00	0.00	269.53-	8.44- 0.04	91.47 91.51
1716400-0	38 PARK STREET							
Water	0.00	489.65	0.00	0.00	0.00	236.75-	0.00 0.14	252.90 253.04
1716200-0	42 PARK STREET							
Water	40.71-	392.79	0.00	0.00	0.00	271.37-	6.91- 0.07	80.71 80.78
5316500-0	33 PARKVIEW DRIVE							
Water	166.33	263.67	0.00	0.00	0.00	317.00-	23.74- 2.34	113.00 115.34
5402000-0	41 PARKVIEW DRIVE							
Water	4.33-	161.40	0.00	0.00	0.00	103.27-	0.00 0.43	53.80 54.23
RMF	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
							0.00	500.00
Water-Total	4.33-	661.40	0.00	0.00	0.00	103.27-	0.00 0.43	553.80 554.23
5511900-0	57 PARKVIEW DRIVE							
Water	215.25	430.47	0.00	0.00	0.00	516.58-	0.69- 0.43	129.14 129.57
5404500-0	84 PARKVIEW DRIVE							
Water	278.85	505.79	0.00	0.00	0.00	637.49-	31.84- 0.06	147.15 147.21
5406700-0	132 PARKVIEW DRIVE							
Water	0.00	425.09	0.00	0.00	0.00	0.00	0.00 14.65	425.09 439.74
5406800-0	136 PARKVIEW DRIVE							
Water	29.35	312.07	0.00	0.00	0.00	255.23-	0.20- 0.00	86.19 86.19
2509300-0	3 PARKWAY EAST							
Water	1.04-	317.47	0.00	0.00	0.00	176.53-	2.20- 1.52	139.90 141.42

Account Id Service	Property Location Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
								Interest Due	Total Balance
2510000-0	29 PARKWAY EAST								
Water	48.92	269.03		0.00	0.00	0.00	226.48-	0.42- 0.04	91.47 91.51
2511600-0	85 PARKWAY EAST								
Water	88.06	425.08		0.00	0.00	0.00	405.93-	0.45- 0.05	107.21 107.26
2511700-0	89 PARKWAY EAST								
Water	19.54	156.03		0.00	0.00	0.00	148.67-	0.26- 0.01	26.90 26.91
2511800-0	95 PARKWAY EAST								
Water	24.46	172.17		0.00	0.00	0.00	148.20-	1.76- 0.02	48.43 48.45
2512000-0	125 PARKWAY EAST								
Water	48.92	398.18		0.00	0.00	0.00	328.72-	1.20- 0.11	118.38 118.49
2512100-0	127 PARKWAY EAST								
Water	44.03	242.12		0.00	0.00	0.00	216.20-	1.50- 0.03	69.95 69.98
2516600-0	8 PARKWAY WEST								
Water	48.92	156.02		0.00	0.00	0.00	113.48-	1.87- 2.09	91.46 93.55
RMF	0.00	500.00		0.00	0.00	0.00	0.00	0.00	500.00
								0.00	500.00
Water-Total	48.92	656.02		0.00	0.00	0.00	113.48-	1.87- 2.09	591.46 593.55
2516500-0	16 PARKWAY WEST								
Water	156.55	408.94		0.00	0.00	0.00	463.25-	5.31- 0.05	102.24 102.29
2516300-0	22 PARKWAY WEST								
Water	164.95	532.70		0.00	0.00	0.00	435.85-	14.15- 3.26	261.80 265.06
2516100-0	26 PARKWAY WEST								
Water	68.49	521.94		0.00	0.00	0.00	434.95-	2.81- 1.20	155.48 156.68
2515800-0	34 PARKWAY WEST								
Water	29.35	161.41		0.00	0.00	0.00	126.19-	0.00 0.03	64.57 64.60
2515600-0	38 PARKWAY WEST								
Water	83.17	306.70		0.00	0.00	0.00	319.92-	3.71- 0.03	69.95 69.98

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
2515400-0	42 PARKWAY WEST							
Water	88.06	360.51	0.00	0.00	0.00	362.48-	0.49- 0.04	86.09 86.13
2515301-0	44 PARKWAY WEST							
Water	254.39	629.55	0.00	0.00	0.00	711.88-	9.63- 0.08	172.06 172.14
2515100-0	80 PARKWAY WEST							
Water	68.49	737.18	0.00	0.00	0.00	447.30-	10.51- 1.65	358.37 360.02
2515000-0	86 PARKWAY WEST							
Water	210.36	403.55	0.00	0.00	0.00	354.73-	21.93- 2.72	259.18 261.90
2514600-0	96 PARKWAY WEST							
Water	251.57	694.13	0.00	0.00	0.00	644.37-	27.55- 0.27	301.33 301.60
2514400-0	106 PARKWAY WEST							
Water	136.98	328.23	0.00	0.00	0.00	346.83-	3.53- 0.05	118.38 118.43
2514000-0	126 PARKWAY WEST							
Water	225.04	408.95	0.00	0.00	0.00	531.75-	14.56- 0.05	102.24 102.29
2513800-0	130 PARKWAY WEST							
Water	0.00	231.37	0.00	0.00	0.00	182.94-	0.86- 0.02	48.43 48.45
2513801-0	134 PARKWAY WEST							
Water	416.76-	543.46	0.00	0.00	0.00	90.00-	0.00 0.02	36.70 36.72
3608500-0	13 EAST PASSAIC AVENUE							
Water	215.25	344.37	0.00	0.00	0.00	322.87-	20.05- 3.65	236.75 240.40
3912100-0	34 EAST PASSAIC AVENUE							
Water	156.55	290.56	0.00	0.00	0.00	334.11-	3.19- 1.06	113.00 114.06
3807300-0	51 EAST PASSAIC AVENUE							
Water	538.54	1,124.60	0.00	0.00	0.00	1,125.05-	2.19- 6.05	538.09 544.14
3911100-0	66 EAST PASSAIC AVENUE							
Water	670.21	995.47	0.00	0.00	0.00	1,053.59-	55.86- 17.27	612.09 629.36
RMF	0.00	500.00	0.00	0.00	0.00	0.00	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 Interest Due Total Balance
3911100-0	66 EAST PASSAIC AVENUE	Continued						
							0.00	500.00
Water-Total	670.21	1,495.47	0.00	0.00	0.00	1,053.59-	55.86- 17.27	1,112.09 1,129.36
3911000-0	70 EAST PASSAIC AVENUE							
Water	171.22	597.27	0.00	0.00	0.00	359.54-	5.10- 7.91	408.95 416.86
3907500-0	91 EAST PASSAIC AVE							
Water	166.34	209.84	0.00	0.00	0.00	209.38-	17.47- 4.99	166.80 171.79
3910300-0	98 EAST PASSAIC AVENUE							
Water	254.40	425.08	0.00	0.00	0.00	480.39-	30.54- 1.92	199.09 201.01
3908400-0	119 EAST PASSAIC AVENUE							
Water	176.11	1,253.76	0.00	0.00	0.00	622.73-	9.77- 20.04	807.14 827.18
4205003-0	187-189 EAST PASSAIC AVE.							
Water	0.00	209.84	0.00	0.00	0.00	107.64-	0.64- 0.96	102.20 103.16
5723200-0	355 EAST PASSAIC AVENUE							
Water	249.01	338.99	0.00	0.00	0.00	0.00	9.28- 54.90	588.00 642.90
5723000-0	363 EAST PASSAIC AVENUE							
Water	68.49	355.13	0.00	0.00	0.00	347.61-	0.68- 0.00	76.01 76.01
5722800-0	371 EAST PASSAIC AVENUE							
Water	49.06	387.41	0.00	0.00	0.00	339.60-	0.07- 0.00	96.87 96.87
5722500-0	383 EAST PASSAIC AVENUE							
Water	58.22	118.36	0.00	0.00	0.00	101.63-	3.37- 1.22	74.95 76.17
5722000-0	403 EAST PASSAIC AVENUE							
Water	185.90	543.46	0.00	0.00	0.00	185.90-	1.30- 22.98	543.46 566.44
5703205-0	406 EAST PASSAIC AVENUE							
Water	92.95	661.84	0.00	0.00	0.00	566.43-	0.03- 0.00	188.36 188.36
5703204-0	410 EAST PASSAIC AVENUE							
Water	363.10	457.37	0.00	0.00	0.00	214.37-	36.26- 28.29	606.10 634.39

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
5721300-0	433 EAST PASSAIC AVENUE							
Water	288.64	344.37	0.00	0.00	0.00	0.00	7.45- 35.80	633.01 668.81
RMF	348.80	0.00	0.00	0.00	0.00	0.00	0.00	348.80
							0.00	348.80
Water-Total	637.44	344.37	0.00	0.00	0.00	0.00	7.45- 35.80	981.81 1,017.61
5617100-0	457 EAST PASSAIC AVENUE							
Water	223.47	543.46	0.00	0.00	0.00	517.59-	17.41- 8.88	249.34 258.22
5617200-0	461 EAST PASSAIC AVENUE							
Water	567.47	1,329.09	0.00	0.00	0.00	0.00	0.00 150.77	1,896.56 2,047.33
5616700-0	474 EAST PASSAIC AVENUE							
Water	58.71	107.60	0.00	0.00	0.00	123.07-	3.95- 0.44	43.24 43.68
RMF	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
							0.00	500.00
Water-Total	58.71	607.60	0.00	0.00	0.00	123.07-	3.95- 0.44	543.24 543.68
5616100-0	498 EAST PASSAIC AVENUE							
Water	102.73	559.61	0.00	0.00	0.00	452.46-	0.26- 0.00	209.88 209.88
5700500-0	501 EAST PASSAIC AVENUE							
Water	327.77	511.18	0.00	0.00	0.00	607.57-	6.53- 2.34	231.38 233.72
5616000-0	502 EAST PASSAIC AVENUE							
Water	132.09	478.88	0.00	0.00	0.00	336.55-	0.03- 2.55	274.42 276.97
5700700-0	509 EAST PASSAIC AVENUE							
Water	0.00	263.65	0.00	0.00	0.00	123.75-	0.96- 1.17	139.90 141.07
5700800-0	513 EAST PASSAIC AVENUE							
Water	0.00	172.16	0.00	0.00	0.00	53.80-	0.09- 2.06	118.36 120.42
5615400-0	526 EAST PASSAIC AVENUE							
Water	147.49	661.84	0.00	0.00	0.00	588.32-	0.39- 0.01	221.01 221.02
5709600-0	561 EAST PASSAIC AVENUE							
Water	46.61-	1,097.71	0.00	0.00	0.00	571.12-	8.88- 1.05	479.98 481.03

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
5709800-0 Water	567 EAST PASSAIC AVENUE 390.01	812.52	0.00	0.00	0.00	0.00	0.00 94.43	1,202.53 1,296.96
5614400-0 Water	578 EAST PASSAIC AVENUE 19.57	150.64	0.00	0.00	0.00	84.13-	0.10- 1.23	86.08 87.31
5614200-0 Water	586 EAST PASSAIC AVENUE 308.20	581.12	0.00	0.00	0.00	0.00	0.00 69.79	889.32 959.11
5613300-0 Water	626 EAST PASSAIC AVENUE 0.00	731.80	0.00	0.00	0.00	312.09-	2.21- 2.87	419.71 422.58
5712300-0 Water	651 EAST PASSAIC AVENUE 278.85	920.13	0.00	0.00	0.00	720.08-	10.28- 4.14	478.90 483.04
5810900-0 Water	664 EAST PASSAIC AVENUE 117.41	656.47	0.00	0.00	0.00	391.83-	0.16- 2.34	382.05 384.39
5810100-0 Water	698 EAST PASSAIC AVENUE 78.54	365.89	0.00	0.00	0.00	0.00	0.00 38.92	444.43 483.35
RMF	500.00	500.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Water-Total	578.54	865.89	0.00	0.00	0.00	0.00	0.00 38.92	1,444.43 1,483.35
6102400-0 Water	62 WEST PASSAIC AVENUE 0.00	242.12	0.00	0.00	0.00	150.63-	1.42- 0.00	91.49 91.49
6102000-0 Water	72 WEST PASSAIC AVENUE 63.60	441.23	0.00	0.00	0.00	284.21-	0.00 2.02	220.62 222.64
5813500-0 Water	85 WEST PASSAIC AVENUE 53.81	371.27	0.00	0.00	0.00	238.43-	11.57- 0.20	186.65 186.85
5813700-0 Water	91 WEST PASSAIC AVENUE 303.30	1,199.95	0.00	0.00	0.00	421.68-	2.24- 60.29	1,081.57 1,141.86
5814000-0 Water	103 WEST PASSAIC AVENUE 97.84	468.12	0.00	0.00	0.00	280.79-	0.14- 4.47	285.17 289.64

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
5818000-0	145 WEST PASSAIC AVENUE							
Water	54.08	333.62	0.00	0.00	0.00	269.10-	1.77- 0.00	118.60 118.60
6012400-0	188 WEST PASSAIC AVENUE							
Water	332.66	640.33	0.00	0.00	0.00	773.58-	34.56- 4.85	199.41 204.26
RMF	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
							0.00	500.00
Water-Total	332.66	1,140.33	0.00	0.00	0.00	773.58-	34.56- 4.85	699.41 704.26
6012300-0	194 WEST PASSAIC AVENUE							
Water	58.71	408.94	0.00	0.00	0.00	295.46-	1.01- 1.28	172.19 173.47
6012100-0	198 WEST PASSAIC AVENUE							
Water	88.06	355.14	0.00	0.00	0.00	254.87-	1.84- 1.60	188.33 189.93
6011900-0	202 WEST PASSAIC AVENUE							
Water	48.92	236.73	0.00	0.00	0.00	194.13-	0.10- 0.00	91.52 91.52
6011400-0	216 WEST PASSAIC AVENUE							
Water	29.35	220.60	0.00	0.00	0.00	104.67-	0.26- 2.27	145.28 147.55
5900100-0	221 WEST PASSAIC AVENUE							
Water	102.46	177.55	0.00	0.00	0.00	32.28-	3.29- 3.48	247.73 251.21
6010601-0	268 WEST PASSAIC AVENUE							
Water	53.81	441.22	0.00	0.00	0.00	360.47-	0.09- 0.00	134.56 134.56
6010600-0	272 WEST PASSAIC AVENUE							
Water	73.38	1,033.14	0.00	0.00	0.00	918.19-	5.62- 1.70	188.33 190.03
5904700-0	355 WEST PASSAIC AVENUE							
Water	78.27	225.98	0.00	0.00	0.00	0.00	0.00 15.77	304.25 320.02
5906400-0	360 WEST PASSAIC AVENUE							
Water	234.82	1,189.19	0.00	0.00	0.00	1,122.43-	0.39- 0.00	301.58 301.58
5905000-0	367 WEST PASSAIC AVENUE							
Water	108.12	247.50	0.00	0.00	0.00	221.11-	1.97- 0.85	134.51 135.36

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
7201400-0	19 PERRY ROAD							
Water	157.33	457.37	0.00	0.00	0.00	399.37-	5.46- 2.02	215.33 217.35
4512200-0	22 PETTIT STREET							
Water	215.25	608.03	0.00	0.00	0.00	460.21-	25.07- 0.04	363.07 363.11
4512100-0	26 PETTIT STREET							
Water	308.21	618.80	0.00	0.00	0.00	491.16-	11.94- 12.73	435.85 448.58
4917700-0	12 PHILIPS STREET							
Water	44.03	338.99	0.00	0.00	0.00	226.98-	3.98- 1.28	156.04 157.32
5017000-0	33 PHILIPS STREET							
Water	185.91	564.98	0.00	0.00	0.00	465.71-	14.33- 1.93	285.18 287.11
5917007-0	4 PIERETTI COURT							
Water	626.19	753.32	0.00	0.00	0.00	1,051.28-	18.69- 1.81	328.23 330.04
5917008-0	8 PIERETTI COURT							
Water	264.17	489.64	0.00	0.00	0.00	452.49-	2.99- 2.06	301.32 303.38
5917102-0	20 PIERETTI COURT							
Water	254.38	699.52	0.00	0.00	0.00	453.47-	12.71- 9.10	500.43 509.53
5917104-0	28 PIERETTI COURT							
Water	0.00	591.88	0.00	0.00	0.00	242.13-	0.35- 5.54	349.75 355.29
5300800-0	22 PIERSON STREET							
Water	156.55	279.80	0.00	0.00	0.00	156.55-	2.93- 8.75	279.80 288.55
5300100-0	27 PIERSON STREET							
Water	1,257.37	365.90	0.00	0.00	0.00	0.00	0.00 386.10	1,623.27 2,009.37
5300400-0	35 PIERSON STREET							
Water	308.19	1,006.23	0.00	0.00	0.00	676.05-	106.51- 1.40	638.37 639.77
5222100-0	73 PILCH STREET							
Water	215.25	360.51	0.00	0.00	0.00	0.00	19.17- 26.97	575.76 602.73
RMF	96.72	500.00	0.00	0.00	0.00	0.00	0.00	596.72

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
5222100-0	73 PILCH STREET	Continued						
							0.00	596.72
Water-Total	311.97	860.51	0.00	0.00	0.00	0.00	19.17- 26.97	1,172.48 1,199.45
5222700-0	89 PILCH STREET							
Water	107.63	333.61	0.00	0.00	0.00	0.00	0.00 24.46	441.24 465.70
5222900-0	93 PILCH STREET							
Water	215.25	570.36	0.00	0.00	0.00	0.00	0.00 72.42	785.61 858.03
4111801-0	2 PILGRIM CT							
Water	39.14	247.51	0.00	0.00	0.00	168.27-	2.93- 1.17	118.38 119.55
4111809-0	11 PILGRIM CT							
Water	337.56	457.36	0.00	0.00	0.00	461.32-	18.21- 9.25	333.60 342.85
2111700-0	6 PINE STREET							
Water	127.19	823.27	0.00	0.00	0.00	767.51-	1.68- 0.08	182.95 183.03
2112300-0	7 PINE STREET							
Water	151.66	328.23	0.00	0.00	0.00	393.80-	6.49- 0.04	86.09 86.13
2111800-0	8 PINE STREET							
Water	92.95	382.03	0.00	0.00	0.00	92.95-	0.00 14.49	382.03 396.52
2112000-0	14 PINE STREET							
Water	88.06	236.75	0.00	0.00	0.00	217.19-	1.17- 0.05	107.62 107.67
2112001-0	16 PINE STREET							
Water	44.03	365.89	0.00	0.00	0.00	0.00	0.00 27.42	409.92 437.34
2112116-0	19 PINE STREET							
Water	197.37	613.41	0.00	0.00	0.00	126.04-	40.77- 18.96	684.74 703.70
2112102-0	26 PINE STREET							
Water	665.32	855.56	0.00	0.00	0.00	1,123.49-	95.03- 0.44	397.39 397.83
2112112-0	31 PINE STREET							
Water	313.10	575.75	0.00	0.00	0.00	534.24-	44.26- 4.82	354.61 359.43

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest Interest Due	Prin Balance Total Balance
2112110-0	39 PINE STREET							
Water	0.00	435.84	0.00	0.00	0.00	231.37-	0.63- 1.34	204.47 205.81
3702300-0	26 PITT STREET							
Water	24.46	150.65	0.00	0.00	0.00	0.00	0.00 6.14	175.11 181.25
3703400-0	41 PITT STREET							
Water	34.25	172.16	0.00	0.00	0.00	0.00	0.00 8.79	206.41 215.20
3703700-0	47 PITT STREET							
Water	117.41	500.42	0.00	0.00	0.00	439.36-	4.99- 1.40	178.47 179.87
3701700-0	50 PITT STREET							
Water	1,235.08	780.23	0.00	0.00	0.00	0.00	24.40- 225.10	2,015.31 2,240.41
4112400-0	10 PLYMOUTH CT							
Water	37.39-	285.18	0.00	0.00	0.00	95.71-	4.29- 1.38	152.08 153.46
5007000-0	15 POE AVENUE							
Water	247.44	564.99	0.00	0.00	0.00	626.23-	24.10- 1.66	186.20 187.86
RMF	0.00	500.00	0.00	0.00	0.00	0.00	0.00 0.00	500.00 500.00
Water-Total	247.44	1,064.99	0.00	0.00	0.00	626.23-	24.10- 1.66	686.20 687.86
3108800-0	3 PORTER PLACE							
Water	0.00	242.12	0.00	0.00	0.00	118.36-	0.21- 0.06	123.76 123.82
1208800-0	16 PROSPECT ST							
Water	513.66	947.03	0.00	0.00	0.00	1,202.41-	35.84- 0.14	258.28 258.42
1208900-0	20 PROSPECT STREET							
Water	10.16-	511.17	0.00	0.00	0.00	263.97-	1.03- 2.21	237.04 239.25
1206600-0	21 PROSPECT STREET							
Water	78.28	107.60	0.00	0.00	0.00	0.00	0.00 11.40	185.88 197.28
RMF	0.00	500.00	0.00	0.00	0.00	0.00	0.00 0.00	500.00 500.00
Water-Total	78.28	607.60	0.00	0.00	0.00	0.00	0.00 11.40	685.88 697.28

