

Range: First to Last
Year: 2023 to 2024
Period: 1 to 2
Date: 01/01/24 to 08/15/24
Cycle: First to Last
Section: First to Last

Account Type: First to Last
Include Prior Year/Prd in Bal: Y
Print Balances Greater Than: 0.01
Print If Any Balance Due As Of: 08/09/24
Status: Active/Inactive
Include Current Interest: N

Report Type: Condensed
Print Block/Lot/Qual: N
Name/Location to Print: Property Location
Interest Not Included

Include Accounts with 'Exclude from Tax Sale': Y
Print Only Accounts with 'Bill To' Address: N
Exclude Cut Offs: Y
Exclude Cut Off Extensions After: 08/09/24
Include Service Type: Water: Y Sewer: Y

Account Id	Property Location	Service	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
1001001-0 500 BLOOMFIELD AVENUE										
		Water	61.72-	72.08	0.00	0.00	34.04	0.00	0.00	44.40
		Sewer	0.00	309.00	0.00	0.00	34.04-	115.96-	0.82-	159.00
		Total	61.72-	381.08	0.00	0.00	0.00	115.96-	0.82-	203.40
1001002-0 502 BLOOMFIELD AVENUE										
		Water	9.50	126.40	0.00	0.00	0.00	64.86-	0.63-	71.04
		CMA	0.00	8.69	0.00	0.00	0.00	8.69-	0.00	0.00
		Water-Total	9.50	135.09	0.00	0.00	0.00	73.55-	0.63-	71.04
		Sewer	25.74	309.00	0.00	0.00	0.00	175.74-	1.73-	159.00
		Total	35.24	444.09	0.00	0.00	0.00	249.29-	2.36-	230.04
1001011-0 538 BLOOMFIELD AVENUE										
		Water	0.00	47.40	0.00	0.00	0.00	20.76-	0.00	26.64
		Sewer	0.00	309.00	0.00	0.00	0.00	150.00-	0.00	159.00
		Total	0.00	356.40	0.00	0.00	0.00	170.76-	0.00	185.64
1001024-0 560 BLOOMFIELD AVENUE										
		Water	110.72	413.68	0.00	0.00	0.00	520.88-	3.25-	3.52
		Sewer	150.00	309.00	0.00	0.00	0.00	456.96-	3.70-	2.04
		Total	260.72	722.68	0.00	0.00	0.00	977.84-	6.95-	5.56
1001054-0 710 BLOOMFIELD AVENUE										
		Water	0.00	115.56	0.00	0.00	0.00	115.44-	0.46-	0.12
		Sewer	0.00	309.00	0.00	0.00	0.00	308.64-	1.38-	0.36
		Total	0.00	424.56	0.00	0.00	0.00	424.08-	1.84-	0.48
1002022-0 12 ROCKLAND TERRACE										
		Water	96.88	162.96	0.00	0.00	0.00	179.92-	3.56-	79.92
		CMA	0.00	8.69	0.00	0.00	0.00	8.69-	0.00	0.00
		Water-Total	96.88	171.65	0.00	0.00	0.00	188.61-	3.56-	79.92
		Sewer	150.00	309.00	0.00	0.00	0.00	300.00-	5.70-	159.00
		Total	246.88	480.65	0.00	0.00	0.00	488.61-	9.26-	238.92
1002032-0 10 SUNNYSIDE PLACE										
		Water	0.00	370.56	0.00	0.00	0.00	343.52-	0.63-	27.04
		Sewer	0.00	309.00	0.00	0.00	0.00	255.21-	0.64-	53.79
		Total	0.00	679.56	0.00	0.00	0.00	598.73-	1.27-	80.83
1002037-0 56 PINE STREET										
		Water	20.76	47.40	0.00	0.00	0.00	41.52-	0.80-	26.64

Account Id	Property Location	Service	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
1002037-0	56 PINE STREET	Continued								
		CMA	0.00	8.69	0.00	0.00	0.00	8.69-	0.00	0.00
		Water-Total	20.76	56.09	0.00	0.00	0.00	50.21-	0.80-	26.64
		Sewer	210.00	432.60	0.00	0.00	0.00	420.00-	8.07-	222.60
		Total	230.76	488.69	0.00	0.00	0.00	470.21-	8.87-	249.24
1002046-0	29 DEPOT STREET									
		Water	622.80	588.64	0.00	0.00	0.00	927.28-	20.98-	284.16
		Sewer	300.00	309.00	0.00	0.00	0.00	450.00-	10.09-	159.00
		Total	922.80	897.64	0.00	0.00	0.00	1,377.28-	31.07-	443.16
1002058-0	59 DEPOT STREET									
		Water	0.00	187.64	0.00	0.00	0.00	89.96-	0.74-	97.68
		Sewer	0.00	309.00	0.00	0.00	0.00	150.00-	1.23-	159.00
		Total	0.00	496.64	0.00	0.00	0.00	239.96-	1.97-	256.68
1002060-0	62 DEPOT STREET									
		Water	69.20	109.68	0.00	0.00	0.00	152.24-	2.88-	26.64
		CMA	0.00	8.69	0.00	0.00	0.00	2.63-	0.00	6.06
		ONF	0.00	40.00	0.00	0.00	0.00	6.06-	0.00	33.94
		Water-Total	69.20	158.37	0.00	0.00	0.00	160.93-	2.88-	66.64
		Sewer	150.00	1,236.00	0.00	0.00	0.00	750.00-	10.07-	636.00
		Total	219.20	1,394.37	0.00	0.00	0.00	910.93-	12.95-	702.64
1002068-0	82 PINE STREET									
		Water	698.92	171.84	0.00	0.00	0.00	781.96-	25.62-	88.80
		CMA	0.00	17.38	0.00	0.00	0.00	17.38-	0.00	0.00
		Water-Total	698.92	189.22	0.00	0.00	0.00	799.34-	25.62-	88.80
		Sewer	300.00	309.00	0.00	0.00	0.00	450.00-	12.14-	159.00
		Total	998.92	498.22	0.00	0.00	0.00	1,249.34-	37.76-	247.80
1002068-1	82 PINE STREET									
		Water	103.80	133.32	0.00	0.00	0.00	166.08-	4.31-	71.04
		Sewer	300.00	309.00	0.00	0.00	0.00	450.00-	12.10-	159.00
		Total	403.80	442.32	0.00	0.00	0.00	616.08-	16.41-	230.04
1002076-0	55 PINE STREET									
		Water	103.98	257.76	0.00	0.00	0.00	360.43-	4.41-	1.31
		Sewer	150.24	309.00	0.00	0.00	0.00	457.67-	5.83-	1.57
		Total	254.22	566.76	0.00	0.00	0.00	818.10-	10.24-	2.88
1002078-0	25-27 PINE STREET									
		Water	69.20	203.44	0.00	0.00	0.00	166.08-	2.93-	106.56
		CMA	0.00	8.69	0.00	0.00	0.00	8.69-	0.00	0.00
		ONF	0.00	40.00	0.00	0.00	0.00	0.00	0.00	40.00
		Water-Total	69.20	252.13	0.00	0.00	0.00	174.77-	2.93-	146.56
		Sewer	300.00	618.00	0.00	0.00	0.00	600.00-	11.67-	318.00
		Total	369.20	870.13	0.00	0.00	0.00	774.77-	14.60-	464.56
1003023-0	36 PERSONETTE AVENUE									
		Water	69.48	149.12	0.00	0.00	0.00	138.68-	0.88-	79.92

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
1003023-0	36 PERSONETTE AVENUE		Continued						
Sewer		150.33	309.00	0.00	0.00	0.00	300.33-	1.90-	159.00
Total		219.81	458.12	0.00	0.00	0.00	439.01-	2.78-	238.92
1003032-0	70 PERSONETTE AVENUE								
Water		103.59	310.12	0.00	0.00	0.00	303.75-	1.50-	109.96
Sewer		150.00	309.00	0.00	0.00	0.00	459.00-	1.70-	0.00
Total		253.59	619.12	0.00	0.00	0.00	762.75-	3.20-	109.96
1003035-0	76 PERSONETTE AVENUE								
Water		0.00	336.76	0.00	0.00	0.00	159.16-	1.80-	177.60
Sewer		0.00	432.60	0.00	0.00	0.00	210.00-	2.38-	222.60
Total		0.00	769.36	0.00	0.00	0.00	369.16-	4.18-	400.20
1003045-0	96 PERSONETTE AVENUE								
Water		0.00	115.56	0.00	0.00	0.00	62.28-	0.47-	53.28
Sewer		0.00	309.00	0.00	0.00	0.00	150.00-	1.13-	159.00
Total		0.00	424.56	0.00	0.00	0.00	212.28-	1.60-	212.28
1003051-2	121 PERSONETTE AVENUE								
Water		1,626.20	2,573.52	0.00	0.00	0.00	3,826.76-	30.92-	372.96
Sewer		150.00	309.00	0.00	0.00	0.00	300.00-	2.60-	159.00
Total		1,776.20	2,882.52	0.00	0.00	0.00	4,126.76-	33.52-	531.96
1003051-4	95 PERSONETTE AVENUE								
Water		1.84-	171.84	0.00	0.00	0.00	169.43-	0.57-	0.57
Sewer		0.00	309.00	0.00	0.00	0.00	307.98-	1.02-	1.02
Total		1.84-	480.84	0.00	0.00	0.00	477.41-	1.59-	1.59
1003052-0	93 PERSONETTE AVENUE								
Water		0.00	518.52	0.00	0.00	0.00	518.22-	0.00	0.30
Sewer		0.00	309.00	0.00	0.00	0.00	309.00-	0.00	0.00
Total		0.00	827.52	0.00	0.00	0.00	827.22-	0.00	0.30
1003053-0	91 PERSONETTE AVENUE								
Water		179.92	410.80	0.00	0.00	0.00	512.32-	7.09-	78.40
Sewer		150.00	309.00	0.00	0.00	0.00	405.01-	5.69-	53.99
Total		329.92	719.80	0.00	0.00	0.00	917.33-	12.78-	132.39
1003054-0	91 PERSONETTE AVENUE								
Water		83.04	126.40	0.00	0.00	0.00	138.40-	1.59-	71.04
Sewer		150.00	309.00	0.00	0.00	0.00	300.00-	3.30-	159.00
Total		233.04	435.40	0.00	0.00	0.00	438.40-	4.89-	230.04
1003056-0	87 PERSONETTE AVENUE								
Water		0.00	68.16	0.00	0.00	0.00	41.52-	0.00	26.64
FIN		0.00	25.00	0.00	0.00	0.00	25.00-	0.00	0.00
ONF		0.00	20.00	0.00	0.00	0.00	20.00-	0.00	0.00
Water-Total		0.00	113.16	0.00	0.00	0.00	86.52-	0.00	26.64
Sewer		0.00	309.00	0.00	0.00	0.00	150.00-	0.00	159.00
Total		0.00	422.16	0.00	0.00	0.00	236.52-	0.00	185.64

Account Id	Property Location	Service	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
1003057-0 87 PERSONETTE AVENUE											
Water			0.00	68.16		0.00	0.00	0.00	41.52-	0.00	26.64
FIN			0.00	25.00		0.00	0.00	0.00	25.00-	0.00	0.00
Water-Total			0.00	93.16		0.00	0.00	0.00	66.52-	0.00	26.64
Sewer			0.00	309.00		0.00	0.00	0.00	150.00-	0.00	159.00
Total			0.00	402.16		0.00	0.00	0.00	216.52-	0.00	185.64
1003058-0 85 PERSONETTE AVENUE											
Water			0.00	203.44		0.00	0.00	0.00	96.88-	0.37-	106.56
Sewer			0.00	309.00		0.00	0.00	0.00	150.00-	0.57-	159.00
Total			0.00	512.44		0.00	0.00	0.00	246.88-	0.94-	265.56
1003059-0 79 PERSONETTE AVENUE											
Water			0.00	117.52		0.00	0.00	0.00	55.36-	1.00-	62.16
Sewer			0.00	432.60		0.00	0.00	0.00	210.00-	3.78-	222.60
Total			0.00	550.12		0.00	0.00	0.00	265.36-	4.78-	284.76
1003089-0 20 GOULD STREET											
Water			55.82	250.84		0.00	0.00	0.00	231.13-	1.57-	75.53
Sewer			216.06	772.50		0.00	0.00	0.00	764.45-	5.31-	224.11
Total			271.88	1,023.34		0.00	0.00	0.00	995.58-	6.88-	299.64
1004022-0 223 LINDEN AVENUE											
Water			20.76	63.20		0.00	0.00	0.00	48.44-	0.58-	35.52
Sewer			150.00	309.00		0.00	0.00	0.00	300.00-	3.87-	159.00
Total			170.76	372.20		0.00	0.00	0.00	348.44-	4.45-	194.52
1004024-0 219 LINDEN AVENUE											
Water			34.60	101.72		0.00	0.00	0.00	83.04-	1.45-	53.28
CMA			0.00	8.69		0.00	0.00	0.00	8.69-	0.00	0.00
Water-Total			34.60	110.41		0.00	0.00	0.00	91.73-	1.45-	53.28
Sewer			150.00	309.00		0.00	0.00	0.00	300.00-	5.77-	159.00
Total			184.60	419.41		0.00	0.00	0.00	391.73-	7.22-	212.28
1004038-0 179 LINDEN AVENUE											
Water			0.41	328.92		0.00	0.00	0.00	327.81-	1.53-	1.52
Sewer			0.63	309.00		0.00	0.00	0.00	307.93-	1.71-	1.70
Total			1.04	637.92		0.00	0.00	0.00	635.74-	3.24-	3.22
1004041-0 166 LINDEN AVENUE											
Water			83.04	243.92		0.00	0.00	0.00	193.76-	2.35-	133.20
Sewer			150.00	309.00		0.00	0.00	0.00	300.00-	4.10-	159.00
Total			233.04	552.92		0.00	0.00	0.00	493.76-	6.45-	292.20
1004048-0 184 LINDEN AVENUE											
Water			0.00	112.56		0.00	0.00	0.00	41.52-	0.17-	71.04
Sewer			0.00	309.00		0.00	0.00	0.00	150.00-	0.60-	159.00
Total			0.00	421.56		0.00	0.00	0.00	191.52-	0.77-	230.04
1004049-0 196 LINDEN AVENUE											
Water			131.48	273.56		0.00	0.00	0.00	329.74-	3.75-	75.30

