

Range: First to Last
Year: 2024 to 2024
Period: 1 to 4
Date: 01/01/24 to 12/12/24
Cycle: First to Last
Section: First to Last

Account Type: First to Last
Include Prior Year/Prd in Bal: Y
Print Balances Greater Than: 0.00
Print If Any Balance Due As Of: 12/12/24
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': N
Print Only Accounts with 'Bill To' Address: N
Exclude Cut Offs: Y
Exclude Cut Off Extensions After: 12/12/24
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
2000-0	580 N MAIN ST (LUIGI'S)									
Water			0.00	582.29	0.00	0.00	0.00	581.25-	3.99-	1.04
Sewer			0.00	878.50	0.00	0.00	0.00	876.92-	9.76-	1.58
Total			0.00	1,460.79	0.00	0.00	0.00	1,458.17-	13.75-	2.62
7000-0	580 N MAIN ST (BIG LOTS)									
Water			0.00	229.98	0.00	0.00	0.00	153.08-	0.24-	76.90
Sewer			0.00	344.79	0.00	0.00	0.00	229.50-	0.36-	115.29
Total			0.00	574.77	0.00	0.00	0.00	382.58-	0.60-	192.19
12002-0	5 UNION BLVD(PATRIOT'S COVE A)									
Water			0.00	2,808.20	0.00	0.00	0.00	39.77-	0.00	2,768.43
12003-0	5 UNION BLVD(PATRIOT'S COVE B)									
Water			0.00	2,913.70	0.00	0.00	0.00	39.77-	0.00	2,873.93
12004-0	5 UNION BLVD(PATRIOT'S COVE C)									
Water			0.00	1,091.65	0.00	0.00	0.00	164.48-	0.00	927.17
12005-0	5 UNION BLVD-PATRIOT'S COVE PS									
Water			0.00	229.98	0.00	0.00	0.00	78.75-	0.00	151.23
13000-0	6 TULSA DR NORTH									
Water			177.44	269.10	0.00	0.00	0.00	0.00	0.00	446.54
Sewer			284.53	399.62	0.00	0.00	0.00	0.00	0.00	684.15
Total			461.97	668.72	0.00	0.00	0.00	0.00	0.00	1,130.69
18000-0	16 TULSA DR NORTH									
Water			0.00	278.00	0.00	0.00	0.00	277.52-	0.48-	0.48
Sewer			0.00	363.20	0.00	0.00	0.00	362.68-	0.52-	0.52
Total			0.00	641.20	0.00	0.00	0.00	640.20-	1.00-	1.00
22000-0	24 TULSA DR NORTH									
Water			0.00	351.62	0.00	0.00	0.00	349.70-	4.77-	1.92
Sewer			0.00	442.35	0.00	0.00	0.00	440.41-	6.48-	1.94
Total			0.00	793.97	0.00	0.00	0.00	790.11-	11.25-	3.86
24000-0	28 TULSA DR NORTH									
Water			35.40	133.24	0.00	0.00	0.00	0.00	2.78-	168.64
Sewer			47.69	179.76	0.00	0.00	0.00	0.00	3.75-	227.45
Total			83.09	313.00	0.00	0.00	0.00	0.00	6.53-	396.09

Account Id	Property Location		Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service	Previous Bal								
25000-0	30 TULSA DR NORTH								
Water	1,401.27	248.06	0.00	0.00	0.00	0.00	0.00	0.00	1,649.33
Sewer	2,019.67	326.87	0.00	0.00	0.00	0.00	0.00	0.00	2,346.54
Total	3,420.94	574.93	0.00	0.00	0.00	0.00	0.00	0.00	3,995.87
26000-0	181 BEVERLY DR								
Water	3,592.35	399.52	0.00	0.00	0.00	0.00	0.00	0.00	3,991.87
Sewer	3,965.66	396.01	0.00	0.00	0.00	0.00	0.00	0.00	4,361.67
Total	7,558.01	795.53	0.00	0.00	0.00	0.00	0.00	0.00	8,353.54
32000-0	169 BEVERLY DR								
Water	0.00	259.14	0.00	0.00	0.00	146.54-	0.48-		112.60
Sewer	0.00	377.17	0.00	0.00	0.00	233.94-	0.74-		143.23
Total	0.00	636.31	0.00	0.00	0.00	380.48-	1.22-		255.83
35000-0	163 BEVERLY DR								
Water	0.00	174.91	0.00	0.00	0.00	57.39-	0.23-		117.52
Sewer	0.00	271.39	0.00	0.00	0.00	88.45-	0.35-		182.94
Total	0.00	446.30	0.00	0.00	0.00	145.84-	0.58-		300.46
48000-0	7 ISELIN CT								
Water	1,571.33	252.43	0.00	0.00	0.00	0.00	0.00	0.00	1,823.76
Sewer	2,353.45	382.84	0.00	0.00	0.00	0.00	0.00	0.00	2,736.29
Total	3,924.78	635.27	0.00	0.00	0.00	0.00	0.00	0.00	4,560.05
49000-0	5 ISELIN COURT								
Water	0.00	333.06	0.00	0.00	0.00	221.80-	0.79-		111.26
Sewer	0.00	450.33	0.00	0.00	0.00	307.72-	1.10-		142.61
Total	0.00	783.39	0.00	0.00	0.00	529.52-	1.89-		253.87
51000-0	3 ISELIN COURT								
Water	0.00	149.90	0.00	0.00	0.23-	98.40-	0.12-		51.27
Sewer	0.00	216.41	0.00	0.00	0.23	141.64-	0.18-		75.00
Total	0.00	366.31	0.00	0.00	0.00	240.04-	0.30-		126.27
55000-0	133 BEVERLY DR								
Water	0.00	261.07	0.00	0.00	0.00	164.90-	1.97-		96.17
Sewer	0.00	382.05	0.00	0.00	0.00	248.36-	2.75-		133.69
Total	0.00	643.12	0.00	0.00	0.00	413.26-	4.72-		229.86
59000-0	125 BEVERLY DR								
Water	0.00	469.04	0.00	0.00	0.00	79.01-	4.84-		390.03
Sewer	0.00	439.86	0.00	0.00	0.00	128.59-	7.35-		311.27
Total	0.00	908.90	0.00	0.00	0.00	207.60-	12.19-		701.30
61000-0	121 BEVERLY DR								
Water	0.00	246.48	0.00	0.00	0.00	70.58-	0.88-		175.90
Sewer	0.00	375.28	0.00	0.00	0.00	117.45-	1.46-		257.83
Total	0.00	621.76	0.00	0.00	0.00	188.03-	2.34-		433.73
62000-0	119 BEVERLY DR								
Water	0.00	230.82	0.00	0.00	136.19-	94.18-	0.45-		0.45

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
102000-0	14 RENO CT	Continued							
Sewer		121.63	374.09	0.00	0.00	0.00	0.00	0.00	495.72
Total		194.67	609.61	0.00	0.00	0.00	0.00	0.00	804.28
104000-0	15 RENO CT								
Water		0.00	184.61	0.00	0.00	0.00	123.11-	1.72-	61.50
Sewer		0.00	292.73	0.00	0.00	0.00	195.23-	2.68-	97.50
Total		0.00	477.34	0.00	0.00	0.00	318.34-	4.40-	159.00
105000-0	2 FRESNO ST								
Water		509.57	197.17	0.00	0.00	0.00	0.00	0.00	706.74
Sewer		802.75	317.78	0.00	0.00	0.00	0.00	0.00	1,120.53
Total		1,312.32	514.95	0.00	0.00	0.00	0.00	0.00	1,827.27
106000-0	4 FRESNO ST								
Water		0.00	134.29	0.00	0.00	1.83-	44.41-	0.00	88.05
Sewer		0.00	182.08	0.00	0.00	1.83	61.75-	0.00	122.16
Total		0.00	316.37	0.00	0.00	0.00	106.16-	0.00	210.21
113000-0	42 POMONA DR								
Water		0.00	161.79	0.00	0.00	0.00	48.25-	0.00	113.54
Sewer		0.00	242.53	0.00	0.00	0.00	68.36-	0.00	174.17
Total		0.00	404.32	0.00	0.00	0.00	116.61-	0.00	287.71
115000-0	4 ROXBURY DR								
Water		664.75	358.40	0.00	0.00	0.00	0.00	9.96-	1,023.15
Sewer		890.62	461.31	0.00	0.00	0.00	0.00	21.96-	1,351.93
Total		1,555.37	819.71	0.00	0.00	0.00	0.00	31.92-	2,375.08
118000-0	10 ROXBURY DR								
Water		0.00	180.51	0.00	0.00	0.00	55.60-	0.19-	124.91
Sewer		0.00	283.69	0.00	0.00	0.00	84.51-	0.28-	199.18
Total		0.00	464.20	0.00	0.00	0.00	140.11-	0.47-	324.09
127000-0	8 DENVILLE ST								
Water		54.23	233.07	0.00	0.00	0.00	0.00	4.00-	287.30
Sewer		89.49	368.98	0.00	0.00	0.00	0.00	6.61-	458.47
Total		143.72	602.05	0.00	0.00	0.00	0.00	10.61-	745.77
128000-0	10 DENVILLE ST								
Water		0.00	195.27	0.00	0.00	0.00	71.53-	5.30-	123.74
Sewer		0.00	316.17	0.00	0.00	0.00	114.57-	8.60-	201.60
Total		0.00	511.44	0.00	0.00	0.00	186.10-	13.90-	325.34
141000-0	7 ROXBURY DR								
Water		0.00	217.70	0.00	0.00	0.00	217.68-	0.61-	0.02
Sewer		0.00	361.06	0.00	0.00	0.00	361.03-	1.01-	0.03
Total		0.00	578.76	0.00	0.00	0.00	578.71-	1.62-	0.05
142000-0	5 ROXBURY DR								
Water		0.00	175.43	0.00	0.00	0.00	174.89-	1.70-	0.54