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
1209000-0	22 PROSPECT STREET							
Water	122.60	731.80	0.00	0.00	0.00	460.65-	11.49- 2.34	393.75 396.09
1209100-0	24 PROSPECT STREET							
Water	268.51	731.80	0.00	0.00	0.00	935.07-	6.05- 0.03	65.24 65.27
1209200-0	32 PROSPECT STREET							
Water	166.34	457.35	0.00	0.00	0.00	440.75-	8.49- 1.95	182.94 184.89
RMF	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
							0.00	500.00
Water-Total	166.34	957.35	0.00	0.00	0.00	440.75-	8.49- 1.95	682.94 684.89
1210000-0	36 PROSPECT STREET							
Water	131.99	860.94	0.00	0.00	0.00	707.74-	1.42- 0.17	285.19 285.36
1206200-0	37 PROSPECT STREET							
Water	190.79	570.37	0.00	0.00	0.00	610.50-	3.70- 0.07	150.66 150.73
1200500-0	41 PROSPECT STREET							
Water	308.20	376.67	0.00	0.00	0.00	314.70-	10.61- 8.97	370.17 379.14
RMF	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
							0.00	500.00
Water-Total	308.20	876.67	0.00	0.00	0.00	314.70-	10.61- 8.97	870.17 879.14
1210300-0	42-44 PROSPECT STREET							
Water	264.11	1,533.56	0.00	0.00	0.00	1,489.43-	13.08- 0.33	308.24 308.57
1210400-0	46 PROSPECT STREET							
Water	413.57	930.89	0.00	0.00	0.00	795.69-	107.63- 1.15	548.77 549.92
1210500-0	48 PROSPECT STREET							
Water	634.39	1,469.01	0.00	0.00	0.00	1,872.13-	24.35- 0.21	231.27 231.48
1210600-0	50 PROSPECT STREET							
Water	66.43	672.61	0.00	0.00	0.00	0.00	0.00 38.70	739.04 777.74
1200100-0	51 PROSPECT STREET							
Water	151.66	177.56	0.00	0.00	0.00	275.41-	13.03- 0.05	53.81 53.86

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
1210700-0	54 PROSPECT STREET							
Water	97.84	328.23	107.13	0.00	0.00	447.11-	14.68- 0.04	86.09 86.13
1210800-0	56 PROSPECT STREET							
Water	53.81	446.61	0.00	0.00	0.00	392.80-	0.91- 0.05	107.62 107.67
1211000-0	66 PROSPECT STREET							
Water	44.12	139.88	0.00	0.00	0.00	146.35-	0.85- 0.02	37.65 37.67
1211100-0	68 PROSPECT STREET							
Water	152.03	441.23	0.00	0.00	0.00	431.41-	2.10- 1.51	161.85 163.36
1211200-0	74 PROSPECT STREET							
Water	39.14	285.17	0.00	0.00	0.00	168.27-	0.37- 1.61	156.04 157.65
4212900-0	18 PULASKI STREET							
Water	917.28	414.32	0.00	0.00	0.00	0.00	48.41- 23.15	1,331.60 1,354.75
4212800-0	20 PULASKI STREET							
Water	117.41	382.05	0.00	0.00	0.00	395.88-	6.62- 0.04	103.58 103.62
4212700-0	24 PULASKI STREET							
Water	30.23	446.60	0.00	0.00	0.00	253.07-	14.42- 1.18	223.76 224.94
4214000-0	33 PULASKI STREET							
Water	81.29	645.71	0.00	0.00	0.00	548.87-	1.78- 0.01	178.13 178.14
4212300-0	36 PULASKI STREET							
Water	577.26	1,361.38	0.00	0.00	0.00	1,420.91-	85.30- 7.31	517.73 525.04
6215300-0	118 RAAB AVENUE							
Water	185.90	435.84	0.00	0.00	0.00	532.25-	13.79- 0.02	89.49 89.51
6215000-0	126 RAAB AVENUE							
Water	205.47	435.85	0.00	0.00	0.00	412.75-	16.27- 1.97	228.57 230.54
6213000-0	149 RAAB AVENUE							
Water	39.14	274.41	0.00	0.00	0.00	173.65-	0.00 1.28	139.90 141.18

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
6214200-0	158 RAAB AVENUE							
Water	93.47	511.18	0.00	0.00	0.00	381.08-	18.92- 0.07	223.57 223.64
6213900-0	170 RAAB AVENUE							
Water	283.74	516.55	0.00	0.00	0.00	515.11-	5.23- 2.66	285.18 287.84
6213800-0	174 RAAB AVENUE							
Water	0.00	322.85	0.00	0.00	0.00	166.81-	1.02- 1.38	156.04 157.42
2105200-0	1 RACE STREET							
Water	220.14	484.27	0.00	0.00	0.00	150.60-	49.40- 1.13	553.81 554.94
9834000-1	13-27 RACE STREET							
Water	0.00	5,892.09	0.00	0.00	0.00	4,827.98-	72.60- 7.24	1,064.11 1,071.35
2106200-0	31 RACE STREET							
Water	205.47	548.84	0.00	0.00	0.00	362.99-	37.01- 5.07	391.32 396.39
2106300-0	33 RACE STREET							
Water	48.92	188.31	0.00	0.00	0.00	172.66-	3.43- 0.03	64.57 64.60
3000300-0	9 RAWSON STREET							
Water	293.52	333.61	0.00	0.00	0.00	181.15-	32.49- 26.30	445.98 472.28
3003100-0	12 RAWSON STREET							
Water	273.95	489.65	0.00	0.00	0.00	539.12-	49.64- 0.38	224.48 224.86
3003000-0	14 RAWSON STREET							
Water	170.51	667.22	0.00	0.00	0.00	386.66-	53.34- 2.68	451.07 453.75
3002900-0	16 RAWSON STREET							
Water	62.92	376.66	0.00	0.00	0.00	315.82-	4.22- 0.06	123.76 123.82
3000700-0	17 RAWSON STREET							
Water	234.82	1,280.67	0.00	0.00	0.00	1,294.87-	7.93- 0.11	220.62 220.73
3000800-0	19 RAWSON STREET							
Water	313.09	564.99	0.00	0.00	0.00	711.27-	7.10- 0.07	166.81 166.88

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
3002700-0	20 RAWSON STREET							
Water	621.29	360.52	0.00	0.00	0.00	0.00	33.45- 114.54	981.81 1,096.35
3001000-0	23 RAWSON STREET							
Water	4.87	527.32	0.00	0.00	0.00	80.20-	0.70- 20.86	451.99 472.85
3002500-0	24 RAWSON STREET							
Water	303.47	129.12	0.00	0.00	0.00	366.57-	53.92- 0.58	66.02 66.60
3002400-0	26 RAWSON STREET							
Water	0.00	177.54	0.00	0.00	0.00	139.88-	0.24- 0.02	37.66 37.68
3001200-0	27 RAWSON STREET							
Water	53.81	295.94	0.00	0.00	0.00	145.28-	1.11- 2.86	204.47 207.33
3001300-0	29 RAWSON STREET							
Water	254.40	478.89	0.00	0.00	0.00	641.82-	18.87- 0.08	91.47 91.55
RMF	0.00	500.00	0.00	0.00	0.00	500.00-	0.00	0.00
							0.00	0.00
Water-Total	254.40	978.89	0.00	0.00	0.00	1,141.82-	18.87- 0.08	91.47 91.55
3001400-0	31 RAWSON STREET							
Water	136.99	199.06	0.00	0.00	0.00	303.77-	8.11- 0.01	32.28 32.29
3002000-0	34 RAWSON STREET							
Water	205.46	338.99	0.00	0.00	0.00	458.36-	8.88- 0.04	86.09 86.13
4420900-0	41 RECTOR PLACE							
Water	73.38	538.07	0.00	0.00	0.00	342.41-	11.08- 1.60	269.04 270.64
11822-0	11 RED MAPLE AVENUE							
Water	195.30	220.60	0.00	0.00	0.00	356.37-	4.84- 0.00	59.53 59.53
6900800-0	37 RED MAPLE AVENUE							
Water	32.98	199.08	0.00	0.00	0.00	140.69-	0.61- 0.74	91.37 92.11
6901100-0	49 RED MAPLE AVENUE							
Water	127.19	1,210.71	0.00	0.00	0.00	1,106.41-	0.11- 0.00	231.49 231.49

Account Id Service	Property Location Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
								Interest Due	Total Balance
6901200-0	53 RED MAPLE AVENUE								
Water	0.00	387.40		0.00	0.00	0.00	236.22-	0.66- 0.00	151.18 151.18
5006700-0	10 REID AVENUE								
Water	58.71	457.37		0.00	0.00	0.00	295.46-	4.02- 2.02	220.62 222.64
6614000-0	63 REIGATE ROAD								
Water	308.20	667.23		0.00	0.00	0.00	625.68-	9.81- 2.87	349.75 352.62
6612000-0	74 REIGATE ROAD								
Water	1,251.96	608.03		0.00	0.00	0.00	0.00	0.00 333.15	1,859.99 2,193.14
6611600-0	90 REIGATE ROAD								
Water	48.96	349.75		0.00	0.00	0.00	317.88-	0.55- 0.00	80.83 80.83
3116103-0	5-7 RENA LANE								
Water	0.00	952.42		0.00	0.00	0.00	731.80-	0.66- 0.11	220.62 220.73
3116101-0	15-17 RENA LANE								
Water	512.44	1,076.17		0.00	0.00	0.00	1,335.37-	28.13- 0.17	253.24 253.41
5800200-0	20 RENNER AVENUE								
Water	161.44	403.56		0.00	0.00	0.00	161.44-	5.77- 34.42	403.56 437.98
5716700-0	31 RENNER AVENUE								
Water	39.06	403.56		0.00	0.00	0.00	237.73-	1.64- 1.71	204.89 206.60
5717100-0	47 RENNER AVENUE								
Water	205.47	688.75		0.00	0.00	0.00	609.00-	0.03- 0.00	285.22 285.22
5719000-0	88 RENNER AVENUE								
Water	352.43	468.13		0.00	0.00	0.00	0.00	0.00 77.51	820.56 898.07
5718900-0	92 RENNER AVENUE								
Water	283.74	521.94		0.00	0.00	0.00	329.14-	22.13- 20.08	476.54 496.62
5718300-0	99 RENNER AVENUE								
Water	58.71	107.60		0.00	0.00	0.00	101.75-	2.35- 1.23	64.56 65.79

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
3602200-0	1 RIDGE AVENUE							
Water	28.09	150.64	0.00	0.00	0.00	90.10-	0.72- 1.74	88.63 90.37
3602700-0	23 RIDGE AVENUE							
Water	1,520.05	651.08	0.00	0.00	0.00	0.00	0.00 346.52	2,171.13 2,517.65
3714700-0	50 RIDGE AVENUE							
Water	0.00	118.36	0.00	0.00	0.00	64.56-	0.98- 0.43	53.80 54.23
3713800-0	55 RIDGE AVENUE							
Water	58.71	435.84	0.00	0.00	0.00	268.56-	1.08- 1.92	225.99 227.91
3714100-0	65 RIDGE AVENUE							
Water	78.27	613.42	0.00	0.00	0.00	433.41-	0.37- 2.45	258.28 260.73
3816500-0	99 RIDGE AVENUE							
Water	47.99	274.42	0.00	0.00	0.00	251.78-	1.29- 0.01	70.63 70.64
3901300-0	100 RIDGE AVENUE							
Water	68.49	156.03	0.00	0.00	0.00	202.90-	1.68- 0.00	21.62 21.62
RMF	0.00	500.00	0.00	0.00	0.00	500.00-	0.00 0.00	0.00 0.00
Water-Total	68.49	656.03	0.00	0.00	0.00	702.90-	1.68- 0.00	21.62 21.62
3816900-0	111 RIDGE AVENUE							
Water	92.95	554.23	0.00	0.00	0.00	517.90-	0.14- 0.00	129.28 129.28
3900800-0	114 RIDGE AVENUE							
Water	0.00	274.40	0.00	0.00	0.00	166.99-	0.33- 1.27	107.41 108.68
4201700-0	159 RIDGE AVENUE							
Water	70.09	344.37	0.00	0.00	0.00	292.56-	16.29- 0.06	121.90 121.96
RMF	0.00	500.00	0.00	0.00	0.00	67.26-	0.00 0.00	432.74 432.74
Water-Total	70.09	844.37	0.00	0.00	0.00	359.82-	16.29- 0.06	554.64 554.70
4202700-0	180 RIDGE AVENUE							
Water	190.80	570.36	0.00	0.00	0.00	384.50-	7.59- 6.85	376.66 383.51

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
3316402-0	15 ROSEWOOD TERRACE							
Water	1.24-	704.90	0.00	0.00	0.00	493.80-	1.55- 0.10	209.86 209.96
3005000-0	2 ROWE PLACE							
Water	44.03	242.13	0.00	0.00	0.00	226.97-	1.32- 0.05	59.19 59.24
3001800-0	6 ROWE PLACE							
Water	0.00	269.02	0.00	0.00	0.00	188.38-	1.10- 0.04	80.64 80.68
3007300-0	14 ROWE STREET							
Water	48.92	328.23	0.00	0.00	0.00	296.44-	0.63- 0.04	80.71 80.75
3004000-0	15 ROWE STREET							
Water	127.19	651.09	0.00	0.00	0.00	0.00	0.00 60.71	778.28 838.99
3004100-0	17 ROWE STREET							
Water	190.79	365.89	0.00	0.00	0.00	298.41-	14.73- 2.77	258.27 261.04
3007000-0	20 ROWE STREET							
Water	136.86	274.41	0.00	0.00	0.00	255.23-	14.02- 1.80	156.04 157.84
3004300-0	21 ROWE STREET							
Water	0.00	575.73	0.00	0.00	0.00	430.45-	1.16- 0.06	145.28 145.34
3004400-0	23 ROWE STREET							
Water	107.63	425.09	0.00	0.00	0.00	414.34-	6.49- 0.05	118.38 118.43
3006600-0	28 ROWE STREET							
Water	117.41	683.38	0.00	0.00	0.00	628.60-	2.15- 0.08	172.19 172.27
3004800-0	31 ROWE STREET							
Water	136.98	451.99	0.00	0.00	0.00	362.97-	4.80- 1.64	226.00 227.64
3006400-0	32 ROWE STREET							
Water	170.69	236.74	0.00	0.00	0.00	344.49-	19.43- 0.03	62.94 62.97
3004900-0	33 ROWE STREET							
Water	58.71	382.04	0.00	0.00	0.00	177.09-	2.10- 3.73	263.66 267.39

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Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest Interest Due	Prin Balance Total Balance
5702300-0	134 SADLER ROAD							
Water	477.76	408.94	0.00	0.00	0.00	0.00	8.40- 90.31	886.70 977.01
5708100-0	141 SADLER ROAD							
Water	53.81	414.32	0.00	0.00	0.00	252.90-	4.84- 1.38	215.23 216.61
5702100-0	142 SADLER ROAD							
Water	231.24	559.60	0.00	0.00	0.00	231.80-	3.20- 20.47	559.04 579.51
5701700-0	158 SADLER ROAD							
Water	39.19	123.74	0.00	0.00	0.00	130.36-	0.60- 0.00	32.57 32.57
5701500-0	166 SADLER ROAD							
Water	0.00	215.22	0.00	0.00	0.00	118.36-	1.08- 0.96	96.86 97.82
5701400-0	170 SADLER ROAD							
Water	102.73	274.42	0.00	0.00	0.00	242.63-	2.74- 1.17	134.52 135.69
9685300-0	183-185 SADLER ROAD							
Water	215.25	651.09	106.09-	0.00	0.00	131.54-	18.46- 18.38	628.71 647.09
5701101-0	186 SADLER ROAD							
Water	347.34	602.65	0.00	0.00	0.00	697.09-	22.32- 2.13	252.90 255.03
2411400-0	3 SALTER PLACE							
Water	107.63	446.61	0.00	0.00	0.00	435.86-	6.05- 0.05	118.38 118.43
2410300-0	10 SALTER PLACE							
Water	1,017.54	1,797.24	0.00	0.00	0.00	1,905.40-	47.84- 12.46	909.38 921.84
2411000-0	11 SALTER PLACE							
Water	0.00	408.94	0.00	0.00	0.00	263.66-	2.90- 1.21	145.28 146.49
RMF	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
							0.00	500.00
Water-Total	0.00	908.94	0.00	0.00	0.00	263.66-	2.90- 1.21	645.28 646.49
2410900-0	13 SALTER PLACE							
Water	225.04	952.43	0.00	0.00	50.00-	22.25-	8.80- 74.62	1,105.22 1,179.84

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
2410400-0	14-16 SALTER PL							
Water	19.57	107.60	0.00	0.00	0.00	105.65-	1.34- 0.01	21.52 21.53
2410800-0	17 SALTER PLACE							
Water	430.73	866.33	0.00	0.00	0.00	840.52-	40.71- 4.75	456.54 461.29
2410700-0	19 SALTER PLACE							
Water	317.98	640.31	73.44-	0.00	0.00	691.14-	13.34- 0.09	193.71 193.80
RMF	0.00	500.00	426.56-	0.00	0.00	73.44-	0.00	0.00
							0.00	0.00
Water-Total	317.98	1,140.31	500.00-	0.00	0.00	764.58-	13.34- 0.09	193.71 193.80
2410600-0	21 SALTER PLACE							
Water	259.28	575.75	65.47-	0.00	0.00	565.09-	16.40- 0.09	204.47 204.56
RMF	0.00	500.00	434.53-	0.00	0.00	65.47-	0.00	0.00
							0.00	0.00
Water-Total	259.28	1,075.75	500.00-	0.00	0.00	630.56-	16.40- 0.09	204.47 204.56
5214701-0	10 SAMPSON STREET							
Water	117.41	242.14	0.00	0.00	0.00	279.37-	29.84- 0.64	80.18 80.82
5214700-0	16 SAMPSON STREET							
Water	151.66	441.22	0.00	0.00	0.00	452.15-	6.68- 0.30	140.73 141.03
5214600-0	20 SAMPSON STREET							
Water	332.66	543.46	0.00	0.00	0.00	623.22-	9.59- 2.13	252.90 255.03
5214500-0	26 SAMPSON STREET							
Water	311.59	1,000.85	0.00	0.00	0.00	771.35-	28.65- 1.33	541.09 542.42
5214200-0	31 SAMPSON STREET							
Water	39.14	446.60	0.00	0.00	0.00	292.03-	2.82- 1.60	193.71 195.31
1508200-0	9 SECOND STREET							
Water	63.79	263.65	0.00	0.00	0.00	279.01-	0.56- 0.02	48.43 48.45
1508300-0	10 SECOND STREET							
Water	78.27	312.09	0.00	0.00	0.00	326.53-	0.80- 0.03	63.83 63.86

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
1508100-0	13 SECOND STREET							
Water	104.07	403.55	0.00	0.00	0.00	233.52-	3.49- 4.23	274.10 278.33
1508600-0	18 SECOND STREET							
Water	396.26	613.42	0.00	0.00	0.00	2.83-	21.07- 92.14	1,006.85 1,098.99
1507800-0	19 SECOND STREET							
Water	0.36-	193.69	0.00	0.00	0.00	100.84-	2.21- 0.05	92.49 92.54
1508800-0	24 SECOND STREET							
Water	58.71	295.95	0.00	0.00	0.00	268.57-	1.37- 0.04	86.09 86.13
3910309-0	15 SEELY TERRACE							
Water	230.69	936.27	0.00	0.00	0.00	860.09-	5.14- 0.00	306.87 306.87
216700-0	118 NORTH SEVENTEENTH ST							
Water	2.12-	495.04	0.00	0.00	0.00	383.06-	0.08- 0.05	109.86 109.91
217400-0	119 NORTH SEVENTEENTH ST							
Water	288.63	1,033.13	0.00	0.00	0.00	783.67-	16.85- 5.55	538.09 543.64
217500-0	121 NORTH SEVENTEENTH ST							
Water	195.68	516.56	0.00	0.00	0.00	653.05-	7.85- 0.03	59.19 59.22
216300-0	130 NORTH SEVENTEENTH ST							
Water	68.49	425.08	0.00	0.00	0.00	385.95-	3.03- 0.05	107.62 107.67
300200-0	133 NORTH SEVENTEENTH ST							
Water	176.78	322.85	0.00	0.00	0.00	275.94-	44.06- 1.47	223.69 225.16
216200-0	134 NORTH SEVENTEENTH ST							
Water	0.00	145.26	0.00	0.00	0.00	107.60-	0.00 0.02	37.66 37.68
300300-0	135 NORTH SEVENTEENTH ST							
Water	73.38	521.94	0.00	0.00	0.00	466.42-	0.00 0.06	128.90 128.96
300500-0	139 NORTH SEVENTEENTH ST							
Water	513.67	747.94	0.00	0.00	0.00	911.38-	55.76- 1.26	350.23 351.49