Account Id	Property Location	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service	Previous Bal							
1004049-0	196 LINDEN AVENUE	Continued						
Sewer	150.00	309.00	0.00	0.00	0.00	459.00-	3.70-	0.00
Total	281.48	582.56	0.00	0.00	0.00	788.74-	7.45-	75.30
1004057-0	218 LINDEN AVENUE							
Water	0.00	343.68	0.00	0.00	0.00	337.68-	0.00	6.00
Sewer	0.00	309.00	0.00	0.00	0.00	309.00-	0.00	0.00
Total	0.00	652.68	0.00	0.00	0.00	646.68-	0.00	6.00
1004062-0	246 LINDEN AVENUE							
Water	159.16	426.60	0.00	0.00	0.00	346.00-	6.32-	239.76
Sewer	150.00	309.00	0.00	0.00	0.00	300.00-	5.47-	159.00
Total	309.16	735.60	0.00	0.00	0.00	646.00-	11.79-	398.76
1004078-0	278 LINDEN AVENUE							
Water	2.23	359.48	0.00	0.00	0.00	360.51-	1.25-	1.20
Sewer	2.69	309.00	0.00	0.00	0.00	310.67-	1.08-	1.02
Total	4.92	668.48	0.00	0.00	0.00	671.18-	2.33-	2.22
1004094-0	42 EAST REID PLACE							
Water	110.72	299.16	0.00	0.00	0.00	401.91-	3.35-	7.97
NSF	20.00	0.00	0.00	0.00	0.00	20.00-	0.00	0.00
Water-Total	130.72	299.16	0.00	0.00	0.00	421.91-	3.35-	7.97
Sewer	150.00	309.00	0.00	0.00	0.00	452.51-	4.77-	6.49
Total	280.72	608.16	0.00	0.00	0.00	874.42-	8.12-	14.46
1005006-0	45 FAIRVIEW AVENUE							
Water	0.46	235.04	0.00	0.00	0.00	235.49-	0.32-	0.01
Sewer	0.42	309.00	0.00	0.00	0.00	309.41-	0.42-	0.01
Total	0.88	544.04	0.00	0.00	0.00	544.90-	0.74-	0.02
1005009-0	55 FAIRVIEW AVENUE							
Water	0.00	314.04	0.00	0.00	0.00	311.34-	2.58-	2.70
Sewer	0.00	309.00	0.00	0.00	0.00	306.45-	2.67-	2.55
Total	0.00	623.04	0.00	0.00	0.00	617.79-	5.25-	5.25
1005026-0	205 FAIRVIEW AVENUE							
Water	0.57	280.48	0.00	0.00	0.00	281.04-	0.51-	0.01
Sewer	0.64	309.00	0.00	0.00	0.00	309.63-	0.55-	0.01
Total	1.21	589.48	0.00	0.00	0.00	590.67-	1.06-	0.02
1005028-0	209 FAIRVIEW AVENUE							
Water	304.48	82.00	0.00	0.00	0.00	359.84-	10.64-	26.64
CMA	3.25	8.69	0.00	0.00	0.00	11.94-	0.14-	0.00
Water-Total	307.73	90.69	0.00	0.00	0.00	371.78-	10.78-	26.64
Sewer	300.00	309.00	0.00	0.00	0.00	450.00-	10.34-	159.00
Total	607.73	399.69	0.00	0.00	0.00	821.78-	21.12-	185.64
1005034-0	221 FAIRVIEW AVENUE							
Water	0.00	407.92	0.00	0.00	0.00	221.44-	0.54-	186.48
Sewer	0.00	309.00	0.00	0.00	0.00	150.00-	0.37-	159.00
Total	0.00	716.92	0.00	0.00	0.00	371.44-	0.91-	345.48

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
1005042-0	39 VALLEY VIEW ROAD								
Water		166.08	142.20	0.00	0.00	0.00	228.36-	5.02-	79.92
CMA		8.53	0.00	0.00	0.00	0.00	8.53-	0.29-	0.00
Water-Total		174.61	142.20	0.00	0.00	0.00	236.89-	5.31-	79.92
Sewer		300.00	309.00	0.00	0.00	0.00	450.00-	9.03-	159.00
Total		474.61	451.20	0.00	0.00	0.00	686.89-	14.34-	238.92
1005043-0	37 VALLEY VIEW ROAD								
Water		1.93	314.04	0.00	0.00	0.00	315.95-	0.38-	0.02
Sewer		1.07	309.00	0.00	0.00	0.00	310.07-	0.37-	0.00
Total		3.00	623.04	0.00	0.00	0.00	626.02-	0.75-	0.02
1005051-0	19 VALLEY VIEW ROAD								
Water		0.16	87.88	0.00	0.00	0.00	88.03-	0.45-	0.01
Sewer		0.67	309.00	0.00	0.00	0.00	309.66-	2.01-	0.01
Total		0.83	396.88	0.00	0.00	0.00	397.69-	2.46-	0.02
1005075-5	236 FAIRVIEW AVENUE								
Water		110.72	289.36	0.00	0.00	0.00	249.12-	3.63-	150.96
Sewer		150.00	309.00	0.00	0.00	0.00	300.00-	4.60-	159.00
Total		260.72	598.36	0.00	0.00	0.00	549.12-	8.23-	309.96
1006024-0	7 KENWOOD AVENUE								
Water		214.52	280.48	0.00	0.00	0.00	353.02-	7.97-	141.98
CMA		0.00	8.69	0.00	0.00	0.00	8.69-	0.00	0.00
Water-Total		214.52	289.17	0.00	0.00	0.00	361.71-	7.97-	141.98
Sewer		300.00	309.00	0.00	0.00	0.00	450.00-	10.95-	159.00
Total		514.52	598.17	0.00	0.00	0.00	811.71-	18.92-	300.98
1006041-0	43 KENWOOD AVENUE								
Water		69.20	178.76	0.00	0.00	0.00	159.16-	2.80-	88.80
CMA		0.00	8.69	0.00	0.00	0.00	8.69-	0.00	0.00
Water-Total		69.20	187.45	0.00	0.00	0.00	167.85-	2.80-	88.80
Sewer		150.00	309.00	0.00	0.00	0.00	300.00-	5.70-	159.00
Total		219.20	496.45	0.00	0.00	0.00	467.85-	8.50-	247.80
1006046-0	54 KENWOOD AVENUE								
Water		124.56	432.60	0.00	0.00	0.00	352.92-	5.04-	204.24
Sewer		150.00	309.00	0.00	0.00	0.00	300.00-	5.23-	159.00
Total		274.56	741.60	0.00	0.00	0.00	652.92-	10.27-	363.24
1006047-0	52 KENWOOD AVENUE								
Water		131.41	235.04	0.00	0.00	0.00	365.71-	3.62-	0.74
Sewer		150.00	309.00	0.00	0.00	0.00	458.04-	4.44-	0.96
Total		281.41	544.04	0.00	0.00	0.00	823.75-	8.06-	1.70
1006049-0	46 KENWOOD AVENUE								
Water		96.71	70.12	0.00	0.00	0.00	166.78-	2.34-	0.05
Sewer		300.00	309.00	0.00	0.00	0.00	608.78-	7.27-	0.22
Total		396.71	379.12	0.00	0.00	0.00	775.56-	9.61-	0.27
1006070-0	12 CREST HILL ROAD								
Water		103.80	208.40	0.00	0.00	150.00	378.46-	1.31-	83.74

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
1006070-0	12 CREST HILL ROAD		Continued						
Sewer		167.78	309.00	0.00	0.00	150.00-	167.78-	2.45-	159.00
Total		271.58	517.40	0.00	0.00	0.00	546.24-	3.76-	242.74
1006084-0	11 CREST HILL ROAD								
Water		40.77	85.92	0.00	0.00	0.00	82.37-	1.08-	44.32
Sewer		150.00	309.00	0.00	0.00	0.00	300.00-	3.97-	159.00
Total		190.77	394.92	0.00	0.00	0.00	382.37-	5.05-	203.32
1007003-0	161 FRANKLIN STREET								
Water		27.68	72.08	0.00	0.00	0.00	55.36-	0.89-	44.40
Sewer		150.00	309.00	0.00	0.00	0.00	300.00-	4.83-	159.00
Total		177.68	381.08	0.00	0.00	0.00	355.36-	5.72-	203.40
1007009-0	147 FRANKLIN STREET								
Water		76.12	187.64	0.00	0.00	0.00	263.75-	1.50-	0.01
Sewer		150.00	309.00	0.00	0.00	0.00	458.99-	2.63-	0.01
Total		226.12	496.64	0.00	0.00	0.00	722.74-	4.13-	0.02
1007045-0	94 FRANKLIN STREET								
Water		0.00	205.40	0.00	0.00	0.00	89.96-	0.46-	115.44
Sewer		0.00	309.00	0.00	0.00	0.00	150.00-	0.77-	159.00
Total		0.00	514.40	0.00	0.00	0.00	239.96-	1.23-	274.44
1007058-0	140 FRANKLIN STREET								
Water		103.80	205.40	0.00	0.00	0.00	193.76-	1.71-	115.44
Sewer		150.00	309.00	0.00	0.00	0.00	300.00-	2.47-	159.00
Total		253.80	514.40	0.00	0.00	0.00	493.76-	4.18-	274.44
1008013-0	101 LYNWOOD ROAD								
Water		0.18	250.84	0.00	0.00	0.00	251.01-	1.22-	0.01
Sewer		0.33	309.00	0.00	0.00	0.00	309.32-	1.55-	0.01
Total		0.51	559.84	0.00	0.00	0.00	560.33-	2.77-	0.02
1008025-0	77 LYNWOOD ROAD								
Water		1.31	252.80	0.00	0.00	0.00	145.41-	0.85-	108.70
Sewer		2.57	309.00	0.00	0.00	0.00	152.57-	1.17-	159.00
Total		3.88	561.80	0.00	0.00	0.00	297.98-	2.02-	267.70
1008038-0	51 LYNWOOD ROAD								
Water		0.00	54.32	0.00	0.00	151.04	205.36-	0.00	0.00
Sewer		0.00	309.00	0.00	0.00	151.04-	150.00-	0.00	7.96
Total		0.00	363.32	0.00	0.00	0.00	355.36-	0.00	7.96
1008048-0	31 LYNWOOD ROAD								
Water		82.15	94.80	0.00	0.00	0.00	123.67-	2.22-	53.28
Sewer		260.09	309.00	0.00	0.00	0.00	410.09-	6.76-	159.00
Total		342.24	403.80	0.00	0.00	0.00	533.76-	8.98-	212.28
1008051-0	25 LYNWOOD ROAD								
Water		123.24	305.16	0.00	0.00	0.00	269.77-	7.93-	158.63

Account Id	Property Location		Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service	Previous Bal								
1008051-0	25 LYNWOOD ROAD	Continued							
Sewer	148.41	309.00	0.00	0.00	0.00	299.61-	8.69-	157.80	
Total	271.65	614.16	0.00	0.00	0.00	569.38-	16.62-	316.43	
1008096-0	22 LYNWOOD ROAD								
Water	0.00	226.16	0.00	0.00	0.00	110.72-	0.00	115.44	
Sewer	0.00	309.00	0.00	0.00	0.00	150.00-	0.00	159.00	
Total	0.00	535.16	0.00	0.00	0.00	260.72-	0.00	274.44	
1008097-0	20 LYNWOOD ROAD								
Water	214.52	217.28	0.00	0.00	0.00	325.24-	6.22-	106.56	
CMA	8.53	0.00	0.00	0.00	0.00	8.53-	0.32-	0.00	
Water-Total	223.05	217.28	0.00	0.00	0.00	333.77-	6.54-	106.56	
Sewer	300.00	309.00	0.00	0.00	0.00	450.00-	8.62-	159.00	
Total	523.05	526.28	0.00	0.00	0.00	783.77-	15.16-	265.56	
1009041-0	53 CYPRESS AVENUE								
Water	126.46	149.12	0.00	0.00	0.00	195.66-	3.31-	79.92	
Sewer	260.08	309.00	0.00	0.00	0.00	410.08-	6.15-	159.00	
Total	386.54	458.12	0.00	0.00	0.00	605.74-	9.46-	238.92	
1009051-0	24 CYPRESS AVENUE								
Water	48.44	153.04	0.00	0.00	0.00	103.80-	1.42-	97.68	
Sewer	150.00	309.00	0.00	0.00	0.00	300.00-	4.30-	159.00	
Total	198.44	462.04	0.00	0.00	0.00	403.80-	5.72-	256.68	
1009087-0	40 ANN STREET								
Water	0.00	203.44	0.00	0.00	0.00	201.72-	1.68-	1.72	
Sewer	0.00	309.00	0.00	0.00	0.00	306.44-	2.60-	2.56	
Total	0.00	512.44	0.00	0.00	0.00	508.16-	4.28-	4.28	
1009104-0	6 ANN STREET								
Water	318.32	482.88	0.00	0.00	0.00	525.92-	9.95-	275.28	
Sewer	300.00	309.00	0.00	0.00	0.00	450.00-	8.73-	159.00	
Total	618.32	791.88	0.00	0.00	0.00	975.92-	18.68-	434.28	
1010002-0	4 LAUREL COURT								
Water	0.00	358.44	0.00	0.00	0.00	357.54-	2.27-	0.90	
Sewer	0.00	309.00	0.00	0.00	0.00	308.32-	1.70-	0.68	
Total	0.00	667.44	0.00	0.00	0.00	665.86-	3.97-	1.58	
1010055-0	76 DURRELL STREET								
Water	83.04	230.08	0.00	0.00	0.00	179.92-	0.96-	133.20	
Sewer	150.00	309.00	0.00	0.00	0.00	300.00-	1.73-	159.00	
Total	233.04	539.08	0.00	0.00	0.00	479.92-	2.69-	292.20	
1010080-0	9 DURRELL STREET								
Water	103.80	279.56	0.00	0.00	0.00	281.73-	4.21-	101.63	
CMA	0.00	8.69	0.00	0.00	0.00	8.69-	0.00	0.00	
Water-Total	103.80	288.25	0.00	0.00	0.00	290.42-	4.21-	101.63	

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
1010080-0	9 DURRELL STREET	Continued							
Sewer		150.00	309.00	0.00	0.00	0.00	300.00-	5.37-	159.00
Total		253.80	597.25	0.00	0.00	0.00	590.42-	9.58-	260.63
1010111-0	3 BAHR CIRCLE								
Water		48.44	142.20	0.00	0.00	0.00	109.48-	1.03-	81.16
Sewer		150.00	309.00	0.00	0.00	0.00	297.01-	3.20-	161.99
Total		198.44	451.20	0.00	0.00	0.00	406.49-	4.23-	243.15
1011022-0	69 GROVE AVENUE								
Water		20.93	47.40	0.00	0.00	0.00	42.27-	0.82-	26.06
Sewer		151.19	309.00	0.00	0.00	0.00	301.19-	3.21-	159.00
Total		172.12	356.40	0.00	0.00	0.00	343.46-	4.03-	185.06
1011047-0	106 GROVE AVENUE								
Water		0.00	47.40	0.00	0.00	0.00	47.39-	0.15-	0.01
Sewer		0.01	309.00	0.00	0.00	0.00	308.98-	0.92-	0.03
Total		0.01	356.40	0.00	0.00	0.00	356.37-	1.07-	0.04
1011053-0	94 GROVE AVENUE								
Water		20.76	47.40	0.00	0.00	0.00	41.52-	0.47-	26.64
Sewer		150.00	309.00	0.00	0.00	0.00	420.00-	3.37-	39.00
Total		170.76	356.40	0.00	0.00	0.00	461.52-	3.84-	65.64
1011054-0	94 GROVE AVENUE								
Water		62.28	149.12	0.00	0.00	0.00	152.48-	1.11-	58.92
Sewer		150.00	309.00	0.00	0.00	0.00	459.00-	2.52-	0.00
Total		212.28	458.12	0.00	0.00	0.00	611.48-	3.63-	58.92
1011068-0	48 GROVE AVENUE								
Water		306.81	235.04	0.00	0.00	0.00	417.53-	7.15-	124.32
CMA		8.53	0.00	0.00	0.00	0.00	8.53-	0.14-	0.00
Water-Total		315.34	235.04	0.00	0.00	0.00	426.06-	7.29-	124.32
Sewer		289.61	309.00	0.00	0.00	0.00	439.61-	6.96-	159.00
Total		604.95	544.04	0.00	0.00	0.00	865.67-	14.25-	283.32
1012009-0	169 GROVE AVENUE								
Water		152.24	372.28	0.00	0.00	0.00	311.40-	5.91-	213.12
CMA		0.00	8.69	0.00	0.00	0.00	8.69-	0.00	0.00
Water-Total		152.24	380.97	0.00	0.00	0.00	320.09-	5.91-	213.12
Sewer		150.00	309.00	0.00	0.00	0.00	300.00-	5.77-	159.00
Total		302.24	689.97	0.00	0.00	0.00	620.09-	11.68-	372.12
1012011-1	175 GROVE AVENUE								
Water		304.48	968.88	0.00	0.00	0.00	802.72-	9.32-	470.64
Sewer		150.00	309.00	0.00	0.00	0.00	300.00-	3.47-	159.00
Total		454.48	1,277.88	0.00	0.00	0.00	1,102.72-	12.79-	629.64
1012036-3	271 GROVE AVENUE								
Water		0.00	1,057.44	0.00	0.00	0.00	1,056.99-	5.86-	0.45
Sewer		0.00	1,236.00	0.00	0.00	0.00	1,235.58-	6.12-	0.42
Total		0.00	2,293.44	0.00	0.00	0.00	2,292.57-	11.98-	0.87