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
142000-0	5 ROXBURY DR	Continued							
Sewer		0.00	272.55	0.00	0.00	0.00	271.69-	2.64-	0.86
Total		0.00	447.98	0.00	0.00	0.00	446.58-	4.34-	1.40
148000-0	25 POMONA DR								
Water		0.00	242.95	0.00	0.00	0.00	66.04-	0.00	176.91
Sewer		0.00	355.99	0.00	0.00	0.00	107.48-	0.00	248.51
Total		0.00	598.94	0.00	0.00	0.00	173.52-	0.00	425.42
152000-0	17 POMONA DR								
Water		0.00	247.11	0.00	0.00	0.00	246.65-	0.68-	0.46
Sewer		0.00	360.97	0.00	0.00	0.00	360.38-	0.95-	0.59
Total		0.00	608.08	0.00	0.00	0.00	607.03-	1.63-	1.05
157000-0	7 POMONA DR								
Water		921.90	257.34	0.00	0.00	0.00	0.00	0.00	1,179.24
Sewer		1,449.46	380.91	0.00	0.00	0.00	0.00	0.00	1,830.37
Total		2,371.36	638.25	0.00	0.00	0.00	0.00	0.00	3,009.61
159000-0	3 POMONA DR								
Water		0.00	294.25	0.00	0.00	0.00	0.00	0.00	294.25
Sewer		0.00	407.09	0.00	0.00	0.00	0.00	0.00	407.09
Total		0.00	701.34	0.00	0.00	0.00	0.00	0.00	701.34
165000-0	10 POMONA DR								
Water		668.66	178.49	0.00	0.00	0.00	0.00	0.00	847.15
Sewer		1,027.34	279.29	0.00	0.00	0.00	0.00	0.00	1,306.63
Total		1,696.00	457.78	0.00	0.00	0.00	0.00	0.00	2,153.78
166000-0	12 POMONA DR								
Water		0.00	189.79	0.00	0.00	0.00	121.11-	0.82-	68.68
Sewer		0.00	304.10	0.00	0.00	0.00	190.82-	1.27-	113.28
Total		0.00	493.89	0.00	0.00	0.00	311.93-	2.09-	181.96
169000-0	24 POMONA DR								
Water		0.00	302.48	0.00	0.00	0.00	0.00	0.00	302.48
Sewer		0.00	414.74	0.00	0.00	0.00	0.00	0.00	414.74
Total		0.00	717.22	0.00	0.00	0.00	0.00	0.00	717.22
174000-0	7 FRESNO ST								
Water		0.00	219.03	0.00	0.00	0.00	131.57-	2.80-	87.46
Sewer		0.00	342.48	0.00	0.00	0.00	213.85-	4.53-	128.63
Total		0.00	561.51	0.00	0.00	0.00	345.42-	7.33-	216.09
175000-0	5 FRESNO ST								
Water		0.00	214.26	0.00	0.00	0.00	167.24-	2.06-	47.02
Sewer		0.00	357.93	0.00	0.00	0.00	279.36-	3.42-	78.57
Total		0.00	572.19	0.00	0.00	0.00	446.60-	5.48-	125.59
179000-0	176 BEVERLY DR								
Water		0.00	243.75	0.00	0.00	0.00	242.21-	3.46-	1.54

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
179000-0	176 BEVERLY DR	Continued							
Sewer		0.00	377.18	0.00	0.00	0.00	374.94-	5.36-	2.24
Total		0.00	620.93	0.00	0.00	0.00	617.15-	8.82-	3.78
180000-0	178 BEVERLY DR								
Water		156.45	194.35	0.00	0.00	0.00	0.00	0.00	350.80
Sewer		230.79	307.10	0.00	0.00	0.00	0.00	0.00	537.89
Total		387.24	501.45	0.00	0.00	0.00	0.00	0.00	888.69
183000-0	184 BEVERLY DR								
Water		0.00	319.39	0.00	0.00	0.00	202.63-	1.35-	116.76
Sewer		0.00	428.83	0.00	0.00	0.00	283.18-	2.13-	145.65
Total		0.00	748.22	0.00	0.00	0.00	485.81-	3.48-	262.41
186000-0	190 BEVERLY DR								
Water		0.00	119.73	0.00	0.00	10.00-	40.19-	0.00	69.54
Sewer		0.00	150.06	0.00	0.00	10.00	60.64-	0.00	99.42
Total		0.00	269.79	0.00	0.00	0.00	100.83-	0.00	168.96
188000-0	194 BEVERLY DR								
Water		0.00	330.29	0.00	0.00	0.39-	329.18-	2.73-	0.72
Sewer		0.00	443.11	0.00	0.00	0.39	442.62-	3.72-	0.88
Total		0.00	773.40	0.00	0.00	0.00	771.80-	6.45-	1.60
191000-0	19 DENVILLE ST								
Water		0.00	176.70	0.00	0.00	0.00	74.46-	4.33-	102.24
Sewer		0.00	275.34	0.00	0.00	0.00	119.40-	6.84-	155.94
Total		0.00	452.04	0.00	0.00	0.00	193.86-	11.17-	258.18
192000-0	17 DENVILLE ST								
Water		0.00	217.73	0.00	0.00	0.00	58.44-	0.27-	159.29
Sewer		0.00	331.60	0.00	0.00	0.00	90.77-	0.42-	240.83
Total		0.00	549.33	0.00	0.00	0.00	149.21-	0.69-	400.12
194000-0	13 DENVILLE ST								
Water		2,266.48	413.81	0.00	0.00	0.00	0.00	0.00	2,680.29
Sewer		2,447.03	459.01	0.00	0.00	0.00	0.00	0.00	2,906.04
Total		4,713.51	872.82	0.00	0.00	0.00	0.00	0.00	5,586.33
205000-0	183 BEVERLY DR								
Water		485.10	204.26	0.00	0.00	0.00	0.00	0.00	689.36
Sewer		797.90	320.89	0.00	0.00	0.00	0.00	0.00	1,118.79
Total		1,283.00	525.15	0.00	0.00	0.00	0.00	0.00	1,808.15
207000-0	34 TULSA DR SOUTH								
Water		1,025.01	120.48	0.00	0.00	0.00	0.00	0.00	1,145.49
Sewer		1,213.01	151.68	0.00	0.00	0.00	0.00	0.00	1,364.69
Total		2,238.02	272.16	0.00	0.00	0.00	0.00	0.00	2,510.18
215000-0	50 TULSA DR SOUTH								
Water		156.55	302.57	0.00	0.00	0.00	0.00	7.53-	459.12

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
215000-0	50 TULSA DR SOUTH	Continued							
Sewer		239.74	414.37	0.00	0.00	0.00	0.00	11.00-	654.11
Total		396.29	716.94	0.00	0.00	0.00	0.00	18.53-	1,113.23
216000-0	52 TULSA DR SOUTH								
Water		0.00	228.09	0.00	0.00	0.00	134.30-	3.00-	93.79
Sewer		0.00	352.14	0.00	0.00	0.00	219.83-	4.89-	132.31
Total		0.00	580.23	0.00	0.00	0.00	354.13-	7.89-	226.10
223000-0	179 BAYSHORE DR								
Water		0.00	533.72	0.00	0.00	0.00	168.40-	5.72-	365.32
Sewer		0.00	498.27	0.00	0.00	0.00	231.11-	7.49-	267.16
Total		0.00	1,031.99	0.00	0.00	0.00	399.51-	13.21-	632.48
225000-0	175 BAYSHORE DR								
Water		0.00	193.18	0.00	0.00	0.58-	160.17-	0.18-	32.43
Sewer		0.00	311.58	0.00	0.00	0.58	258.43-	0.28-	53.73
Total		0.00	504.76	0.00	0.00	0.00	418.60-	0.46-	86.16
230000-0	49 TULSA DR SOUTH								
Water		33.12	165.84	0.00	0.00	0.00	0.00	0.93-	198.96
Sewer		50.79	251.44	0.00	0.00	0.00	0.00	1.46-	302.23
Total		83.91	417.28	0.00	0.00	0.00	0.00	2.39-	501.19
235000-0	33 TULSA DR SOUTH								
Water		0.00	196.22	0.00	0.00	0.00	0.00	0.00	196.22
Sewer		8.91	301.52	0.00	0.00	0.00	0.00	0.00	310.43
Total		8.91	497.74	0.00	0.00	0.00	0.00	0.00	506.65
238000-0	21 TULSA DR NORTH								
Water		2,037.65	394.99	0.00	0.00	0.00	0.00	0.00	2,432.64
Sewer		2,866.23	456.39	0.00	0.00	0.00	0.00	0.00	3,322.62
Total		4,903.88	851.38	0.00	0.00	0.00	0.00	0.00	5,755.26
245000-0	5 OMAHA ST								
Water		0.00	161.94	0.00	0.00	0.00	99.17-	0.57-	62.77
Sewer		0.00	242.86	0.00	0.00	0.00	142.57-	0.84-	100.29
Total		0.00	404.80	0.00	0.00	0.00	241.74-	1.41-	163.06
253000-0	203 ELEVENTH ST								
Water		64.01	176.32	0.00	0.00	0.00	0.00	0.00	240.33
Sewer		103.02	274.51	0.00	0.00	0.00	0.00	0.00	377.53
Total		167.03	450.83	0.00	0.00	0.00	0.00	0.00	617.86
260000-0	208 ELEVENTH ST								
Water		0.00	135.35	0.00	0.00	0.00	89.25-	0.48-	46.10
Sewer		0.00	184.39	0.00	0.00	0.00	120.76-	0.66-	63.63
Total		0.00	319.74	0.00	0.00	0.00	210.01-	1.14-	109.73
278000-0	102 NEWARK RD N								
Water		0.00	139.35	0.00	0.00	0.00	90.30-	0.15-	49.05