Account Id Service	Property Location Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
								Interest Due	Total Balance
300600-0	145 NORTH SEVENTEENTH ST								
Water	225.05	586.51		0.00	0.00	0.00	645.26-	43.33- 0.07	166.30 166.37
300700-0	147 NORTH SEVENTEENTH ST								
Water	2.16-	613.42		0.00	0.00	0.00	303.67-	1.33- 3.07	307.59 310.66
215700-0	148 NORTH SEVENTEENTH ST								
Water	83.17	511.18		0.00	0.00	0.00	454.45-	5.75- 0.06	139.90 139.96
215500-0	154 NORTH SEVENTEENTH ST								
Water	29.35	1,033.14		0.00	0.00	0.00	742.02-	7.52- 0.20	320.47 320.67
301100-0	157 NORTH SEVENTEENTH ST								
Water	215.25	694.13		0.00	0.00	0.00	726.43-	26.34- 0.08	182.95 183.03
215300-0	162 NORTH SEVENTEENTH ST								
Water	112.85	823.28		0.00	0.00	0.00	645.46-	1.66- 0.17	290.67 290.84
215100-0	168 NORTH SEVENTEENTH ST								
Water	195.68	737.18		0.00	0.00	0.00	906.86-	11.67- 0.01	26.00 26.01
215000-0	170 NORTH SEVENTEENTH ST								
Water	146.95	441.21		0.00	0.00	0.00	566.64-	4.37- 0.01	21.52 21.53
301700-0	181 NORTH SEVENTEENTH ST								
Water	58.71	419.71		0.00	0.00	0.00	370.80-	0.81- 0.05	107.62 107.67
214800-0	182 NORTH SEVENTEENTH ST								
Water	0.00	225.97		0.00	0.00	0.00	0.00	0.00 14.32	225.97 240.29
214500-0	188 NORTH SEVENTEENTH ST								
Water	83.17	624.17		0.00	0.00	0.00	519.01-	2.44- 0.08	188.33 188.41
302000-0	191 NORTH SEVENTEENTH ST								
Water	156.36	877.09		0.00	0.00	0.00	813.31-	6.94- 0.11	220.14 220.25
214400-0	192 NORTH SEVENTEENTH ST								
Water	248.48	1,808.00		0.00	0.00	0.00	1,410.50-	33.54- 0.63	645.98 646.61

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
214100-0 Water	200 NORTH SEVENTEENTH ST 0.00	1,146.13	0.00	0.00	0.00	871.70-	4.05- 0.16	274.43 274.59
302400-0 Water	205 NORTH SEVENTEENTH ST 890.42	1,237.62	0.00	0.00	0.00	0.00	0.00 209.03	2,128.04 2,337.07
213800-0 Water	206 NORTH SEVENTEENTH ST 19.57	446.61	0.00	0.00	0.00	315.52-	0.15- 0.07	150.66 150.73
213700-0 Water	208 NORTH SEVENTEENTH ST 58.71	107.60	0.00	0.00	0.00	123.27-	3.25- 0.46	43.04 43.50
302700-0 Water	211 NORTH SEVENTEENTH ST 166.33	920.13	0.00	0.00	0.00	715.18-	3.38- 4.20	371.28 375.48
302800-0 Water	213 NORTH SEVENTEENTH ST 0.93-	780.24	0.00	0.00	0.00	612.50-	1.70- 0.07	166.81 166.88
213200-0 Water	218 NORTH SEVENTEENTH ST 88.06	441.22	0.00	0.00	0.00	260.24-	2.12- 3.99	269.04 273.03
213100-0 Water	220 NORTH SEVENTEENTH ST 0.00	333.61	0.00	0.00	0.00	161.43-	0.20- 1.84	172.18 174.02
303100-0 Water	221 NORTH SEVENTEENTH ST 317.99	328.22	0.00	0.00	0.00	0.00	0.00 62.45	646.21 708.66
213000-0 Water	222 NORTH SEVENTEENTH ST 0.57-	597.28	0.00	0.00	0.00	257.71-	1.76- 3.40	339.00 342.40
303200-0 Water	223 NORTH SEVENTEENTH ST 19.47	107.60	0.00	0.00	0.00	84.03-	1.83- 0.46	43.04 43.50
303300-0 Water	225 NORTH SEVENTEENTH ST 58.71	328.23	0.00	0.00	0.00	300.85-	2.23- 0.08	86.09 86.17
303400-0 Water	227 NORTH SEVENTEENTH ST 78.28	107.60	0.00	0.00	0.00	7.84-	2.68- 17.20	178.04 195.24

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
212500-0 Water	232 NORTH SEVENTEENTH ST 0.00	247.51	0.00	0.00	0.00	193.70-	0.32- 0.02	53.81 53.83
303700-0 Water	233 NORTH SEVENTEENTH ST 76.93	360.52	0.00	0.00	0.00	0.00	0.00 33.42	437.45 470.87
303800-0 Water	235 NORTH SEVENTEENTH ST 58.70	322.80	0.00	0.00	0.00	316.94-	0.99- 0.03	64.56 64.59
212300-0 Water	236 NORTH SEVENTEENTH ST 738.70	1,189.19	0.00	0.00	0.00	1,792.70-	62.52- 0.06	135.19 135.25
303900-0 Water	237 NORTH SEVENTEENTH ST 220.14	306.70	0.00	0.00	0.00	462.27-	13.96- 0.03	64.57 64.60
212200-0 Water	238 NORTH SEVENTEENTH ST 0.00	263.66	0.00	0.00	0.00	204.47-	0.00 0.03	59.19 59.22
211900-0 Water	244 NORTH SEVENTEENTH ST 78.28	247.50	0.00	0.00	0.00	142.85-	5.24- 5.57	182.93 188.50
304400-0 Water	247 NORTH SEVENTEENTH ST 93.16	516.56	0.00	0.00	0.00	600.58-	1.40- 0.00	9.14 9.14
211700-0 Water	248 NORTH SEVENTEENTH ST 24.49	150.64	0.00	0.00	0.00	137.87-	0.13- 0.02	37.26 37.28
304500-0 Water	249 NORTH SEVENTEENTH ST 0.00	295.94	0.00	0.00	0.00	209.85-	1.06- 0.04	86.09 86.13
211500-0 Water	252 NORTH SEVENTEENTH ST 7.59	521.93	0.00	0.00	0.00	169.01-	0.00 6.06	360.51 366.57
304700-0 Water	253 NORTH SEVENTEENTH ST 0.00	1,479.76	0.00	0.00	0.00	1,136.06-	6.05- 0.22	343.70 343.92
211400-0 Water	254 NORTH SEVENTEENTH ST 0.00	258.26	0.00	0.00	0.00	145.48-	4.14- 0.05	112.78 112.83

Account Id Service	Property Location Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
								Interest Due	Total Balance
211300-0	256 NORTH SEVENTEENTH ST								
Water	44.03	209.84		0.00	0.00	0.00	205.44-	0.46- 0.02	48.43 48.45
304800-0	259 NORTH SEVENTEENTH ST								
Water	253.26	1,334.48		0.00	0.00	0.00	882.83-	14.55- 9.43	704.91 714.34
211000-0	260 NORTH SEVENTEENTH ST								
Water	248.79	785.60		0.00	0.00	0.00	630.24-	20.74- 2.00	404.15 406.15
305300-0	269 NORTH SEVENTEENTH ST								
Water	19.57	107.60		0.00	0.00	0.00	105.65-	0.00 0.01	21.52 21.53
305500-0	273 NORTH SEVENTEENTH ST								
Water	23.74	193.71		0.00	0.00	0.00	202.10-	1.24- 0.01	15.35 15.36
305700-0	277 NORTH SEVENTEENTH ST								
Water	92.95	661.84		0.00	0.00	0.00	723.26-	2.52- 0.01	31.53 31.54
305900-0	281 NORTH SEVENTEENTH ST								
Water	112.52	699.51		0.00	0.00	0.00	640.19-	2.13- 0.08	171.84 171.92
211100-0	258-A NORTH SEVENTEENTH ST								
Water	234.83	295.92		0.00	0.00	0.00	0.00	0.00 40.10	530.75 570.85
903600-0	8 SHERMAN COURT								
Water	122.30	731.80		0.00	0.00	0.00	675.60-	1.94- 0.19	178.50 178.69
202800-0	99 NORTH SIXTEENTH ST								
Water	0.00	586.52		0.00	0.00	0.00	259.77-	0.00 2.48	326.75 329.23
202100-0	102 NORTH SIXTEENTH ST								
Water	0.65-	338.99		0.00	0.00	0.00	304.16-	0.84- 0.02	34.18 34.20
203100-0	105 NORTH SIXTEENTH ST								
Water	132.04	516.57		0.00	0.00	0.00	534.38-	0.62- 0.05	114.23 114.28
202000-0	106 NORTH SIXTEENTH ST								
Water	181.01	414.33		0.00	0.00	0.00	482.34-	3.20- 0.05	113.00 113.05

Account Id Service	Property Location Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
								Interest Due	Total Balance
201900-0	110 NORTH SIXTEENTH ST								
Water	166.33	532.70		0.00	0.00	0.46-	258.07-	9.16- 8.94	440.50 449.44
201800-0	112 NORTH SIXTEENTH ST								
Water	102.73	602.67		0.00	0.00	0.00	538.30-	0.48- 0.08	167.10 167.18
201500-0	122 NORTH SIXTEENTH ST								
Water	58.71	290.56		0.00	0.00	0.00	241.65-	3.13- 0.05	107.62 107.67
203700-0	123 NORTH SIXTEENTH ST								
Water	122.31	398.18		0.00	0.00	0.00	401.94-	0.99- 0.05	118.55 118.60
201300-0	128 NORTH SIXTEENTH ST								
Water	39.14	306.71		0.00	0.00	0.00	195.19-	0.53- 1.60	150.66 152.26
201200-0	130 NORTH SIXTEENTH ST								
Water	0.00	957.81		0.00	0.00	0.00	728.38-	28.16- 0.12	229.43 229.55
204000-0	133 NORTH SIXTEENTH ST								
Water	200.42	597.27		0.00	0.00	0.00	641.64-	4.55- 0.07	156.05 156.12
204100-0	135 NORTH SIXTEENTH ST								
Water	49.06	419.70		0.00	0.00	0.00	355.76-	0.29- 0.05	113.00 113.05
201000-0	136 NORTH SIXTEENTH ST								
Water	0.00	699.51		0.00	0.00	0.00	511.18-	5.21- 0.08	188.33 188.41
204200-0	137 NORTH SIXTEENTH ST								
Water	0.00	559.60		0.00	0.00	0.00	387.41-	0.18- 0.08	172.19 172.27
200800-0	140 NORTH SIXTEENTH ST								
Water	0.00	220.60		0.00	0.00	0.00	161.41-	0.19- 0.03	59.19 59.22
204400-0	143 NORTH SIXTEENTH ST								
Water	0.00	387.42		0.00	0.00	0.00	279.80-	2.29- 0.05	107.62 107.67
204500-0	145 NORTH SIXTEENTH ST								
Water	347.35	457.37		0.00	0.00	0.00	0.00	0.00 75.80	804.72 880.52

Account Id Service	Property Location Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
								Interest Due	Total Balance
200600-0	146 NORTH SIXTEENTH ST								
Water	136.99	274.42		0.00	0.00	0.00	341.46-	7.55- 0.03	69.95 69.98
200500-0	150 NORTH SIXTEENTH ST								
Water	88.06	134.50		0.00	0.00	0.00	195.67-	3.55- 0.01	26.89 26.90
200400-0	152 NORTH SIXTEENTH ST								
Water	190.79	274.43		0.00	0.00	0.00	338.31-	11.20- 1.14	126.91 128.05
204800-0	153 NORTH SIXTEENTH ST								
Water	39.14	118.36		0.00	0.00	0.00	130.60-	0.26- 0.01	26.90 26.91
200200-0	156 NORTH SIXTEENTH ST								
Water	34.28	355.13		0.00	0.00	0.00	297.95-	0.60- 0.04	91.46 91.50
200100-0	160 NORTH SIXTEENTH ST								
Water	266.80	747.94		0.00	0.00	0.00	839.27-	6.73- 0.08	175.47 175.55
205200-0	163 NORTH SIXTEENTH ST								
Water	181.02	521.94		0.00	0.00	50.25	650.97-	9.53- 0.05	102.24 102.29
RMF	0.00	500.00		0.00	0.00	50.25-	300.00-	0.00	149.75
								0.00	149.75
Water-Total	181.02	1,021.94		0.00	0.00	0.00	950.97-	9.53- 0.05	251.99 252.04
118300-0	164 NORTH SIXTEENTH ST								
Water	0.00	172.17		0.00	0.00	0.00	118.36-	0.00 0.02	53.81 53.83
205400-0	169 NORTH SIXTEENTH ST								
Water	0.00	1,140.75		0.00	0.00	0.00	830.38-	0.00 0.19	310.37 310.56
205500-0	171 NORTH SIXTEENTH ST								
Water	410.93	1,323.72		0.00	0.00	0.00	1,110.46-	22.31- 7.60	624.19 631.79
118000-0	174 NORTH SIXTEENTH ST								
Water	229.93	634.94		0.00	0.00	0.00	447.62-	69.32- 2.51	417.25 419.76
205600-0	179 NORTH SIXTEENTH ST								
Water	1,401.41	1,205.33		0.00	0.00	0.00	1,943.82-	156.18- 8.23	662.92 671.15

Account Id Service	Property Location Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
								Interest Due	Total Balance
117800-0	180 NORTH SIXTEENTH ST								
Water	63.60	521.94		0.00	0.00	0.00	477.92-	0.20- 0.05	107.62 107.67
205900-0	185 NORTH SIXTEENTH ST								
Water	46.54	403.56		0.00	0.00	0.00	367.65-	0.87- 0.04	82.45 82.49
117400-0	188 NORTH SIXTEENTH ST								
Water	39.14	242.12		0.00	0.00	0.00	216.69-	0.75- 0.03	64.57 64.60
206100-0	191 NORTH SIXTEENTH ST								
Water	74.26	489.65		0.00	0.00	0.00	429.39-	4.61- 0.06	134.52 134.58
206300-0	197 NORTH SIXTEENTH ST								
Water	28.44-	548.84		0.00	0.00	0.00	0.00	0.00 26.77	520.40 547.17
RMF	0.00	500.00		0.00	0.00	0.00	0.00	0.00	500.00
								0.00	500.00
Water-Total	28.44-	1,048.84		0.00	0.00	0.00	0.00	0.00 26.77	1,020.40 1,047.17
117000-0	198 NORTH SIXTEENTH ST								
Water	298.41	774.85		0.00	0.00	0.00	658.73-	23.71- 4.25	414.53 418.78
206600-0	205 NORTH SIXTEENTH ST								
Water	508.78	871.71		0.00	0.00	0.00	855.90-	32.14- 21.91	524.59 546.50
116600-0	206 NORTH SIXTEENTH ST								
Water	459.86	844.81		0.00	0.00	0.00	1,095.19-	27.09- 0.10	209.48 209.58
206800-0	209 NORTH SIXTEENTH ST								
Water	278.93	586.51		0.00	0.00	0.00	725.54-	1.75- 0.06	139.90 139.96
206900-0	213 NORTH SIXTEENTH ST								
Water	1.19-	554.22		0.00	0.00	0.00	112.62-	7.38- 14.98	440.41 455.39
207000-0	215 NORTH SIXTEENTH ST								
Water	410.41	1,232.23		0.00	0.00	0.00	1,325.16-	10.03- 0.19	317.48 317.67
207100-0	217 NORTH SIXTEENTH ST								
Water	0.00	1,216.09		0.00	0.00	0.00	898.42-	0.19- 0.29	317.67 317.96

Account Id Service	Property Location Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
								Interest Due	Total Balance
207200-0	219 NORTH SIXTEENTH ST								
Water	0.69-	290.55		0.00	0.00	0.00	203.67-	0.35- 0.04	86.19 86.23
115600-0	234 NORTH SIXTEENTH ST								
Water	68.50	295.93		34.25	0.00	0.00	137.00-	13.00- 0.59	261.68 262.27
208200-0	241 NORTH SIXTEENTH ST								
Water	988.19	1,355.99		0.00	0.00	0.00	1,926.70-	73.70- 0.41	417.48 417.89
115100-0	246 NORTH SIXTEENTH ST								
Water	24.46	112.98		0.00	0.00	0.00	115.92-	0.85- 0.01	21.52 21.53
208900-0	257 NORTH SIXTEENTH ST								
Water	48.92	301.33		0.00	0.00	0.00	280.30-	0.06- 0.03	69.95 69.98
114800-0	258 NORTH SIXTEENTH ST								
Water	97.97	538.08		0.00	0.00	0.00	496.15-	0.56- 0.06	139.90 139.96
209000-0	259 NORTH SIXTEENTH ST								
Water	0.00	382.03		0.00	0.00	0.00	290.56-	0.13- 0.04	91.47 91.51
114600-0	262 NORTH SIXTEENTH ST								
Water	83.17	172.18		0.00	0.00	0.00	104.69-	2.40- 3.13	150.66 153.79
209300-0	265 NORTH SIXTEENTH ST								
Water	0.00	204.45		0.00	0.00	0.00	129.47-	0.53- 0.03	74.98 75.01
114400-0	266 NORTH SIXTEENTH ST								
Water	24.46	328.23		0.00	0.00	0.00	304.26-	2.67- 0.02	48.43 48.45
209400-0	267 NORTH SIXTEENTH ST								
Water	244.62	425.09		0.00	0.00	0.00	371.06-	61.92- 1.62	298.65 300.27
RMF	0.00	500.00		500.00-	0.00	0.00	0.00	0.00	0.00
								0.00	0.00
Water-Total	244.62	925.09		500.00-	0.00	0.00	371.06-	61.92- 1.62	298.65 300.27
209500-0	269 NORTH SIXTEENTH ST								
Water	29.35	231.36		0.00	0.00	0.00	185.38-	1.50- 0.03	75.33 75.36

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Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
3213400-0	30 SMITH STREET							
Water	88.06	860.95	0.00	0.00	0.00	636.92-	1.17- 0.28	312.09 312.37
3213600-0	34 SMITH STREET							
Water	0.00	570.37	0.00	0.00	0.00	408.80-	0.24- 0.07	161.57 161.64
3214800-0	37 SMITH STREET							
Water	43.82	274.43	0.00	0.00	0.00	253.63-	0.25- 0.03	64.62 64.65
3600800-0	2 & 4 SPRING STREET							
Water	422.66	742.56	0.00	0.00	0.00	686.32-	34.20- 16.41	478.90 495.31
3600300-0	22 SPRING STREET							
Water	909.91	1,393.67	0.00	0.00	0.00	1,192.59-	26.85- 40.53	1,110.99 1,151.52
RMF	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
							0.00	500.00
Water-Total	909.91	1,893.67	0.00	0.00	0.00	1,192.59-	26.85- 40.53	1,610.99 1,651.52
3506800-0	25 SPRING STREET							
Water	435.39	790.99	0.00	0.00	0.00	747.49-	27.82- 15.39	478.89 494.28
RMF	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
							0.00	500.00
Water-Total	435.39	1,290.99	0.00	0.00	0.00	747.49-	27.82- 15.39	978.89 994.28
3507300-0	43 SPRING STREET							
Water	53.81	629.55	0.00	0.00	0.00	439.91-	1.83- 0.13	243.45 243.58
3515600-0	60 SPRING STREET							
Water	19.57	118.36	0.00	0.00	0.00	73.37-	0.96- 1.25	64.56 65.81
3509100-0	82 SPRING STREET							
Water	626.18	807.13	0.00	0.00	0.00	1,099.69-	24.33- 3.09	333.62 336.71
3802200-0	34 NORTH SPRING STREET							
Water	415.82	731.81	0.00	0.00	0.00	1,012.80-	57.82- 0.01	134.83 134.84
RMF	0.00	500.00	0.00	0.00	0.00	498.55-	0.00	1.45
							0.00	1.45
Water-Total	415.82	1,231.81	0.00	0.00	0.00	1,511.35-	57.82- 0.01	136.28 136.29

Account Id Service	Property Location Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
								Interest Due	Total Balance
3803000-0	45 NORTH SPRING STREET								
Water	234.82	516.56		0.00	0.00	0.00	390.86-	4.64- 5.09	360.52 365.61
3906400-0	99 NORTH SPRING STREET								
Water	19.55	107.60		0.00	0.00	0.00	62.70-	0.19- 1.24	64.45 65.69
3906200-0	103 NORTH SPRING STREET								
Water	83.17	134.50		0.00	0.00	0.00	126.21-	3.39- 1.46	91.46 92.92
3904500-0	112 NORTH SPRING STREET								
Water	0.01-	667.22		0.00	0.00	0.00	328.22-	0.18- 2.77	338.99 341.76
3905500-0	146 NORTH SPRING STREET								
Water	92.95	817.88		0.00	0.00	0.00	507.27-	0.00 4.14	403.56 407.70
2008800-0	14 SPRUCE STREET								
Water	215.26	511.18		0.00	0.00	0.00	542.70-	8.30- 0.10	183.74 183.84
2008500-0	26 SPRUCE STREET								
Water	185.90	451.98		0.00	0.00	0.00	514.12-	12.70- 0.06	123.76 123.82
2010000-0	47 SPRUCE STREET								
Water	112.52	344.37		0.00	0.00	0.00	365.42-	4.65- 0.04	91.47 91.51
2008200-0	54 SPRUCE STREET								
Water	19.57	156.02		0.00	0.00	0.00	154.07-	0.79- 0.01	21.52 21.53
2010300-0	59 SPRUCE STREET								
Water	68.49	333.61		0.00	0.00	0.00	289.07-	0.03- 0.05	113.03 113.08
2008000-1	60 SPRUCE STREET								
Water	19.58	107.60		0.00	0.00	0.00	105.66-	0.00 0.01	21.52 21.53
2008000-2	60 SPRUCE STREET								
Water	19.58	107.60		0.00	0.00	0.00	105.66-	0.12- 0.01	21.52 21.53
2010400-0	61 SPRUCE STREET								
Water	44.03	236.75		0.00	0.00	0.00	221.59-	0.00 0.03	59.19 59.22