Account Id	Property Location	Service	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
1012036-4	271 GROVE AVENUE									
	Water		0.00	1,733.52	0.00	0.00	0.00	1,733.03-	7.90-	0.49
	Sewer		0.00	2,472.00	0.00	0.00	0.00	2,471.15-	12.25-	0.85
	Total		0.00	4,205.52	0.00	0.00	0.00	4,204.18-	20.15-	1.34
1012036-5	271 GROVE AVENUE									
	Water		0.00	669.48	0.00	0.00	0.00	669.22-	3.56-	0.26
	Sewer		0.00	1,236.00	0.00	0.00	0.00	1,235.58-	6.12-	0.42
	Total		0.00	1,905.48	0.00	0.00	0.00	1,904.80-	9.68-	0.68
1012036-7	271 GROVE AVENUE									
	Water		0.00	47.40	0.00	0.00	0.00	47.38-	0.25-	0.02
	Sewer		0.00	309.00	0.00	0.00	0.00	308.89-	1.53-	0.11
	Total		0.00	356.40	0.00	0.00	0.00	356.27-	1.78-	0.13
1012042-0	263 GROVE AVENUE									
	Water		76.51	230.08	0.00	0.00	0.00	293.01-	3.83-	13.58
	Sewer		150.00	309.00	0.00	0.00	0.00	442.79-	6.38-	16.21
	Total		226.51	539.08	0.00	0.00	0.00	735.80-	10.21-	29.79
1012056-0	276 GROVE AVENUE									
	Water		62.28	161.00	0.00	0.00	0.00	223.23-	1.24-	0.05
	Sewer		150.00	309.00	0.00	0.00	0.00	458.89-	2.90-	0.11
	Total		212.28	470.00	0.00	0.00	0.00	682.12-	4.14-	0.16
1012064-0	214 GROVE AVENUE									
	Water		0.00	149.12	0.00	0.00	0.00	69.20-	0.00	79.92
	Sewer		0.00	309.00	0.00	0.00	0.00	150.00-	0.00	159.00
	Total		0.00	458.12	0.00	0.00	0.00	219.20-	0.00	238.92
1013001-0	19 DERWENT AVENUE									
	Water		0.00	47.40	0.00	0.00	0.00	23.03-	0.31-	24.37
	Sewer		0.00	309.00	0.00	0.00	0.00	147.73-	2.27-	161.27
	Total		0.00	356.40	0.00	0.00	0.00	170.76-	2.58-	185.64
1013009-0	37 DERWENT AVENUE									
	Water		55.14	166.88	0.00	0.00	0.00	124.34-	1.59-	97.68
	Sewer		150.00	309.00	0.00	0.00	0.00	300.00-	3.63-	159.00
	Total		205.14	475.88	0.00	0.00	0.00	424.34-	5.22-	256.68
1013017-0	55 DERWENT AVENUE									
	Water		124.83	630.04	0.00	0.00	0.00	549.55-	4.77-	205.32
	Sewer		75.17	309.00	0.00	0.00	0.00	384.17-	2.76-	0.00
	Total		200.00	939.04	0.00	0.00	0.00	933.72-	7.53-	205.32
1013036-0	72 DERWENT AVENUE									
	Water		89.96	221.20	0.00	0.00	0.00	186.84-	1.91-	124.32
	Sewer		150.00	309.00	0.00	0.00	0.00	300.00-	3.14-	159.00
	Total		239.96	530.20	0.00	0.00	0.00	486.84-	5.05-	283.32
1013041-0	62 DERWENT AVENUE									
	Water		76.12	140.24	0.00	0.00	0.00	145.32-	2.86-	71.04

Account Id	Property Location	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service	Previous Bal							
1013041-0	62 DERWENT AVENUE	Continued						
CMA	0.00	8.69	0.00	0.00	0.00	8.69-	0.00	0.00
Water-Total	76.12	148.93	0.00	0.00	0.00	154.01-	2.86-	71.04
Sewer	150.00	309.00	0.00	0.00	0.00	300.00-	5.77-	159.00
Total	226.12	457.93	0.00	0.00	0.00	454.01-	8.63-	230.04
1013047-0	50 DERWENT AVENUE							
Water	0.27	221.20	0.00	0.00	146.41	367.71-	0.97-	0.17
Sewer	0.44	309.00	0.00	0.00	146.41-	162.81-	1.29-	0.22
Total	0.71	530.20	0.00	0.00	0.00	530.52-	2.26-	0.39
1013050-0	40 DERWENT AVENUE							
Water	96.88	228.12	0.00	0.00	0.00	200.68-	2.22-	124.32
Sewer	150.00	309.00	0.00	0.00	0.00	300.00-	3.33-	159.00
Total	246.88	537.12	0.00	0.00	0.00	500.68-	5.55-	283.32
1013058-0	24 DERWENT AVENUE							
Water	138.40	421.64	0.00	0.00	0.00	311.40-	2.31-	248.64
Sewer	150.00	309.00	0.00	0.00	0.00	300.00-	2.50-	159.00
Total	288.40	730.64	0.00	0.00	0.00	611.40-	4.81-	407.64
1013071-0	16 WESTLAND ROAD							
Water	55.36	175.76	0.00	0.00	0.00	124.56-	1.64-	106.56
Sewer	150.00	309.00	0.00	0.00	0.00	300.00-	4.30-	159.00
Total	205.36	484.76	0.00	0.00	0.00	424.56-	5.94-	265.56
1013083-0	25 WESTLAND ROAD							
Water	150.23	515.52	0.00	0.00	0.00	539.51-	7.47-	126.24
Sewer	112.29	309.00	0.00	0.00	0.00	348.24-	4.78-	73.05
Total	262.52	824.52	0.00	0.00	0.00	887.75-	12.25-	199.29
1014007-3	30 BROOKSIDE TERRACE							
Water	110.72	298.24	0.00	0.00	0.00	408.54-	1.24-	0.42
Sewer	150.00	309.00	0.00	0.00	0.00	458.58-	1.56-	0.42
Total	260.72	607.24	0.00	0.00	0.00	867.12-	2.80-	0.84
1014020-0	58 BROOKSIDE TERRACE							
Water	0.00	172.88	0.00	0.00	0.00	110.72-	0.00	62.16
FIN	0.00	25.00	0.00	0.00	0.00	0.00	0.00	25.00
Water-Total	0.00	197.88	0.00	0.00	0.00	110.72-	0.00	87.16
Sewer	0.00	309.00	0.00	0.00	0.00	150.00-	0.00	159.00
Total	0.00	506.88	0.00	0.00	0.00	260.72-	0.00	246.16
1014025-0	68 BROOKSIDE TERRACE							
Water	41.52	144.16	0.00	0.00	0.00	96.88-	1.16-	88.80
Sewer	150.00	309.00	0.00	0.00	0.00	300.00-	4.03-	159.00
Total	191.52	453.16	0.00	0.00	0.00	396.88-	5.19-	247.80
1014040-0	53 BROOKSIDE TERRACE							
Water	55.36	158.00	0.00	0.00	0.00	213.33-	1.04-	0.03
Sewer	150.00	309.00	0.00	0.00	0.00	458.96-	2.82-	0.04
Total	205.36	467.00	0.00	0.00	0.00	672.29-	3.86-	0.07

Account Id	Property Location	Service	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
1014061-0	26 FRANKLIN STREET										
Water			32.71	140.24		0.00	0.00	0.00	121.63-	1.68-	51.32
Sewer			78.77	309.00		0.00	0.00	0.00	272.90-	3.79-	114.87
Total			111.48	449.24		0.00	0.00	0.00	394.53-	5.47-	166.19
1014075-0	19 FRANKLIN STREET										
Water			83.04	156.04		0.00	0.00	0.00	159.16-	0.66-	79.92
Sewer			150.00	309.00		0.00	0.00	0.00	300.00-	1.23-	159.00
Total			233.04	465.04		0.00	0.00	0.00	459.16-	1.89-	238.92
1014080-0	29 FRANKLIN STREET										
Water			83.04	169.88		0.00	0.00	0.00	175.43-	3.88-	77.49
Sewer			150.00	309.00		0.00	0.00	0.00	304.84-	6.81-	154.16
Total			233.04	478.88		0.00	0.00	0.00	480.27-	10.69-	231.65
1015020-0	16 BRENTWOOD DRIVE										
Water			0.00	343.68		0.00	0.00	0.00	340.68-	0.00	3.00
Sewer			0.00	309.00		0.00	0.00	0.00	309.00-	0.00	0.00
Total			0.00	652.68		0.00	0.00	0.00	649.68-	0.00	3.00
1015021-0	14 BRENTWOOD DRIVE										
Water			0.00	582.64		0.00	0.00	0.00	581.30-	0.00	1.34
Sewer			0.00	309.00		0.00	0.00	0.00	308.34-	0.00	0.66
Total			0.00	891.64		0.00	0.00	0.00	889.64-	0.00	2.00
1015022-0	12 BRENTWOOD DRIVE										
Water			110.72	275.52		0.00	0.00	0.00	235.28-	2.18-	150.96
Sewer			150.00	309.00		0.00	0.00	0.00	300.01-	2.95-	158.99
Total			260.72	584.52		0.00	0.00	0.00	535.29-	5.13-	309.95
1015025-0	6 BRENTWOOD DRIVE										
Water			0.01	254.76		0.00	0.00	0.00	254.75-	0.77-	0.02
Sewer			0.01	309.00		0.00	0.00	0.00	309.00-	1.12-	0.01
Total			0.02	563.76		0.00	0.00	0.00	563.75-	1.89-	0.03
1015028-0	60 OTSEGO ROAD										
Water			89.96	245.88		0.00	0.00	0.00	193.76-	0.60-	142.08
Sewer			150.00	309.00		0.00	0.00	0.00	300.00-	1.00-	159.00
Total			239.96	554.88		0.00	0.00	0.00	493.76-	1.60-	301.08
1015032-0	11 BRENTWOOD DRIVE										
Water			124.56	273.56		0.00	0.00	0.00	256.04-	4.16-	142.08
Sewer			150.00	309.00		0.00	0.00	0.00	300.00-	4.97-	159.00
Total			274.56	582.56		0.00	0.00	0.00	556.04-	9.13-	301.08
1015044-0	35 BRENTWOOD DRIVE										
Water			290.64	194.56		0.00	0.00	0.00	389.32-	12.91-	95.88
Sewer			300.00	309.00		0.00	0.00	0.00	452.92-	14.16-	156.08
Total			590.64	503.56		0.00	0.00	0.00	842.24-	27.07-	251.96
1015050-0	49 BRENTWOOD DRIVE										
Water			297.56	586.80		0.00	0.00	0.00	671.24-	15.60-	213.12

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
1015050-0	49 BRENTWOOD DRIVE	Continued							
CMA		8.53	8.69	0.00	0.00	0.00	8.53-	0.27-	8.69
Water-Total		306.09	595.49	0.00	0.00	0.00	679.77-	15.87-	221.81
Sewer		150.00	309.00	0.00	0.00	0.00	300.14-	7.22-	158.86
Total		456.09	904.49	0.00	0.00	0.00	979.91-	23.09-	380.67
1015053-0	55 BRENTWOOD DRIVE								
Water		0.00	243.00	0.00	0.00	0.00	242.77-	0.00	0.23
Sewer		0.00	309.00	0.00	0.00	0.00	308.63-	0.00	0.37
Total		0.00	552.00	0.00	0.00	0.00	551.40-	0.00	0.60
1015055-0	2 OAK LANE								
Water		41.52	117.52	0.00	0.00	0.00	96.88-	0.79-	62.16
Sewer		150.00	309.00	0.00	0.00	0.00	300.00-	2.87-	159.00
Total		191.52	426.52	0.00	0.00	0.00	396.88-	3.66-	221.16
1015068-0	45 OAK LANE								
Water		76.12	221.20	0.00	0.00	0.00	181.16-	5.63-	116.16
Sewer		150.00	309.00	0.00	0.00	0.00	310.44-	9.18-	148.56
Total		226.12	530.20	0.00	0.00	0.00	491.60-	14.81-	264.72
1015081-0	19 OAK LANE								
Water		0.00	185.68	0.00	0.00	0.00	96.88-	0.22-	88.80
Sewer		0.00	309.00	0.00	0.00	0.00	150.00-	0.33-	159.00
Total		0.00	494.68	0.00	0.00	0.00	246.88-	0.55-	247.80
1015085-0	11 OAK LANE								
Water		214.52	210.36	0.00	0.00	0.00	318.32-	6.31-	106.56
Sewer		300.00	309.00	0.00	0.00	0.00	450.00-	8.23-	159.00
Total		514.52	519.36	0.00	0.00	0.00	768.32-	14.54-	265.56
1016006-0	178 WOODLAND AVENUE								
Water		0.00	159.96	0.00	0.00	0.00	159.27-	0.69-	0.69
Sewer		0.00	309.00	0.00	0.00	0.00	307.87-	1.13-	1.13
Total		0.00	468.96	0.00	0.00	0.00	467.14-	1.82-	1.82
1016007-0	176 WOODLAND AVENUE								
Water		76.12	103.68	0.00	0.00	0.00	117.64-	2.40-	62.16
CMA		0.00	8.69	0.00	0.00	0.00	0.00	0.00	8.69
Water-Total		76.12	112.37	0.00	0.00	0.00	117.64-	2.40-	70.85
Sewer		300.00	309.00	0.00	0.00	0.00	450.00-	9.70-	159.00
Total		376.12	421.37	0.00	0.00	0.00	567.64-	12.10-	229.85
1016013-0	160 WOODLAND AVENUE								
Water		2.37-	368.36	0.00	0.00	0.00	365.95-	1.30-	0.04
Sewer		0.00	309.00	0.00	0.00	0.00	308.96-	1.06-	0.04
Total		2.37-	677.36	0.00	0.00	0.00	674.91-	2.36-	0.08
1016025-0	94 WOODLAND AVENUE								
Water		89.80	250.84	0.00	0.00	0.00	340.63-	1.61-	0.01
Sewer		150.00	309.00	0.00	0.00	0.00	458.98-	2.30-	0.02
Total		239.80	559.84	0.00	0.00	0.00	799.61-	3.91-	0.03