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
278000-0	102 NEWARK RD N	Continued							
Sewer		0.00	193.21	0.00	0.00	0.00	123.08-	0.21-	70.13
Total		0.00	332.56	0.00	0.00	0.00	213.38-	0.36-	119.18
284000-0	109 NEWARK RD N								
Water		0.00	203.33	0.00	0.00	0.00	203.11-	0.22-	0.22
Sewer		0.00	324.61	0.00	0.00	0.00	324.26-	0.35-	0.35
Total		0.00	527.94	0.00	0.00	0.00	527.37-	0.57-	0.57
288000-0	253 BAYSHORE DR								
Water		1,334.63	131.03	0.00	0.00	0.00	0.00	0.00	1,465.66
Sewer		1,513.48	174.88	0.00	0.00	0.00	0.00	0.00	1,688.36
Total		2,848.11	305.91	0.00	0.00	0.00	0.00	0.00	3,154.02
294000-0	122 MONTCLAIR RD N								
Water		0.00	133.98	0.00	0.00	0.30-	82.41-	0.74-	51.27
Sewer		0.00	181.38	0.00	0.00	0.30	106.68-	0.93-	75.00
Total		0.00	315.36	0.00	0.00	0.00	189.09-	1.67-	126.27
305000-0	100 MONTCLAIR RD N								
Water		0.00	175.90	0.00	0.00	0.00	86.73-	1.55-	89.17
Sewer		0.00	246.02	0.00	0.00	0.00	115.84-	2.07-	130.18
Total		0.00	421.92	0.00	0.00	0.00	202.57-	3.62-	219.35
312000-0	119 MONTCLAIR RD N								
Water		0.00	178.92	0.00	0.00	64.79	243.62-	1.39-	0.09
Sewer		0.00	280.21	0.00	0.00	64.79-	215.28-	2.28-	0.14
Total		0.00	459.13	0.00	0.00	0.00	458.90-	3.67-	0.23
328001-0	112 CLIFTON ROAD								
Water		0.00	372.07	0.00	0.00	0.00	243.03-	4.50-	129.04
Sewer		0.00	479.54	0.00	0.00	0.00	326.76-	5.75-	152.78
Total		0.00	851.61	0.00	0.00	0.00	569.79-	10.25-	281.82
352000-0	347 BAYSHORE DR								
Water		0.00	119.94	0.00	0.00	0.00	78.99-	0.75-	40.95
369000-0	412 EAST BAY AVE								
Water		0.00	124.25	0.00	0.00	0.00	122.07-	0.00	2.18
413100-0	328 BAYSHORE DR								
Water		0.00	150.96	0.00	0.00	0.00	50.32-	0.19-	100.64
414100-0	322 BAYSHORE DR								
Water		123.69	120.69	0.00	0.00	0.00	0.00	0.00	244.38
414600-0	306 BAYSHORE DR								
Water		0.00	141.46	0.00	0.00	0.00	141.09-	0.74-	0.37
Sewer		0.00	197.85	0.00	0.00	0.00	197.29-	1.06-	0.56
Total		0.00	339.31	0.00	0.00	0.00	338.38-	1.80-	0.93
419000-0	276 BAYSHORE DR								
Water		574.71	219.03	0.00	0.00	0.00	0.00	0.00	793.74

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
419000-0	276 BAYSHORE DR	Continued							
Sewer		978.21	337.65	0.00	0.00	0.00	0.00	0.00	1,315.86
Total		1,552.92	556.68	0.00	0.00	0.00	0.00	0.00	2,109.60
424000-0	214 BISCAYNE RD								
Water		0.00	223.43	0.00	0.00	0.00	158.26-	1.02-	65.17
Sewer		0.00	356.03	0.00	0.00	0.00	250.86-	1.60-	105.17
Total		0.00	579.46	0.00	0.00	0.00	409.12-	2.62-	170.34
433000-0	203 BISCAYNE RD								
Water		0.00	123.10	0.00	0.00	0.00	122.98-	0.12-	0.12
Sewer		0.00	157.49	0.00	0.00	0.00	157.33-	0.16-	0.16
Total		0.00	280.59	0.00	0.00	0.00	280.31-	0.28-	0.28
439000-0	215 BISCAYNE RD								
Water		0.00	357.41	0.00	0.00	0.00	236.69-	5.68-	120.72
Sewer		0.00	465.54	0.00	0.00	0.00	317.59-	7.94-	147.95
Total		0.00	822.95	0.00	0.00	0.00	554.28-	13.62-	268.67
443000-0	225 BISCAYNE RD								
Water		0.29	191.37	0.00	0.00	0.00	0.00	0.00	191.66
Sewer		0.43	307.58	0.00	0.00	0.00	0.00	0.00	308.01
Total		0.72	498.95	0.00	0.00	0.00	0.00	0.00	499.67
448000-0	260 BAYSHORE DR								
Water		0.00	125.33	0.00	0.00	40.28-	0.00	0.00	85.05
Sewer		0.00	162.35	0.00	0.00	40.28	90.22-	0.00	112.41
Total		0.00	287.68	0.00	0.00	0.00	90.22-	0.00	197.46
449000-0	258 BAYSHORE DR								
Water		0.00	226.69	0.00	0.00	0.03-	70.44-	0.00	156.22
Sewer		0.00	356.10	0.00	0.00	0.03	117.25-	0.00	238.88
Total		0.00	582.79	0.00	0.00	0.00	187.69-	0.00	395.10
456000-0	228 MONTCLAIR RD S								
Water		1,208.55	192.21	0.00	0.00	0.00	0.00	0.00	1,400.76
RSA		150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
Water-Total		1,358.55	192.21	0.00	0.00	0.00	0.00	0.00	1,550.76
Sewer		2,011.51	309.44	0.00	0.00	0.00	0.00	0.00	2,320.95
Total		3,370.06	501.65	0.00	0.00	0.00	0.00	0.00	3,871.71
470000-0	200 MONTCLAIR RD S								
Water		0.00	139.47	0.00	0.00	0.00	139.30-	0.29-	0.17
Sewer		0.00	193.44	0.00	0.00	0.00	193.17-	0.42-	0.27
Total		0.00	332.91	0.00	0.00	0.00	332.47-	0.71-	0.44
471000-0	201 MONTCLAIR RD S								
Water		0.00	215.57	0.00	0.00	0.00	215.50-	1.12-	0.07
Sewer		0.00	309.87	0.00	0.00	0.00	309.77-	1.65-	0.10
Total		0.00	525.44	0.00	0.00	0.00	525.27-	2.77-	0.17
475000-0	209 MONTCLAIR RD S								
Water		155.88	152.87	0.00	0.00	0.00	0.00	0.77-	308.75

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
475000-0	209 MONTCLAIR RD S	Continued							
Sewer		239.07	222.91	0.00	0.00	0.00	0.00	1.09-	461.98
Total		394.95	375.78	0.00	0.00	0.00	0.00	1.86-	770.73
476000-0	211 MONTCLAIR RD S								
Water		0.00	274.85	0.00	0.00	0.00	163.43-	0.72-	111.42
Sewer		0.00	401.31	0.00	0.00	0.00	258.77-	1.14-	142.54
Total		0.00	676.16	0.00	0.00	0.00	422.20-	1.86-	253.96
482000-0	223 MONTCLAIR RD S								
Water		0.00	159.61	0.00	0.00	0.00	106.23-	0.00	53.38
Sewer		0.00	237.76	0.00	0.00	0.00	158.12-	0.00	79.64
Total		0.00	397.37	0.00	0.00	0.00	264.35-	0.00	133.02
509000-0	16 SOUTH SEAS CT								
Water		0.00	120.47	0.00	0.00	0.00	119.99-	0.48-	0.48
Sewer		0.00	151.68	0.00	0.00	0.00	151.07-	0.61-	0.61
Total		0.00	272.15	0.00	0.00	0.00	271.06-	1.09-	1.09
510000-0	24 SOUTH SEAS CT								
Water		0.00	119.52	0.00	0.00	0.00	79.75-	0.34-	39.77
Sewer		0.00	149.59	0.00	0.00	0.00	99.88-	0.42-	49.71
Total		0.00	269.11	0.00	0.00	0.00	179.63-	0.76-	89.48
512000-0	35 CARIBBEAN CT								
Water		0.00	183.77	0.00	0.00	0.00	120.58-	1.96-	63.19
Sewer		0.00	290.88	0.00	0.00	0.00	189.67-	3.09-	101.21
Total		0.00	474.65	0.00	0.00	0.00	310.25-	5.05-	164.40
522000-0	29 CARIBBEAN CT								
Water		0.00	130.81	0.00	0.00	43.04-	87.44-	1.02-	0.33
Sewer		0.00	174.41	0.00	0.00	43.04	217.04-	1.73-	0.41
Total		0.00	305.22	0.00	0.00	0.00	304.48-	2.75-	0.74
525000-0	5 CARIBBEAN CT								
Water		0.00	162.71	0.00	0.00	0.39-	162.08-	0.83-	0.24
Sewer		0.00	244.58	0.00	0.00	0.39	244.62-	1.27-	0.35
Total		0.00	407.29	0.00	0.00	0.00	406.70-	2.10-	0.59
529000-0	28 SOUTH SEAS CT								
Water		0.00	178.40	0.00	0.00	0.00	58.87-	0.92-	119.53
Sewer		0.00	279.04	0.00	0.00	0.00	91.70-	1.43-	187.34
Total		0.00	457.44	0.00	0.00	0.00	150.57-	2.35-	306.87
537000-0	18 SOUTH SEAS CT								
Water		811.08	129.76	0.00	0.00	0.00	0.00	0.00	940.84
Sewer		1,056.68	172.09	0.00	0.00	0.00	0.00	0.00	1,228.77
Total		1,867.76	301.85	0.00	0.00	0.00	0.00	0.00	2,169.61
544000-0	17 SOUTH SEAS CT								
Water		0.00	162.99	0.00	0.00	0.00	108.45-	0.00	54.54