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest Interest Due	Prin Balance Total Balance
2010500-0	63 SPRUCE STREET							
Water	1,668.76	457.37	0.00	0.00	0.00	178.54-	11.65- 235.48	1,947.59 2,183.07
2010600-0	65 SPRUCE STREET							
Water	1.10-	199.07	0.00	0.00	0.00	106.50-	0.01- 0.04	91.47 91.51
2007800-0	68 SPRUCE STREET							
Water	19.58	112.98	0.00	0.00	0.00	118.62-	0.00 0.01	13.94 13.95
2010900-0	77 SPRUCE STREET							
Water	53.81	328.23	0.00	0.00	0.00	317.47-	0.00 0.03	64.57 64.60
1911400-0	91 SPRUCE STREET							
Water	136.98	301.32	0.00	0.00	0.00	282.26-	10.44- 1.53	156.04 157.57
1911700-0	101 SPRUCE STREET							
Water	0.00	269.02	0.00	0.00	0.00	182.93-	0.00 0.04	86.09 86.13
2002100-0	102 SPRUCE STREET							
Water	19.58	107.60	0.00	0.00	0.00	105.66-	0.12- 0.01	21.52 21.53
1911800-0	103 SPRUCE STREET							
Water	694.66	1,049.28	0.00	0.00	0.00	922.18-	40.40- 26.30	821.76 848.06
1912000-0	107-109 SPRUCE STREET							
Water	117.41	1,060.04	0.00	0.00	0.00	897.64-	0.00 0.16	279.81 279.97
1912200-0	113 SPRUCE STREET							
Water	78.28	118.36	0.00	0.00	0.00	0.00	7.98- 2.43	196.64 199.07
RMF	451.20	500.00	0.00	0.00	0.00	156.58-	0.00 0.00	794.62 794.62
Water-Total	529.48	618.36	0.00	0.00	0.00	156.58-	7.98- 2.43	991.26 993.69
1912500-0	121-123 SPRUCE STREET							
Water	112.52	586.51	0.00	0.00	0.00	559.10-	0.33- 0.06	139.93 139.99
1916100-0	124-126 SPRUCE STREET							
Water	929.49	1,318.33	0.00	0.00	0.00	0.00	0.00 266.64	2,247.82 2,514.46

Account Id Service	Property Location Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
								Interest Due	Total Balance
1912600-0	129 SPRUCE STREET								
Water	435.40	866.33		0.00	0.00	0.00	329.75-	70.73- 30.18	971.98 1,002.16
1912700-0	131 SPRUCE STREET								
Water	247.59	112.98		0.00	0.00	0.00	0.00	0.00 64.21	360.57 424.78
1912800-0	133 SPRUCE STREET								
Water	0.00	387.41		0.00	0.00	0.00	140.19-	0.00 4.52	247.22 251.74
1915900-0	134 SPRUCE STREET								
Water	0.00	360.51		0.00	0.00	0.00	269.04-	0.00 0.04	91.47 91.51
1912900-0	135 SPRUCE STREET								
Water	0.00	532.70		0.00	0.00	0.00	371.27-	7.81- 0.07	161.43 161.50
1913000-0	139 SPRUCE STREET								
Water	127.19	790.99		0.00	0.00	0.00	702.94-	5.38- 0.19	215.24 215.43
1913100-0	143 SPRUCE STREET								
Water	87.10	871.71		0.00	0.00	0.00	679.04-	10.54- 0.16	279.77 279.93
1913200-0	145 SPRUCE STREET								
Water	88.06	721.03		0.00	0.00	0.00	561.85-	1.77- 0.13	247.24 247.37
1907100-0	159 SPRUCE STREET								
Water	124.53	677.99		0.00	0.00	0.00	749.85-	6.15- 0.05	52.67 52.72
1907300-0	167-169 SPRUCE STREET								
Water	430.51	747.95		0.00	0.00	0.00	957.84-	12.64- 0.11	220.62 220.73
1907000-0	174 SPRUCE STREET								
Water	181.01	591.90		0.00	0.00	0.00	606.10-	4.44- 0.07	166.81 166.88
1906900-0	180 SPRUCE STREET								
Water	215.25	1,377.52		0.00	0.00	0.00	1,150.08-	2.01- 3.33	442.69 446.02
1906700-0	184 SPRUCE STREET								
Water	53.26	451.98		0.00	0.00	0.00	266.43-	3.57- 3.38	238.81 242.19

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
1906600-0	186 SPRUCE STREET							
Water	0.00	564.98	0.00	0.00	0.00	528.21-	15.04- 0.02	36.77 36.79
3410100-0	206 SPRUCE STREET							
Water	24.46	166.79	0.00	0.00	0.00	78.26-	0.25- 1.98	112.99 114.97
3409300-0	238 SPRUCE STREET							
Water	401.15	914.75	0.00	0.00	0.00	890.81-	23.50- 3.53	425.09 428.62
3410900-0	241 SPRUCE STREET							
Water	6.82	166.80	0.00	0.00	0.00	151.96-	2.40- 0.00	21.66 21.66
3411000-0	243 SPRUCE STREET							
Water	29.45	258.28	0.00	0.00	0.00	228.43-	0.42- 0.00	59.30 59.30
3407200-0	256 SPRUCE STREET							
Water	337.09	543.46	0.00	0.00	0.00	0.00	12.70- 73.51	880.55 954.06
1806700-0	28 STATE STREET							
Water	185.90	1,329.10	0.00	0.00	0.00	912.33-	0.00 9.69	602.67 612.36
1806500-0	32 STATE STREET							
Water	0.00	538.07	0.00	0.00	0.00	392.79-	0.00 0.06	145.28 145.34
9921006-0	42 STATE STREET							
Water	169.91	1,049.19	0.00	0.00	0.00	520.14-	3.85- 16.89	698.96 715.85
1807400-0	45 STATE STREET							
Water	34.25	634.93	0.00	0.00	0.00	480.81-	0.06- 0.08	188.37 188.45
1807500-0	49 STATE STREET							
Water	112.52	532.70	0.00	0.00	0.00	381.56-	0.65- 2.95	263.66 266.61
1806000-0	50 STATE STREET							
Water	880.59	575.75	92.95	0.00	0.00	0.00	0.00 256.42	1,549.29 1,805.71
RMF	92.95	0.00	92.95-	0.00	0.00	0.00	0.00 0.00	0.00 0.00
Water-Total	973.54	575.75	0.00	0.00	0.00	0.00	0.00 256.42	1,549.29 1,805.71

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
3400100-0	149 STATE STREET							
Water	0.00	263.65	0.00	0.00	0.00	193.70-	0.00 0.03	69.95 69.98
3318200-0	156 STATE STREET							
Water	0.00	495.02	0.00	0.00	0.00	398.17-	1.18- 0.04	96.85 96.89
3400500-0	157 STATE STREET							
Water	102.73	645.71	0.00	0.00	0.00	565.49-	3.05- 0.08	182.95 183.03
3318300-0	158 STATE STREET							
Water	0.00	107.60	0.00	0.00	0.00	86.08-	1.88- 0.01	21.52 21.53
3400700-0	161 STATE STREET							
Water	43.70	322.85	0.00	0.00	0.00	301.78-	1.07- 0.03	64.77 64.80
3318600-0	164 STATE STREET							
Water	0.00	489.65	0.00	0.00	0.00	377.32-	5.80- 0.05	112.33 112.38
3401100-0	169 STATE STREET							
Water	29.35	360.51	0.00	0.00	0.00	223.05-	0.43- 0.07	166.81 166.88
3401200-0	171 STATE STREET							
Water	0.00	360.47	0.00	0.00	0.00	269.00-	2.46- 0.04	91.47 91.51
3401300-0	173 STATE STREET							
Water	63.60	446.61	0.00	0.00	0.00	407.97-	0.00 0.05	102.24 102.29
3401400-0	177 STATE STREET							
Water	156.55	478.89	0.00	0.00	0.00	387.92-	32.14- 4.79	247.52 252.31
3401600-0	185 STATE STREET							
Water	117.41	392.80	0.00	0.00	0.00	391.83-	5.46- 0.05	118.38 118.43
9653600-0	186 STATE STREET							
Water	19.57	150.65	0.00	0.00	0.00	127.18-	0.03- 0.43	43.04 43.47
RMF	0.00	500.00	500.00-	0.00	0.00	0.00	0.00 0.00	0.00 0.00
Water-Total	19.57	650.65	500.00-	0.00	0.00	127.18-	0.03- 0.43	43.04 43.47

[illegible]

Account Id	Property Location								
Service	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance	
							Interest Due	Total	Balance
4720000-0	20 STONEHOUSE ROAD	Continued							
							0.00		500.00
Water-Total	1,062.58	1,060.03	0.00	0.00	0.00	0.00	0.00	2,122.61	
							148.68	2,271.29	
4720100-0	26 STONEHOUSE ROAD								
Water	127.50	532.69	0.00	0.00	0.00	477.12-	0.18-	183.07	
							0.00	183.07	
4718300-0	91 STONEHOUSE ROAD								
Water	1,061.79	306.71	0.00	0.00	0.00	1,244.40-	176.62-	124.10	
							0.49	124.59	
4802300-0	101 STONEHOUSE ROAD								
Water	78.28	134.50	0.00	0.00	0.00	153.61-	2.37-	59.17	
							0.43	59.60	
4801500-0	123 STONEHOUSE ROAD								
Water	39.29	403.55	0.00	0.00	0.00	222.19-	0.03-	220.65	
							0.00	220.65	
4800700-0	130 STONEHOUSE ROAD								
Water	171.22	473.51	0.00	0.00	0.00	391.83-	5.17-	252.90	
							1.92	254.82	
4814400-0	173 STONEHOUSE ROAD								
Water	88.06	656.46	0.00	0.00	0.00	195.68-	1.33-	548.84	
							12.61	561.45	
4814100-0	187 STONEHOUSE ROAD								
Water	49.00	166.78	0.00	0.00	0.00	108.24-	2.00-	107.54	
							1.87	109.41	
4815700-0	218 STONEHOUSE ROAD								
Water	68.49	107.60	0.00	0.00	0.00	89.97-	1.40-	86.12	
							2.33	88.45	
3710400-0	9 SUMMIT AVENUE								
Water	203.97	893.23	0.00	0.00	0.00	607.54-	20.21-	489.66	
							2.55	492.21	
3710100-0	18 SUMMIT AVENUE								
Water	38.93-	532.70	0.00	0.00	0.00	262.39-	1.82-	231.38	
							1.92	233.30	
3712700-0	46 SUMMIT AVENUE								
Water	83.17	139.88	0.00	0.00	0.00	82.58-	1.91-	140.47	
							5.52	145.99	
3712500-0	54 SUMMIT AVENUE								
Water	259.28	430.46	0.00	0.00	0.00	479.89-	10.29-	209.85	
							1.81	211.66	

Account Id	Property Location	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									Interest Due	Total Balance
3712100-0	57 SUMMIT AVENUE									
Water		53.81	451.98		0.00	0.00	0.00	312.09-	4.06- 1.92	193.70 195.62
3712200-0	61 SUMMIT AVENUE									
Water		78.46	382.04		0.00	0.00	0.00	277.14-	1.94- 1.62	183.36 184.98
3815900-0	100 SUMMIT AVENUE									
Water		219.96	252.88		0.00	0.00	0.00	0.00	0.00 39.80	472.84 512.64
3813800-0	105 SUMMIT AVENUE									
Water		32.36	312.09		0.00	0.00	0.00	50.00-	0.00 8.99	294.45 303.44
3815500-0	110 SUMMIT AVENUE									
Water		39.14	156.03		0.00	0.00	0.00	109.08-	2.94- 0.53	86.09 86.62
3815400-0	112 SUMMIT AVENUE									
Water		222.87	737.17		0.00	0.00	0.00	600.77-	49.23- 0.85	359.27 360.12
4201000-0	162 SUMMIT AVENUE									
Water		92.95	139.88		0.00	0.00	0.00	172.71-	17.50- 0.22	60.12 60.34
4108800-0	180 SUMMIT AVENUE									
Water		48.92	355.14		0.00	0.00	0.00	221.11-	4.04- 3.19	182.95 186.14
4812001-0	8 SUNSET AVENUE									
Water		158.63	333.60		0.00	0.00	0.00	0.00	0.00 46.08	492.23 538.31
4900900-0	11 SUNSET AVENUE									
Water		0.70-	231.37		0.00	0.00	0.00	20.91-	0.09- 4.91	209.76 214.67
4812100-0	12 SUNSET AVENUE									
Water		34.25	382.04		0.00	0.00	0.00	302.97-	0.83- 0.01	113.32 113.33
4812300-0	20-24 SUNSET AVENUE									
Water		63.60	107.60		0.00	0.00	0.00	85.12-	0.87- 2.33	86.08 88.41
4812500-0	26 SUNSET AVENUE									
Water		39.17	123.74		0.00	0.00	0.00	114.54-	2.52- 0.42	48.37 48.79

Account Id Service	Property Location Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
								Interest Due	Total Balance
4812600-0	28 SUNSET AVENUE								
Water	58.71	269.04		0.00	0.00	0.00	247.03-	0.04- 0.00	80.72 80.72
4812800-0	46 SUNSET AVENUE (48)								
Water	53.81	290.56		0.00	0.00	0.00	193.71-	0.39- 1.06	150.66 151.72
2014100-0	10 SYCAMORE STREET								
Water	102.74	236.74		0.00	0.00	0.00	199.58-	4.78- 1.21	139.90 141.11
2013800-0	13 SYCAMORE STREET								
Water	19.57	505.80		0.00	0.00	88.91	506.53-	0.21- 0.05	107.75 107.80
WAF	335.00	0.00		0.00	0.00	88.91-	246.09-	9.63- 0.00	0.00 0.00
Water-Total	354.57	505.80		0.00	0.00	0.00	752.62-	9.84- 0.05	107.75 107.80
6113200-0	101 SYLVAN ROAD								
Water	118.49	414.32		0.00	0.00	0.00	316.64-	4.51- 1.72	216.17 217.89
6200100-0	120 SYLVAN ROAD								
Water	127.20	231.36		0.00	0.00	0.00	250.94-	3.64- 1.06	107.62 108.68
6113900-0	123 SYLVAN ROAD								
Water	39.14	269.05		0.00	0.00	0.00	234.43-	0.00 0.18	73.76 73.94
6115700-0	124 SYLVAN ROAD								
Water	29.13	177.55		0.00	0.00	0.00	115.25-	8.21- 0.20	91.43 91.63
RMF	0.00	335.00		0.00	0.00	0.00	0.00	0.00 0.00	335.00 335.00
Water-Total	29.13	512.55		0.00	0.00	0.00	115.25-	8.21- 0.20	426.43 426.63
6114000-0	125 SYLVAN ROAD								
Water	49.05	376.66		0.00	0.00	0.00	306.51-	22.53- 0.02	119.20 119.22
6114200-0	133 SYLVAN ROAD								
Water	92.71	564.99		0.00	0.00	0.00	517.31-	1.87- 0.01	140.39 140.40
5917300-0	192 SYLVAN ROAD								
Water	131.63	548.85		0.00	0.00	0.00	513.65-	0.21- 0.00	166.83 166.83

Account Id Service	Property Location Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
								Interest Due	Total Balance
6001600-0	203 SYLVAN ROAD								
Water	259.28	812.52		0.00	0.00	0.00	678.76-	10.95- 5.10	393.04 398.14
5913501-0	280 SYLVAN ROAD								
Water	171.22	618.81		0.00	0.00	0.00	494.08-	11.26- 2.34	295.95 298.29
5913500-0	286 SYLVAN ROAD								
Water	410.93	704.89		0.00	0.00	0.00	146.50-	72.46- 34.22	969.32 1,003.54
5913400-0	290 SYLVAN ROAD								
Water	919.40	1,006.24		0.00	0.00	0.00	1,645.83-	56.34- 1.28	279.81 281.09
5913301-0	294 SYLVAN ROAD								
Water	58.85	398.18		0.00	0.00	0.00	343.94-	0.21- 0.00	113.09 113.09
5913300-0	298 SYLVAN ROAD								
Water	54.29	156.02		0.00	0.00	0.00	114.46-	2.49- 1.10	95.85 96.95
5912701-0	332 SYLVAN ROAD								
Water	166.34	242.12		0.00	0.00	0.00	330.09-	21.58- 0.08	78.37 78.45
5912600-0	346 SYLVAN ROAD								
Water	192.06	360.52		0.00	0.00	0.00	449.67-	8.61- 0.01	102.91 102.92
5912500-0	350 SYLVAN ROAD								
Water	63.60	172.16		0.00	0.00	0.00	64.65-	0.35- 5.48	171.11 176.59
5912502-0	358 SYLVAN ROAD								
Water	136.98	532.70		0.00	0.00	0.00	360.29-	5.02- 2.72	309.39 312.11
34780-0	69 NORTH THIRTEENTH ST								
Water	361.98	640.82		0.00	0.00	0.00	766.04-	8.13- 2.93	236.76 239.69
34793-0	109 NORTH THIRTEENTH ST								
Water	127.18	619.77		0.00	0.00	0.00	483.29-	3.04- 2.75	263.66 266.41
1509600-0	13 THOMAS STREET								
Water	58.71	193.70		0.00	0.00	0.00	209.37-	2.52- 0.02	43.04 43.06
RMF	53.81	500.00		500.00-	0.00	0.00	74.91-	0.00	21.10-

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
							Interest Due	Total Balance
1509600-0	13 THOMAS STREET	Continued						
Water-Totall	112.52	693.70	500.00-	0.00	0.00	284.28-	0.00 2.52- 0.02	21.10- 21.94 21.96
1506000-0	14 THOMAS STREET							
Water	39.16	209.84	0.00	0.00	0.00	168.23-	0.10- 0.04	80.77 80.81
1506100-0	16 THOMAS STREET							
Water	0.00	1,425.95	118.38-	0.00	0.00	295.95-	0.24- 0.81	1,011.62 1,012.43
RMF	0.00	500.00	381.62-	0.00	0.00	118.38-	0.00 0.00	0.00 0.00
Water-Totall	0.00	1,925.95	500.00-	0.00	0.00	414.33-	0.24- 0.81	1,011.62 1,012.43
1506200-0	18 THOMAS STREET							
Water	396.26	1,248.38	0.00	0.00	0.00	1,316.25-	19.49- 0.30	328.39 328.69
RMF	500.00	0.00	0.00	0.00	0.00	500.00-	0.00 0.00	0.00 0.00
Water-Totall	896.26	1,248.38	0.00	0.00	0.00	1,816.25-	19.49- 0.30	328.39 328.69
1506300-0	20 THOMAS STREET							
Water	709.35	1,334.47	0.00	0.00	0.00	510.72-	80.67- 71.80	1,533.10 1,604.90
1509300-0	21 THOMAS STREET							
Water	58.71	139.89	0.00	0.00	0.00	155.56-	3.92- 0.44	43.04 43.48
RMF	0.00	500.00	0.00	0.00	0.00	0.00	0.00 0.00	500.00 500.00
Water-Totall	58.71	639.89	0.00	0.00	0.00	155.56-	3.92- 0.44	543.04 543.48
1509100-0	27 THOMAS STREET							
Water	259.28	344.37	0.00	0.00	0.00	17.56-	13.67- 57.26	586.09 643.35
RMF	500.00	500.00	0.00	0.00	0.00	0.00	0.00 0.00	1,000.00 1,000.00
Water-Totall	759.28	844.37	0.00	0.00	0.00	17.56-	13.67- 57.26	1,586.09 1,643.35
1506801-0	40 THOMAS STREET							
Water	286.60	355.13	0.00	0.00	0.00	345.59-	54.41- 2.62	296.14 298.76
1506900-0	42 THOMAS STREET							
Water	39.14	145.27	0.00	0.00	0.00	109.08-	0.90- 1.07	75.33 76.40

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
1507200-0	50 THOMAS STREET							
Water	29.42	204.46	0.00	0.00	0.00	169.43-	1.05- 0.03	64.45 64.48
1507300-0	52 THOMAS STREET							
Water	88.06	844.81	0.00	0.00	0.00	475.49-	2.25- 4.78	457.38 462.16
1507400-0	54 THOMAS STREET							
Water	2,446.00	2,173.92	0.00	0.00	0.00	502.38-	122.19- 390.61	4,117.54 4,508.15
RMF	500.00	500.00	500.00-	0.00	0.00	0.00	0.00	500.00
							0.00	500.00
Water-Total	2,946.00	2,673.92	500.00-	0.00	0.00	502.38-	122.19- 390.61	4,617.54 5,008.15
1507401-0	57 THOMAS STREET							
Water	141.47	898.60	0.00	0.00	0.00	792.58-	1.05- 0.13	247.49 247.62
1605200-0	78 THOMAS STREET							
Water	357.13	430.45	0.00	0.00	0.00	348.04-	47.94- 18.24	439.54 457.78
1608600-0	79 THOMAS STREET							
Water	274.72	554.21	0.00	0.00	0.00	0.00	3.84- 76.67	828.93 905.60
1605400-0	90 THOMAS STREET							
Water	0.00	285.18	0.00	0.00	0.00	199.12-	0.06- 0.76	86.06 86.82
1605800-0	108 THOMAS STREET							
Water	0.00	747.94	0.00	0.00	0.00	548.85-	0.00 0.09	199.09 199.18
1605900-0	110 THOMAS STREET							
Water	273.96	344.37	475.54-	0.00	0.00	0.00	0.00 0.75	142.79 143.54
RMF	24.46	0.00	24.46-	0.00	0.00	0.00	0.00	0.00
							0.00	0.00
Water-Total	298.42	344.37	500.00-	0.00	0.00	0.00	0.00 0.75	142.79 143.54
1606000-0	112 THOMAS STREET							
Water	161.44	887.84	0.00	0.00	0.00	667.23-	8.89- 0.25	382.05 382.30
1606100-0	114 THOMAS STREET							
Water	96.53	608.05	0.00	0.00	0.00	548.53-	7.43- 0.07	156.05 156.12