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
1016027-0	90 WOODLAND AVENUE								
Water		62.28	171.84	0.00	0.00	11.20	245.32-	0.85-	0.00
NSF		0.00	20.00	0.00	0.00	0.00	20.00-	0.10-	0.00
Water-Total		62.28	191.84	0.00	0.00	11.20	265.32-	0.95-	0.00
Sewer		150.00	309.00	0.00	0.00	11.20-	399.05-	2.77-	48.75
Total		212.28	500.84	0.00	0.00	0.00	664.37-	3.72-	48.75
1017005-0	32 CUMBERLAND AVENUE								
Water		69.20	180.72	0.00	0.00	0.00	152.24-	2.81-	97.68
CMA		0.00	8.69	0.00	0.00	0.00	8.69-	0.00	0.00
Water-Total		69.20	189.41	0.00	0.00	0.00	160.93-	2.81-	97.68
Sewer		150.00	309.00	0.00	0.00	0.00	300.00-	5.83-	159.00
Total		219.20	498.41	0.00	0.00	0.00	460.93-	8.64-	256.68
1017007-0	36 CUMBERLAND AVENUE								
Water		0.00	147.16	0.00	0.00	0.00	76.12-	0.00	71.04
Sewer		0.00	309.00	0.00	0.00	0.00	150.00-	0.00	159.00
Total		0.00	456.16	0.00	0.00	0.00	226.12-	0.00	230.04
1017008-0	40 CUMBERLAND AVENUE								
Water		69.20	175.76	0.00	0.00	0.00	138.40-	1.71-	106.56
Sewer		150.00	432.60	0.00	0.00	0.00	360.00-	4.84-	222.60
Total		219.20	608.36	0.00	0.00	0.00	498.40-	6.55-	329.16
1017027-0	82 CUMBERLAND AVENUE								
Water		0.00	47.40	0.00	0.00	0.00	47.21-	0.19-	0.19
Sewer		0.00	309.00	0.00	0.00	0.00	307.87-	1.13-	1.13
Total		0.00	356.40	0.00	0.00	0.00	355.08-	1.32-	1.32
1017029-0	88 CUMBERLAND AVENUE								
Water		90.92	158.00	0.00	0.00	0.00	247.65-	3.23-	1.27
Sewer		151.04	309.00	0.00	0.00	0.00	457.76-	5.93-	2.28
Total		241.96	467.00	0.00	0.00	0.00	705.41-	9.16-	3.55
1017030-0	92 CUMBERLAND AVENUE								
Water		0.00	334.80	0.00	0.00	0.00	166.08-	0.00	168.72
Sewer		0.00	309.00	0.00	0.00	0.00	150.00-	0.00	159.00
Total		0.00	643.80	0.00	0.00	0.00	316.08-	0.00	327.72
1017031-0	94 CUMBERLAND AVENUE								
Water		297.56	215.32	0.00	0.00	0.00	415.20-	7.95-	97.68
Sewer		300.00	309.00	0.00	0.00	0.00	450.00-	7.70-	159.00
Total		597.56	524.32	0.00	0.00	0.00	865.20-	15.65-	256.68
1017032-0	98 CUMBERLAND AVENUE								
Water		0.00	323.04	0.00	0.00	0.00	207.60-	0.00	115.44
Sewer		0.00	432.60	0.00	0.00	0.00	210.00-	0.00	222.60
Total		0.00	755.64	0.00	0.00	0.00	417.60-	0.00	338.04
1017037-0	103 CUMBERLAND AVENUE								
Water		0.00	124.44	0.00	0.00	0.00	62.28-	0.44-	62.16

Account Id	Property Location	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service	Previous Bal							
1017037-0	103 CUMBERLAND AVENUE	Continued						
Sewer	0.00	309.00	0.00	0.00	0.00	150.00-	1.07-	159.00
Total	0.00	433.44	0.00	0.00	0.00	212.28-	1.51-	221.16
1017051-0	70 NEWMAN AVENUE							
Water	13.92	92.84	0.00	0.00	0.00	106.37-	0.76-	0.39
Sewer	50.28	309.00	0.00	0.00	0.00	357.90-	2.73-	1.38
Total	64.20	401.84	0.00	0.00	0.00	464.27-	3.49-	1.77
1017062-0	7 ROSE TERRACE							
Water	0.00	101.72	0.00	0.00	0.00	100.98-	0.72-	0.74
Sewer	0.00	309.00	0.00	0.00	0.00	306.79-	2.23-	2.21
Total	0.00	410.72	0.00	0.00	0.00	407.77-	2.95-	2.95
1017067-0	71 NEWMAN AVENUE							
Water	69.43	191.56	0.00	0.00	0.00	258.71-	2.71-	2.28
Sewer	150.33	309.00	0.00	0.00	0.00	456.20-	5.50-	3.13
Total	219.76	500.56	0.00	0.00	0.00	714.91-	8.21-	5.41
1017078-0	57 CUMBERLAND AVENUE							
Water	55.36	124.44	0.00	0.00	0.00	179.77-	1.26-	0.03
Sewer	150.00	309.00	0.00	0.00	0.00	458.94-	3.39-	0.06
Total	205.36	433.44	0.00	0.00	0.00	638.71-	4.65-	0.09
1017096-0	306 CLAREMONT AVENUE							
Water	62.28	182.68	0.00	0.00	0.00	138.40-	2.05-	106.56
Sewer	150.00	309.00	0.00	0.00	0.00	300.00-	4.77-	159.00
Total	212.28	491.68	0.00	0.00	0.00	438.40-	6.82-	265.56
2018017-0	261 BLOOMFIELD AVENUE							
Water	0.00	342.64	0.00	0.00	0.00	138.40-	0.00	204.24
Sewer	0.00	618.00	0.00	0.00	0.00	300.00-	0.00	318.00
Total	0.00	960.64	0.00	0.00	0.00	438.40-	0.00	522.24
2018032-0	109 BLOOMFIELD AVENUE							
Water	0.00	1,028.96	0.00	0.00	0.00	1,028.93-	1.00-	0.03
Sewer	0.00	1,854.00	0.00	0.00	0.00	1,853.97-	2.04-	0.03
Total	0.00	2,882.96	0.00	0.00	0.00	2,882.90-	3.04-	0.06
2018046-0	286-298 BLOOMFIELD AVENUE							
Water	20.76	47.40	0.00	0.00	0.00	41.52-	0.66-	26.64
Sewer	150.00	309.00	0.00	0.00	0.00	300.00-	4.77-	159.00
Total	170.76	356.40	0.00	0.00	0.00	341.52-	5.43-	185.64
2018059-0	12 PARK AVENUE							
Water	14.92	149.12	0.00	0.00	0.00	156.16-	0.91-	7.88
Sewer	40.44	432.60	0.00	0.00	0.00	451.08-	2.58-	21.96
Total	55.36	581.72	0.00	0.00	0.00	607.24-	3.49-	29.84
2018066-0	420 BLOOMFIELD AVENUE							
Water	1,196.16	2,166.44	0.00	0.00	0.00	2,075.00-	47.42-	1,287.60

Account Id	Property Location	Service	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
2018066-0	420 BLOOMFIELD AVENUE	Continued								
CMA			0.00	8.69	0.00	0.00	0.00	0.00	0.00	8.69
Water-Total			1,196.16	2,175.13	0.00	0.00	0.00	2,075.00-	47.42-	1,296.29
Sewer			1,950.00	2,781.00	0.00	0.00	0.00	4,027.29-	95.35-	703.71
Total			3,146.16	4,956.13	0.00	0.00	0.00	6,102.29-	142.77-	2,000.00
2018068-0	420 BLOOMFIELD AVENUE									
Water			41.52	47.40	0.00	0.00	0.00	62.28-	1.46-	26.64
Sewer			300.00	309.00	0.00	0.00	0.00	450.00-	10.55-	159.00
Total			341.52	356.40	0.00	0.00	0.00	512.28-	12.01-	185.64
2018071-0	420 BLOOMFIELD AVENUE									
Water			179.92	138.28	0.00	0.00	0.00	256.04-	5.27-	62.16
CMA			0.00	8.69	0.00	0.00	0.00	0.00	0.00	8.69
Water-Total			179.92	146.97	0.00	0.00	0.00	256.04-	5.27-	70.85
Sewer			300.00	309.00	0.00	0.00	0.00	450.00-	8.54-	159.00
Total			479.92	455.97	0.00	0.00	0.00	706.04-	13.81-	229.85
2019002-0	265 CLAREMONT AVENUE									
Water			0.00	243.92	0.00	0.00	0.00	243.91-	0.31-	0.01
Sewer			0.00	309.00	0.00	0.00	0.00	308.99-	0.41-	0.01
Total			0.00	552.92	0.00	0.00	0.00	552.90-	0.72-	0.02
2019057-0	124 CLAREMONT AVENUE									
Water			138.40	313.00	0.00	0.00	0.00	256.04-	2.04-	195.36
Sewer			150.00	309.00	0.00	0.00	0.00	300.00-	2.40-	159.00
Total			288.40	622.00	0.00	0.00	0.00	556.04-	4.44-	354.36
2019071-0	208 CLAREMONT AVENUE									
Water			96.88	282.44	0.00	0.00	0.00	228.36-	2.90-	150.96
Sewer			150.00	309.00	0.00	0.00	0.00	300.00-	4.30-	159.00
Total			246.88	591.44	0.00	0.00	0.00	528.36-	7.20-	309.96
2019079-0	250 CLAREMONT AVENUE									
Water			165.94	187.64	0.00	0.00	0.00	331.68-	4.48-	21.90
Sewer			300.00	309.00	0.00	0.00	0.00	572.95-	7.89-	36.05
Total			465.94	496.64	0.00	0.00	0.00	904.63-	12.37-	57.95
2020008-0	8 MALVERN PLACE									
Water			0.00	392.12	0.00	0.00	0.00	392.11-	0.77-	0.01
Sewer			0.00	432.60	0.00	0.00	0.00	432.59-	0.76-	0.01
Total			0.00	824.72	0.00	0.00	0.00	824.70-	1.53-	0.02
2020019-0	31 MALVERN PLACE									
Water			131.48	334.80	0.00	0.00	0.00	297.56-	2.80-	168.72
Sewer			150.00	309.00	0.00	0.00	0.00	300.00-	3.20-	159.00
Total			281.48	643.80	0.00	0.00	0.00	597.56-	6.00-	327.72
2020020-0	29 MALVERN PLACE									
Water			276.80	291.32	0.00	0.00	0.00	460.56-	14.19-	107.56
CMA			0.00	8.69	0.00	0.00	0.00	2.84-	0.08-	5.85
Water-Total			276.80	300.01	0.00	0.00	0.00	463.40-	14.27-	113.41

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
2020020-0	29 MALVERN PLACE	Continued							
Sewer		300.00	309.00	0.00	0.00	0.00	502.01-	15.32-	106.99
Total		576.80	609.01	0.00	0.00	0.00	965.41-	29.59-	220.40
2020029-0	18 HILLCREST TERRACE								
Water		0.59	546.08	0.00	0.00	0.00	546.46-	2.22-	0.21
Sewer		0.37	309.00	0.00	0.00	0.00	309.26-	1.14-	0.11
Total		0.96	855.08	0.00	0.00	0.00	855.72-	3.36-	0.32
2020043-0	13 HILLCREST TERRACE								
Water		0.00	203.44	0.00	0.00	0.00	203.01-	1.34-	0.43
Sewer		0.00	309.00	0.00	0.00	0.00	308.37-	2.00-	0.63
Total		0.00	512.44	0.00	0.00	0.00	511.38-	3.34-	1.06
2020064-0	24 MONTCLAIR AVENUE								
Water		48.44	296.40	0.00	0.00	0.00	256.04-	1.82-	88.80
Sewer		150.00	309.00	0.00	0.00	0.00	300.00-	2.14-	159.00
Total		198.44	605.40	0.00	0.00	0.00	556.04-	3.96-	247.80
2020067-0	18 MONTCLAIR AVENUE								
Water		103.80	341.72	0.00	0.00	0.00	445.41-	2.74-	0.11
Sewer		150.00	309.00	0.00	0.00	0.00	458.89-	2.80-	0.11
Total		253.80	650.72	0.00	0.00	0.00	904.30-	5.54-	0.22
2021010-0	30 NEWMAN AVENUE								
Water		34.60	144.16	0.00	0.00	0.00	89.85-	0.62-	88.91
Sewer		150.00	309.00	0.00	0.00	0.00	299.70-	2.02-	159.30
Total		184.60	453.16	0.00	0.00	0.00	389.55-	2.64-	248.21
2021028-0	21 NEWMAN AVENUE								
Water		0.00	271.60	0.00	0.00	0.00	138.40-	0.49-	133.20
Sewer		0.00	309.00	0.00	0.00	0.00	150.00-	0.53-	159.00
Total		0.00	580.60	0.00	0.00	0.00	288.40-	1.02-	292.20
2021032-0	13 WILTON TERRACE								
Water		0.00	388.08	0.00	0.00	0.00	388.07-	1.63-	0.01
Sewer		0.00	309.00	0.00	0.00	0.00	308.99-	1.48-	0.01
Total		0.00	697.08	0.00	0.00	0.00	697.06-	3.11-	0.02
2021036-0	25 WILTON TERRACE								
Water		0.03	412.76	0.00	0.00	0.00	411.30-	1.49-	1.49
Sewer		0.01	309.00	0.00	0.00	0.00	308.02-	0.99-	0.99
Total		0.04	721.76	0.00	0.00	0.00	719.32-	2.48-	2.48
2022005-0	16 HAMILTON ROAD								
Water		55.36	47.40	0.00	0.00	0.00	102.75-	1.09-	0.01
Sewer		150.00	309.00	0.00	0.00	0.00	458.95-	2.98-	0.05
Total		205.36	356.40	0.00	0.00	0.00	561.70-	4.07-	0.06
2022012-0	38 HAMILTON ROAD								
Water		142.96	386.12	0.00	0.00	0.00	403.32-	4.10-	125.76

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
2022012-0	38 HAMILTON ROAD		Continued						
Sewer		123.95	309.00	0.00	0.00	0.00	339.12-	3.46-	93.83
Total		266.91	695.12	0.00	0.00	0.00	742.44-	7.56-	219.59
2022015-0	46 HAMILTON ROAD								
Water		110.72	298.24	0.00	0.00	0.00	408.83-	0.80-	0.13
Sewer		150.00	309.00	0.00	0.00	0.00	458.87-	1.08-	0.13
Total		260.72	607.24	0.00	0.00	0.00	867.70-	1.88-	0.26
2022024-0	49 HAMILTON ROAD								
Water		0.00	284.40	0.00	0.00	0.00	284.39-	0.54-	0.01
Sewer		0.00	309.00	0.00	0.00	0.00	308.99-	0.64-	0.01
Total		0.00	593.40	0.00	0.00	0.00	593.38-	1.18-	0.02
2022025-0	47 HAMILTON ROAD								
Water		0.00	259.72	0.00	0.00	0.00	117.64-	0.00	142.08
Sewer		0.00	309.00	0.00	0.00	0.00	150.00-	0.00	159.00
Total		0.00	568.72	0.00	0.00	0.00	267.64-	0.00	301.08
2022036-0	21 HAMILTON ROAD								
Water		89.96	219.24	0.00	0.00	0.00	193.76-	1.73-	115.44
Sewer		150.00	309.00	0.00	0.00	0.00	300.00-	2.77-	159.00
Total		239.96	528.24	0.00	0.00	0.00	493.76-	4.50-	274.44
2022046-0	49 FLOYD ROAD								
Water		0.00	61.24	0.00	0.00	0.00	34.60-	0.39-	26.64
Sewer		0.00	309.00	0.00	0.00	0.00	150.00-	1.70-	159.00
Total		0.00	370.24	0.00	0.00	0.00	184.60-	2.09-	185.64
2022050-0	41 FLOYD ROAD								
Water		125.37	314.04	0.00	0.00	0.00	439.40-	1.11-	0.01
Sewer		150.88	309.00	0.00	0.00	0.00	459.87-	1.29-	0.01
Total		276.25	623.04	0.00	0.00	0.00	899.27-	2.40-	0.02
2023003-0	151 LINDEN AVENUE								
Water		6.13-	262.72	0.00	0.00	0.00	210.41-	1.88-	46.18
Sewer		0.00	309.00	0.00	0.00	0.00	268.23-	1.75-	40.77
Total		6.13-	571.72	0.00	0.00	0.00	478.64-	3.63-	86.95
2023013-1	119 LINDEN AVENUE								
Water		2.56-	365.36	0.00	0.00	0.00	362.78-	0.34-	0.02
Sewer		0.00	309.00	0.00	0.00	0.00	309.00-	0.34-	0.00
Total		2.56-	674.36	0.00	0.00	0.00	671.78-	0.68-	0.02
2023020-0	107 LINDEN AVENUE								
Water		55.36	149.12	0.00	0.00	0.00	124.56-	2.64-	79.92
NSF		0.00	20.00	0.00	0.00	0.00	0.00	0.00	20.00
Water-Total		55.36	169.12	0.00	0.00	0.00	124.56-	2.64-	99.92
Sewer		150.00	309.00	0.00	0.00	0.00	375.79-	6.30-	83.21
Total		205.36	478.12	0.00	0.00	0.00	500.35-	8.94-	183.13
2023027-0	89 LINDEN AVENUE								
Water		96.73	190.64	0.00	0.00	0.00	285.59-	4.17-	1.78