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
544000-0	17 SOUTH SEAS CT	Continued							
Sewer		0.00	245.18	0.00	0.00	0.00	162.99-	0.00	82.19
Total		0.00	408.17	0.00	0.00	0.00	271.44-	0.00	136.73
548000-0	16 CHESAPEAKE CT								
Water		394.69	134.61	0.00	0.00	0.00	0.00	0.00	529.30
Sewer		544.56	182.76	0.00	0.00	0.00	0.00	0.00	727.32
Total		939.25	317.37	0.00	0.00	0.00	0.00	0.00	1,256.62
555000-0	8 GIBRALTAR CT								
Water		0.00	304.15	0.00	0.00	0.37-	303.78-	2.93-	0.00
Sewer		0.00	427.11	0.00	0.00	0.37	427.47-	4.38-	0.01
Total		0.00	731.26	0.00	0.00	0.00	731.25-	7.31-	0.01
567000-0	24 MEDITERRANEAN CT								
Water		0.00	141.25	0.00	0.00	0.99-	51.90-	0.00	88.36
Sewer		0.00	197.39	0.00	0.00	0.99	77.38-	0.00	121.00
Total		0.00	338.64	0.00	0.00	0.00	129.28-	0.00	209.36
568000-0	32 MEDITERRANEAN CT								
Water		0.00	147.63	0.00	0.00	0.00	147.31-	0.32-	0.32
Sewer		0.00	211.40	0.00	0.00	0.00	210.95-	0.45-	0.45
Total		0.00	359.03	0.00	0.00	0.00	358.26-	0.77-	0.77
576000-0	46 SOUTH SEAS CT								
Water		0.00	168.15	0.00	0.00	0.00	162.21-	0.00	5.94
Sewer		0.00	256.55	0.00	0.00	0.00	247.20-	0.00	9.35
Total		0.00	424.70	0.00	0.00	0.00	409.41-	0.00	15.29
579000-0	27 SOUTH SEAS CT								
Water		0.00	196.64	0.00	0.00	0.00	73.90-	1.45-	122.74
Sewer		0.00	319.19	0.00	0.00	0.00	119.80-	2.34-	199.39
Total		0.00	515.83	0.00	0.00	0.00	193.70-	3.79-	322.13
581000-0	11 SOUTH SEAS CT								
Water		0.00	263.40	0.00	0.00	0.00	91.08-	4.67-	172.32
Sewer		0.00	392.10	0.00	0.00	0.00	146.38-	7.46-	245.72
Total		0.00	655.50	0.00	0.00	0.00	237.46-	12.13-	418.04
584000-0	14 CHESAPEAKE CT								
Water		0.00	191.26	0.00	0.00	0.00	122.69-	0.56-	68.57
Sewer		0.00	307.36	0.00	0.00	0.00	194.31-	0.90-	113.05
Total		0.00	498.62	0.00	0.00	0.00	317.00-	1.46-	181.62
585000-0	22 CHESAPEAKE CT								
Water		240.05	152.65	0.00	0.00	0.00	0.00	0.00	392.70
Sewer		342.38	222.44	0.00	0.00	0.00	0.00	0.00	564.82
Total		582.43	375.09	0.00	0.00	0.00	0.00	0.00	957.52
591000-0	6 GIBRALTAR CT								
Water		0.00	153.82	0.00	0.00	2.27-	49.11-	0.00	102.44

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
591000-0	6 GIBRALTAR CT	Continued							
Sewer		0.00	224.99	0.00	0.00	2.27	77.50-	0.00	149.76
Total		0.00	378.81	0.00	0.00	0.00	126.61-	0.00	252.20
595000-0	38 GIBRALTAR CT								
Water		411.57	295.64	0.00	0.00	0.00	0.00	8.21-	707.21
Sewer		626.96	421.11	0.00	0.00	0.00	0.00	12.02-	1,048.07
Total		1,038.53	716.75	0.00	0.00	0.00	0.00	20.23-	1,755.28
600000-0	3 GIBRALTAR CT								
Water		0.00	189.15	0.00	0.00	0.00	61.82-	0.00	127.33
Sewer		0.00	302.72	0.00	0.00	0.00	98.20-	0.00	204.52
Total		0.00	491.87	0.00	0.00	0.00	160.02-	0.00	331.85
601000-0	6 MEDITERRANEAN CT								
Water		0.00	158.56	0.00	0.00	0.00	109.51-	1.00-	49.05
Sewer		0.00	235.44	0.00	0.00	0.00	165.31-	1.56-	70.13
Total		0.00	394.00	0.00	0.00	0.00	274.82-	2.56-	119.18
602000-0	14 MEDITERRANEAN CT								
Water		0.00	210.11	0.00	0.00	0.00	71.63-	0.24-	138.48
Sewer		0.00	346.09	0.00	0.00	0.00	118.98-	0.40-	227.11
Total		0.00	556.20	0.00	0.00	0.00	190.61-	0.64-	365.59
604000-0	30 MEDITERRANEAN CT								
Water		0.00	172.59	0.00	0.00	0.00	102.94-	3.75-	69.65
Sewer		0.00	266.30	0.00	0.00	0.00	159.77-	5.79-	106.53
Total		0.00	438.89	0.00	0.00	0.00	262.71-	9.54-	176.18
606000-0	35 MEDITERRANEAN CT								
Water		432.06	241.79	0.00	0.00	0.00	0.00	0.00	673.85
Sewer		684.01	381.06	0.00	0.00	0.00	0.00	0.00	1,065.07
Total		1,116.07	622.85	0.00	0.00	0.00	0.00	0.00	1,738.92
608000-0	19 MEDITERRANEAN CT								
Water		0.00	161.97	0.00	0.00	0.00	94.95-	3.21-	67.02
Sewer		0.00	242.95	0.00	0.00	0.00	138.94-	4.66-	104.01
Total		0.00	404.92	0.00	0.00	0.00	233.89-	7.87-	171.03
610000-0	3 MEDITERRANEAN CT								
Water		0.00	119.31	0.00	0.00	0.00	39.77-	0.00	79.54
Sewer		0.00	149.13	0.00	0.00	0.00	49.71-	0.00	99.42
Total		0.00	268.44	0.00	0.00	0.00	89.48-	0.00	178.96
611000-0	36 SOUTH SEAS CT								
Water		0.00	139.99	0.00	0.00	1.16-	138.78-	0.76-	0.05
Sewer		0.00	194.61	0.00	0.00	1.16	195.69-	1.06-	0.08
Total		0.00	334.60	0.00	0.00	0.00	334.47-	1.82-	0.13
613000-0	45 SOUTH SEAS CT								
Water		0.00	141.68	0.00	0.00	0.00	141.51-	0.32-	0.17

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
613000-0	45 SOUTH SEAS CT	Continued							
Sewer		0.00	198.32	0.00	0.00	0.00	198.08-	0.45-	0.24
Total		0.00	340.00	0.00	0.00	0.00	339.59-	0.77-	0.41
615000-0	29 SOUTH SEAS CT								
Water		0.00	160.76	0.00	0.00	0.00	115.19-	0.62-	45.57
Sewer		0.00	240.31	0.00	0.00	0.00	177.84-	0.93-	62.47
Total		0.00	401.07	0.00	0.00	0.00	293.03-	1.55-	108.04
620000-0	12 CHESAPEAKE CT								
Water		779.76	167.61	0.00	0.00	0.00	0.00	0.00	947.37
Sewer		1,078.77	253.30	0.00	0.00	0.00	0.00	0.00	1,332.07
Total		1,858.53	420.91	0.00	0.00	0.00	0.00	0.00	2,279.44
626000-0	5 CHESAPEAKE CT								
Water		0.00	180.50	0.00	0.00	0.69-	155.18-	1.20-	24.63
Sewer		0.00	283.69	0.00	0.00	0.69	243.64-	1.90-	40.74
Total		0.00	464.19	0.00	0.00	0.00	398.82-	3.10-	65.37
627000-0	4 GIBRALTAR CT								
Water		216.82	175.01	0.00	0.00	0.00	0.00	0.00	391.83
Sewer		325.78	271.62	0.00	0.00	0.00	0.00	0.00	597.40
Total		542.60	446.63	0.00	0.00	0.00	0.00	0.00	989.23
634000-0	21 GIBRALTAR CT								
Water		138.20	136.30	0.00	0.00	0.00	0.00	0.00	274.50
Sewer		190.66	186.48	0.00	0.00	0.00	0.00	0.00	377.14
Total		328.86	322.78	0.00	0.00	0.00	0.00	0.00	651.64
635000-0	13 GIBRALTAR CT								
Water		0.00	217.93	0.00	0.00	0.00	217.89-	1.60-	0.04
Sewer		0.00	355.11	0.00	0.00	0.00	355.05-	2.52-	0.06
Total		0.00	573.04	0.00	0.00	0.00	572.94-	4.12-	0.10
646000-0	5 MEDITERRANEAN CT								
Water		0.00	119.42	0.00	0.00	0.00	0.00	0.00	119.42
Sewer		0.00	149.36	0.00	0.00	0.00	0.00	0.00	149.36
Total		0.00	268.78	0.00	0.00	0.00	0.00	0.00	268.78
649000-0	47 SOUTH SEAS CT								
Water		0.00	131.02	0.00	0.00	0.00	130.83-	0.67-	0.19
Sewer		0.00	174.89	0.00	0.00	0.00	174.63-	0.91-	0.26
Total		0.00	305.91	0.00	0.00	0.00	305.46-	1.58-	0.45
653000-0	15 SOUTH SEAS CT								
Water		708.46	134.92	0.00	0.00	0.00	0.00	0.00	843.38
Sewer		978.53	183.47	0.00	0.00	0.00	0.00	0.00	1,162.00
Total		1,686.99	318.39	0.00	0.00	0.00	0.00	0.00	2,005.38
657000-0	18 CHESAPEAKE CT								
Water		0.00	163.00	0.00	0.00	0.00	107.40-	2.20-	55.60

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
657000-0	18 CHESAPEAKE CT	Continued							
Sewer		0.00	245.18	0.00	0.00	0.00	160.67-	3.28-	84.51
Total		0.00	408.18	0.00	0.00	0.00	268.07-	5.48-	140.11
672000-0	7 GIBRALTAR CT								
Water		0.00	411.66	0.00	0.00	0.00	344.44-	6.57-	67.22
Sewer		0.00	497.63	0.00	0.00	0.00	426.78-	7.79-	70.85
Total		0.00	909.29	0.00	0.00	0.00	771.22-	14.36-	138.07
673000-0	2 MEDITERRANEAN CT								
Water		0.00	199.91	0.00	0.00	0.15-	64.25-	0.69-	135.51
Sewer		0.00	326.37	0.00	0.00	0.15	103.68-	1.10-	222.84
Total		0.00	526.28	0.00	0.00	0.00	167.93-	1.79-	358.35
678000-0	39 MEDITERRANEAN CT								
Water		0.00	158.78	0.00	0.00	0.00	55.81-	0.17-	102.97
Sewer		0.00	235.89	0.00	0.00	0.00	84.97-	0.26-	150.92
Total		0.00	394.67	0.00	0.00	0.00	140.78-	0.43-	253.89
679000-0	31 MEDITERRANEAN CT								
Water		0.00	140.52	0.00	0.00	0.00	90.83-	0.37-	49.69
Sewer		0.00	195.77	0.00	0.00	0.00	124.25-	0.50-	71.52
Total		0.00	336.29	0.00	0.00	0.00	215.08-	0.87-	121.21
687000-0	240 NEWARK RD S								
Water		0.00	209.64	0.00	0.00	0.00	0.00	0.00	209.64
Sewer		0.00	345.28	0.00	0.00	0.00	0.00	0.00	345.28
Total		0.00	554.92	0.00	0.00	0.00	0.00	0.00	554.92
693000-0	228 NEWARK RD S								
Water		0.00	260.79	0.00	0.00	0.00	79.16-	0.62-	181.63
Sewer		0.00	389.76	0.00	0.00	0.00	128.21-	1.00-	261.55
Total		0.00	650.55	0.00	0.00	0.00	207.37-	1.62-	443.18
694000-0	222 NEWARK RD S								
Water		0.00	180.08	0.00	0.00	0.00	179.94-	2.46-	0.14
Sewer		0.00	282.76	0.00	0.00	0.00	282.54-	3.87-	0.22
Total		0.00	462.84	0.00	0.00	0.00	462.48-	6.33-	0.36
695000-0	220 NEWARK RD S								
Water		0.00	167.21	0.00	0.00	0.00	151.94-	0.00	15.27
Sewer		0.00	254.46	0.00	0.00	0.00	231.26-	0.00	23.20
Total		0.00	421.67	0.00	0.00	0.00	383.20-	0.00	38.47
696000-0	218 NEWARK RD S								
Water		0.00	201.39	0.00	0.00	0.00	132.61-	0.00	68.78
Sewer		0.00	329.62	0.00	0.00	0.00	216.11-	0.00	113.51
Total		0.00	531.01	0.00	0.00	0.00	348.72-	0.00	182.29
700000-0	210 NEWARK RD S								
Water		0.00	170.49	0.00	0.00	0.31-	99.39-	0.26-	70.79