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
1606200-0 Water	116 THOMAS STREET 606.62	188.32	0.00	0.00	0.00	773.42-	37.58- 0.01	21.52 21.53
1606400-0 Water	121 THOMAS STREET 298.58	1,361.37	0.00	0.00	0.00	1,323.26-	78.90- 0.56	336.69 337.25
1606300-0 Water	123 THOMAS STREET 73.38	435.85	0.00	0.00	0.00	400.68-	1.68- 0.06	108.55 108.61
1703501-0 Water	150 THOMAS STREET 675.10	1,086.95	0.00	0.00	0.00	1,439.19-	42.76- 0.20	322.86 323.06
1708700-0 Water	151 THOMAS STREET 151.65	930.91	0.00	0.00	0.00	856.51-	0.05- 0.20	226.05 226.25
1708600-0 Water	153 THOMAS STREET 0.00	597.26	0.00	0.00	0.00	403.55-	7.55- 0.17	193.71 193.88
1708500-0 Water	155 THOMAS STREET 1,883.42	1,216.09	0.00	0.00	0.00	2,459.17-	140.99- 0.48	640.34 640.82
1708300-0 Water	159 THOMAS STREET 577.27	887.85	0.00	0.00	0.00	9.85-	27.39- 125.50	1,455.27 1,580.77
1708200-0 Water	161 THOMAS STREET 288.64	473.50	0.00	0.00	0.00	670.67-	21.69- 0.04	91.47 91.51
1706100-0 Water	162 THOMAS STREET 156.55	661.85	0.00	0.00	0.00	630.07-	1.41- 0.08	188.33 188.41
1708100-0 Water	163 THOMAS STREET 68.49	338.99	0.00	0.00	0.00	332.05-	1.01- 0.03	75.43 75.46
1706200-0 Water	166 THOMAS STREET 97.85	209.84	0.00	0.00	0.00	248.60-	2.10- 0.03	59.09 59.12
1706500-0 Water	176 THOMAS STREET 58.71	532.70	0.00	0.00	0.00	473.03-	0.31- 0.05	118.38 118.43

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest Interest Due	Prin Balance Total Balance
1706800-0	184 THOMAS STREET							
Water	96.11	618.78	0.00	0.00	0.00	510.42-	0.81- 0.18	204.47 204.65
1707600-0	189 THOMAS STREET							
Water	97.84	355.13	0.00	0.00	0.00	350.73-	0.71- 0.05	102.24 102.29
1707200-0	199 THOMAS STREET							
Water	83.63	182.93	0.00	0.00	0.00	0.00	0.00 12.91	266.56 279.47
1707100-0	205 THOMAS STREET							
Water	39.36	107.60	0.00	0.00	0.00	125.44-	4.17- 0.01	21.52 21.53
1208500-0	17 THORNTON STREET							
Water	289.77	263.65	0.00	0.00	0.00	469.73-	30.27- 0.16	83.69 83.85
1208200-0	23 THORNTON STREET							
Water	185.90	1,017.00	0.00	0.00	0.00	901.57-	18.63- 0.18	301.33 301.51
RMF	0.00	500.00	0.00	0.00	0.00	500.00-	0.00 0.00	0.00 0.00
Water-Total	185.90	1,517.00	0.00	0.00	0.00	1,401.57-	18.63- 0.18	301.33 301.51
4408908-0	38 TOMAR COURT							
Water	156.55	850.18	0.00	0.00	0.00	587.02-	2.97- 3.41	419.71 423.12
500300-0	9 TUNBRIDGE PLACE							
Water	1.94-	651.09	0.00	0.00	0.00	520.01-	4.38- 0.06	129.14 129.20
414900-0	10 TUNBRIDGE PLACE							
Water	137.15	866.32	0.00	0.00	0.00	782.85-	0.35- 0.11	220.62 220.73
500200-0	11 TUNBRIDGE PLACE							
Water	117.41	780.22	0.00	0.00	0.00	703.92-	1.85- 0.09	193.71 193.80
415000-0	12 TUNBRIDGE PLACE							
Water	0.00	715.66	0.00	0.00	0.00	548.85-	0.00 0.07	166.81 166.88
415200-0	18 TUNBRIDGE PLACE							
Water	0.00	791.00	0.00	0.00	0.00	528.17-	1.68- 0.15	262.83 262.98

Account Id Service	Property Location Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
								Interest Due	Total Balance
6916600-0	7 TWAIN STREET								
Water	311.96	677.98		0.00	0.00	0.00	611.60-	88.40- 0.78	378.34 379.12
6916400-0	10 TWAIN STREET								
Water	171.22	274.42		0.00	0.00	0.00	311.12-	4.64- 0.96	134.52 135.48
4505100-0	15 UNION PLACE								
Water	19.57	139.88		0.00	0.00	0.00	121.75-	0.42- 0.00	37.70 37.70
4506200-0	39 UNION PLACE								
Water	19.71	166.78		0.00	0.00	0.00	105.79-	0.16- 0.85	80.70 81.55
6902700-0	15 URMA PLACE								
Water	73.54	538.09		0.00	0.00	0.00	466.24-	1.35- 0.00	145.39 145.39
4204500-0	34 VALENTINE ROAD								
Water	202.73	807.13		0.00	0.00	0.00	613.74-	28.74- 1.49	396.12 397.61
4203500-0	50 VALENTINE ROAD								
Water	63.60	274.42		0.00	0.00	0.00	203.50-	4.08- 1.28	134.52 135.80
4104900-0	53 VALENTINE ROAD								
Water	0.00	220.60		0.00	0.00	0.00	86.08-	0.65- 1.60	134.52 136.12
4105000-0	57 VALENTINE ROAD								
Water	191.23	608.04		0.00	0.00	0.00	626.47-	11.53- 0.33	172.80 173.13
4201400-0	72 VALENTINE ROAD								
Water	73.38	134.50		0.00	0.00	0.00	154.08-	4.49- 0.53	53.80 54.33
RMF	0.00	500.00		0.00	0.00	0.00	0.00	0.00	500.00
								0.00	500.00
Water-Total	73.38	634.50		0.00	0.00	0.00	154.08-	4.49- 0.53	553.80 554.33
4005200-0	23 VERNON TERRACE								
Water	141.87	290.55		0.00	0.00	0.00	360.99-	7.28- 0.02	71.43 71.45
4005500-0	35 VERNON TERRACE								
Water	244.60	661.83		0.00	0.00	0.00	492.11-	6.75- 6.02	414.32 420.34

Account Id Service	Property Location Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
								Interest Due	Total Balance
4005700-0	49 VERNON TERRACE								
Water	0.00	371.28		0.00	0.00	0.00	236.76-	0.00 1.49	134.52 136.01
2604400-0	5 VESPER PLACE								
Water	0.00	269.03		0.00	0.00	0.00	199.08-	0.00 0.03	69.95 69.98
2015101-0	9 VINE PLACE								
Water	336.70	947.04		0.00	0.00	0.00	1,052.70-	9.72- 0.12	231.04 231.16
2015104-0	18 VINE PLACE								
Water	78.27	586.50		0.00	0.00	0.00	487.20-	14.71- 0.08	177.57 177.65
2015500-0	10 VINE STREET								
Water	0.00	451.99		0.00	0.00	0.00	344.37-	0.59- 0.05	107.62 107.67
2015400-0	14 VINE STREET								
Water	78.27-	1,447.47		0.00	0.00	0.00	0.00	0.00 69.03	1,369.20 1,438.23
2014800-0	17 VINE STREET								
Water	371.80	495.03		0.00	0.00	0.00	175.43-	44.77- 41.55	691.40 732.95
2015300-0	18 VINE STREET								
Water	0.00	613.41	230.93-	0.00	0.00	0.00	242.58-	1.83- 0.06	139.90 139.96
2015200-0	20 VINE STREET								
Water	0.00	1,275.28		0.00	0.00	0.00	559.62-	0.00 8.75	715.66 724.41
2015103-0	22 VINE STREET								
Water	122.30	737.18		0.00	0.00	0.00	655.01-	7.63- 0.09	204.47 204.56
2015100-0	26 VINE STREET								
Water	127.20	495.03		0.00	0.00	0.00	31.78-	18.22- 27.97	590.45 618.42
408000-0	9 WALDO AVENUE								
Water	587.04	1,006.23		0.00	0.00	0.00	1,324.22-	69.08- 0.24	269.05 269.29
407900-0	13 WALDO AVENUE								
Water	102.73	591.89		0.00	0.00	0.00	640.81-	12.53- 0.02	53.81 53.83
RMF	0.00	500.00		0.00	0.00	0.00	500.00-	0.00	0.00

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest Interest Due	Prin Balance Total Balance
407900-0	13 WALDO AVENUE	Continued						
							0.00	0.00
Water-Total	102.73	1,091.89	0.00	0.00	0.00	1,140.81-	12.53- 0.02	53.81 53.83
405700-0	14 WALDO AVENUE							
Water	58.71	328.23	0.00	0.00	0.00	225.52-	0.61- 1.66	161.42 163.08
407700-0	17 WALDO AVENUE							
Water	963.73	1,232.23	0.00	0.00	0.00	1,577.15-	49.71- 9.36	618.81 628.17
406000-0	20 WALDO AVENUE							
Water	144.30	586.53	0.00	0.00	0.00	575.14-	1.53- 0.07	155.69 155.76
407600-0	21 WALDO AVENUE							
Water	92.22	511.18	0.00	0.00	0.00	490.40-	4.92- 0.05	113.00 113.05
407500-0	23 WALDO AVENUE							
Water	467.02	1,576.63	0.00	0.00	0.00	1,640.08-	9.59- 0.27	403.57 403.84
406100-0	24 WALDO AVENUE							
Water	325.75	731.80	0.00	0.00	0.00	0.00	0.00 105.23	1,057.55 1,162.78
407400-0	25 WALDO AVENUE							
Water	371.80	710.28	0.00	0.00	0.00	904.51-	7.59- 0.08	177.57 177.65
407000-0	37 WALDO AVENUE							
Water	117.41	968.56	0.00	0.00	0.00	854.59-	2.83- 0.12	231.38 231.50
406700-0	42 WALDO AVENUE							
Water	165.12	613.42	0.00	0.00	0.00	626.50-	9.50- 0.09	152.04 152.13
610400-0	65 WALDO AVENUE							
Water	0.00	290.56	0.00	0.00	0.00	220.61-	0.00 0.03	69.95 69.98
610300-0	67 WALDO AVENUE							
Water	48.49	554.22	0.00	0.00	0.00	484.53-	0.00 0.05	118.18 118.23
610500-0	70 WALDO AVENUE							
Water	39.14	209.83	0.00	0.00	0.00	168.26-	0.15- 0.04	80.71 80.75

Account Id Service	Property Location Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
								Interest Due	Total Balance
610200-0	71 WALDO AVENUE								
Water	0.19-	570.37		0.00	0.00	0.00	430.28-	0.00 0.06	139.90 139.96
610100-0	73 WALDO AVENUE								
Water	68.49	419.71		0.00	0.00	0.00	375.20-	0.77- 0.05	113.00 113.05
610700-0	74 WALDO AVENUE								
Water	34.32	225.97		0.00	0.00	0.00	217.30-	0.62- 0.02	42.99 43.01
609900-0	79 WALDO AVENUE								
Water	63.64	344.37		0.00	0.00	0.00	311.11-	0.25- 0.04	96.90 96.94
610900-0	80 WALDO AVENUE								
Water	39.14	252.89		0.00	0.00	0.00	227.46-	0.00 0.03	64.57 64.60
611000-0	82 WALDO AVENUE								
Water	117.41	403.56		0.00	0.00	0.00	176.60-	3.81- 15.10	344.37 359.47
611100-0	84 WALDO AVENUE								
Water	1.28-	365.90		0.00	0.00	0.00	170.04-	1.54- 1.98	194.58 196.56
609600-0	87 WALDO AVENUE								
Water	131.93	699.51		0.00	0.00	0.00	359.35-	4.60- 7.57	472.09 479.66
609500-0	89 WALDO AVENUE								
Water	83.17	543.46		0.00	0.00	0.00	314.54-	5.70- 2.94	312.09 315.03
609400-0	91 WALDO AVENUE								
Water	78.27	548.84		0.00	0.00	0.00	331.16-	1.84- 1.39	295.95 297.34
609300-0	95 WALDO AVENUE								
Water	96.55	554.23		0.00	0.00	0.00	478.59-	3.25- 0.08	172.19 172.27
611500-0	96 WALDO AVE								
Water	0.00	425.08		0.00	0.00	0.00	0.00	0.00 24.16	425.08 449.24
609200-0	97 WALDO AVENUE								
Water	155.49	425.08		0.00	0.00	0.00	354.58-	12.10- 3.72	225.99 229.71

Account Id Service	Property Location Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
								Interest Due	Total Balance
611700-0	100 WALDO AVENUE								
Water	0.00	197.13		0.00	0.00	0.00	148.70-	1.01- 0.02	48.43 48.45
609000-0	101 WALDO AVENUE								
Water	0.00	457.36		211.36-	0.00	0.00	111.48-	0.34- 0.06	134.52 134.58
611800-0	104 WALDO AVENUE								
Water	220.14	1,259.14		0.00	0.00	0.00	1,199.47-	3.50- 0.16	279.81 279.97
701300-0	117 WALDO AVENUE								
Water	190.79	855.55		0.00	0.00	0.00	841.87-	0.45- 0.09	204.47 204.56
701000-0	125 WALDO AVENUE								
Water	0.80-	112.98		0.00	0.00	0.00	0.00	0.00 3.74	112.18 115.92
RMF	0.00	500.00		0.00	0.00	0.00	0.00	0.00	500.00
								0.00	500.00
Water-Total	0.80-	612.98		0.00	0.00	0.00	0.00	0.00 3.74	612.18 615.92
700600-0	137 WALDO AVENUE								
Water	264.17	430.46		0.00	0.00	0.00	571.29-	35.48- 0.05	123.34 123.39
700300-0	143 WALDO AVENUE								
Water	73.38	495.03		0.00	0.00	0.00	467.75-	0.00 0.04	100.66 100.70
9632500-0	9 WALNUT STREET								
Water	489.20	3,626.77		0.00	0.00	0.00	3,191.57-	159.33- 2.61	924.40 927.01
2111600-0	12 WALNUT STREET								
Water	220.15	699.53		0.00	0.00	0.00	543.01-	9.68- 3.27	376.67 379.94
2112400-0	15 WALNUT STREET								
Water	92.95	564.99		0.00	0.00	0.00	388.90-	8.65- 1.85	269.04 270.89
2111400-0	16 WALNUT STREET								
Water	90.43	1,135.38		0.00	0.00	0.00	807.00-	4.19- 0.28	418.81 419.09
2111200-0	20 WALNUT STREET								
Water	450.07	898.61		0.00	0.00	0.00	961.25-	46.14- 0.34	387.43 387.77

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
2112600-0	21 WALNUT STREET							
Water	43.95	301.33	0.00	0.00	0.00	264.59-	2.47- 0.04	80.69 80.73
2112700-0	25 WALNUT STREET							
Water	0.00	1,006.23	0.00	0.00	0.00	602.66-	13.39- 0.27	403.57 403.84
2112800-0	31 WALNUT STREET							
Water	0.00	188.32	0.00	0.00	0.00	145.28-	0.54- 0.44	43.04 43.48
2111000-0	32 WALNUT STREET							
Water	68.49	532.71	0.00	0.00	0.00	498.96-	7.38- 0.05	102.24 102.29
2110600-0	40 WALNUT STREET							
Water	0.00	570.37	0.00	0.00	0.00	345.14-	11.26- 0.11	225.23 225.34
2110500-0	42 WALNUT STREET							
Water	1,188.00	661.85	0.00	0.00	0.00	450.63-	22.85- 127.96	1,399.22 1,527.18
2110400-0	44 WALNUT STREET							
Water	78.27	408.94	0.00	0.00	0.00	379.59-	0.16- 0.05	107.62 107.67
2110300-0	50 WALNUT STREET							
Water	68.49	398.19	0.00	0.00	0.00	332.16-	1.91- 0.06	134.52 134.58
2110100-0	54 WALNUT STREET							
Water	44.03	312.08	0.00	0.00	0.00	259.26-	1.52- 0.04	96.85 96.89
2110000-0	56 WALNUT STREET							
Water	150.53	220.59	0.00	0.00	0.00	295.22-	4.78- 0.25	75.90 76.15
2109800-0	60 WALNUT STREET							
Water	41.51	150.65	0.00	0.00	0.00	106.07-	1.84- 0.66	86.09 86.75
2100501-0	80 WALNUT STREET							
Water	0.00	877.08	0.00	0.00	0.00	656.46-	2.91- 0.11	220.62 220.73
3110200-0	83 WALNUT STREET							
Water	176.11	1,060.03	0.00	0.00	0.00	1,004.76-	2.25- 0.12	231.38 231.50

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
3110600-0	91 WALNUT STREET							
Water	373.67	930.88	0.00	0.00	0.00	809.51-	29.31- 5.85	495.04 500.89
3110700-0	93 WALNUT STREET							
Water	117.41	780.23	0.00	0.00	0.00	682.40-	0.00 0.10	215.24 215.34
2100100-0	94 WALNUT STREET							
Water	420.73	581.13	0.00	0.00	0.00	690.74-	29.76- 0.73	311.12 311.85
3110900-0	99 WALNUT STREET							
Water	645.75	882.48	0.00	0.00	0.00	190.94-	44.24- 101.96	1,337.29 1,439.25
3111000-0	103 WALNUT STREET							
Water	342.44	554.22	0.00	0.00	0.00	0.26-	14.66- 84.80	896.40 981.20
RMF	0.00	500.00	500.00-	0.00	0.00	0.00	0.00	0.00
							0.00	0.00
Water-Total	342.44	1,054.22	500.00-	0.00	0.00	0.26-	14.66- 84.80	896.40 981.20
2014600-0	108 WALNUT STREET							
Water	1,221.97	963.18	0.00	0.00	0.00	6.16-	30.04- 253.74	2,178.99 2,432.73
RMF	500.00	500.00	0.00	0.00	0.00	0.00	0.00	1,000.00
							0.00	1,000.00
Water-Total	1,721.97	1,463.18	0.00	0.00	0.00	6.16-	30.04- 253.74	3,178.99 3,432.73
3111500-0	117 WALNUT STREET							
Water	557.70	1,016.99	0.00	0.00	0.00	0.26-	26.93- 132.44	1,574.43 1,706.87
3111600-0	119 WALNUT STREET							
Water	97.84	608.05	0.00	0.00	0.00	549.84-	2.30- 0.07	156.05 156.12
2014300-0	120 WALNUT STREET							
Water	244.61	333.61	0.00	0.00	0.00	486.75-	18.02- 0.19	91.47 91.66
RMF	500.00	500.00	0.00	0.00	0.00	602.35-	0.00	397.65
							0.00	397.65
Water-Total	744.61	833.61	0.00	0.00	0.00	1,089.10-	18.02- 0.19	489.12 489.31
2014200-0	122 WALNUT STREET							
Water	895.26	446.60	0.00	0.00	0.00	0.00	0.00 240.28	1,341.86 1,582.14

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
2013600-0	126 WALNUT STREET							
Water	19.57	1,194.56	0.00	0.00	0.00	574.11-	25.89- 9.51	640.02 649.53
3113500-0	129 WALNUT STREET							
Water	71.42	279.79	0.00	0.00	0.00	164.34-	1.66- 3.21	186.87 190.08
2013101-0	142 WALNUT STREET							
Water	132.09	199.07	214.72-	0.00	0.00	0.00	0.00	116.44 118.08
RMF	285.28	0.00	285.28-	0.00	0.00	0.00	0.00	0.00 0.00
Water-Total	417.37	199.07	500.00-	0.00	0.00	0.00	0.00 1.64	116.44 118.08
2013100-0	146 WALNUT STREET							
Water	107.62	511.18	0.00	0.00	0.00	491.53-	11.49- 1.38	127.27 128.65
RMF	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00 500.00
Water-Total	107.62	1,011.18	0.00	0.00	0.00	491.53-	11.49- 1.38	627.27 628.65
1909900-0	156 WALNUT STREET							
Water	200.57	1,355.99	0.00	0.00	0.00	1,259.66-	1.20- 0.29	296.90 297.19
3115200-0	159 WALNUT STREET							
Water	0.00	667.23	0.00	0.00	0.00	508.74-	0.33- 0.07	158.49 158.56
3115400-0	163 WALNUT STREET							
Water	92.95	247.52	0.00	0.00	0.00	265.24-	0.08- 0.44	75.23 75.67
3115500-0	165 WALNUT STREET							
Water	141.87	747.95	0.00	0.00	0.00	696.11-	3.78- 0.09	193.71 193.80
3115600-0	167 WALNUT STREET							
Water	106.62	624.17	0.00	0.00	0.00	580.13-	0.81- 0.07	150.66 150.73
1909600-0	168 WALNUT STREET							
Water	63.81	451.99	0.00	0.00	0.00	375.97-	5.03- 0.06	139.83 139.89
3115700-0	169 WALNUT STREET							
Water	0.00	199.07	0.00	0.00	0.00	156.03-	0.88- 0.02	43.04 43.06