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
2023027-0	89 LINDEN AVENUE		Continued						
Sewer		150.00	309.00	0.00	0.00	0.00	455.45-	6.04-	3.55
Total		246.73	499.64	0.00	0.00	0.00	741.04-	10.21-	5.33
2023049-0	27 LINDEN AVENUE								
Water		34.60	54.32	0.00	0.00	0.00	62.26-	1.12-	26.66
Sewer		150.00	309.00	0.00	0.00	0.00	299.86-	5.03-	159.14
Total		184.60	363.32	0.00	0.00	0.00	362.12-	6.15-	185.80
2023107-0	144 LINDEN AVENUE								
Water		123.80	293.28	0.00	0.00	0.00	417.06-	1.63-	0.02
Sewer		150.00	309.00	0.00	0.00	0.00	459.00-	1.97-	0.00
Total		273.80	602.28	0.00	0.00	0.00	876.06-	3.60-	0.02
2024004-0	63 WOODLAND AVENUE								
Water		0.00	609.16	0.00	0.00	0.00	464.91-	4.25-	144.25
Sewer		0.00	309.00	0.00	0.00	0.00	252.85-	1.91-	56.15
Total		0.00	918.16	0.00	0.00	0.00	717.76-	6.16-	200.40
2024023-0	17 WOODLAND AVENUE								
Water		0.00	171.84	0.00	0.00	0.00	171.21-	0.63-	0.63
Sewer		0.00	309.00	0.00	0.00	0.00	307.87-	1.13-	1.13
Total		0.00	480.84	0.00	0.00	0.00	479.08-	1.76-	1.76
2024027-0	5 WOODLAND AVENUE								
Water		76.12	277.48	0.00	0.00	0.00	234.76-	2.01-	118.84
Sewer		150.00	309.00	0.00	0.00	0.00	459.00-	3.48-	0.00
Total		226.12	586.48	0.00	0.00	0.00	693.76-	5.49-	118.84
2024030-0	10 WOODLAND AVENUE								
Water		0.00	263.64	0.00	0.00	0.00	263.53-	1.14-	0.11
Sewer		0.00	309.00	0.00	0.00	0.00	308.89-	1.13-	0.11
Total		0.00	572.64	0.00	0.00	0.00	572.42-	2.27-	0.22
2024037-0	26 WOODLAND AVENUE								
Water		0.00	155.00	0.00	0.00	0.00	153.25-	1.07-	1.75
Sewer		0.00	309.00	0.00	0.00	0.00	306.38-	3.30-	2.62
Total		0.00	464.00	0.00	0.00	0.00	459.63-	4.37-	4.37
2025004-0	59 OTSEGO ROAD								
Water		111.74	426.48	0.00	0.00	0.00	235.88-	1.96-	302.34
Sewer		151.06	309.00	0.00	0.00	0.00	300.55-	2.48-	159.51
Total		262.80	735.48	0.00	0.00	0.00	536.43-	4.44-	461.85
2025007-0	53 OTSEGO ROAD								
Water		98.02	205.40	0.00	0.00	0.00	273.28-	1.19-	30.14
Sewer		212.30	432.60	0.00	0.00	0.00	586.79-	2.70-	58.11
Total		310.32	638.00	0.00	0.00	0.00	860.07-	3.89-	88.25
2025014-0	20 ELK ROAD								
Water		256.04	291.32	0.00	0.00	0.00	387.52-	11.87-	159.84

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
2025014-0	20 ELK ROAD	Continued							
Sewer		420.00	432.60	0.00	0.00	0.00	630.00-	18.85-	222.60
Total		676.04	723.92	0.00	0.00	0.00	1,017.52-	30.72-	382.44
2025053-0	16 OTSEGO ROAD								
Water		0.00	403.88	0.00	0.00	0.00	403.87-	0.39-	0.01
Sewer		0.00	309.00	0.00	0.00	0.00	308.99-	0.34-	0.01
Total		0.00	712.88	0.00	0.00	0.00	712.86-	0.73-	0.02
2025064-0	38 OTSEGO ROAD								
Water		0.00	180.72	0.00	0.00	0.00	83.04-	0.42-	97.68
Sewer		0.00	309.00	0.00	0.00	0.00	150.00-	0.77-	159.00
Total		0.00	489.72	0.00	0.00	0.00	233.04-	1.19-	256.68
2025067-0	44 OTSEGO ROAD								
Water		0.00	182.68	0.00	0.00	0.00	182.67-	0.47-	0.01
Sewer		0.00	309.00	0.00	0.00	0.00	308.99-	0.91-	0.01
Total		0.00	491.68	0.00	0.00	0.00	491.66-	1.38-	0.02
2025068-0	74 OTSEGO ROAD								
Water		0.00	469.96	0.00	0.00	0.00	159.16-	0.00	310.80
Sewer		0.00	309.00	0.00	0.00	0.00	150.00-	0.00	159.00
Total		0.00	778.96	0.00	0.00	0.00	309.16-	0.00	469.80
2025084-0	25 CLIFF STREET								
Water		0.00	380.24	0.00	0.00	0.00	380.23-	0.70-	0.01
Sewer		0.00	309.00	0.00	0.00	0.00	308.99-	0.54-	0.01
Total		0.00	689.24	0.00	0.00	0.00	689.22-	1.24-	0.02
2025087-0	9 CLIFF STREET								
Water		0.00	268.60	0.00	0.00	0.00	117.64-	2.21-	150.96
CMA		0.00	8.69	0.00	0.00	0.00	0.00	0.00	8.69
Water-Total		0.00	277.29	0.00	0.00	0.00	117.64-	2.21-	159.65
Sewer		59.59	309.00	0.00	0.00	0.00	209.59-	4.54-	159.00
Total		59.59	586.29	0.00	0.00	0.00	327.23-	6.75-	318.65
2026005-0	109 ELMWOOD ROAD								
Water		0.00	142.20	0.00	0.00	0.00	61.52-	0.76-	80.68
Sewer		0.00	309.00	0.00	0.00	0.00	148.17-	1.83-	160.83
Total		0.00	451.20	0.00	0.00	0.00	209.69-	2.59-	241.51
2026014-0	8 HIGHLAND TERRACE								
Water		83.04	196.52	0.00	0.00	0.00	173.00-	1.59-	106.56
Sewer		150.00	309.00	0.00	0.00	0.00	300.00-	2.87-	159.00
Total		233.04	505.52	0.00	0.00	0.00	473.00-	4.46-	265.56
2026020-0	19 HIGHLAND TERRACE								
Water		143.65	151.08	0.00	0.00	0.00	205.12-	4.37-	89.61
CMA		0.00	8.69	0.00	0.00	0.00	0.00	0.00	8.69
Water-Total		143.65	159.77	0.00	0.00	0.00	205.12-	4.37-	98.30

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
2026020-0	19 HIGHLAND TERRACE	Continued							
Sewer		152.53	309.00	0.00	0.00	0.00	300.59-	5.90-	160.94
Total		296.18	468.77	0.00	0.00	0.00	505.71-	10.27-	259.24
2026034-0	8 OVERHILL ROAD								
Water		339.08	228.12	0.00	0.00	0.00	496.53-	11.38-	70.67
Sewer		300.00	309.00	0.00	0.00	0.00	589.67-	9.53-	19.33
Total		639.08	537.12	0.00	0.00	0.00	1,086.20-	20.91-	90.00
2026047-0	33 ELMWOOD ROAD								
Water		97.20	230.08	0.00	0.00	0.00	194.07-	0.88-	133.21
Sewer		150.33	309.00	0.00	0.00	0.00	300.31-	1.36-	159.02
Total		247.53	539.08	0.00	0.00	0.00	494.38-	2.24-	292.23
2026065-0	48 ELMWOOD ROAD								
Water		55.36	140.24	0.00	0.00	0.00	124.56-	0.96-	71.04
Sewer		150.00	309.00	0.00	0.00	0.00	300.00-	2.44-	159.00
Total		205.36	449.24	0.00	0.00	0.00	424.56-	3.40-	230.04
2026073-0	70 ELMWOOD ROAD								
Water		0.00	110.60	0.00	0.00	0.00	109.87-	0.64-	0.73
Sewer		0.00	309.00	0.00	0.00	0.00	307.12-	1.97-	1.88
Total		0.00	419.60	0.00	0.00	0.00	416.99-	2.61-	2.61
2027005-0	102 POMPTON AVENUE								
Water		48.44	144.16	0.00	0.00	0.00	103.80-	1.32-	88.80
Sewer		150.00	309.00	0.00	0.00	0.00	339.02-	3.73-	119.98
Total		198.44	453.16	0.00	0.00	0.00	442.82-	5.05-	208.78
2027006-0	102 POMPTON AVENUE								
Water		62.10	175.76	0.00	0.00	0.00	131.30-	2.44-	106.56
CMA		0.00	8.69	0.00	0.00	0.00	8.69-	0.00	0.00
Water-Total		62.10	184.45	0.00	0.00	0.00	139.99-	2.44-	106.56
Sewer		150.00	309.00	0.00	0.00	0.00	300.00-	5.77-	159.00
Total		212.10	493.45	0.00	0.00	0.00	439.99-	8.21-	265.56
2027007-0	106 POMPTON AVENUE								
Water		264.11	507.56	0.00	0.00	0.00	478.63-	9.19-	293.04
CMA		8.53	17.38	0.00	0.00	0.00	8.53-	0.20-	17.38
Water-Total		272.64	524.94	0.00	0.00	0.00	487.16-	9.39-	310.42
Sewer		231.25	309.00	0.00	0.00	0.00	381.25-	7.62-	159.00
Total		503.89	833.94	0.00	0.00	0.00	868.41-	17.01-	469.42
2027009-0	112 POMPTON AVENUE								
Water		124.56	133.32	0.00	0.00	0.00	186.84-	2.66-	71.04
Sewer		300.00	309.00	0.00	0.00	0.00	450.00-	6.10-	159.00
Total		424.56	442.32	0.00	0.00	0.00	636.84-	8.76-	230.04
2027010-0	112 POMPTON AVENUE								
Water		0.00	151.08	0.00	0.00	0.00	62.56-	0.17-	88.52
Sewer		0.00	309.00	0.00	0.00	0.00	150.00-	0.40-	159.00
Total		0.00	460.08	0.00	0.00	0.00	212.56-	0.57-	247.52

Account Id	Property Location	Service	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
2027015-0 142 POMPTON AVENUE											
	Water		186.84	428.56		0.00	0.00	150.12	765.52-	3.24-	0.00
	Sewer		210.24	432.60		0.00	0.00	150.12-	420.24-	3.65-	72.48
	Total		397.08	861.16		0.00	0.00	0.00	1,185.76-	6.89-	72.48
2027026-0 220 POMPTON AVENUE											
	Water		0.04	298.24		0.00	0.00	0.00	297.44-	0.00	0.84
	Sewer		0.04	309.00		0.00	0.00	0.00	309.04-	0.00	0.00
	Total		0.08	607.24		0.00	0.00	0.00	606.48-	0.00	0.84
2027033-0 40 CAMBRIDGE ROAD											
	Water		20.76	74.04		0.00	0.00	0.00	46.24-	1.49-	48.56
	CMA		8.53	0.00		0.00	0.00	0.00	8.53-	0.18-	0.00
	Water-Total		29.29	74.04		0.00	0.00	0.00	54.77-	1.67-	48.56
	Sewer		150.00	309.00		0.00	0.00	0.00	314.08-	8.77-	144.92
	Total		179.29	383.04		0.00	0.00	0.00	368.85-	10.44-	193.48
2027061-0 163 POMPTON AVENUE											
	Water		0.00	293.28		0.00	0.00	0.00	292.56-	1.54-	0.72
	Sewer		0.00	309.00		0.00	0.00	0.00	308.32-	1.58-	0.68
	Total		0.00	602.28		0.00	0.00	0.00	600.88-	3.12-	1.40
2028004-0 26 NASSAU ROAD											
	Water		81.62	203.44		0.00	0.00	0.00	182.27-	3.27-	102.79
	CMA		0.00	8.69		0.00	0.00	0.00	8.69-	0.00	0.00
	Water-Total		81.62	212.13		0.00	0.00	0.00	190.96-	3.27-	102.79
	Sewer		150.00	309.00		0.00	0.00	0.00	300.00-	5.77-	159.00
	Total		231.62	521.13		0.00	0.00	0.00	490.96-	9.04-	261.79
2028009-0 13 NASSAU ROAD											
	Water		110.72	286.36		0.00	0.00	0.00	228.36-	3.76-	168.72
	Sewer		150.00	309.00		0.00	0.00	0.00	300.00-	5.03-	159.00
	Total		260.72	595.36		0.00	0.00	0.00	528.36-	8.79-	327.72
2028024-0 31 WESTOVER ROAD											
	Water		89.96	210.36		0.00	0.00	0.00	193.76-	2.63-	106.56
	Sewer		150.00	309.00		0.00	0.00	0.00	300.00-	4.30-	159.00
	Total		239.96	519.36		0.00	0.00	0.00	493.76-	6.93-	265.56
2028029-0 8 WITHERSPOON ROAD											
	Water		107.99	379.20		0.00	0.00	68.59	555.78-	4.70-	0.00
	CMA		0.00	8.69		0.00	0.00	0.00	8.69-	0.00	0.00
	Water-Total		107.99	387.89		0.00	0.00	68.59	564.47-	4.70-	0.00
	Sewer		150.00	309.00		0.00	0.00	68.59-	300.00-	5.83-	90.41
	Total		257.99	696.89		0.00	0.00	0.00	864.47-	10.53-	90.41
2028030-0 10 WITHERSPOON ROAD											
	Water		83.04	221.20		0.00	0.00	0.00	179.92-	2.83-	124.32
	Sewer		150.00	309.00		0.00	0.00	0.00	300.00-	4.97-	159.00
	Total		233.04	530.20		0.00	0.00	0.00	479.92-	7.80-	283.32
2028033-0 22 WITHERSPOON ROAD											
	Water		0.00	63.20		0.00	0.00	0.00	62.83-	0.00	0.37