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
700000-0	210 NEWARK RD S	Continued							
Sewer		0.00	261.65	0.00	0.00	0.31	144.04-	0.38-	117.92
Total		0.00	432.14	0.00	0.00	0.00	243.43-	0.64-	188.71
702000-0	206 NEWARK RD S								
Water		0.00	154.88	0.00	0.00	0.00	154.72-	0.35-	0.16
Sewer		0.00	227.36	0.00	0.00	0.00	227.11-	0.53-	0.25
Total		0.00	382.24	0.00	0.00	0.00	381.83-	0.88-	0.41
705000-0	200 NEWARK RD S								
Water		0.00	184.40	0.00	0.00	0.00	59.82-	0.37-	124.58
Sewer		0.00	292.28	0.00	0.00	0.00	93.79-	0.58-	198.49
Total		0.00	476.68	0.00	0.00	0.00	153.61-	0.95-	323.07
713000-0	215 NEWARK RD S								
Water		0.00	159.30	0.00	0.00	4.64-	154.66-	0.34-	0.00
Sewer		0.00	237.06	0.00	0.00	4.64	226.85-	0.50-	14.85
Total		0.00	396.36	0.00	0.00	0.00	381.51-	0.84-	14.85
726000-0	247 NEWARK RD S								
Water		0.00	168.06	0.00	0.00	0.00	168.06-	0.22-	0.00
Sewer		0.00	238.39	0.00	0.00	0.00	238.38-	0.31-	0.01
Total		0.00	406.45	0.00	0.00	0.00	406.44-	0.53-	0.01
730000-0	244 RAHWAY RD								
Water		0.00	151.59	0.00	0.00	0.00	151.35-	0.24-	0.24
Sewer		0.00	220.12	0.00	0.00	0.00	219.77-	0.35-	0.35
Total		0.00	371.71	0.00	0.00	0.00	371.12-	0.59-	0.59
746000-0	212 RAHWAY RD								
Water		0.00	142.00	0.00	0.00	0.00	141.83-	0.17-	0.17
Sewer		0.00	199.01	0.00	0.00	0.00	198.76-	0.25-	0.25
Total		0.00	341.01	0.00	0.00	0.00	340.59-	0.42-	0.42
755000-0	205 RAHWAY RD								
Water		0.00	177.84	0.00	0.00	0.00	177.43-	0.60-	0.41
Sewer		0.00	244.65	0.00	0.00	0.00	244.07-	0.82-	0.58
Total		0.00	422.49	0.00	0.00	0.00	421.50-	1.42-	0.99
779000-0	246 EDISON RD								
Water		0.00	136.92	0.00	0.00	56.54-	80.38-	0.63-	0.00
Sewer		0.00	187.88	0.00	0.00	56.54	192.50-	0.80-	51.92
Total		0.00	324.80	0.00	0.00	0.00	272.88-	1.43-	51.92
781000-0	242 EDISON RD								
Water		0.00	139.99	0.00	0.00	0.00	0.00	0.00	139.99
Sewer		0.00	194.60	0.00	0.00	0.00	0.00	0.00	194.60
Total		0.00	334.59	0.00	0.00	0.00	0.00	0.00	334.59
783000-0	238 EDISON RD								
Water		0.00	204.53	0.00	0.00	0.16-	85.64-	1.90-	118.73

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
783000-0	238 EDISON RD	Continued							
WMR		0.00	185.00	0.00	0.00	0.00	0.00	0.00	185.00
Water-Total		0.00	389.53	0.00	0.00	0.16-	85.64-	1.90-	303.73
Sewer		0.00	333.33	0.00	0.00	0.16	137.83-	3.09-	195.66
Total		0.00	722.86	0.00	0.00	0.00	223.47-	4.99-	499.39
784000-0	236 EDISON RD								
Water		0.31	150.96	0.00	0.00	0.00	0.00	0.00	151.27
Sewer		0.45	218.73	0.00	0.00	0.00	0.00	0.00	219.18
Total		0.76	369.69	0.00	0.00	0.00	0.00	0.00	370.45
785000-0	234 EDISON RD								
Water		0.00	171.64	0.00	0.00	0.37-	101.49-	0.82-	69.78
Sewer		0.00	264.21	0.00	0.00	0.37	148.05-	1.17-	116.53
Total		0.00	435.85	0.00	0.00	0.00	249.54-	1.99-	186.31
790000-0	224 EDISON RD								
Water		0.00	190.00	0.00	0.00	0.00	0.00	0.00	190.00
Sewer		0.00	304.57	0.00	0.00	0.00	0.00	0.00	304.57
Total		0.00	494.57	0.00	0.00	0.00	0.00	0.00	494.57
800000-0	204 EDISON RD								
Water		0.00	127.12	0.00	0.00	0.00	126.97-	0.15-	0.15
Sewer		0.00	166.29	0.00	0.00	0.00	166.09-	0.20-	0.20
Total		0.00	293.41	0.00	0.00	0.00	293.06-	0.35-	0.35
801000-0	202 EDISON RD								
Water		0.00	148.11	0.00	0.00	0.00	20.84-	0.45-	127.27
Sewer		0.00	212.46	0.00	0.00	0.00	26.15-	0.57-	186.31
Total		0.00	360.57	0.00	0.00	0.00	46.99-	1.02-	313.58
802000-0	200 EDISON RD								
Water		0.00	145.79	0.00	0.00	34.28-	93.99-	0.70-	17.52
Sewer		0.00	207.37	0.00	0.00	34.28	165.49-	0.91-	76.16
Total		0.00	353.16	0.00	0.00	0.00	259.48-	1.61-	93.68
806000-0	124 BAYSHORE DR								
Water		0.00	435.13	0.00	0.00	0.00	435.07-	0.56-	0.06
Sewer		0.00	451.11	0.00	0.00	0.00	451.07-	0.92-	0.04
Total		0.00	886.24	0.00	0.00	0.00	886.14-	1.48-	0.10
818000-0	136A BAYSHORE DR								
Water		0.00	254.04	0.00	0.00	0.00	146.77-	5.19-	107.27
Sewer		0.00	362.94	0.00	0.00	0.00	210.45-	7.59-	152.49
Total		0.00	616.98	0.00	0.00	0.00	357.22-	12.78-	259.76
819000-0	136B BAYSHORE DR								
Water		127.54	187.15	0.00	0.00	0.00	0.00	0.00	314.69
Sewer		204.98	298.30	0.00	0.00	0.00	0.00	0.00	503.28
Total		332.52	485.45	0.00	0.00	0.00	0.00	0.00	817.97
822000-0	140A BAYSHORE DR								
Water		0.00	159.30	0.00	0.00	0.00	92.31-	0.80-	66.99

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
822000-0	140A BAYSHORE DR	Continued							
Sewer		0.00	237.06	0.00	0.00	0.00	127.49-	1.19-	109.57
Total		0.00	396.36	0.00	0.00	0.00	219.80-	1.99-	176.56
823000-0	140B BAYSHORE DR								
Water		0.00	129.65	0.00	0.00	0.00	39.44-	0.58-	90.21
Sewer		0.00	171.87	0.00	0.00	0.00	50.17-	0.74-	121.70
Total		0.00	301.52	0.00	0.00	0.00	89.61-	1.32-	211.91
828000-0	146A BAYSHORE DR								
Water		0.00	146.53	0.00	0.00	0.00	146.52-	1.18-	0.01
Sewer		0.00	208.98	0.00	0.00	0.00	208.96-	1.69-	0.02
Total		0.00	355.51	0.00	0.00	0.00	355.48-	2.87-	0.03
830000-0	148A BAYSHORE DR								
Water		989.36	209.74	0.00	0.00	0.00	0.00	0.00	1,199.10
Sewer		1,452.57	314.67	0.00	0.00	0.00	0.00	0.00	1,767.24
Total		2,441.93	524.41	0.00	0.00	0.00	0.00	0.00	2,966.34
841000-0	26B DENVILLE ST								
Water		0.00	179.77	0.00	0.00	0.00	179.73-	1.36-	0.04
Sewer		0.00	282.07	0.00	0.00	0.00	282.02-	2.12-	0.05
Total		0.00	461.84	0.00	0.00	0.00	461.75-	3.48-	0.09
844000-0	6A DIAMOND DR								
Water		0.00	187.46	0.00	0.00	0.00	0.00	0.00	187.46
Sewer		0.00	299.00	0.00	0.00	0.00	0.00	0.00	299.00
Total		0.00	486.46	0.00	0.00	0.00	0.00	0.00	486.46
847000-0	8B DIAMOND DR								
Water		0.00	185.35	0.00	0.00	0.00	116.59-	0.93-	68.76
Sewer		0.00	294.37	0.00	0.00	0.00	181.35-	1.44-	113.02
Total		0.00	479.72	0.00	0.00	0.00	297.94-	2.37-	181.78
859000-0	7B DIAMOND DR								
Water		0.00	155.50	0.00	0.00	0.00	106.23-	0.00	49.27
Sewer		0.00	228.71	0.00	0.00	0.00	158.12-	0.00	70.59
Total		0.00	384.21	0.00	0.00	0.00	264.35-	0.00	119.86
862000-0	34B DENVILLE ST								
Water		159.08	119.31	0.00	0.00	0.00	0.00	0.00	278.39
Sewer		198.84	149.13	0.00	0.00	0.00	0.00	0.00	347.97
Total		357.92	268.44	0.00	0.00	0.00	0.00	0.00	626.36
863000-0	34A DENVILLE ST								
Water		568.59	171.63	0.00	0.00	0.00	0.00	0.93-	740.22
Sewer		901.15	264.20	0.00	0.00	0.00	0.00	1.47-	1,165.35
Total		1,469.74	435.83	0.00	0.00	0.00	0.00	2.40-	1,905.57
864000-0	4B EMERALD DRIVE								
Water		0.07-	119.31	0.00	0.00	0.00	119.13-	1.12-	0.11