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
4731-0	179 WALNUT STREET							
Water	264.16	1,996.25	0.00	0.00	0.00	1,921.43-	15.58- 0.21	338.98 339.19
9872000-0	186 WALNUT ST.							
Water	313.06	417.25	0.00	0.00	0.00	595.79-	61.34- 0.52	134.52 135.04
9921204-0	186 WALNUT ST. UNIT 102							
Water	29.35	925.50	0.00	0.00	0.00	486.12-	0.59- 0.44	468.73 469.17
9921206-0	186 WALNUT ST. UNIT 104							
Water	24.61	182.92	0.00	0.00	0.00	164.49-	0.02- 0.02	43.04 43.06
9921208-0	186 WALNUT ST. UNIT 106							
Water	127.20	182.94	0.00	0.00	0.00	212.47-	10.22- 0.56	97.67 98.23
9921209-0	186 WALNUT ST. UNIT 107							
Water	24.60	150.64	0.00	0.00	0.00	137.49-	0.49- 0.02	37.75 37.77
9921226-0	186 WALNUT ST. UNIT 113							
Water	0.00	129.12	0.00	0.00	0.00	107.60-	0.31- 0.01	21.52 21.53
3113200-0	11 WALNUT TERRACE							
Water	181.01	322.85	0.00	0.00	0.00	401.62-	6.83- 0.05	102.24 102.29
3113000-0	15 WALNUT TERRACE							
Water	0.00	473.51	0.00	0.00	0.00	344.37-	0.74- 0.06	129.14 129.20
3111900-0	16 WALNUT TERRACE							
Water	0.00	527.31	0.00	0.00	0.00	511.19-	16.12- 0.01	16.12 16.13
3112900-0	17 WALNUT TERRACE							
Water	58.25	376.66	0.00	0.00	0.00	333.43-	1.97- 0.05	101.48 101.53
3112000-0	18 WALNUT TERRACE							
Water	44.03	231.37	0.00	0.00	0.00	216.21-	0.96- 0.03	59.19 59.22
3112600-0	23 WALNUT TERRACE							
Water	322.87	726.42	0.00	0.00	0.00	640.34-	11.36- 4.73	408.95 413.68

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
3112300-0	24 WALNUT TERRACE							
Water	210.00	597.26	0.00	0.00	0.00	592.14-	17.56- 1.76	215.12 216.88
RMF	0.00	500.00	0.00	0.00	0.00	85.98-	0.00	414.02
							0.00	414.02
Water-Total	210.00	1,097.26	0.00	0.00	0.00	678.12-	17.56- 1.76	629.14 630.90
3112400-0	26 WALNUT TERRACE							
Water	0.00	242.12	0.00	0.00	0.00	161.41-	0.27- 0.04	80.71 80.75
4413800-0	15 WALTER STREET							
Water	19.57	112.98	0.00	0.00	0.00	84.09-	0.93- 0.43	48.46 48.89
4414100-0	21 WALTER STREET							
Water	181.00	624.18	18.32-	0.00	0.00	212.83-	38.06- 0.34	574.03 574.37
4414200-0	23 WALTER STREET							
Water	117.41	301.31	0.00	0.00	0.00	309.40-	4.07- 0.41	109.32 109.73
RMF	0.00	500.00	0.00	0.00	0.00	230.10-	0.00	269.90
							0.00	269.90
Water-Total	117.41	801.31	0.00	0.00	0.00	539.50-	4.07- 0.41	379.22 379.63
4414700-0	35 WALTER STREET							
Water	185.67	581.12	0.00	0.00	0.00	482.10-	2.70- 2.76	284.69 287.45
4414900-0	39 WALTER STREET							
Water	58.71	408.94	0.00	0.00	0.00	359.93-	0.58- 0.00	107.72 107.72
1714000-0	9-11 WARD STREET							
Water	268.99	672.61	0.00	0.00	0.00	484.22-	1.06- 4.06	457.38 461.44
3916300-0	28 WARREN STREET							
Water	0.62-	446.61	0.00	0.00	0.00	0.00	0.00 12.60	445.99 458.59
4000400-0	49 WARREN STREET							
Water	0.00	398.18	0.00	0.00	0.00	156.04-	0.75- 3.64	242.14 245.78
403000-0	92 WARWICK STREET							
Water	6.96-	112.98	0.00	0.00	0.00	89.76-	0.24- 0.01	16.26 16.27

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
402900-0	96 WARWICK STREET							
Water	317.99	731.80	0.00	0.00	0.00	694.65-	39.87- 6.91	355.14 362.05
403200-0	101 WARWICK STREET							
Water	34.23-	349.75	0.00	0.00	0.00	224.05-	1.89- 0.04	91.47 91.51
402700-0	102 WARWICK STREET							
Water	354.53	801.75	0.00	0.00	0.00	1,017.35-	3.74- 0.06	138.93 138.99
402600-0	104 WARWICK STREET							
Water	34.25	193.69	0.00	0.00	0.00	184.89-	0.06- 0.02	43.05 43.07
402500-0	108 WARWICK STREET							
Water	58.71	468.13	0.00	0.00	0.00	182.47-	2.80- 5.29	344.37 349.66
403400-0	111 WARWICK STREET							
Water	156.55	828.67	0.00	0.00	0.00	759.22-	2.73- 0.11	226.00 226.11
402300-0	114 WARWICK STREET							
Water	78.27	554.22	0.00	0.00	0.00	449.54-	9.68- 0.08	182.95 183.03
402200-0	116 WARWICK STREET							
Water	118.27	747.94	0.00	0.00	0.00	460.41-	19.59- 2.97	405.80 408.77
1705000-0	17 WASHINGTON PLACE							
Water	499.92	1,522.79	0.00	0.00	0.00	1,440.46-	3.86- 0.56	582.25 582.81
1704900-0	19 WASHINGTON PLACE							
Water	205.48	521.93	0.00	0.00	0.00	533.70-	15.77- 0.17	193.71 193.88
1704700-0	23 WASHINGTON PLACE							
Water	523.45	1,695.00	0.00	0.00	0.00	0.00	0.00 175.62	2,218.45 2,394.07
1704600-0	25 WASHINGTON PLACE							
Water	39.14	355.13	0.00	0.00	0.00	95.89-	6.39- 9.13	298.38 307.51
RMF	268.17	500.00	0.00	0.00	0.00	97.72-	0.00 0.00	670.45 670.45
Water-Total	307.31	855.13	0.00	0.00	0.00	193.61-	6.39- 9.13	968.83 977.96

Account Id Service	Property Location Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
								Interest Due	Total Balance
1704500-0	27 WASHINGTON PLACE								
Water	5,310.46	624.17		0.00	0.00	0.00	0.00	18.72- 800.76	5,934.63 6,735.39
1704400-0	29 WASHINGTON PLACE								
Water	38.77	258.26		0.00	0.00	0.00	205.56-	0.46- 0.04	91.47 91.51
1704300-0	31 WASHINGTON PLACE								
Water	0.00	376.65		323.88-	0.00	0.00	0.00	0.00 0.02	52.77 52.79
1900300-0	1 WASHINGTON STREET								
Water	185.90	290.55		0.00	0.00	0.00	454.93-	0.31- 0.01	21.52 21.53
1815200-0	10 WASHINGTON STREET								
Water	1,089.43	2,604.39		0.00	0.00	0.00	2,852.16-	40.56- 7.91	841.66 849.57
1815300-0	14 WASHINGTON STREET								
Water	19.57	387.42		0.00	0.00	0.00	385.47-	0.00 0.01	21.52 21.53
1613200-0	52 WASHINGTON STREET								
Water	53.81	344.37		0.00	0.00	0.00	328.23-	1.97- 0.03	69.95 69.98
1712400-0	57-59 WASHINGTON STREET								
Water	645.74	11,945.71		0.00	0.00	0.00	2,566.69-	2.91- 48.66	10,024.76 10,073.42
1712300-0	61-63 WASHINGTON STREET								
Water	420.95	2,502.14		0.00	0.00	0.00	2,293.52-	25.65- 0.47	629.57 630.04
1709100-0	147 WASHINGTON STREET								
Water	239.71	322.84		0.00	0.00	0.00	401.12-	16.27- 1.22	161.43 162.65
1701100-0	156 WASHINGTON STREET								
Water	357.12	2,303.05		0.00	0.00	0.00	2,126.16-	6.22- 0.52	534.01 534.53
9762000-0	168-174 WASHINGTON STREET								
Water	2,431.33	37,622.60		0.00	0.00	0.00	35,715.46-	34.49- 0.04	4,338.47 4,338.51
1703000-0	171 WASHINGTON STREET								
Water	19.57	112.98		0.00	0.00	0.00	111.03-	0.89- 0.01	21.52 21.53

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
1702900-0 Water	175 WASHINGTON STREET 48.92	360.52	0.00	0.00	0.00	221.11-	3.22- 1.65	188.33 189.98
1701700-0 Water	176 WASHINGTON STREET 0.00	1,146.14	0.00	0.00	0.00	446.61-	0.00 0.53	699.53 700.06
1702800-0 Water	177 WASHINGTON STREET 78.28	242.11	0.00	0.00	0.00	298.87-	0.49- 0.01	21.52 21.53
1701800-1 Water	178-180 WASHINGTON STREET 0.00	376.66	0.00	0.00	0.00	134.52-	0.37- 4.01	242.14 246.15
1701800-2 Water	178-180 WASHINGTON STREET 0.00	564.97	0.00	0.00	0.00	188.32-	0.60- 7.44	376.65 384.09
1702700-0 Water	179 WASHINGTON STREET 87.90	521.94	0.00	0.00	0.00	427.97-	3.12- 0.08	181.87 181.95
1600100-0 Water	206 WASHINGTON STREET 0.00	209.84	0.00	0.00	0.00	156.03-	0.00 0.02	53.81 53.83
5302500-0 Water	219 WATCHUNG AVENUE 53.79	215.23	0.00	0.00	0.00	209.78-	0.64- 0.00	59.24 59.24
5113200-0 Water	234 WATCHUNG AVENUE 0.00	769.47	254.39	0.00	0.00	93.19-	61.66- 17.30	930.67 947.97
5112500-0 Water	274 WATCHUNG AVENUE 73.38	430.46	0.00	0.00	0.00	224.04-	2.51- 3.96	279.80 283.76
5112100-0 Water	318 WATCHUNG AVENUE 185.90	317.46	0.00	0.00	0.00	341.94-	7.00- 1.49	161.42 162.91
5111000-0 Water	366 WATCHUNG AVENUE 273.96	312.07	0.00	0.00	0.00	408.48-	19.15- 1.81	177.55 179.36
9905-0 Water	477 WATCHUNG AVE 6,560.20	13,046.55	0.00	0.00	0.00	11,072.85-	346.61- 162.74	8,533.90 8,696.64

Account Id Service	Property Location Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
								Interest Due	Total Balance
5012100-0	501 WATCHUNG AVENUE								
Water	122.31	403.56		0.00	0.00	0.00	310.64-	7.21- 1.49	215.23 216.72
5004300-0	506 WATCHUNG AVENUE								
Water	225.04	398.17		0.00	0.00	0.00	225.93-	10.75- 15.27	397.28 412.55
5009400-0	517 WATCHUNG AVENUE								
Water	48.92	527.33		0.00	0.00	0.00	454.72-	5.28- 2.97	121.53 124.50
RMF	0.00	500.00		0.00	0.00	0.00	0.00	0.00	500.00
								0.00	500.00
Water-Total	48.92	1,027.33		0.00	0.00	0.00	454.72-	5.28- 2.97	621.53 624.50
5005500-0	522 WATCHUNG AVENUE								
Water	979.23	478.89		0.00	0.00	0.00	0.00	0.00 205.43	1,458.12 1,663.55
5005800-0	544 WATCHUNG AVENUE								
Water	136.98	387.41		0.00	0.00	0.00	372.83-	5.01- 3.04	151.56 154.60
RMF	0.00	500.00		0.00	0.00	0.00	0.00	0.00	500.00
								0.00	500.00
Water-Total	136.98	887.41		0.00	0.00	0.00	372.83-	5.01- 3.04	651.56 654.60
800400-0	28 WATSESSING AVENUE								
Water	210.36	575.75		0.00	0.00	0.00	624.68-	17.69- 0.07	161.43 161.50
717100-0	31 WATSESSING AVENUE								
Water	0.00	306.70		0.00	0.00	0.00	69.40-	0.54- 3.61	237.30 240.91
717200-0	33 WATSESSING AVENUE								
Water	117.41	597.27		0.00	0.00	0.00	424.78-	4.22- 2.91	289.90 292.81
717400-0	37 WATSESSING AVENUE								
Water	19.57	107.60		0.00	0.00	0.00	84.13-	0.00 0.46	43.04 43.50
800700-0	38 WATSESSING AVENUE								
Water	870.78	511.17		0.00	0.00	0.00	1,116.27-	34.25- 3.47	265.68 269.15
717600-0	41 WATSESSING AVENUE								
Water	166.33	527.32		0.00	0.00	0.00	575.27-	1.84- 0.05	118.38 118.43

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
717800-0	45-47 WATSESSING AVENUE							
Water	78.27	376.66	0.00	0.00	0.00	342.74-	0.44- 0.05	112.19 112.24
801000-0	58 WATSESSING AVENUE							
Water	0.00	425.08	0.00	0.00	0.00	301.38-	0.30- 0.05	123.70 123.75
718200-0	61 WATSESSING AVENUE							
Water	73.38	2,114.72	0.00	0.00	0.00	417.75-	18.42- 1.49	1,770.35 1,771.84
RMF	0.00	500.00	500.00-	0.00	0.00	0.00	0.00	0.00
Water-Total	73.38	2,614.72	500.00-	0.00	0.00	417.75-	18.42- 1.49	1,770.35 1,771.84
801200-0	70 WATSESSING AVENUE							
Water	210.36	1,538.94	0.00	0.00	0.00	1,399.54-	15.72- 0.22	349.76 349.98
718600-0	71 WATSESSING AVENUE							
Water	166.33	301.33	0.00	0.00	0.00	0.00	0.00 48.41	467.66 516.07
801300-0	72 WATSESSING AVENUE							
Water	107.63	893.23	0.00	0.00	0.00	785.62-	16.80- 0.19	215.24 215.43
801500-0	80 WATSESSING AVENUE							
Water	572.80	1,764.94	0.00	0.00	0.00	1,646.71-	41.09- 7.03	691.03 698.06
718800-0	85 WATSESSING AVENUE							
Water	0.00	1,598.15	0.00	0.00	0.00	1,351.89-	18.86- 0.30	246.26 246.56
718900-0	87 WATSESSING AVENUE							
Water	82.74	258.27	0.00	0.00	0.00	276.29-	4.59- 0.03	64.72 64.75
719000-0	89 WATSESSING AVENUE							
Water	324.44	834.04	0.00	0.00	0.00	826.98-	42.35- 3.48	331.50 334.98
2404700-0	148 WATSESSING AVENUE							
Water	19.57	441.23	0.00	0.00	0.00	240.18-	0.82- 0.11	220.62 220.73
2404800-0	152 WATSESSING AVENUE							
Water	58.70	177.54	0.00	0.00	0.00	150.16-	2.21- 0.87	86.08 86.95

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
2404900-0	156 WATSESSING AVENUE							
Water	880.56	371.27	0.00	0.00	0.00	1,156.21-	56.81- 0.04	95.62 95.66
2405000-0	158 WATSESSING AVENUE							
Water	92.95	505.80	0.00	0.00	0.00	265.14-	2.85- 5.24	333.61 338.85
2405100-0	160 WATSESSING AVENUE							
Water	58.71	107.60	0.00	0.00	0.00	144.79-	2.05- 0.01	21.52 21.53
RMF	0.00	500.00	0.00	0.00	0.00	20.63-	0.00	479.37
							0.00	479.37
Water-Total	58.71	607.60	0.00	0.00	0.00	165.42-	2.05- 0.01	500.89 500.90
2404300-0	165 WATSESSING AVENUE							
Water	171.22	1,372.14	0.00	0.00	0.00	1,268.93-	12.61- 0.16	274.43 274.59
2405300-0	166 WATSESSING AVENUE							
Water	420.72	640.33	0.00	0.00	0.00	883.45-	17.84- 0.08	177.60 177.68
2405400-0	168 WATSESSING AVENUE							
Water	0.00	123.74	0.00	0.00	0.00	102.22-	0.00 0.01	21.52 21.53
2404100-0	171 WATSESSING AVENUE							
Water	362.02	629.56	0.00	0.00	0.00	867.82-	28.91- 0.06	123.76 123.82
RMF	0.00	500.00	0.00	0.00	0.00	500.00-	0.00	0.00
							0.00	0.00
Water-Total	362.02	1,129.56	0.00	0.00	0.00	1,367.82-	28.91- 0.06	123.76 123.82
2404000-0	173 WATSESSING AVENUE							
Water	264.18	403.56	0.00	0.00	0.00	565.50-	24.34- 0.09	102.24 102.33
2403900-0	175 WATSESSING AVENUE							
Water	0.00	866.32	0.00	0.00	0.00	656.46-	5.61- 0.10	209.86 209.96
9718010-0	185 WATSESSING AVENUE							
Water	225.03	2,254.95	0.00	0.00	0.00	2,124.86-	0.00 0.57	355.12 355.69
2401500-0	197 WATSESSING AVENUE							
Water	0.00	306.70	0.00	0.00	0.00	65.45-	0.62- 0.53	241.25 241.78
RMF	0.00	500.00	0.00	0.00	0.00	20.63-	0.00	479.37

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
2401500-0	197 WATSESSING AVENUE	Continued						
							0.00	479.37
Water-Total	0.00	806.70	0.00	0.00	0.00	86.08-	0.62- 0.53	720.62 721.15
2401000-0	211 WATSESSING AVENUE							
Water	0.00	764.08	0.00	0.00	0.00	392.80-	0.00 3.46	371.28 374.74
2400800-0	215 WATSESSING AVENUE							
Water	0.00	543.46	97.85	0.00	0.00	549.84-	9.26- 0.04	91.47 91.51
2400700-0	217 WATSESSING AVENUE							
Water	48.92	312.08	0.00	0.00	0.00	291.06-	0.49- 0.03	69.94 69.97
2400600-0	219 WATSESSING AVENUE							
Water	119.84	581.13	0.00	0.00	0.00	523.40-	1.16- 0.08	177.57 177.65
9801022-0	265 WATSESSING AVE							
Water	300.00	100.00	0.00	0.00	0.00	0.00	0.00 91.92	400.00 491.92
2412500-0	343 WATSESSING AVENUE							
Water	557.69	909.37	0.00	0.00	0.00	1,305.63-	40.32- 0.07	161.43 161.50
RMF	0.00	500.00	0.00	0.00	0.00	500.00-	0.00 0.00	0.00 0.00
Water-Total	557.69	1,409.37	0.00	0.00	0.00	1,805.63-	40.32- 0.07	161.43 161.50
2412501-0	349 WATSESSING AVENUE							
Water	322.37	2,270.77	0.00	0.00	0.00	2,288.55-	11.45- 0.86	304.59 305.45
2415900-0	360 WATSESSING AVENUE							
Water	88.24	656.47	0.00	0.00	0.00	577.77-	5.78- 0.16	166.94 167.10
2415800-0	364 WATSESSING AVENUE							
Water	285.47	1,791.85	0.00	0.00	0.00	1,587.65-	0.00 0.35	489.67 490.02
2413100-0	365 WATSESSING AVENUE							
Water	543.01	704.90	0.00	0.00	0.00	1,064.25-	56.07- 0.33	183.66 183.99
2413400-0	371-373 WATSESSING AVENUE							
Water	483.53	753.32	0.00	0.00	0.00	1,096.28-	25.80- 0.13	140.57 140.70

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
2413400-0	371-373 WATSESSING AVENUE	Continued						
RMF	0.00	500.00	0.00	0.00	0.00	497.78-	0.00	2.22
							0.00	2.22
Water-Total	483.53	1,253.32	0.00	0.00	0.00	1,594.06-	25.80- 0.13	142.79 142.92
2415500-0	372 WATSESSING AVENUE							
Water	204.63	317.46	0.00	0.00	0.00	428.17-	21.83- 0.19	93.92 94.11
2415300-0	380 WATSESSING AVENUE							
Water	543.47	753.32	0.00	0.00	0.00	1,006.22-	21.90- 0.17	290.57 290.74
2413700-0	381 WATSESSING AVENUE							
Water	63.60	473.51	0.00	0.00	0.00	343.03-	5.63- 0.18	194.08 194.26
2415100-0	386 WATSESSING AVENUE							
Water	214.24	651.09	0.00	0.00	0.00	687.76-	21.64- 0.08	177.57 177.65
2415000-0	388 WATSESSING AVENUE							
Water	180.78	747.94	0.00	0.00	0.00	732.71-	2.30- 0.10	196.01 196.11
2414100-0	395 WATSESSING AVENUE							
Water	185.90	651.08	0.00	0.00	0.00	616.36-	4.21- 0.11	220.62 220.73
2809200-0	408 WATSESSING AVENUE							
Water	0.00	624.18	0.00	0.00	0.00	511.18-	4.34- 0.05	113.00 113.05
3613700-0	16 WAVERLY TERRACE							
Water	295.25	495.04	0.00	0.00	0.00	558.91-	5.98- 2.13	231.38 233.51
3612200-0	35 WAVERLY TERRACE							
Water	103.48	511.18	0.00	0.00	0.00	18.11-	31.89- 6.30	596.55 602.85
RMF	500.00	500.00	0.00	0.00	0.00	0.00	0.00	1,000.00
							0.00	1,000.00
Water-Total	603.48	1,011.18	0.00	0.00	0.00	18.11-	31.89- 6.30	1,596.55 1,602.85
3613000-0	44 WAVERLY TERRACE							
Water	141.88	220.60	0.00	0.00	0.00	222.58-	6.30- 2.19	139.90 142.09
2802500-0	15 WEAVER AVENUE							
Water	161.44	936.29	0.00	0.00	0.00	817.92-	3.86-	279.81