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
2028033-0	22 WITHERSPOON ROAD	Continued							
Sewer		0.00	309.00	0.00	0.00	0.00	307.35-	0.00	1.65
Total		0.00	372.20	0.00	0.00	0.00	370.18-	0.00	2.02
2028050-0	33 MT. PROSPECT AVENUE								
Water		0.01-	232.04	0.00	0.00	0.00	228.48-	1.33-	3.55
Sewer		0.00	309.00	0.00	0.00	0.00	309.00-	2.22-	0.00
Total		0.01-	541.04	0.00	0.00	0.00	537.48-	3.55-	3.55
2028086-0	89 MT. PROSPECT AVENUE								
Water		48.44	124.44	0.00	0.00	0.00	110.72-	0.87-	62.16
Sewer		150.00	309.00	0.00	0.00	0.00	300.00-	2.70-	159.00
Total		198.44	433.44	0.00	0.00	0.00	410.72-	3.57-	221.16
2029038-0	29 DOUGLAS PLACE								
Water		2.26	271.60	0.00	0.00	0.00	141.18-	0.58-	132.68
Sewer		2.89	309.00	0.00	0.00	0.00	152.89-	0.64-	159.00
Total		5.15	580.60	0.00	0.00	0.00	294.07-	1.22-	291.68
2029048-0	8 DOUGLAS PLACE								
Water		1.86	185.68	0.00	0.00	0.00	98.74-	1.33-	88.80
Sewer		4.04	309.00	0.00	0.00	0.00	154.04-	2.10-	159.00
Total		5.90	494.68	0.00	0.00	0.00	252.78-	3.43-	247.80
2029053-0	37 BROOKDALE AVENUE								
Water		41.52	101.72	0.00	0.00	0.00	88.89-	0.95-	54.35
Sewer		150.00	309.00	0.00	0.00	0.00	296.69-	3.43-	162.31
Total		191.52	410.72	0.00	0.00	0.00	385.58-	4.38-	216.66
2029057-0	21 BROOKDALE AVENUE								
Water		0.73	273.56	0.00	0.00	0.00	274.28-	0.01-	0.01
Sewer		0.47	309.00	0.00	0.00	0.00	309.46-	0.01-	0.01
Total		1.20	582.56	0.00	0.00	0.00	583.74-	0.02-	0.02
2029079-0	160 SUNSET AVENUE								
Water		0.00	77.04	0.00	0.00	0.00	41.73-	0.18-	35.31
Sewer		0.00	309.00	0.00	0.00	0.00	150.00-	0.67-	159.00
Total		0.00	386.04	0.00	0.00	0.00	191.73-	0.85-	194.31
2029080-0	164 SUNSET AVENUE								
Water		0.00	142.20	0.00	0.00	0.00	62.28-	1.21-	79.92
NSF		0.00	20.00	0.00	0.00	0.00	20.00-	0.00	0.00
Water-Total		0.00	162.20	0.00	0.00	0.00	82.28-	1.21-	79.92
Sewer		0.00	309.00	0.00	0.00	0.00	150.00-	1.84-	159.00
Total		0.00	471.20	0.00	0.00	0.00	232.28-	3.05-	238.92
2030005-0	23 AFTERGLOW AVENUE								
Water		269.88	403.88	0.00	0.00	0.00	442.88-	9.18-	230.88
CMA		0.00	8.69	0.00	0.00	0.00	8.69-	0.00	0.00
Water-Total		269.88	412.57	0.00	0.00	0.00	451.57-	9.18-	230.88

Account Id	Property Location	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service	Previous Bal							
2030005-0	23 AFTERGLOW AVENUE	Continued						
Sewer	300.00	309.00	0.00	0.00	0.00	450.00-	9.57-	159.00
Total	569.88	721.57	0.00	0.00	0.00	901.57-	18.75-	389.88
2030035-0	9 ROBERT COURT							
Water	0.00	154.08	0.00	0.00	0.00	83.04-	0.18-	71.04
Sewer	0.00	309.00	0.00	0.00	0.00	150.00-	0.33-	159.00
Total	0.00	463.08	0.00	0.00	0.00	233.04-	0.51-	230.04
2030058-0	13 GORDON PLACE							
Water	871.92	1,661.56	0.00	0.00	0.00	1,903.00-	42.09-	630.48
Sewer	300.00	309.00	0.00	0.00	0.00	450.00-	10.73-	159.00
Total	1,171.92	1,970.56	0.00	0.00	0.00	2,353.00-	52.82-	789.48
2030059-0	17 GORDON PLACE							
Water	0.00	147.16	0.00	0.00	0.00	147.15-	0.00	0.01
Sewer	0.00	309.00	0.00	0.00	0.00	308.97-	0.00	0.03
Total	0.00	456.16	0.00	0.00	0.00	456.12-	0.00	0.04
2030068-0	70 AFTERGLOW AVENUE							
Water	0.00	164.92	0.00	0.00	0.00	140.98-	0.00	23.94
Sewer	0.00	309.00	0.00	0.00	0.00	150.00-	0.00	159.00
Total	0.00	473.92	0.00	0.00	0.00	290.98-	0.00	182.94
2030077-0	38 AFTERGLOW AVENUE							
Water	83.04	215.32	0.00	0.00	0.00	200.68-	0.55-	97.68
Sewer	150.00	309.00	0.00	0.00	0.00	300.00-	1.00-	159.00
Total	233.04	524.32	0.00	0.00	0.00	500.68-	1.55-	256.68
2030084-0	14 AFTERGLOW AVENUE							
Water	0.00	92.84	0.00	0.00	0.00	92.48-	0.00	0.36
Sewer	0.00	309.00	0.00	0.00	0.00	309.00-	0.00	0.00
Total	0.00	401.84	0.00	0.00	0.00	401.48-	0.00	0.36
2031026-0	36 WAYLAND DRIVE							
Water	84.25	203.44	0.00	0.00	0.00	286.59-	2.14-	1.10
Sewer	153.75	309.00	0.00	0.00	0.00	461.12-	3.43-	1.63
Total	238.00	512.44	0.00	0.00	0.00	747.71-	5.57-	2.73
2031027-0	30 WAYLAND DRIVE							
Water	0.00	406.88	0.00	0.00	0.00	193.76-	0.56-	213.12
Sewer	0.00	309.00	0.00	0.00	0.00	150.00-	0.43-	159.00
Total	0.00	715.88	0.00	0.00	0.00	343.76-	0.99-	372.12
2031030-0	18 WAYLAND DRIVE							
Water	117.64	474.80	0.00	0.00	0.00	589.14-	3.16-	3.30
Sewer	150.00	309.00	0.00	0.00	0.00	457.56-	4.20-	1.44
Total	267.64	783.80	0.00	0.00	0.00	1,046.70-	7.36-	4.74
2031064-0	48 GLEN ROAD							
Water	0.00	333.88	0.00	0.00	0.00	333.78-	1.26-	0.10

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
2031064-0	48 GLEN ROAD		Continued						
Sewer		0.00	309.00	0.00	0.00	0.00	308.87-	1.36-	0.13
Total		0.00	642.88	0.00	0.00	0.00	642.65-	2.62-	0.23
2032031-0	6 VALHALLA WAY								
Water		96.88	123.40	0.00	0.00	0.00	131.48-	1.87-	88.80
Sewer		150.00	309.00	0.00	0.00	0.00	300.00-	2.90-	159.00
Total		246.88	432.40	0.00	0.00	0.00	431.48-	4.77-	247.80
2032071-0	6 WINDING WAY								
Water		5.29	423.60	0.00	0.00	0.00	170.67-	0.72-	258.22
Sewer		3.10	309.00	0.00	0.00	0.00	152.47-	0.61-	159.63
Total		8.39	732.60	0.00	0.00	0.00	323.14-	1.33-	417.85
2033018-0	111 PARK AVENUE								
Water		257.38	354.52	0.00	0.00	0.00	416.54-	7.40-	195.36
Sewer		221.98	309.00	0.00	0.00	0.00	371.98-	5.87-	159.00
Total		479.36	663.52	0.00	0.00	0.00	788.52-	13.27-	354.36
2033049-0	112 PARK AVENUE								
Water		103.85	268.60	0.00	0.00	0.00	372.41-	1.84-	0.04
Sewer		150.07	309.00	0.00	0.00	0.00	459.02-	2.65-	0.05
Total		253.92	577.60	0.00	0.00	0.00	831.43-	4.49-	0.09
2033065-0	10 MANOR ROAD								
Water		152.94	245.88	0.00	0.00	0.00	398.81-	1.10-	0.01
Sewer		150.40	309.00	0.00	0.00	0.00	459.39-	1.18-	0.01
Total		303.34	554.88	0.00	0.00	0.00	858.20-	2.28-	0.02
2034050-0	15 BIRDSEYE GLEN								
Water		20.76	47.40	0.00	0.00	0.00	68.13-	0.63-	0.03
Sewer		150.00	309.00	0.00	0.00	0.00	458.82-	4.30-	0.18
Total		170.76	356.40	0.00	0.00	0.00	526.95-	4.93-	0.21
2034064-0	32 VERONA PLACE								
Water		124.56	289.36	0.00	0.00	0.00	262.96-	2.77-	150.96
Sewer		150.00	309.00	0.00	0.00	0.00	300.00-	3.33-	159.00
Total		274.56	598.36	0.00	0.00	0.00	562.96-	6.10-	309.96
2034072-0	19 LAKEVIEW PLACE								
Water		193.76	450.36	0.00	0.00	0.00	422.12-	3.49-	222.00
Sewer		210.00	432.60	0.00	0.00	0.00	420.00-	3.78-	222.60
Total		403.76	882.96	0.00	0.00	0.00	842.12-	7.27-	444.60
2034075-0	27 LAKEVIEW PLACE								
Water		82.06	187.64	0.00	0.00	0.00	172.98-	0.71-	96.72
Sewer		150.00	309.00	0.00	0.00	0.00	300.00-	1.31-	159.00
Total		232.06	496.64	0.00	0.00	0.00	472.98-	2.02-	255.72
2034077-0	35 LAKEVIEW PLACE								
Water		221.44	350.60	0.00	0.00	0.00	394.44-	4.72-	177.60

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
2034077-0	35 LAKEVIEW PLACE		Continued						
Sewer		210.00	432.60	0.00	0.00	0.00	420.00-	4.48-	222.60
Total		431.44	783.20	0.00	0.00	0.00	814.44-	9.20-	400.20
2035002-0	1 OTIS PLACE								
Water		124.56	359.48	0.00	0.00	0.00	297.56-	1.93-	186.48
Sewer		150.00	309.00	0.00	0.00	0.00	300.00-	1.97-	159.00
Total		274.56	668.48	0.00	0.00	0.00	597.56-	3.90-	345.48
2035013-0	10 OTIS PLACE								
Water		48.44	131.36	0.00	0.00	0.00	117.64-	1.72-	62.16
Sewer		150.00	309.00	0.00	0.00	0.00	300.00-	4.97-	159.00
Total		198.44	440.36	0.00	0.00	0.00	417.64-	6.69-	221.16
2035022-0	17 OTIS PLACE								
Water		29.44	140.24	0.00	0.00	0.00	150.74-	1.80-	18.94
Sewer		110.52	309.00	0.00	0.00	0.00	377.12-	4.75-	42.40
Total		139.96	449.24	0.00	0.00	0.00	527.86-	6.55-	61.34
2035026-0	19 OTIS PLACE								
Water		69.20	172.88	0.00	0.00	0.00	241.92-	1.91-	0.16
FIN		0.00	25.00	0.00	0.00	0.00	25.00-	0.00	0.00
Water-Total		69.20	197.88	0.00	0.00	0.00	266.92-	1.91-	0.16
Sewer		150.00	309.00	0.00	0.00	0.00	459.00-	4.10-	0.00
Total		219.20	506.88	0.00	0.00	0.00	725.92-	6.01-	0.16
2035029-0	22 OTIS PLACE								
Water		55.36	255.80	0.00	0.00	0.00	186.84-	4.19-	124.32
Sewer		150.00	309.00	0.00	0.00	0.00	301.19-	6.44-	157.81
Total		205.36	564.80	0.00	0.00	0.00	488.03-	10.63-	282.13
2035036-0	2 LOUISBURG SQUARE								
Water		117.64	357.52	0.00	0.00	0.00	295.45-	9.76-	179.71
Sewer		150.00	309.00	0.00	0.00	0.00	298.24-	9.62-	160.76
Total		267.64	666.52	0.00	0.00	0.00	593.69-	19.38-	340.47
2035037-0	3 LOUISBURG SQUARE								
Water		131.48	623.24	0.00	0.00	0.00	754.23-	6.71-	0.49
CMA		0.00	8.69	0.00	0.00	0.00	8.68-	0.00	0.01
Water-Total		131.48	631.93	0.00	0.00	0.00	762.91-	6.71-	0.50
Sewer		150.00	309.00	0.00	0.00	0.00	458.73-	5.61-	0.27
Total		281.48	940.93	0.00	0.00	0.00	1,221.64-	12.32-	0.77
2035061-0	2 MT. VERNON SQUARE								
Water		159.16	228.12	0.00	0.00	0.00	262.96-	5.01-	124.32
Sewer		150.00	309.00	0.00	0.00	0.00	300.00-	5.03-	159.00
Total		309.16	537.12	0.00	0.00	0.00	562.96-	10.04-	283.32
2035066-0	7 MT. VERNON SQUARE								
Water		0.00	70.12	0.00	0.00	0.00	69.75-	0.00	0.37
Sewer		0.00	309.00	0.00	0.00	0.00	307.37-	0.00	1.63
Total		0.00	379.12	0.00	0.00	0.00	377.12-	0.00	2.00

Account Id	Property Location		Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service	Previous Bal								
3036016-0	569 BLOOMFIELD AVENUE								
Water	76.12	196.52		0.00	0.00	0.00	166.08-	2.90-	106.56
CMA	0.00	8.69		0.00	0.00	0.00	8.69-	0.00	0.00
Water-Total	76.12	205.21		0.00	0.00	0.00	174.77-	2.90-	106.56
Sewer	150.00	309.00		0.00	0.00	0.00	300.00-	5.50-	159.00
Total	226.12	514.21		0.00	0.00	0.00	474.77-	8.40-	265.56
3036024-0	35 MONTROSE AVENUE								
Water	0.00	317.96		0.00	0.00	0.00	317.95-	0.30-	0.01
Sewer	0.00	772.50		0.00	0.00	0.00	772.49-	0.84-	0.01
Total	0.00	1,090.46		0.00	0.00	0.00	1,090.44-	1.14-	0.02
3036028-0	45 MONTROSE AVENUE								
Water	69.20	187.64		0.00	0.00	0.00	159.16-	2.41-	97.68
Sewer	150.00	309.00		0.00	0.00	0.00	300.00-	4.97-	159.00
Total	219.20	496.64		0.00	0.00	0.00	459.16-	7.38-	256.68
3036038-0	50 MONTROSE AVENUE								
Water	0.00	124.44		0.00	0.00	0.00	120.38-	1.19-	4.06
Sewer	0.00	309.00		0.00	0.00	0.00	309.00-	2.87-	0.00
Total	0.00	433.44		0.00	0.00	0.00	429.38-	4.06-	4.06
3036044-0	38 MONTROSE AVENUE								
Water	89.96	233.08		0.00	0.00	0.00	207.60-	2.32-	115.44
Sewer	150.00	309.00		0.00	0.00	0.00	300.00-	3.57-	159.00
Total	239.96	542.08		0.00	0.00	0.00	507.60-	5.89-	274.44
3036046-0	34 MONTROSE AVENUE								
Water	92.80	202.52		0.00	0.00	0.00	224.28-	2.92-	71.04
Sewer	118.33	309.00		0.00	0.00	0.00	294.72-	3.08-	132.61
Total	211.13	511.52		0.00	0.00	0.00	519.00-	6.00-	203.65
3036054-1	13 MEADOW LANE								
Water	83.04	161.00		0.00	0.00	0.00	173.00-	1.28-	71.04
Sewer	150.00	309.00		0.00	0.00	0.00	300.00-	2.27-	159.00
Total	233.04	470.00		0.00	0.00	0.00	473.00-	3.55-	230.04
3036073-0	615 BLOOMFIELD AVENUE								
Water	20.76	91.80		0.00	0.00	0.00	41.52-	0.73-	71.04
Sewer	150.00	309.00		0.00	0.00	0.00	300.00-	5.23-	159.00
Total	170.76	400.80		0.00	0.00	0.00	341.52-	5.96-	230.04
3036075-0	619 BLOOMFIELD AVENUE								
Water	20.42	47.40		0.00	0.00	0.00	41.25-	0.22-	26.57
Sewer	150.00	309.00		0.00	0.00	0.00	300.00-	1.64-	159.00
Total	170.42	356.40		0.00	0.00	0.00	341.25-	1.86-	185.57
3037001-0	10 PEASE AVENUE								
Water	3.22-	115.56		0.00	0.00	0.00	70.00-	0.00	42.34
Sewer	0.00	309.00		0.00	0.00	0.00	150.00-	0.00	159.00
Total	3.22-	424.56		0.00	0.00	0.00	220.00-	0.00	201.34