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
864000-0	4B EMERALD DRIVE	Continued							
Sewer		0.00	149.13	0.00	0.00	0.00	149.00-	1.41-	0.13
Total		0.07-	268.44	0.00	0.00	0.00	268.13-	2.53-	0.24
867000-0	6B EMERALD DRIVE								
Water		2,161.69	273.66	0.00	0.00	0.00	0.00	0.00	2,435.35
Sewer		2,714.53	404.13	0.00	0.00	0.00	0.00	0.00	3,118.66
Total		4,876.22	677.79	0.00	0.00	0.00	0.00	0.00	5,554.01
874000-0	14A EMERALD DRIVE								
Water		0.00	175.86	0.00	0.00	86.30-	51.60-	1.01-	37.96
Sewer		0.00	273.48	0.00	0.00	86.30	300.82-	4.00-	58.96
Total		0.00	449.34	0.00	0.00	0.00	352.42-	5.01-	96.92
877000-0	16B EMERALD DRIVE								
Water		0.00	185.67	0.00	0.00	0.00	185.49-	0.41-	0.18
Sewer		0.00	295.06	0.00	0.00	0.00	294.76-	0.68-	0.30
Total		0.00	480.73	0.00	0.00	0.00	480.25-	1.09-	0.48
878000-0	18A EMERALD DRIVE								
Water		0.00	137.15	0.00	0.00	0.00	136.87-	0.28-	0.28
Sewer		0.00	188.33	0.00	0.00	0.00	187.93-	0.40-	0.40
Total		0.00	325.48	0.00	0.00	0.00	324.80-	0.68-	0.68
891000-0	13B OPAL COURT								
Water		0.00	168.91	0.00	0.00	0.00	113.23-	2.26-	55.68
Sewer		0.00	258.22	0.00	0.00	0.00	173.52-	3.47-	84.70
Total		0.00	427.13	0.00	0.00	0.00	286.75-	5.73-	140.38
893000-0	15B OPAL COURT								
Water		0.00	146.22	0.00	0.00	0.00	97.69-	1.11-	48.53
Sewer		0.00	208.29	0.00	0.00	0.00	139.32-	1.60-	68.97
Total		0.00	354.51	0.00	0.00	0.00	237.01-	2.71-	117.50
896000-0	14A OPAL COURT								
Water		0.00	306.92	0.00	0.00	0.00	213.13-	0.00	93.79
Sewer		0.00	432.93	0.00	0.00	0.00	300.62-	0.00	132.31
Total		0.00	739.85	0.00	0.00	0.00	513.75-	0.00	226.10
906000-0	4A OPAL COURT								
Water		0.00	148.43	0.00	0.00	0.00	100.11-	0.50-	48.32
Sewer		0.00	213.16	0.00	0.00	0.00	144.66-	0.74-	68.50
Total		0.00	361.59	0.00	0.00	0.00	244.77-	1.24-	116.82
907000-0	4B OPAL COURT								
Water		0.00	425.13	0.00	0.00	0.12-	323.21-	2.34-	101.80
Sewer		0.00	520.89	0.00	0.00	0.12	411.66-	2.74-	109.35
Total		0.00	946.02	0.00	0.00	0.00	734.87-	5.08-	211.15
911000-0	1B OPAL COURT								
Water		0.00	432.14	0.00	0.00	0.00	355.37-	1.85-	76.77

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
911000-0	1B OPAL COURT	Continued							
Sewer		0.00	514.12	0.00	0.00	0.00	391.70-	2.27-	122.42
Total		0.00	946.26	0.00	0.00	0.00	747.07-	4.12-	199.19
913000-0	3B OPAL COURT								
Water		423.01	179.34	0.00	0.00	0.00	0.00	0.00	602.35
Sewer		674.01	281.14	0.00	0.00	0.00	0.00	0.00	955.15
Total		1,097.02	460.48	0.00	0.00	0.00	0.00	0.00	1,557.50
915000-0	5B OPAL COURT								
Water		0.00	210.77	0.00	0.00	0.00	70.89-	0.28-	139.88
Sewer		0.00	350.28	0.00	0.00	0.00	118.15-	0.47-	232.13
Total		0.00	561.05	0.00	0.00	0.00	189.04-	0.75-	372.01
920000-0	33A DENVILLE ST								
Water		0.00	136.30	0.00	0.00	0.00	135.79-	0.51-	0.51
Sewer		0.00	186.49	0.00	0.00	0.00	185.79-	0.70-	0.70
Total		0.00	322.79	0.00	0.00	0.00	321.58-	1.21-	1.21
924000-0	37A DENVILLE ST								
Water		0.00	176.70	0.00	0.00	1.02-	50.00-	0.00	125.68
Sewer		0.00	275.34	0.00	0.00	1.02	73.23-	0.00	203.13
Total		0.00	452.04	0.00	0.00	0.00	123.23-	0.00	328.81
925000-0	37B DENVILLE ST								
Water		0.00	149.49	0.00	0.00	0.00	50.67-	0.18-	98.82
Sewer		0.00	215.48	0.00	0.00	0.00	73.81-	0.26-	141.67
Total		0.00	364.97	0.00	0.00	0.00	124.48-	0.44-	240.49
926000-0	19B EMERALD DRIVE								
Water		0.00	139.35	0.00	0.00	58.31-	45.57-	0.37-	35.47
Sewer		0.00	193.21	0.00	0.00	58.31	181.39-	0.51-	70.13
Total		0.00	332.56	0.00	0.00	0.00	226.96-	0.88-	105.60
932000-0	13A EMERALD DRIVE								
Water		535.05	168.47	0.00	0.00	0.00	0.00	0.00	703.52
Sewer		830.97	257.24	0.00	0.00	0.00	0.00	0.00	1,088.21
Total		1,366.02	425.71	0.00	0.00	0.00	0.00	0.00	1,791.73
933000-0	13B EMERALD DRIVE								
Water		0.00	187.67	0.00	0.00	0.00	187.26-	1.90-	0.41
Sewer		0.00	299.47	0.00	0.00	0.00	298.81-	3.01-	0.66
Total		0.00	487.14	0.00	0.00	0.00	486.07-	4.91-	1.07
935000-0	11B EMERALD DRIVE								
Water		0.00	173.33	0.00	0.00	1.31-	61.15-	1.03-	110.87
Sewer		0.00	267.91	0.00	0.00	1.31	97.51-	1.62-	171.71
Total		0.00	441.24	0.00	0.00	0.00	158.66-	2.65-	282.58
937000-0	9B EMERALD DRIVE								
Water		0.00	170.89	0.00	0.00	0.58-	56.59-	0.32-	113.72

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
937000-0	9B EMERALD DRIVE	Continued							
Sewer		0.00	262.58	0.00	0.00	0.58	88.78-	0.49-	174.38
Total		0.00	433.47	0.00	0.00	0.00	145.37-	0.81-	288.10
1021000-0	397-4 BAYSHORE DR								
Water		0.00	130.28	0.00	0.00	0.00	130.06-	0.36-	0.22
1024000-0	397-5 BAYSHORE DR								
Water		0.00	132.07	0.00	0.00	0.00	132.00-	0.77-	0.07
1026000-0	397-3 BAYSHORE DR								
Water		0.00	134.31	0.00	0.00	0.00	129.00-	0.00	5.31
1027000-0	397-8 BAYSHORE DR								
Water		0.00	130.50	0.00	0.00	0.00	86.40-	0.00	44.10
1028000-0	397-9 BAYSHORE DR								
Water		0.00	143.30	0.00	0.00	0.00	81.69-	0.00	61.61
1036000-0	401-4B BAYSHORE DR								
Water		0.00	130.70	0.00	0.00	0.00	82.49-	0.00	48.21
1037000-0	401-5A BAYSHORE DR								
Water		7.04-	145.52	0.00	0.00	0.00	49.59-	0.41-	88.89
1038000-0	401-5B BAYSHORE DR								
Water		106.42	272.94	0.00	0.00	0.00	0.00	0.39-	379.36
1040000-0	401-6B BAYSHORE DR								
Water		0.00	129.43	0.00	0.00	0.00	84.81-	0.00	44.62
1043000-0	401-8A BAYSHORE DR								
Water		0.00	125.64	0.00	0.00	0.00	43.31-	2.25-	82.33
1046000-0	401-9B BAYSHORE DR								
Water		0.00	126.38	0.00	0.00	0.00	40.82-	0.00	85.56
1047000-0	401-10A BAYSHORE DR								
Water		0.00	134.08	0.00	0.00	0.00	39.77-	0.00	94.31
1061000-0	401-17A BAYSHORE DR								
Water		0.00	119.31	0.00	0.00	0.00	39.77-	0.00	79.54
1066000-0	401-19B BAYSHORE DR								
Water		175.01	140.72	0.00	0.00	0.00	0.00	0.00	315.73
1073000-0	438-5 EAST BAY AVENUE								
Water		0.00	163.19	0.00	0.00	0.00	102.32-	0.00	60.87
1076000-0	438-8 EAST BAY AVENUE								
Water		0.00	123.53	0.00	0.00	0.00	81.60-	0.84-	41.93