Account Id Service	Property Location Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
								Interest Due	Total Balance
2802500-0	15 WEAVER AVENUE	Continued							279.97
								0.16	
2802600-0	19 WEAVER AVENUE								
Water	88.06	457.35		0.00	0.00	0.00	261.14-	27.55- 1.71	284.27 285.98
2802300-0	20 WEAVER AVENUE								
Water	181.01	1,646.57		0.00	0.00	0.00	1,456.29-	7.43- 0.24	371.29 371.53
2802200-0	22 WEAVER AVENUE								
Water	0.00	1,011.62		0.00	0.00	0.00	533.16-	1.03- 6.65	478.46 485.11
2802700-0	23 WEAVER AVENUE								
Water	763.15	1,393.66		0.00	0.00	0.00	685.53-	114.47- 45.83	1,471.28 1,517.11
2802000-0	28 WEAVER AVENUE								
Water	0.00	575.75		0.00	0.00	0.00	419.70-	0.17- 0.07	156.05 156.12
2904000-0	111 WEAVER AVENUE								
Water	78.28	312.08		0.00	0.00	0.00	293.51-	2.30- 0.04	96.85 96.89
2904100-0	115 WEAVER AVENUE								
Water	381.58	575.75		0.00	0.00	0.00	794.77-	10.80- 0.08	162.56 162.64
2909000-0	116 WEAVER AVENUE								
Water	108.02	570.38		0.00	0.00	0.00	554.51-	0.26- 0.06	123.89 123.95
2904200-0	117 WEAVER AVENUE								
Water	151.65	731.79		0.00	0.00	0.00	695.11-	0.00 0.08	188.33 188.41
2904300-0	119 WEAVER AVENUE								
Water	337.56	581.12		0.00	0.00	0.00	166.02-	77.05- 9.37	752.66 762.03
2908800-0	124 WEAVER AVENUE								
Water	77.90	484.27		0.00	0.00	0.00	411.51-	0.00 0.07	150.66 150.73
2904500-0	125 WEAVER AVENUE								
Water	63.63	559.61		0.00	0.00	0.00	408.00-	0.31- 0.10	215.24 215.34

Account Id Service	Property Location Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
								Interest Due	Total Balance
2908700-0	126 WEAVER AVENUE								
Water	210.36	360.51		0.00	0.00	0.00	495.54-	15.46- 0.03	75.33 75.36
2904600-0	129 WEAVER AVENUE								
Water	19.57	193.69		0.00	0.00	0.00	116.41-	4.14- 0.04	96.85 96.89
RMF	0.00	500.00		500.00-	0.00	0.00	0.00	0.00	0.00
								0.00	0.00
Water-Total	19.57	693.69		500.00-	0.00	0.00	116.41-	4.14- 0.04	96.85 96.89
2908500-0	130 WEAVER AVENUE								
Water	2.62-	866.33		0.00	0.00	0.00	632.33-	4.96- 0.12	231.38 231.50
2908300-0	134 WEAVER AVENUE								
Water	48.92	333.61		0.00	0.00	0.00	307.26-	0.93- 0.03	75.27 75.30
2908200-0	136 WEAVER AVENUE								
Water	0.00	263.65		0.00	0.00	0.00	200.00-	0.00 0.03	63.65 63.68
2908100-0	138 WEAVER AVENUE								
Water	469.64	731.80		0.00	0.00	0.00	878.58-	11.90- 3.32	322.86 326.18
2905100-0	141 WEAVER AVENUE								
Water	44.03	252.88		0.00	0.00	0.00	216.20-	1.02- 0.04	80.71 80.75
2905200-0	143 WEAVER AVENUE								
Water	220.14	371.28		0.00	0.00	0.00	349.28-	17.06- 10.23	242.14 252.37
RMF	0.00	500.00		0.00	0.00	0.00	0.00	0.00	500.00
								0.00	500.00
Water-Total	220.14	871.28		0.00	0.00	0.00	349.28-	17.06- 10.23	742.14 752.37
2905300-0	145 WEAVER AVENUE								
Water	41.50	263.66		0.00	0.00	0.00	187.86-	0.14- 1.07	117.30 118.37
2905500-0	149 WEAVER AVENUE								
Water	229.90	279.79		0.00	0.00	0.00	160.01-	32.99- 6.02	349.68 355.70
2905600-0	151 WEAVER AVENUE								
Water	566.67	1,872.57		0.00	0.00	0.00	1,858.10-	18.96- 0.43	581.14 581.57

Account Id Service	Property Location Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
								Interest Due	Total Balance
2905800-0	155 WEAVER AVENUE								
Water	0.02-	236.74		0.00	0.00	0.00	155.82-	0.18- 0.04	80.90 80.94
2906000-0	159 WEAVER AVENUE								
Water	174.81	586.51		0.00	0.00	0.00	578.37-	1.99- 0.08	182.95 183.03
2907001-0	164 WEAVER AVENUE								
Water	53.81	376.66		0.00	0.00	0.00	339.00-	0.28- 0.04	91.47 91.51
2906200-0	165 WEAVER AVENUE								
Water	259.28	1,022.38		0.00	0.00	0.00	996.47-	0.00 0.17	285.19 285.36
2907000-0	168 WEAVER AVENUE								
Water	132.10	322.83		0.00	0.00	0.00	374.23-	7.95- 1.53	80.70 82.23
RMF	0.00	500.00		0.00	0.00	0.00	0.00	0.00	500.00
								0.00	500.00
Water-Total	132.10	822.83		0.00	0.00	0.00	374.23-	7.95- 1.53	580.70 582.23
2906900-0	172 WEAVER AVENUE								
Water	0.00	640.31		0.00	0.00	0.00	447.23-	17.49- 0.09	193.08 193.17
2906400-0	173 WEAVER AVENUE								
Water	258.64	1,861.81		0.00	0.00	0.00	1,248.73-	0.00 14.10	871.72 885.82
2906500-0	175 WEAVER AVENUE								
Water	155.03	478.89		0.00	0.00	0.00	155.03-	0.38- 30.03	478.89 508.92
6504300-0	22 WELLS COURT								
Water	0.00	538.09		0.00	0.00	0.00	150.67-	0.00 1.60	387.42 389.02
6505100-0	39 WELLS COURT								
Water	48.92	333.61		0.00	0.00	0.00	161.92-	7.95- 7.32	220.61 227.93
2104800-0	16 WEST STREET								
Water	0.00	252.90		0.00	0.00	0.00	188.43-	1.01- 0.03	64.47 64.50
2104900-0	18 WEST STREET								
Water	34.25	231.37		0.00	0.00	0.00	222.87-	0.63- 0.02	42.75 42.77

Account Id Service	Property Location Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
								Interest Due	Total Balance
2105100-0	24 WEST STREET								
Water	47.07	242.12		0.00	0.00	0.00	228.03-	0.05- 0.03	61.16 61.19
3182-0	55 WEST STREET								
Water	161.44	199.08		0.00	0.00	0.00	308.07-	6.16- 0.02	52.45 52.47
2108200-0	57 WEST STREET								
Water	344.41	764.09		0.00	0.00	0.00	577.82-	22.18- 11.54	530.68 542.22
9835010-0	60 WEST STREET								
Water	725.13	6,233.85		0.00	0.00	0.00	6,559.66-	8.30- 0.00	399.32 399.32
1207700-0	7 WESTCOTT STREET								
Water	181.01	279.79		0.00	0.00	0.00	181.58-	4.18- 7.51	279.22 286.73
NSF	20.00	0.00		0.00	0.00	0.00	20.00-	0.00	0.00
								0.00	0.00
Water-Total	201.01	279.79		0.00	0.00	0.00	201.58-	4.18- 7.51	279.22 286.73
1208000-0	8 WESTCOTT STREET								
Water	39.14	177.55		0.00	0.00	0.00	173.65-	0.70- 0.02	43.04 43.06
1208100-0	10 WESTCOTT STREET								
Water	97.84	597.28		0.00	0.00	0.00	555.22-	2.54- 0.06	139.90 139.96
6915500-0	3 WHITMAN STREET								
Water	0.00	242.12		0.00	0.00	0.00	161.39-	0.03- 0.00	80.73 80.73
6917200-0	10 WHITMAN STREET								
Water	122.22	145.26		0.00	0.00	0.00	0.00	0.00 15.64	267.48 283.12
6917600-0	15 WHITMAN STREET								
Water	596.83	1,076.19		0.00	0.00	0.00	984.26-	38.09- 14.70	688.76 703.46
6210900-0	152 WHITTLE AVENUE								
Water	225.03	516.57		0.00	0.00	0.00	223.85-	12.15- 17.43	517.75 535.18
6210500-0	168 WHITTLE AVENUE								
Water	254.39	371.28		0.00	0.00	0.00	427.16-	13.85- 0.77	198.51 199.28

Account Id Service	Property Location Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
								Interest Due	Total Balance
6209400-0	173 WHITTLE AVENUE								
Water	122.30	371.28		0.00	0.00	0.00	385.92-	1.05- 0.00	107.66 107.66
6209600-0	179 WHITTLE AVENUE								
Water	132.09	252.89		0.00	0.00	0.00	293.51-	5.36- 0.85	91.47 92.32
RMF	0.00	500.00		0.00	0.00	0.00	0.00	0.00	500.00
								0.00	500.00
Water-Total	132.09	752.89		0.00	0.00	0.00	293.51-	5.36- 0.85	591.47 592.32
6209800-0	183-185 WHITTLE AVENUE								
Water	225.04	656.47		0.00	0.00	0.00	483.32-	22.79- 6.81	398.19 405.00
5313300-0	20 WILBER TERRACE								
Water	0.25-	225.98		0.00	0.00	0.00	160.58-	1.00- 0.00	65.15 65.15
5313500-0	28 WILBER TERRACE								
Water	0.48-	382.04		0.00	0.00	0.00	241.52-	0.61- 0.00	140.04 140.04
5313800-0	40 WILBER TERRACE								
Water	107.63	511.17		0.00	0.00	0.00	426.88-	8.43- 0.04	191.92 191.96
5314000-0	48 WILBER TERRACE								
Water	48.92	312.09		0.00	0.00	0.00	269.30-	0.24- 0.00	91.71 91.71
2306600-0	3 WILLARD AVENUE								
Water	4.32	602.65		0.00	0.00	0.00	202.25-	2.52- 13.45	404.72 418.17
2613800-0	15 WILLARD AVENUE								
Water	63.95-	543.45		0.00	0.00	0.00	355.74-	6.75- 0.06	123.76 123.82
2613700-0	17 WILLARD AVENUE								
Water	53.82	204.45		0.00	0.00	0.00	0.00	0.00 13.15	258.27 271.42
RMF	0.00	500.00		0.00	0.00	0.00	0.00	0.00	500.00
								0.00	500.00
Water-Total	53.82	704.45		0.00	0.00	0.00	0.00	0.00 13.15	758.27 771.42
2613600-0	21 WILLARD AVENUE								
Water	122.30	1,022.36		0.00	0.00	0.00	958.76-	3.60- 0.08	185.90 185.98

Account Id Service	Property Location Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
								Interest Due	Total Balance
2613300-0	35 WILLARD AVENUE								
Water	34.27	371.27		0.00	0.00	0.00	238.73-	3.71- 0.07	166.81 166.88
2613200-0	39 WILLARD AVENUE								
Water	111.73	602.65		0.00	0.00	0.00	509.91-	1.78- 0.09	204.47 204.56
2614000-0	40 WILLARD AVENUE								
Water	0.00	312.09		0.00	0.00	0.00	254.50-	0.06- 0.03	57.59 57.62
2613100-0	45 WILLARD AVENUE								
Water	0.00	172.17		0.00	0.00	0.00	129.13-	1.99- 0.44	43.04 43.48
RMF	0.00	500.00		0.00	0.00	0.00	0.00	0.00	500.00
								0.00	500.00
Water-Total	0.00	672.17		0.00	0.00	0.00	129.13-	1.99- 0.44	543.04 543.48
2614200-0	48 WILLARD AVENUE								
Water	222.03	586.51		0.00	0.00	0.00	379.92-	20.08- 15.65	428.62 444.27
2613000-0	51 WILLARD AVENUE								
Water	396.26	1,442.08		0.00	0.00	0.00	963.27-	36.70- 27.62	875.07 902.69
2614400-0	58 WILLARD AVENUE								
Water	73.44	403.56		0.00	0.00	0.00	353.24-	0.15- 0.06	123.76 123.82
2612800-0	59 WILLARD AVENUE								
Water	229.93	382.04		0.00	0.00	0.00	472.07-	8.53- 1.41	139.90 141.31
RMF	0.00	500.00		0.00	0.00	0.00	0.00	0.00	500.00
								0.00	500.00
Water-Total	229.93	882.04		0.00	0.00	0.00	472.07-	8.53- 1.41	639.90 641.31
2614500-0	62 WILLARD AVENUE								
Water	0.00	139.89		0.00	0.00	0.00	64.56-	0.61- 1.07	75.33 76.40
RMF	0.00	500.00		0.00	0.00	0.00	0.00	0.00	500.00
								0.00	500.00
Water-Total	0.00	639.89		0.00	0.00	0.00	64.56-	0.61- 1.07	575.33 576.40
2612600-0	69 WILLARD AVENUE								
Water	377.39	1,038.52		0.00	0.00	0.00	0.00	14.76- 134.46	1,415.91 1,550.37

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
2612500-0	73 WILLARD AVENUE							
Water	200.58	398.18	0.00	0.00	0.00	394.29-	5.68- 1.97	204.47 206.44
2614600-0	74 WILLARD AVENUE							
Water	171.22	258.27	0.00	0.00	0.00	316.49-	5.98- 1.19	113.00 114.19
2614700-0	80 WILLARD AVENUE							
Water	132.09	204.45	0.00	0.00	0.00	298.88-	4.94- 0.02	37.66 37.68
RMF	0.00	500.00	0.00	0.00	0.00	500.00-	0.00	0.00
							0.00	0.00
Water-Total	132.09	704.45	0.00	0.00	0.00	798.88-	4.94- 0.02	37.66 37.68
2612300-0	81 WILLARD AVENUE							
Water	0.00	451.99	0.00	0.00	0.00	306.71-	0.00 0.06	145.28 145.34
2614900-0	90 WILLARD AVENUE							
Water	44.03	360.51	0.00	0.00	0.00	307.69-	0.00 0.04	96.85 96.89
2615000-0	98 WILLARD AVENUE							
Water	195.69	355.14	0.00	0.00	0.00	0.00	0.00 41.42	550.83 592.25
2611700-0	121 WILLARD AVENUE							
Water	171.23	290.56	0.00	0.00	0.00	381.08-	5.69- 0.04	80.71 80.75
2611500-0	129 WILLARD AVENUE							
Water	141.98	484.27	0.00	0.00	0.00	480.52-	23.48- 0.16	145.73 145.89
2700301-0	130 WILLARD AVENUE							
Water	48.92	274.41	0.00	0.00	0.00	0.00	0.00 16.92	323.33 340.25
RMF	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
							0.00	500.00
Water-Total	48.92	774.41	0.00	0.00	0.00	0.00	0.00 16.92	823.33 840.25
2700600-0	150 WILLARD AVENUE							
Water	13.37-	688.75	0.00	0.00	0.00	513.95-	0.00 0.07	161.43 161.50
2700700-0	160 WILLARD AVENUE							
Water	650.64	1,517.42	0.00	0.00	0.00	1,839.83-	64.58- 2.08	328.23 330.31

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
9921198-0	15 WILLET STREET							
Water	68.49	107.60	0.00	0.00	0.00	111.53-	1.82- 1.22	64.56 65.78
2916200-0	16 WILLET STREET							
Water	77.81	403.57	0.00	0.00	0.00	373.28-	2.81- 0.06	108.10 108.16
2916100-0	18 WILLET STREET							
Water	0.00	618.80	0.00	0.00	0.00	312.09-	0.11- 2.98	306.71 309.69
2916000-0	22 WILLET STREET							
Water	83.17	473.51	0.00	0.00	0.00	455.18-	10.42- 0.07	101.50 101.57
RMF	0.00	500.00	0.00	0.00	0.00	433.44-	0.00	66.56
							0.00	66.56
Water-Total	83.17	973.51	0.00	0.00	0.00	888.62-	10.42- 0.07	168.06 168.13
2915900-0	24 WILLET STREET							
Water	34.25	312.08	0.00	0.00	0.00	292.52-	1.52- 0.02	53.81 53.83
2915600-0	36 WILLET STREET							
Water	181.01	457.37	0.00	0.00	0.00	288.64-	11.36- 5.96	349.74 355.70
2915400-0	40 WILLET STREET							
Water	161.44	823.27	0.00	0.00	0.00	791.00-	1.20- 0.09	193.71 193.80
3304500-0	56 WILLET STREET							
Water	317.50	683.36	0.00	0.00	0.00	0.00	0.00	1,000.86
							96.32	1,097.18
RMF	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
							0.00	500.00
Water-Total	317.50	1,183.36	0.00	0.00	0.00	0.00	0.00	1,500.86
							96.32	1,597.18
3304300-0	60 WILLET STREET							
Water	269.07	414.32	0.00	0.00	0.00	581.30-	8.33- 0.05	102.09 102.14
3304800-0	63 WILLET STREET							
Water	0.00	807.14	0.00	0.00	0.00	598.85-	23.99- 0.10	208.29 208.39
3304900-0	65 WILLET STREET							
Water	68.49	629.56	0.00	0.00	0.00	509.72-	1.98- 0.08	188.33 188.41

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
3305000-0	67 WILLET STREET							
Water	0.00	193.69	0.00	0.00	0.00	145.26-	0.00 0.02	48.43 48.45
3304100-0	68 WILLET STREET							
Water	327.78	634.94	0.00	0.00	0.00	666.12-	56.33- 1.95	296.60 298.55
3305200-0	69 WILLET STREET							
Water	57.12	387.41	0.00	0.00	0.00	348.12-	1.44- 0.04	96.41 96.45
3303900-0	72 WILLET STREET							
Water	523.45	898.61	0.00	0.00	0.00	527.84-	72.16- 29.70	894.22 923.92
3303600-0	80 WILLET STREET							
Water	92.95	382.03	0.00	0.00	0.00	335.08-	0.19- 0.06	139.90 139.96
3107101-0	14 WILLIAMSON AVENUE							
Water	68.49	575.75	0.00	0.00	0.00	568.91-	1.62- 0.07	75.33 75.40
3102900-0	15 WILLIAMSON AVENUE							
Water	0.00	279.79	0.00	0.00	0.00	43.04-	0.11- 5.65	236.75 242.40
3107100-0	18 WILLIAMSON AVENUE							
Water	0.00	731.80	0.00	0.00	0.00	516.56-	0.00 0.10	215.24 215.34
3103000-0	19 WILLIAMSON AVENUE							
Water	102.74	462.75	0.00	0.00	0.00	415.03-	7.01- 0.07	150.46 150.53
3103100-0	23 WILLIAMSON AVENUE							
Water	205.47	274.42	0.00	0.00	0.00	431.46-	9.99- 0.02	48.43 48.45
RMF	0.00	335.00	0.00	0.00	0.00	335.00-	0.00 0.00	0.00 0.00
Water-Total	205.47	609.42	0.00	0.00	0.00	766.46-	9.99- 0.02	48.43 48.45
3103200-0	27 WILLIAMSON AVENUE							
Water	82.76	618.79	0.00	0.00	0.00	390.25-	1.87- 0.19	311.30 311.49
3106900-0	28 WILLIAMSON AVENUE							
Water	44.03	242.13	0.00	0.00	0.00	221.59-	0.00 0.03	64.57 64.60

Account Id Service	Property Location Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
								Interest Due	Total Balance
3103300-0 Water	31 WILLIAMSON AVENUE 0.00	882.48		0.00	0.00	0.00	473.53-	0.84- 0.28	408.95 409.23
3103400-0 Water	35 WILLIAMSON AVENUE 269.07	495.04		0.00	0.00	0.00	602.68-	9.65- 0.07	161.43 161.50
3106600-0 Water	38 WILLIAMSON AVENUE 205.46	338.99		0.00	0.00	0.00	334.60-	6.17- 4.00	209.85 213.85
3106500-0 Water	40 WILLIAMSON AVENUE 48.81	376.66		0.00	0.00	0.00	274.81-	0.00 0.07	150.66 150.73
3103800-0 Water	49 WILLIAMSON AVENUE 48.92	236.74		0.00	0.00	0.00	144.98-	5.02- 1.77	140.68 142.45
3106200-0 Water	64 WILLIAMSON AVENUE 44.03	425.09		0.00	0.00	0.00	276.61-	23.39- 0.50	192.51 193.01
3104200-0 Water	65 WILLIAMSON AVENUE 244.61	613.41		0.00	0.00	0.00	707.36-	2.06- 0.07	150.66 150.73
3106100-0 Water	68 WILLIAMSON AVENUE 0.00	1,581.99		0.00	0.00	0.00	1,070.80-	1.65- 0.45	511.19 511.64
3104300-0 Water	73 WILLIAMSON AVENUE 0.35-	236.74		0.00	0.00	0.00	182.58-	0.00 0.02	53.81 53.83
3105900-0 Water	74 WILLIAMSON AVENUE 166.33	1,549.71		0.00	0.00	0.00	1,112.86-	6.19- 0.56	603.18 603.74
3104400-0 Water	75 WILLIAMSON AVENUE 44.31	403.56		0.00	0.00	0.00	345.09-	1.45- 0.06	102.78 102.84
3105800-0 Water	76 WILLIAMSON AVENUE 190.79	817.90		0.00	0.00	0.00	777.31-	4.12- 0.12	231.38 231.50
3104500-0 Water	77 WILLIAMSON AVENUE 0.00	1,705.76		0.00	0.00	0.00	1,301.81-	5.20- 0.37	403.95 404.32