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
3037005-0	24 PEASE AVENUE								
Water		552.55	129.40	0.00	0.00	0.00	628.67-	3.81-	53.28
Sewer		150.00	309.00	0.00	0.00	0.00	300.00-	1.03-	159.00
Total		702.55	438.40	0.00	0.00	0.00	928.67-	4.84-	212.28
3037008-0	34 PEASE AVENUE								
Water		0.00	247.84	0.00	0.00	0.00	247.72-	0.62-	0.12
Sewer		0.00	309.00	0.00	0.00	0.00	308.87-	0.66-	0.13
Total		0.00	556.84	0.00	0.00	0.00	556.59-	1.28-	0.25
3037012-0	33 PEASE AVENUE								
Water		186.84	203.44	0.00	0.00	0.00	283.72-	3.07-	106.56
Sewer		300.00	309.00	0.00	0.00	0.00	450.00-	4.83-	159.00
Total		486.84	512.44	0.00	0.00	0.00	733.72-	7.90-	265.56
3037025-0	76 LAKESIDE AVENUE								
Water		152.69	185.68	0.00	0.00	0.00	338.29-	4.66-	0.08
CMA		8.53	8.69	0.00	0.00	0.00	17.21-	0.30-	0.01
Water-Total		161.22	194.37	0.00	0.00	0.00	355.50-	4.96-	0.09
Sewer		301.09	309.00	0.00	0.00	0.00	609.95-	8.98-	0.14
Total		462.31	503.37	0.00	0.00	0.00	965.45-	13.94-	0.23
3037058-0	15 WINDEMERE ROAD								
Water		103.80	171.84	0.00	0.00	0.00	186.84-	1.98-	88.80
Sewer		150.00	309.00	0.00	0.00	0.00	300.00-	2.87-	159.00
Total		253.80	480.84	0.00	0.00	0.00	486.84-	4.85-	247.80
3037061-0	9 WINDEMERE ROAD								
Water		103.80	234.12	0.00	0.00	0.00	244.93-	3.62-	92.99
Sewer		150.00	309.00	0.00	0.00	0.00	295.67-	4.90-	163.33
Total		253.80	543.12	0.00	0.00	0.00	540.60-	8.52-	256.32
3037070-0	10 WINDEMERE ROAD								
Water		145.32	223.16	0.00	0.00	0.00	235.28-	1.74-	133.20
Sewer		150.00	309.00	0.00	0.00	0.00	300.00-	1.80-	159.00
Total		295.32	532.16	0.00	0.00	0.00	535.28-	3.54-	292.20
3038004-0	31 SOUTH PROSPECT STREET								
Water		159.31	396.04	0.00	0.00	0.00	359.99-	6.47-	195.36
CMA		0.00	8.69	0.00	0.00	0.00	8.69-	0.00	0.00
Water-Total		159.31	404.73	0.00	0.00	0.00	368.68-	6.47-	195.36
Sewer		150.00	309.00	0.00	0.00	0.00	300.00-	5.77-	159.00
Total		309.31	713.73	0.00	0.00	0.00	668.68-	12.24-	354.36
3038042-0	15 MAPLE TERRACE								
Water		55.36	156.04	0.00	0.00	0.00	131.48-	1.05-	79.92
Sewer		150.00	309.00	0.00	0.00	0.00	300.00-	2.47-	159.00
Total		205.36	465.04	0.00	0.00	0.00	431.48-	3.52-	238.92
3038073-1	1 PARSON COURT								
Water		214.52	504.56	0.00	0.00	0.00	719.00-	3.93-	0.08

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
3038073-1	1 PARSON COURT	Continued							
Sewer		150.00	309.00	0.00	0.00	0.00	458.96-	2.75-	0.04
Total		364.52	813.56	0.00	0.00	0.00	1,177.96-	6.68-	0.12
3038080-0	667 BLOOMFIELD AVENUE								
Water		1,651.28	2,397.36	0.00	0.00	0.00	3,285.65-	183.39-	762.99
NSF		0.00	20.00	0.00	0.00	0.00	4.52-	0.14-	15.48
Water-Total		1,651.28	2,417.36	0.00	0.00	0.00	3,290.17-	183.53-	778.47
Sewer		1,350.00	2,781.00	0.00	0.00	0.00	3,023.29-	153.01-	1,107.71
Total		3,001.28	5,198.36	0.00	0.00	0.00	6,313.46-	336.54-	1,886.18
3038084-0	15 SOUTH PROSPECT STREET								
Water		0.00	149.12	0.00	0.00	0.00	69.20-	0.25-	79.92
Sewer		0.00	309.00	0.00	0.00	0.00	150.00-	0.53-	159.00
Total		0.00	458.12	0.00	0.00	0.00	219.20-	0.78-	238.92
3038085-0	15 SOUTH PROSPECT STREET								
Water		0.00	114.52	0.00	0.00	0.00	34.60-	0.00	79.92
Sewer		0.00	309.00	0.00	0.00	0.00	150.00-	0.00	159.00
Total		0.00	423.52	0.00	0.00	0.00	184.60-	0.00	238.92
3039010-0	39 HILLSIDE AVENUE								
Water		0.21-	439.40	0.00	0.00	0.00	439.18-	0.47-	0.01
Sewer		0.00	309.00	0.00	0.00	0.00	308.99-	0.41-	0.01
Total		0.21-	748.40	0.00	0.00	0.00	748.17-	0.88-	0.02
3039019-0	19 HILLSIDE AVENUE								
Water		311.40	282.44	0.00	0.00	0.00	442.88-	9.37-	150.96
Sewer		300.00	309.00	0.00	0.00	0.00	450.00-	8.97-	159.00
Total		611.40	591.44	0.00	0.00	0.00	892.88-	18.34-	309.96
3039020-0	17 HILLSIDE AVENUE								
Water		131.39	275.52	0.00	0.00	0.00	256.06-	4.66-	150.85
CMA		0.00	8.69	0.00	0.00	0.00	8.69-	0.00	0.00
Water-Total		131.39	284.21	0.00	0.00	0.00	264.75-	4.66-	150.85
Sewer		150.00	309.00	0.00	0.00	0.00	300.00-	5.37-	159.00
Total		281.39	593.21	0.00	0.00	0.00	564.75-	10.03-	309.85
3039049-0	56 HILLSIDE AVENUE								
Water		0.00	47.40	0.00	0.00	0.00	20.76-	0.14-	26.64
Sewer		0.00	309.00	0.00	0.00	0.00	150.00-	1.03-	159.00
Total		0.00	356.40	0.00	0.00	0.00	170.76-	1.17-	185.64
3039061-0	21 MORNINGSIDE ROAD								
Water		124.56	320.96	0.00	0.00	0.00	276.80-	1.95-	168.72
Sewer		150.00	309.00	0.00	0.00	0.00	300.00-	2.23-	159.00
Total		274.56	629.96	0.00	0.00	0.00	576.80-	4.18-	327.72
3039064-0	13 MORNINGSIDE ROAD								
Water		89.96	206.44	0.00	0.00	0.00	207.60-	1.72-	88.80
Sewer		150.00	309.00	0.00	0.00	0.00	300.00-	2.87-	159.00
Total		239.96	515.44	0.00	0.00	0.00	507.60-	4.59-	247.80

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
3039076-0	22 MORNINGSIDE ROAD								
Water		200.68	343.68	0.00	0.00	0.00	366.76-	4.83-	177.60
Sewer		150.00	309.00	0.00	0.00	0.00	301.04-	4.20-	157.96
Total		350.68	652.68	0.00	0.00	0.00	667.80-	9.03-	335.56
3039082-0	38 MORNINGSIDE ROAD								
Water		145.32	187.64	0.00	0.00	0.00	235.28-	4.11-	97.68
Sewer		300.00	309.00	0.00	0.00	0.00	450.00-	7.93-	159.00
Total		445.32	496.64	0.00	0.00	0.00	685.28-	12.04-	256.68
3040054-0	29 FOREST AVENUE								
Water		837.32	411.84	0.00	0.00	0.00	1,044.92-	14.27-	204.24
Sewer		300.00	309.00	0.00	0.00	0.00	450.00-	4.77-	159.00
Total		1,137.32	720.84	0.00	0.00	0.00	1,494.92-	19.04-	363.24
3040074-0	71 HARRISON STREET								
Water		311.40	359.48	0.00	0.00	0.00	484.40-	10.76-	186.48
Sewer		300.00	309.00	0.00	0.00	0.00	450.00-	9.50-	159.00
Total		611.40	668.48	0.00	0.00	0.00	934.40-	20.26-	345.48
3040081-0	38 FOREST AVENUE								
Water		152.24	325.92	0.00	0.00	0.00	318.32-	3.21-	159.84
Sewer		150.00	309.00	0.00	0.00	0.00	300.00-	3.17-	159.00
Total		302.24	634.92	0.00	0.00	0.00	618.32-	6.38-	318.84
3040083-0	30 FOREST AVENUE								
Water		69.20	216.24	0.00	0.00	0.00	284.91-	2.19-	0.53
Sewer		150.00	309.00	0.00	0.00	0.00	458.36-	3.39-	0.64
Total		219.20	525.24	0.00	0.00	0.00	743.27-	5.58-	1.17
3040085-0	20 FOREST AVENUE								
Water		96.88	296.28	0.00	0.00	0.00	242.20-	3.54-	150.96
Sewer		150.00	309.00	0.00	0.00	0.00	300.00-	5.03-	159.00
Total		246.88	605.28	0.00	0.00	0.00	542.20-	8.57-	309.96
3041007-0	107 HARRISON STREET								
Water		4.78	825.64	0.00	0.00	0.00	413.82-	1.83-	416.60
Sewer		2.41	309.00	0.00	0.00	0.00	152.41-	0.69-	159.00
Total		7.19	1,134.64	0.00	0.00	0.00	566.23-	2.52-	575.60
3041050-0	80 FOREST AVENUE								
Water		103.80	248.88	0.00	0.00	0.00	228.36-	2.62-	124.32
Sewer		150.00	309.00	0.00	0.00	0.00	300.99-	3.30-	158.01
Total		253.80	557.88	0.00	0.00	0.00	529.35-	5.92-	282.33
3041056-0	81 FOREST AVENUE								
Water		41.52	94.80	0.00	0.00	0.00	83.04-	0.66-	53.28
Sewer		150.00	309.00	0.00	0.00	0.00	300.00-	2.40-	159.00
Total		191.52	403.80	0.00	0.00	0.00	383.04-	3.06-	212.28
3041059-0	69 PEASE AVENUE								
Water		179.92	517.48	0.00	0.00	0.00	422.12-	2.92-	275.28

Account Id	Property Location		Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service	Previous Bal								
3041059-0	69 PEASE AVENUE	Continued							
Sewer	150.00	309.00	0.00	0.00	0.00	300.00-	2.43-	159.00	
Total	329.92	826.48	0.00	0.00	0.00	722.12-	5.35-	434.28	
3041074-0	65 FOREST AVENUE								
Water	0.00	291.32	0.00	0.00	0.00	291.31-	0.48-	0.01	
Sewer	0.00	309.00	0.00	0.00	0.00	308.99-	0.54-	0.01	
Total	0.00	600.32	0.00	0.00	0.00	600.30-	1.02-	0.02	
3041076-0	59 FOREST AVENUE								
Water	360.55	415.76	0.00	0.00	0.00	554.31-	11.72-	222.00	
CMA	8.53	8.69	0.00	0.00	0.00	17.22-	0.21-	0.00	
NSF	0.00	20.00	0.00	0.00	0.00	20.00-	0.00	0.00	
Water-Total	369.08	444.45	0.00	0.00	0.00	591.53-	11.93-	222.00	
Sewer	268.64	309.00	0.00	0.00	0.00	418.64-	8.58-	159.00	
Total	637.72	753.45	0.00	0.00	0.00	1,010.17-	20.51-	381.00	
3042008-0	54 HOWARD STREET								
Water	0.00	183.72	0.00	0.00	0.00	183.54-	0.69-	0.18	
Sewer	0.00	309.00	0.00	0.00	0.00	308.65-	1.38-	0.35	
Total	0.00	492.72	0.00	0.00	0.00	492.19-	2.07-	0.53	
3042021-0	40 MARION ROAD								
Water	0.44	226.16	0.00	0.00	0.00	225.77-	1.14-	0.83	
Sewer	0.63	309.00	0.00	0.00	0.00	308.49-	1.55-	1.14	
Total	1.07	535.16	0.00	0.00	0.00	534.26-	2.69-	1.97	
3042043-0	17 MARION ROAD								
Water	164.85	402.96	0.00	0.00	0.00	371.89-	3.19-	195.92	
CMA	8.53	0.00	0.00	0.00	0.00	8.53-	0.07-	0.00	
Water-Total	173.38	402.96	0.00	0.00	0.00	380.42-	3.26-	195.92	
Sewer	155.36	309.00	0.00	0.00	0.00	304.96-	2.63-	159.40	
Total	328.74	711.96	0.00	0.00	0.00	685.38-	5.89-	355.32	
3042046-0	11 MARION ROAD								
Water	62.28	124.44	0.00	0.00	0.00	124.56-	2.36-	62.16	
CMA	0.00	8.69	0.00	0.00	0.00	8.69-	0.00	0.00	
NSF	20.00	0.00	0.00	0.00	0.00	20.00-	0.60-	0.00	
Water-Total	82.28	133.13	0.00	0.00	0.00	153.25-	2.96-	62.16	
Sewer	150.00	309.00	0.00	0.00	0.00	300.00-	5.70-	159.00	
Total	232.28	442.13	0.00	0.00	0.00	453.25-	8.66-	221.16	
3042056-0	22 MARION ROAD								
Water	0.00	158.00	0.00	0.00	0.00	69.20-	0.25-	88.80	
Sewer	0.00	309.00	0.00	0.00	0.00	150.00-	0.53-	159.00	
Total	0.00	467.00	0.00	0.00	0.00	219.20-	0.78-	247.80	
3042063-0	13 HOWARD STREET								
Water	0.00	203.44	0.00	0.00	0.00	194.44-	0.00	9.00	
Sewer	0.00	309.00	0.00	0.00	0.00	309.00-	0.00	0.00	
Total	0.00	512.44	0.00	0.00	0.00	503.44-	0.00	9.00	