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
1077000-0	438-9 EAST BAY AVENUE							
Water	0.00	608.75	0.00	0.00	0.00	67.30-	0.42-	541.45
1080000-0	438-12 EAST BAY AVENUE							
Water	41.77	130.81	0.00	0.00	0.00	0.00	0.00	172.58
1084000-0	438-16 EAST BAY AVENUE							
Water	0.00	125.64	0.00	0.00	0.00	41.88-	0.47-	83.76
1200200-0	397 ROUTE 9							
Sewer	0.00	2,505.53	0.00	0.00	0.00	2,498.89-	9.60-	6.64
1245000-0	170 WELLS MILLS ROAD							
Water	0.00	182.61	0.00	0.00	0.00	124.38-	1.24-	58.23
NSF	0.00	20.00	0.00	0.00	0.00	20.00-	0.00	0.00
Water-Total	0.00	202.61	0.00	0.00	0.00	144.38-	1.24-	58.23
Sewer	0.00	288.33	0.00	0.00	0.00	198.02-	1.98-	90.31
Total	0.00	490.94	0.00	0.00	0.00	342.40-	3.22-	148.54
1250000-0	156 WELLS MILLS ROAD							
Water	0.00	178.60	0.00	0.00	0.00	116.84-	1.25-	61.76
Sewer	0.00	279.52	0.00	0.00	0.00	181.69-	1.94-	97.83
Total	0.00	458.12	0.00	0.00	0.00	298.53-	3.19-	159.59
1251000-0	158 WELLS MILLS ROAD							
Water	0.00	806.23	0.00	0.00	791.44-	0.00	0.00	14.79
Sewer	1,636.54-	1,214.41	0.00	0.00	791.44	0.00	0.00	369.31
Total	1,636.54-	2,020.64	0.00	0.00	0.00	0.00	0.00	384.10
1253000-0	164 WELLS MILLS ROAD							
Water	0.00	139.08	0.00	0.00	0.00	138.86-	0.41-	0.22
1285000-1	467 ROUTE 9							
Sewer	574.65	1,723.95	0.00	0.00	0.00	0.00	0.00	2,298.60
1324100-0	85 RAILROAD AVENUE							
Water	0.00	186.72	0.00	0.00	0.00	123.11-	3.37-	63.61
Sewer	0.00	297.38	0.00	0.00	0.00	195.24-	5.36-	102.14
Total	0.00	484.10	0.00	0.00	0.00	318.35-	8.73-	165.75
1329100-0	70 JOHNSON STREET							
Water	0.00	204.03	0.00	0.00	0.00	203.82-	0.21-	0.21
Sewer	0.00	335.43	0.00	0.00	0.00	335.09-	0.34-	0.34
Total	0.00	539.46	0.00	0.00	0.00	538.91-	0.55-	0.55
1333000-0	74 JOHNSON STREET							
Water	0.00	219.16	0.00	0.00	0.00	219.04-	0.00	0.12
Sewer	0.00	354.29	0.00	0.00	0.00	354.11-	0.00	0.18
Total	0.00	573.45	0.00	0.00	0.00	573.15-	0.00	0.30
1336000-0	93 RAILROAD AVENUE							
Water	0.00	205.40	0.00	0.00	0.00	205.04-	1.15-	0.36

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
1336000-0	93 RAILROAD AVENUE		Continued						
Sewer		0.00	338.44	0.00	0.00	0.00	337.84-	1.89-	0.60
Total		0.00	543.84	0.00	0.00	0.00	542.88-	3.04-	0.96
1340100-0	45 RAILROAD AVENUE								
Water		0.00	140.30	0.00	0.00	0.00	93.93-	0.00	46.37
Sewer		0.00	195.29	0.00	0.00	0.00	131.06-	0.00	64.23
Total		0.00	335.59	0.00	0.00	0.00	224.99-	0.00	110.60
1343000-0	53 RAILROAD AVENUE								
Water		0.00	177.12	0.00	0.00	0.00	0.00	0.00	177.12
Sewer		0.00	276.27	0.00	0.00	0.00	0.00	0.00	276.27
Total		0.00	453.39	0.00	0.00	0.00	0.00	0.00	453.39
1369200-0	67 JOHNSON STREET								
Water		0.00	295.80	0.00	0.00	0.00	295.11-	0.69-	0.69
Sewer		0.00	388.55	0.00	0.00	0.00	387.82-	0.73-	0.73
Total		0.00	684.35	0.00	0.00	0.00	682.93-	1.42-	1.42
1369300-0	69 JOHNSON STREET								
Water		0.00	160.67	0.00	0.00	0.00	102.75-	0.00	57.92
Sewer		0.00	240.07	0.00	0.00	0.00	150.46-	0.00	89.61
Total		0.00	400.74	0.00	0.00	0.00	253.21-	0.00	147.53
1369400-0	1 COUNTRY LANE								
Water		0.00	198.75	0.00	0.00	0.00	0.00	0.00	198.75
Sewer		0.00	323.82	0.00	0.00	0.00	0.00	0.00	323.82
Total		0.00	522.57	0.00	0.00	0.00	0.00	0.00	522.57
1370000-0	5 CORLISS STREET								
Water		81.47	143.05	0.00	0.00	0.00	0.00	4.50-	224.52
Sewer		129.66	201.33	0.00	0.00	0.00	0.00	6.34-	330.99
Total		211.13	344.38	0.00	0.00	0.00	0.00	10.84-	555.51
1385000-0	147 WELLS MILLS ROAD								
Water		0.00	411.38	0.00	0.00	0.00	47.79-	0.23-	363.59
Sewer		0.00	390.86	0.00	0.00	0.00	67.52-	0.33-	323.34
Total		0.00	802.24	0.00	0.00	0.00	115.31-	0.56-	686.93
1391000-0	157 WELLS MILLS ROAD								
Water		76.77	407.91	0.00	0.00	0.00	0.00	0.00	484.68
Sewer		125.57	496.38	0.00	0.00	0.00	0.00	0.00	621.95
Total		202.34	904.29	0.00	0.00	0.00	0.00	0.00	1,106.63
1408002-0	181 ROYAL OAKS DRIVE								
Water		0.00	233.47	0.00	0.00	0.00	153.14-	1.17-	80.33
Sewer		0.00	371.66	0.00	0.00	0.00	247.17-	1.86-	124.49
Total		0.00	605.13	0.00	0.00	0.00	400.31-	3.03-	204.82
1408004-0	185 ROYAL OAKS DRIVE								
Water		0.00	206.77	0.00	0.00	0.00	135.56-	0.00	71.21

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
1408004-0	185 ROYAL OAKS DRIVE	Continued							
Sewer		0.00	341.47	0.00	0.00	0.00	222.62-	0.00	118.85
Total		0.00	548.24	0.00	0.00	0.00	358.18-	0.00	190.06
1408130-0	17 JAMES DRIVE								
Water		0.00	616.03	0.00	0.00	0.00	104.49-	1.04-	511.54
Sewer		0.00	460.63	0.00	0.00	0.00	158.05-	1.58-	302.58
Total		0.00	1,076.66	0.00	0.00	0.00	262.54-	2.62-	814.12
1408190-0	5 JAMES DRIVE								
Water		0.00	161.19	0.00	0.00	0.00	160.93-	0.26-	0.26
Sewer		0.00	241.24	0.00	0.00	0.00	240.82-	0.42-	0.42
Total		0.00	402.43	0.00	0.00	0.00	401.75-	0.68-	0.68
1409060-0	12 JAMES DRIVE								
Water		0.00	259.59	0.00	0.00	0.00	139.70-	3.08-	119.89
Sewer		0.00	377.92	0.00	0.00	0.00	230.46-	5.08-	147.46
Total		0.00	637.51	0.00	0.00	0.00	370.16-	8.16-	267.35
1409070-0	14 JAMES DRIVE								
Water		63.08	212.30	0.00	0.00	0.00	0.00	6.79-	275.38
Sewer		103.38	349.25	0.00	0.00	0.00	0.00	11.18-	452.63
Total		166.46	561.55	0.00	0.00	0.00	0.00	17.97-	728.01
1410030-0	22 JAMES DRIVE								
Water		0.00	515.91	0.00	0.00	0.00	309.58-	6.25-	206.33
Sewer		0.00	468.85	0.00	0.00	0.00	346.52-	6.73-	122.33
Total		0.00	984.76	0.00	0.00	0.00	656.10-	12.98-	328.66
1414100-0	195 WELLS MILLS ROAD								
Water		76.66	229.98	0.00	0.00	0.00	0.00	0.00	306.64
Sewer		114.93	344.79	0.00	0.00	0.00	0.00	0.00	459.72
Total		191.59	574.77	0.00	0.00	0.00	0.00	0.00	766.36
1449000-0	16 LAURELWYCK DRIVE								
Water		52.85	261.43	0.00	0.00	0.00	0.00	6.32-	314.28
Sewer		84.79	394.21	0.00	0.00	0.00	0.00	9.55-	479.00
Total		137.64	655.64	0.00	0.00	0.00	0.00	15.87-	793.28
1451000-0	20 LAURELWYCK DRIVE								
Water		0.00	212.92	0.00	0.00	0.00	146.46-	2.81-	66.46
Sewer		0.00	346.84	0.00	0.00	0.00	238.43-	4.57-	108.41
Total		0.00	559.76	0.00	0.00	0.00	384.89-	7.38-	174.87
1461100-0	10 BEACH HAVEN WAY								
Water		0.00	267.24	0.00	0.00	12.51-	253.49-	1.24-	1.24
Sewer		0.00	188.57	0.00	0.00	12.51	200.49-	0.59-	0.59
Total		0.00	455.81	0.00	0.00	0.00	453.98-	1.83-	1.83
1476000-0	5 CARTERET COURT								
Sewer		0.00	243.46	0.00	0.00	0.00	0.00	0.00	243.46