Account Id Service	Property Location Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
								Interest Due	Total Balance
3105700-0	78 WILLIAMSON AVENUE								
Water	34.25	269.03		0.00	0.00	0.00	201.04-	2.93- 0.05	102.24 102.29
3104600-0	79 WILLIAMSON AVE								
Water	239.71	317.47		0.00	0.00	0.00	406.52-	24.81- 1.42	150.66 152.08
3105600-0	80 WILLIAMSON AVENUE								
Water	132.40	387.42		0.00	0.00	0.00	417.58-	0.29- 0.05	102.24 102.29
3104700-0	83 WILLIAMSON AVENUE								
Water	68.79	441.23		0.00	0.00	0.00	385.69-	1.06- 0.07	124.33 124.40
3105400-0	90 WILLIAMSON AVENUE								
Water	0.00	548.84		0.00	0.00	0.00	451.99-	0.00 0.04	96.85 96.89
3202900-0	140 WILLIAMSON AVENUE								
Water	35.06-	269.03		0.00	0.00	0.00	94.07-	0.00 0.06	139.90 139.96
3203500-0	147 WILLIAMSON AVENUE								
Water	171.23	285.18		0.00	0.00	0.00	119.91-	4.12- 15.16	336.50 351.66
RMF	0.00	500.00		0.00	0.00	0.00	0.00	0.00	500.00
								0.00	500.00
Water-Total	171.23	785.18		0.00	0.00	0.00	119.91-	4.12- 15.16	836.50 851.66
3203800-0	155 WILLIAMSON AVENUE								
Water	102.73	527.33		0.00	0.00	0.00	457.87-	0.88- 0.08	172.19 172.27
3204000-0	161 WILLIAMSON AVENUE								
Water	122.74	398.18		0.00	0.00	0.00	381.02-	6.08- 1.41	139.90 141.31
RMF	0.00	500.00		0.00	0.00	0.00	0.00	0.00	500.00
								0.00	500.00
Water-Total	122.74	898.18		0.00	0.00	0.00	381.02-	6.08- 1.41	639.90 641.31
3202500-0	162 WILLIAMSON AVENUE								
Water	0.00	758.70		0.00	0.00	0.00	511.18-	9.16- 0.13	247.52 247.65
3204100-0	163 WILLIAMSON AVENUE								
Water	19.57	118.36		0.00	0.00	0.00	111.03-	0.25- 0.01	26.90 26.91

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
3202400-0	166 WILLIAMSON AVENUE							
Water	117.17	462.74	0.00	0.00	0.00	348.57-	0.67- 0.12	231.34 231.46
1114700-0	4 WILLOW STREET							
Water	0.00	107.60	86.08-	0.00	0.00	0.00	0.00 0.01	21.52 21.53
RMF	67.86-	500.00	47.01-	0.00	0.00	0.00	0.00	385.13
							0.00	385.13
Water-Total	67.86-	607.60	133.09-	0.00	0.00	0.00	0.00 0.01	406.65 406.66
1114900-0	12-18 WILLOW STREET							
Water	396.25	2,222.24	0.00	0.00	0.00	1,913.60-	0.00 0.63	704.89 705.52
1115100-0	24 WILLOW STREET							
Water	210.36	446.61	0.00	0.00	0.00	389.23-	27.21- 7.55	267.74 275.29
9921185-0	72 WILLOW STREET							
Water	117.41	667.22	0.00	0.00	0.00	639.35-	10.93- 0.06	145.28 145.34
9921186-0	74 WILLOW STREET							
Water	0.00	1,269.89	0.00	0.00	0.00	914.75-	5.30- 0.23	355.14 355.37
9921187-0	76 WILLOW STREET							
Water	451.02	1,178.43	0.00	0.00	0.00	1,319.23-	30.77- 0.19	310.22 310.41
9921188-0	78 WILLOW STREET							
Water	572.63	1,345.23	0.00	0.00	0.00	1,465.32-	24.32- 0.42	452.54 452.96
1204500-0	88 WILLOW STREET							
Water	0.02	172.17	0.00	0.00	0.00	118.38-	0.15- 0.02	53.81 53.83
1201400-0	99 WILLOW STREET							
Water	381.58	731.79	0.00	0.00	0.00	908.90-	31.70- 0.09	204.47 204.56
1201300-0	101 WILLOW STREET							
Water	53.81	344.37	0.00	0.00	0.00	317.47-	0.00 0.04	80.71 80.75
1205600-0	128 WILLOW STREET							
Water	215.25	586.52	0.00	0.00	0.00	338.27-	61.73- 1.11	463.50 464.61

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
1205900-0	138 WILLOW STREET							
Water	78.28	204.45	0.00	0.00	0.00	0.00	0.00	282.73
							11.38	294.11
RMF	0.00	500.00	500.00-	0.00	0.00	0.00	0.00	0.00
							0.00	0.00
Water-Total	78.28	704.45	500.00-	0.00	0.00	0.00	0.00	282.73
							11.38	294.11
1206000-0	142 WILLOW STREET							
Water	29.35	204.46	0.00	0.00	0.00	185.38-	0.22-	48.43
							0.02	48.45
1209300-0	160 WILLOW STREET							
Water	189.10	990.09	0.00	0.00	0.00	1,032.08-	7.92-	147.11
							0.07	147.18
1209500-0	166 WILLOW STREET							
Water	78.28	398.18	48.92	0.00	0.00	114.95-	12.45-	410.43
							17.94	428.37
1209600-0	168 WILLOW STREET							
Water	474.53	704.90	0.00	0.00	0.00	985.72-	57.67-	193.71
							0.09	193.80
6409900-0	8 WINDING LANE							
Water	86.02	387.42	0.00	0.00	0.00	290.18-	4.07-	183.26
							1.39	184.65
6401800-0	31 WINDING LANE							
Water	161.44	559.61	0.00	0.00	0.00	435.86-	6.83-	285.19
							1.49	286.68
6402100-0	43 WINDING LANE							
Water	115.10	274.42	0.00	0.00	0.00	272.27-	7.05-	117.25
							0.94	118.19
6409200-0	56 WINDING LANE							
Water	29.35	306.69	0.00	0.00	0.00	244.49-	0.96-	91.55
							0.00	91.55
6409100-0	60 WINDING LANE							
Water	113.27	532.69	0.00	0.00	0.00	457.22-	1.96-	188.74
							0.01	188.75
6402800-0	71 WINDING LANE							
Water	317.98	1,183.80	0.00	0.00	0.00	995.67-	2.76-	506.11
							0.00	506.11
6403000-0	79 WINDING LANE							
Water	185.91	306.70	0.00	0.00	0.00	342.29-	12.42-	150.32
							1.01	151.33
RMF	0.00	500.00	0.00	0.00	0.00	0.00	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 Interest Due Total Balance
6403000-0	79 WINDING LANE	Continued						
							0.00	500.00
Water-Total	185.91	806.70	0.00	0.00	0.00	342.29-	12.42- 1.01	650.32 651.33
1705400-0	15 WINSOR PLACE							
Water	0.00	704.88	0.00	0.00	0.00	608.03-	18.56- 0.04	96.85 96.89
3308000-0	5 WOODLAND ROAD							
Water	19.57	172.17	0.00	0.00	0.00	144.31-	0.00 0.02	47.43 47.45
3308300-0	21 WOODLAND ROAD							
Water	19.45	139.89	0.00	0.00	0.00	137.82-	3.88- 0.01	21.52 21.53
RMF	0.00	1,000.00	0.00	0.00	0.00	1,000.00-	0.00	0.00
Water-Total	19.45	1,139.89	0.00	0.00	0.00	1,137.82-	0.00 0.01	0.00 21.53
3312400-0	24 WOODLAND ROAD							
Water	401.15	543.45	0.00	0.00	0.00	680.94-	24.68- 2.33	263.66 265.99
3308400-0	29 WOODLAND ROAD							
Water	256.99	441.22	0.00	0.00	0.00	0.00	0.00 63.19	698.21 761.40
3308500-0	31 WOODLAND ROAD							
Water	420.72	645.70	0.00	0.00	0.00	421.63-	78.37- 8.39	644.79 653.18
3308600-0	35 WOODLAND ROAD							
Water	440.29	677.98	0.00	0.00	0.00	714.71-	21.32- 2.04	403.56 405.60
3312100-0	40 WOODLAND ROAD							
Water	83.16	107.60	0.00	0.00	0.00	147.72-	6.30- 0.44	43.04 43.48
3308603-0	41 WOODLAND ROAD							
Water	48.92	231.36	0.00	0.00	0.00	226.47-	0.00 0.02	53.81 53.83
3308700-0	43 WOODLAND ROAD							
Water	78.27	586.50	0.00	0.00	0.00	514.11-	0.74- 0.07	150.66 150.73
3312000-0	46 WOODLAND ROAD							
Water	0.00	285.19	0.00	0.00	0.00	220.62-	1.41- 0.03	64.57 64.60

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
3308900-0	53 WOODLAND ROAD (47)							
Water	141.74	457.36	0.00	0.00	0.00	448.44-	0.00 0.07	150.66 150.73
3309000-0	57 WOODLAND ROAD							
Water	0.00	425.08	0.00	0.00	0.00	328.23-	1.02- 0.04	96.85 96.89
3311700-0	58 WOODLAND ROAD							
Water	0.00	581.12	0.00	0.00	0.00	365.88-	0.00 0.10	215.24 215.34
3309100-0	63 WOODLAND ROAD							
Water	298.41	887.85	0.00	0.00	0.00	944.12-	6.77- 0.13	242.14 242.27
3309300-0	69 WOODLAND ROAD							
Water	39.14	107.60	0.00	0.00	0.00	98.25-	1.50- 0.64	48.49 49.13
3311300-0	72 WOODLAND ROAD							
Water	0.00	333.60	0.00	0.00	0.00	220.60-	0.76- 0.05	113.00 113.05
3311200-0	80 WOODLAND ROAD							
Water	0.19-	161.41	0.00	0.00	0.00	75.03-	0.11- 1.69	86.19 87.88
3309600-0	83 WOODLAND ROAD							
Water	69.08	430.46	0.00	0.00	0.00	391.09-	0.12- 0.07	108.45 108.52
3311000-0	86 WOODLAND ROAD							
Water	111.65	812.51	0.00	0.00	0.00	740.05-	0.36- 0.08	184.11 184.19
3309800-0	89 WOODLAND ROAD (91)							
Water	151.65	462.75	0.00	0.00	0.00	496.02-	6.05- 0.05	118.38 118.43
3310900-0	90 WOODLAND ROAD (92)							
Water	0.00	930.90	0.00	0.00	0.00	641.30-	30.15- 0.17	289.60 289.77
3309900-0	93 WOODLAND ROAD							
Water	190.80	656.46	0.00	0.00	0.00	728.88-	13.24- 0.05	118.38 118.43
RMF	0.00	500.00	0.00	0.00	0.00	500.00-	0.00 0.00	0.00 0.00
Water-Total	190.80	1,156.46	0.00	0.00	0.00	1,228.88-	13.24- 0.05	118.38 118.43

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
3310800-0	94 WOODLAND ROAD							
Water	92.95	532.70	0.00	0.00	0.00	469.60-	5.58- 0.07	156.05 156.12
3310000-0	97 WOODLAND ROAD							
Water	68.49	382.04	0.00	0.00	0.00	299.87-	0.53- 0.07	150.66 150.73
3310600-0	102 WOODLAND ROAD							
Water	441.90	570.37	0.00	0.00	0.00	840.08-	54.56- 0.08	172.19 172.27
3310300-0	105 WOODLAND ROAD (109)							
Water	401.15	893.23	0.00	0.00	0.00	664.81-	41.58- 14.98	629.57 644.55
2821800-0	8 WRIGHT COURT							
Water	34.25	166.79	0.00	0.00	0.00	147.22-	0.01- 0.02	53.82 53.84
2822300-0	19 WRIGHT COURT							
Water	0.00	322.85	221.15-	0.00	0.00	69.71-	0.22- 0.01	31.99 32.00
5907200-0	51 YALE STREET							
Water	127.21	107.60	0.00	0.00	0.00	0.00	0.00 18.39	234.81 253.20
6009500-0	54 YALE STREET							
Water	54.07	145.27	0.00	0.00	0.00	150.88-	0.46- 0.00	48.46 48.46
4909500-0	25 YANTECAW AVENUE							
Water	176.10	301.32	0.00	0.00	0.00	0.00	0.00 35.43	477.42 512.85
4904100-0	38 YANTECAW AVENUE							
Water	74.65	285.18	0.00	0.00	0.00	215.92-	2.08- 0.82	143.91 144.73
4909200-0	41 YANTECAW AVENUE							
Water	78.31	468.12	0.00	0.00	0.00	415.35-	32.07- 0.16	131.08 131.24
4905000-0	68 YANTECAW AVENUE							
Water	532.82	511.19	0.00	0.00	0.00	0.00	18.52- 101.56	1,044.01 1,145.57
RMF	500.00	500.00	0.00	0.00	0.00	0.00	0.00 0.00	1,000.00 1,000.00
Water-Total	1,032.82	1,011.19	0.00	0.00	0.00	0.00	18.52- 101.56	2,044.01 2,145.57

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	Interest Due	Total Balance
M01	5							
Water		733.76	8,201.21	430.50	0.00	33,612.00-	351.28-	8,855.06
		41,733.30	30,777.89	2,323.70	0.00	0.00	36.49	8,891.55
RMF		0.00	0.00	1,000.00	0.00	1,000.00-	0.00	0.00
		1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Water-Total		733.76	8,201.21	1,430.50	0.00	34,612.00-	351.28-	8,855.06
		42,733.30	30,777.89	2,323.70	0.00	0.00	36.49	8,891.55
M02	3							
Water		2,010.92	1,182.64	0.00	0.00	16,654.17-	130.61-	2,600.26
		17,243.51	16,060.87	0.00	0.00	0.00	6.21	2,606.47
RMF		0.00	0.00	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		2,010.92	1,182.64	0.00	0.00	16,654.17-	130.61-	2,600.26
		17,243.51	16,060.87	0.00	0.00	0.00	6.21	2,606.47
M03	3							
Water		366.53	2,562.87	0.00	0.00	11,677.58-	62.61-	1,743.38
		13,054.43	10,491.56	0.00	0.00	0.00	4.85	1,748.23
M04	9							
Water		2,446.38	9,546.21	0.00	0.00	21,707.58-	73.83-	5,090.67
		24,351.87	14,805.66	0.00	0.00	0.00	27.27	5,117.94
RMF		0.00	0.00	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		2,446.38	9,546.21	0.00	0.00	21,707.58-	73.83-	5,090.67
		24,351.87	14,805.66	0.00	0.00	0.00	27.27	5,117.94
M05	6							
Water		2,740.82	8,541.60	59.18	0.00	41,160.76-	97.45-	6,689.03
		45,108.97	35,684.90	823.29	0.00	0.00	32.97	6,722.00
RMF		0.00	0.00	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		2,740.82	8,541.60	59.18	0.00	41,160.76-	97.45-	6,689.03
		45,108.97	35,684.90	823.29	0.00	0.00	32.97	6,722.00
M07	3							
Water		11,124.45	16,915.02	0.00	0.00	66,313.78-	383.90-	25,364.03
		80,553.36	63,638.34	0.00	0.00	0.00	425.35	25,789.38
RMF		0.00	0.00	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		11,124.45	16,915.02	0.00	0.00	66,313.78-	383.90-	25,364.03
		80,553.36	63,638.34	0.00	0.00	0.00	425.35	25,789.38
M08	1							
Water		2,039.96	10,956.31	0.00	0.00	28,738.17-	88.08-	2,533.98
		29,232.19	18,275.88	0.00	0.00	0.00	0.08	2,534.06
R01	3200							
Water		552,442.41	364,338.52	1,947.67	8,201.59-	1,446,125.31-	36,251.37-	994,137.24
		1,895,157.40	1,524,809.54	4,061.67	0.00	864.33	37,293.64	1,031,430.88

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	Interest Due	Total Balance
R01	Continued							
NSF		80.00	0.00	80.00	0.00	60.00-	0.00	100.00
		80.00	0.00	0.00	0.00	0.00	0.00	100.00
RMF		17,234.88	0.00	143,850.00	15,560.90-	33,187.80-	0.00	111,373.90
		143,850.00	0.00	0.00	0.00	962.28-	0.00	111,373.90
SUF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
WAF		1,005.00	0.00	6,335.00	0.00	2,899.84-	90.22-	4,335.00
		6,335.00	0.00	0.00	0.00	105.16-	308.64	4,643.64
Water-Total		570,762.29	364,338.52	152,212.67	23,762.49-	1,482,272.95-	36,341.59-	1,109,946.14
		2,045,422.40	1,524,809.54	4,061.67	0.00	203.11-	37,602.28	1,147,548.42
R02	1							
Water		58.92	322.80	0.00	0.00	317.09-	0.11-	64.63
		322.80	0.00	0.00	0.00	0.00	0.00	64.63
RMF		0.00	0.00	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		58.92	322.80	0.00	0.00	317.09-	0.11-	64.63
		322.80	0.00	0.00	0.00	0.00	0.00	64.63
R03	15							
Water		4,946.07	7,860.18	677.94	4,154.14-	26,658.32-	155.79-	12,740.83
		38,607.22	30,052.96	16.14	0.00	0.00	97.15	12,837.98
RMF		500.00-	0.00	1,835.00	224.00	724.00-	0.00	835.00
		1,835.00	0.00	0.00	0.00	0.00	0.00	835.00
WAF		335.00	0.00	2,000.00	0.00	335.00-	1.06-	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	13.33	2,013.33
Water-Total		4,781.07	7,860.18	4,512.94	3,930.14-	27,717.32-	156.85-	15,575.83
		42,442.22	30,052.96	16.14	0.00	0.00	110.48	15,686.31
R04	11							
Water		3,806.55	11,120.01	0.00	0.00	15,594.75-	222.22-	5,869.76
		17,657.96	6,537.95	0.00	0.00	0.00	40.18	5,909.94
RMF		0.00	0.00	1,335.00	500.00-	0.00	0.00	835.00
		1,335.00	0.00	0.00	0.00	0.00	0.00	835.00
Water-Total		3,806.55	11,120.01	1,335.00	500.00-	15,594.75-	222.22-	6,704.76
		18,992.96	6,537.95	0.00	0.00	0.00	40.18	6,744.94
R05	9							
Water		18,001.59	12,326.13	0.00	0.00	34,266.87-	2,200.91-	59,201.51
		75,466.79	63,140.66	0.00	0.00	0.00	1,581.85	60,783.36
NSF		0.00	0.00	40.00	0.00	20.00-	0.00	20.00
		40.00	0.00	0.00	0.00	0.00	0.00	20.00
RMF		0.00	0.00	500.00	0.00	500.00-	0.00	0.00
		500.00	0.00	0.00	0.00	0.00	0.00	0.00
Water-Total		18,001.59	12,326.13	540.00	0.00	34,786.87-	2,200.91-	59,221.51
		76,006.79	63,140.66	0.00	0.00	0.00	1,581.85	60,803.36
R07	1							
Water		860.98	4,734.40	0.00	0.00	4,647.75-	0.75-	947.63
		4,734.40	0.00	0.00	0.00	0.00	0.03	947.66

Type Service	Accounts	Previous Bal Total Billed	Minimum Excess	Adjust Min Adjust Exc	Bal Adj Prin Adj Interest	Pay Prin Tr Overpay	Pay Interest Interest Due	Prin Balance Total Balance
S01 Water	4	49.99 200.00	200.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 19.15	249.99 269.14
S02 Water	3	341.26 255.00	255.00 0.00	0.00 0.00	0.00 0.00	73.42- 0.00	1.95- 130.26	522.84 653.10
S03 Water	2	300.00 200.00	200.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 97.94	500.00 597.94
S04 Water	1	600.47 150.00	150.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 261.23	750.47 1,011.70
All Water	3277	602,871.06 2,284,029.20	459,412.90 1,814,276.21	3,115.29 7,224.80	12,355.73- 0.00	1,747,547.55- 864.33	40,020.86- 40,054.65	1,127,861.31 1,167,915.96
NSF		80.00 120.00	0.00 0.00	120.00 0.00	0.00 0.00	80.00- 0.00	0.00 0.00	120.00 120.00
RMF		16,734.88 148,520.00	0.00 0.00	148,520.00 0.00	15,836.90- 0.00	35,411.80- 962.28-	0.00 0.00	113,043.90 113,043.90
SUF		0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
WAF		1,340.00 8,335.00	0.00 0.00	8,335.00 0.00	0.00 0.00	3,234.84- 105.16-	91.28- 321.97	6,335.00 6,656.97
Water-Total		621,025.94 2,441,004.20	459,412.90 1,814,276.21	160,090.29 7,224.80	28,192.63- 0.00	1,786,274.19- 203.11-	40,112.14- 40,376.62	1,247,360.21 1,287,736.83

NOTE: Prior Year/Period Principal and Interest ARE included on this report.