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
3042065-0 9 HOWARD STREET									
Water		0.00	180.72	0.00	0.00	0.00	180.71-	0.45-	0.01
Sewer		0.00	309.00	0.00	0.00	0.00	308.99-	0.81-	0.01
Total		0.00	489.72	0.00	0.00	0.00	489.70-	1.26-	0.02
3042069-0 6 HOWARD STREET									
Water		283.72	282.44	0.00	0.00	0.00	415.20-	7.74-	150.96
CMA		0.00	8.69	0.00	0.00	0.00	8.69-	0.00	0.00
Water-Total		283.72	291.13	0.00	0.00	0.00	423.89-	7.74-	150.96
Sewer		300.00	309.00	0.00	0.00	0.00	450.00-	8.06-	159.00
Total		583.72	600.13	0.00	0.00	0.00	873.89-	15.80-	309.96
3043012-0 64 GERDES AVENUE									
Water		2.44-	124.44	0.00	0.00	0.00	121.96-	0.16-	0.04
Sewer		0.00	309.00	0.00	0.00	0.00	308.88-	0.00	0.12
Total		2.44-	433.44	0.00	0.00	0.00	430.84-	0.16-	0.16
3043026-0 160 FOREST AVENUE									
Water		265.44	354.52	0.00	0.00	0.00	619.95-	2.05-	0.01
Sewer		150.91	309.00	0.00	0.00	0.00	459.90-	1.38-	0.01
Total		416.35	663.52	0.00	0.00	0.00	1,079.85-	3.43-	0.02
3043045-0 27 GERDES AVENUE									
Water		76.12	212.32	0.00	0.00	0.00	173.00-	4.81-	115.44
Sewer		150.00	309.00	0.00	0.00	0.00	300.00-	8.08-	159.00
Total		226.12	521.32	0.00	0.00	0.00	473.00-	12.89-	274.44
3043052-0 40 GERDES AVENUE									
Water		209.09	382.20	0.00	0.00	0.00	589.48-	5.86-	1.81
Sewer		178.25	309.00	0.00	0.00	0.00	485.78-	4.92-	1.47
Total		387.34	691.20	0.00	0.00	0.00	1,075.26-	10.78-	3.28
3043060-0 135 FOREST AVENUE									
Water		131.48	277.48	0.00	0.00	0.00	326.02-	7.82-	82.94
Sewer		150.00	309.00	0.00	0.00	0.00	376.49-	9.17-	82.51
Total		281.48	586.48	0.00	0.00	0.00	702.51-	16.99-	165.45
3044003-0 59 FAIRWAY AVENUE									
Water		0.00	237.00	0.00	0.00	0.00	103.80-	0.30-	133.20
Sewer		0.00	309.00	0.00	0.00	0.00	150.00-	0.43-	159.00
Total		0.00	546.00	0.00	0.00	0.00	253.80-	0.73-	292.20
3044010-0 73 FAIRWAY AVENUE									
Water		207.60	278.40	0.00	0.00	0.00	287.90-	4.47-	198.10
Sewer		150.00	309.00	0.00	0.00	0.00	295.04-	3.23-	163.96
Total		357.60	587.40	0.00	0.00	0.00	582.94-	7.70-	362.06
3044011-0 75 FAIRWAY AVENUE									
Water		89.96	171.84	0.00	0.00	0.00	173.00-	1.86-	88.80
Sewer		150.00	309.00	0.00	0.00	0.00	300.00-	3.10-	159.00
Total		239.96	480.84	0.00	0.00	0.00	473.00-	4.96-	247.80

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
3044023-0 93 FAIRWAY AVENUE									
Water		89.96	190.64	0.00	0.00	0.00	200.68-	3.37-	79.92
CMA		0.00	8.69	0.00	0.00	0.00	8.69-	0.00	0.00
Water-Total		89.96	199.33	0.00	0.00	0.00	209.37-	3.37-	79.92
Sewer		150.00	309.00	0.00	0.00	0.00	300.00-	5.37-	159.00
Total		239.96	508.33	0.00	0.00	0.00	509.37-	8.74-	238.92
3044025-0 97 FAIRWAY AVENUE									
Water		318.32	282.44	0.00	0.00	0.00	449.78-	2.51-	150.98
Sewer		150.00	309.00	0.00	0.00	0.00	299.97-	1.19-	159.03
Total		468.32	591.44	0.00	0.00	0.00	749.75-	3.70-	310.01
3044056-0 126 FAIRWAY AVENUE									
Water		0.02	432.48	0.00	0.00	0.00	432.49-	0.49-	0.01
Sewer		0.01	309.00	0.00	0.00	0.00	309.00-	0.44-	0.01
Total		0.03	741.48	0.00	0.00	0.00	741.49-	0.93-	0.02
3045002-0 33 CUNNINGHAM DR, WO									
Water		366.76	230.08	0.00	0.00	0.00	463.64-	11.38-	133.20
3045017-0 28 HOWELL DRIVE									
Water		0.00	356.48	0.00	0.00	0.00	355.89-	2.69-	0.59
Sewer		0.00	309.00	0.00	0.00	0.00	308.54-	2.25-	0.46
Total		0.00	665.48	0.00	0.00	0.00	664.43-	4.94-	1.05
3045023-0 42 HOWELL DRIVE									
Water		7.05	972.68	0.00	0.00	0.00	430.20-	1.77-	549.53
Sewer		2.63	309.00	0.00	0.00	0.00	152.63-	0.64-	159.00
Total		9.68	1,281.68	0.00	0.00	0.00	582.83-	2.41-	708.53
3045056-0 5 HOWELL DR.-W.ORANG									
Water		788.88	342.64	0.00	0.00	0.00	927.28-	30.52-	204.24
CMA		0.00	8.69	0.00	0.00	0.00	8.69-	0.00	0.00
Water-Total		788.88	351.33	0.00	0.00	0.00	935.97-	30.52-	204.24
3046003-0 71 HILLSIDE AVENUE									
Water		103.80	248.88	0.00	0.00	0.00	228.36-	2.46-	124.32
Sewer		150.00	309.00	0.00	0.00	0.00	300.00-	3.40-	159.00
Total		253.80	557.88	0.00	0.00	0.00	528.36-	5.86-	283.32
3046012-0 91 HILLSIDE AVENUE									
Water		33.85-	194.56	0.00	0.00	0.00	159.69-	0.00	1.02
Sewer		0.00	309.00	0.00	0.00	0.00	307.34-	0.00	1.66
Total		33.85-	503.56	0.00	0.00	0.00	467.03-	0.00	2.68
3046040-0 124 HILLSIDE AVENUE									
Water		0.30	277.48	0.00	0.00	0.00	275.16-	2.30-	2.62
Sewer		0.47	309.00	0.00	0.00	0.00	306.86-	2.93-	2.61
Total		0.77	586.48	0.00	0.00	0.00	582.02-	5.23-	5.23
3046041-0 120 HILLSIDE AVENUE									
Water		0.00	352.56	0.00	0.00	0.00	352.55-	0.45-	0.01

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
3046041-0	120 HILLSIDE AVENUE		Continued						
Sewer		0.00	309.00	0.00	0.00	0.00	308.99-	0.41-	0.01
Total		0.00	661.56	0.00	0.00	0.00	661.54-	0.86-	0.02
3046052-0	88 HILLSIDE AVENUE								
Water		0.04	173.80	0.00	0.00	0.00	173.83-	0.33-	0.01
Sewer		0.08	309.00	0.00	0.00	0.00	309.07-	0.64-	0.01
Total		0.12	482.80	0.00	0.00	0.00	482.90-	0.97-	0.02
3046060-0	72 HILLSIDE AVENUE								
Water		0.02	149.12	0.00	0.00	0.00	148.09-	1.05-	1.05
Sewer		0.06	309.00	0.00	0.00	0.00	306.98-	2.08-	2.08
Total		0.08	458.12	0.00	0.00	0.00	455.07-	3.13-	3.13
3047012-0	100 MORNINGSIDE ROAD								
Water		159.16	180.72	0.00	0.00	0.00	242.20-	4.95-	97.68
Sewer		300.00	309.00	0.00	0.00	0.00	450.00-	8.97-	159.00
Total		459.16	489.72	0.00	0.00	0.00	692.20-	13.92-	256.68
3047026-0	142 MORNINGSIDE ROAD								
Water		76.12	238.96	0.00	0.00	0.00	173.00-	2.25-	142.08
Sewer		150.00	309.00	0.00	0.00	0.00	300.00-	4.30-	159.00
Total		226.12	547.96	0.00	0.00	0.00	473.00-	6.55-	301.08
3047057-0	87 MORNINGSIDE ROAD								
Water		82.98	212.32	0.00	0.00	0.00	295.24-	1.46-	0.06
Sewer		150.00	309.00	0.00	0.00	0.00	459.00-	2.64-	0.00
Total		232.98	521.32	0.00	0.00	0.00	754.24-	4.10-	0.06
3048001-0	7 MOUNTAIN ROAD								
Water		0.00	191.56	0.00	0.00	150.00	233.04-	0.00	108.52
Sewer		0.00	309.00	0.00	0.00	150.00-	0.00	0.00	159.00
Total		0.00	500.56	0.00	0.00	0.00	233.04-	0.00	267.52
3048021-0	75 OAKRIDGE ROAD								
Water		0.00	233.08	0.00	0.00	0.00	232.39-	0.69-	0.69
Sewer		0.00	309.00	0.00	0.00	0.00	308.05-	0.95-	0.95
Total		0.00	542.08	0.00	0.00	0.00	540.44-	1.64-	1.64
3048054-0	18 OAKRIDGE ROAD								
Water		242.20	345.64	0.00	0.00	0.00	401.36-	4.69-	186.48
Sewer		300.00	309.00	0.00	0.00	0.00	450.00-	5.40-	159.00
Total		542.20	654.64	0.00	0.00	0.00	851.36-	10.09-	345.48
3048057-0	17 BEECHWOOD ROAD								
Water		36.18	94.80	0.00	0.00	0.00	77.70-	0.97-	53.28
CMA		0.00	8.69	0.00	0.00	0.00	8.69-	0.00	0.00
Water-Total		36.18	103.49	0.00	0.00	0.00	86.39-	0.97-	53.28
Sewer		153.79	309.00	0.00	0.00	0.00	303.79-	4.05-	159.00
Total		189.97	412.49	0.00	0.00	0.00	390.18-	5.02-	212.28
3048066-0	47 OAKRIDGE ROAD								
Water		55.36	133.32	0.00	0.00	0.00	188.66-	1.04-	0.02

Account Id	Property Location		Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service	Previous Bal								
3048066-0	47 OAKRIDGE ROAD	Continued							
Sewer	150.00	309.00	0.00	0.00	0.00	458.96-	2.81-	0.04	
Total	205.36	442.32	0.00	0.00	0.00	647.62-	3.85-	0.06	
3049001-0	14 CHESTNUT ROAD								
Water	48.44	142.20	0.00	0.00	0.00	110.72-	1.44-	79.92	
Sewer	150.00	309.00	0.00	0.00	0.00	300.00-	4.30-	159.00	
Total	198.44	451.20	0.00	0.00	0.00	410.72-	5.74-	238.92	
3049017-0	34 CHESTNUT ROAD								
Water	277.48	451.28	0.00	0.00	0.00	728.35-	5.66-	0.41	
Sewer	150.57	309.00	0.00	0.00	0.00	459.32-	3.49-	0.25	
Total	428.05	760.28	0.00	0.00	0.00	1,187.67-	9.15-	0.66	
3049065-1	45 FELS ROAD								
Water	200.68	261.68	0.00	0.00	0.00	311.40-	3.11-	150.96	
Sewer	300.00	309.00	0.00	0.00	0.00	450.00-	4.37-	159.00	
Total	500.68	570.68	0.00	0.00	0.00	761.40-	7.48-	309.96	
3049075-0	788 BLOOMFIELD AVENUE								
Water	0.00	747.56	0.00	0.00	0.00	747.46-	0.09-	0.10	
Sewer	0.00	618.00	0.00	0.00	0.00	617.93-	0.08-	0.07	
Total	0.00	1,365.56	0.00	0.00	0.00	1,365.39-	0.17-	0.17	
3049085-1	25 FELLSCREST RD.								
Water	0.00	486.68	0.00	0.00	0.00	481.68-	0.53-	5.00	
4099016-0	6 KIPS RIDGE								
Sewer	300.00	309.00	0.00	0.00	0.00	450.00-	9.23-	159.00	

Type Service	Accounts	Previous Bal Total Billed	Minimum Excess	Adjust Min Adjust Exc	Bal Adj Prin Adj Interest	Pay Prin Tr Overpay	Pay Interest	Prin Balance
COM	21							
Water		3,334.64	995.40	0.00	0.00	12,264.93-	267.93-	2,748.15
		11,644.40	10,649.00	0.00	0.00	34.04		
CMA		0.00	0.00	43.45	0.00	20.01-	0.00	23.44
		43.45	0.00	0.00	0.00	0.00		
FIN		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
NSF		0.00	0.00	20.00	0.00	4.52-	0.14-	15.48
		20.00	0.00	0.00	0.00	0.00		
ONF		0.00	0.00	40.00	0.00	6.06-	0.00	33.94
		40.00	0.00	0.00	0.00	0.00		
Water-Total		3,334.64	995.40	103.45	0.00	12,295.52-	268.07-	2,821.01
		11,747.85	10,649.00	0.00	0.00	34.04		
Sewer		4,825.74	18,540.00	0.00	0.00	19,130.98-	330.43-	4,200.72
		18,540.00	0.00	0.00	0.00	34.04-		
Total		8,160.38	19,535.40	103.45	0.00	31,426.50-	598.50-	7,021.73
		30,287.85	10,649.00	0.00	0.00	0.00		
OOT	3							
Water		1,155.64	142.20	0.00	0.00	1,872.60-	42.43-	342.44
		1,059.40	917.20	0.00	0.00	0.00		
CMA		0.00	0.00	8.69	0.00	8.69-	0.00	0.00
		8.69	0.00	0.00	0.00	0.00		
Water-Total		1,155.64	142.20	8.69	0.00	1,881.29-	42.43-	342.44
		1,068.09	917.20	0.00	0.00	0.00		
Sewer		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
Total		1,155.64	142.20	8.69	0.00	1,881.29-	42.43-	342.44
		1,068.09	917.20	0.00	0.00	0.00		
RES	308							
Water		27,610.69	14,525.16	88.92	0.00	82,914.39-	858.29-	24,809.02
		79,285.36	64,621.92	49.36	0.00	827.36		
CMA		80.02	0.00	286.77	0.00	308.78-	2.20-	58.01
		286.77	0.00	0.00	0.00	0.00		
FIN		0.00	0.00	100.00	0.00	75.00-	0.00	25.00
		100.00	0.00	0.00	0.00	0.00		
MTR		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
NSF		40.00	0.00	80.00	0.00	100.00-	0.70-	20.00
		80.00	0.00	0.00	0.00	0.00		
ONF		0.00	0.00	60.00	0.00	20.00-	0.00	40.00
		60.00	0.00	0.00	0.00	0.00		
Water-Total		27,730.71	14,525.16	615.69	0.00	83,418.17-	861.19-	24,952.03
		79,812.13	64,621.92	49.36	0.00	827.36		
Sewer		34,684.59	97,732.20	159.00	0.00	100,720.22-	1,059.38-	31,028.21
		97,891.20	0.00	0.00	0.00	827.36-		
Total		62,415.30	112,257.36	774.69	0.00	184,138.39-	1,920.57-	55,980.24
		177,703.33	64,621.92	49.36	0.00	0.00		
All	332							

Type Service	Accounts	Previous Bal Total Billed	Minimum Excess	Adjust Min Adjust Exc	Bal Adj Prin Adj Interest	Pay Prin Tr Overpay	Pay Interest	Prin Balance
Water		32,100.97	15,662.76	88.92	0.00	97,051.92-	1,168.65-	27,899.61
		91,989.16	76,188.12	49.36	0.00	861.40		
CMA		80.02	0.00	338.91	0.00	337.48-	2.20-	81.45
		338.91	0.00	0.00	0.00	0.00		
FIN		0.00	0.00	100.00	0.00	75.00-	0.00	25.00
		100.00	0.00	0.00	0.00	0.00		
MTR		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
NSF		40.00	0.00	100.00	0.00	104.52-	0.84-	35.48
		100.00	0.00	0.00	0.00	0.00		
ONF		0.00	0.00	100.00	0.00	26.06-	0.00	73.94
		100.00	0.00	0.00	0.00	0.00		
Water-Total		32,220.99	15,662.76	727.83	0.00	97,594.98-	1,171.69-	28,115.48
		92,628.07	76,188.12	49.36	0.00	861.40		
Sewer		39,510.33	116,272.20	159.00	0.00	119,851.20-	1,389.81-	35,228.93
		116,431.20	0.00	0.00	0.00	861.40-		
Total		71,731.32	131,934.96	886.83	0.00	217,446.18-	2,561.50-	63,344.41
		209,059.27	76,188.12	49.36	0.00	0.00		

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