Account Id	Property Location	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service										
1477000-0	3 CARTERET COURT									
Water		0.00	294.49		0.00	0.00	0.00	112.37-	1.12-	182.12
Sewer		0.00	428.73		0.00	0.00	0.00	167.29-	1.67-	261.44
Total		0.00	723.22		0.00	0.00	0.00	279.66-	2.79-	443.56
1490000-0	15 LAURELWYCK DRIVE									
Water		58.65	168.90		0.00	0.00	0.00	0.00	3.95-	227.55
Sewer		92.73	258.17		0.00	0.00	0.00	0.00	6.04-	350.90
Total		151.38	427.07		0.00	0.00	0.00	0.00	9.99-	578.45
1513000-0	31 LAURELWYCK DRIVE									
Water		0.00	164.57		0.00	0.00	0.00	51.59-	0.00	112.98
Sewer		0.00	248.66		0.00	0.00	0.00	75.69-	0.00	172.97
Total		0.00	413.23		0.00	0.00	0.00	127.28-	0.00	285.95
1518000-0	10 AVON LANE									
Water		0.00	195.42		0.00	0.00	0.00	66.67-	1.02-	128.75
Sewer		0.00	316.50		0.00	0.00	0.00	108.87-	1.67-	207.63
Total		0.00	511.92		0.00	0.00	0.00	175.54-	2.69-	336.38
1525000-0	3 OAK LEAF DRIVE									
Water		0.00	108.76		0.00	0.00	0.00	39.77-	0.00	68.99
WCF		0.00	3,950.00		0.00	0.00	0.00	3,950.00-	0.00	0.00
WMF		0.00	394.00		0.00	0.00	0.00	394.00-	0.00	0.00
Water-Total		0.00	4,452.76		0.00	0.00	0.00	4,383.77-	0.00	68.99
Sewer		0.00	259.79		0.00	0.00	0.00	145.82-	0.00	113.97
Total		0.00	4,712.55		0.00	0.00	0.00	4,529.59-	0.00	182.96
1565005-0	305 ROUTE 9									
Sewer		0.00	344.79		0.00	0.00	0.00	329.48-	1.31-	15.31
1565007-0	307 ROUTE 9									
Sewer		0.00	344.79		0.00	0.00	0.00	0.00	0.00	344.79
1566400-0	299 ROUTE 9									
Sewer		0.00	1,379.16		0.00	0.00	0.00	459.72-	0.00	919.44
1570000-0	23 BAY PARKWAY									
Water		35.45	147.05		0.00	0.00	0.00	0.00	0.00	182.50
Sewer		50.25	210.14		0.00	0.00	0.00	0.00	0.00	260.39
Total		85.70	357.19		0.00	0.00	0.00	0.00	0.00	442.89
1571000-0	17 BAY PARKWAY									
Water		0.00	182.09		0.00	0.00	10.00-	112.80-	0.62-	59.29
Sewer		0.00	287.17		0.00	0.00	10.00	204.54-	1.08-	92.63
Total		0.00	469.26		0.00	0.00	0.00	317.34-	1.70-	151.92
1584000-0	586 ROUTE 9									
Water		404.33-	412.65		0.00	0.00	195.87	201.06-	4.03-	3.13
Sewer		0.00	624.02		0.00	0.00	195.87-	423.41-	9.98-	4.74
Total		404.33-	1,036.67		0.00	0.00	0.00	624.47-	14.01-	7.87

Account Id	Property Location		Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service	Previous Bal								
1586000-0	580 ROUTE 9								
Water	0.00	229.98	0.00	0.00	0.00	153.32-	2.55-	76.66	
Sewer	0.00	344.79	0.00	0.00	0.00	229.86-	3.83-	114.93	
Total	0.00	574.77	0.00	0.00	0.00	383.18-	6.38-	191.59	
1591000-0	20 BAY PARKWAY								
Water	0.00	185.03	0.00	0.00	0.00	78.59-	5.02-	106.44	
Sewer	0.00	293.66	0.00	0.00	0.00	123.22-	7.90-	170.44	
Total	0.00	478.69	0.00	0.00	0.00	201.81-	12.92-	276.88	
1593000-0	22 BAY PARKWAY								
Water	0.00	163.62	0.00	0.00	0.00	109.08-	1.03-	54.54	
Sewer	0.00	246.57	0.00	0.00	0.00	164.38-	1.55-	82.19	
Total	0.00	410.19	0.00	0.00	0.00	273.46-	2.58-	136.73	
1593100-0	24 BAY PARKWAY								
Sewer	0.00	404.13	0.00	0.00	0.00	142.51-	1.52-	261.62	
1621000-0	22 BARBARA COURT								
Water	0.00	499.52	0.00	0.00	0.00	81.37-	0.99-	418.15	
Sewer	0.00	544.68	0.00	0.00	0.00	116.23-	1.41-	428.45	
Total	0.00	1,044.20	0.00	0.00	0.00	197.60-	2.40-	846.60	
1622000-0	20 BARBARA COURT								
Water	0.00	156.55	0.00	0.00	0.97-	102.12-	0.48-	53.46	
Sewer	0.00	231.03	0.00	0.00	0.97	150.04-	0.71-	81.96	
Total	0.00	387.58	0.00	0.00	0.00	252.16-	1.19-	135.42	
1624000-0	16 BARBARA COURT								
Water	72.29	264.91	0.00	0.00	0.00	0.00	0.00	337.20	
Sewer	120.33	400.87	0.00	0.00	0.00	0.00	0.00	521.20	
Total	192.62	665.78	0.00	0.00	0.00	0.00	0.00	858.40	
1625000-0	14 BARBARA COURT								
Water	0.00	171.43	0.00	0.00	0.00	108.34-	1.04-	63.09	
Sewer	0.00	263.73	0.00	0.00	0.00	162.75-	1.59-	100.98	
Total	0.00	435.16	0.00	0.00	0.00	271.09-	2.63-	164.07	
1627000-0	10 BARBARA COURT								
Water	0.00	178.29	0.00	0.00	0.00	118.05-	0.50-	60.24	
Sewer	0.00	278.82	0.00	0.00	0.00	184.10-	0.80-	94.72	
Total	0.00	457.11	0.00	0.00	0.00	302.15-	1.30-	154.96	
1633000-0	39 BAY PARKWAY								
Water	0.00	199.76	0.00	0.00	0.00	117.25-	0.51-	82.51	
Sewer	0.00	308.09	0.00	0.00	0.00	182.34-	0.81-	125.75	
Total	0.00	507.85	0.00	0.00	0.00	299.59-	1.32-	208.26	
1636000-0	25 DOCK AVENUE								
Water	0.00	214.39	0.00	0.00	0.00	117.23-	0.96-	97.16	
Sewer	0.00	312.08	0.00	0.00	0.00	177.82-	1.56-	134.26	
Total	0.00	526.47	0.00	0.00	0.00	295.05-	2.52-	231.42	

Account Id	Property Location	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service										
1643000-0	11 DOCK AVENUE									
Water		0.00	217.43		0.00	0.00	0.00	189.32-	2.81-	28.11
Sewer		0.00	354.65		0.00	0.00	0.00	310.19-	4.65-	44.46
Total		0.00	572.08		0.00	0.00	0.00	499.51-	7.46-	72.57
1646000-0	5 DOCK AVENUE									
Water		47.74	152.75		0.00	0.00	0.00	0.00	4.69-	200.49
Sewer		67.68	222.67		0.00	0.00	0.00	0.00	6.86-	290.35
Total		115.42	375.42		0.00	0.00	0.00	0.00	11.55-	490.84
1654000-0	12 MAPLE STREET									
Water		61.01	175.75		0.00	0.00	0.00	0.00	4.19-	236.76
Sewer		98.78	273.24		0.00	0.00	0.00	0.00	6.55-	372.02
Total		159.79	448.99		0.00	0.00	0.00	0.00	10.74-	608.78
1657000-0	9 POPLAR STREET									
Water		0.00	163.10		0.00	0.00	0.00	46.63-	0.47-	116.47
Sewer		0.00	245.41		0.00	0.00	0.00	64.79-	0.65-	180.62
Total		0.00	408.51		0.00	0.00	0.00	111.42-	1.12-	297.09
1659000-0	2 WALNUT STREET									
Water		0.00	174.81		0.00	0.00	0.00	174.13-	1.77-	0.68
Sewer		0.00	271.17		0.00	0.00	0.00	270.08-	2.74-	1.09
Total		0.00	445.98		0.00	0.00	0.00	444.21-	4.51-	1.77
1663000-0	59 BAY PARKWAY									
Water		0.00	402.36		0.00	0.00	0.00	300.65-	2.53-	101.71
Sewer		0.00	515.39		0.00	0.00	0.00	378.48-	3.36-	136.91
Total		0.00	917.75		0.00	0.00	0.00	679.13-	5.89-	238.62
1668000-0	9 MAPLE STREET									
Water		26.12	264.36		0.00	0.00	0.00	0.00	2.67-	290.48
Sewer		42.66	404.00		0.00	0.00	0.00	0.00	4.06-	446.66
Total		68.78	668.36		0.00	0.00	0.00	0.00	6.73-	737.14
1669000-0	16 DOCK AVENUE									
Water		13.33	254.85		0.00	0.00	0.00	0.00	6.30-	268.18
Sewer		20.91	388.42		0.00	0.00	0.00	0.00	10.05-	409.33
Total		34.24	643.27		0.00	0.00	0.00	0.00	16.35-	677.51
1670000-0	18 DOCK AVENUE									
Water		0.00	310.88		0.00	0.00	0.10-	187.09-	1.03-	123.69
Sewer		0.00	426.45		0.00	0.00	0.10	276.88-	1.60-	149.67
Total		0.00	737.33		0.00	0.00	0.00	463.97-	2.63-	273.36
1677000-0	65 BAY PARKWAY									
Water		49.05	148.75		0.00	0.00	0.00	0.00	0.00	197.80
Sewer		70.13	213.86		0.00	0.00	0.00	0.00	0.00	283.99
Total		119.18	362.61		0.00	0.00	0.00	0.00	0.00	481.79
1680000-0	11 WALNUT STREET									
Water		0.00	193.27		0.00	0.00	17.03-	45.32-	0.45-	130.92

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
1680000-0	11 WALNUT STREET	Continued							
Sewer		17.03-	311.77	0.00	0.00	17.03	99.36-	0.99-	212.41
Total		17.03-	505.04	0.00	0.00	0.00	144.68-	1.44-	343.33
1699000-0	60 BAY PARKWAY								
Water		0.00	238.85	0.00	0.00	0.00	55.64-	0.81-	183.21
Sewer		0.00	370.68	0.00	0.00	0.00	92.56-	1.35-	278.12
Total		0.00	609.53	0.00	0.00	0.00	148.20-	2.16-	461.33
1705000-0	77 HOLLY DRIVE								
Water		0.00	139.88	0.00	0.00	0.00	94.44-	0.49-	45.44
Sewer		0.00	194.37	0.00	0.00	0.00	132.35-	0.67-	62.02
Total		0.00	334.25	0.00	0.00	0.00	226.79-	1.16-	107.46
1706000-0	75 HOLLY DRIVE								
Water		88.91	301.18	0.00	0.00	0.00	0.00	0.00	390.09
Sewer		139.84	418.95	0.00	0.00	0.00	0.00	0.00	558.79
Total		228.75	720.13	0.00	0.00	0.00	0.00	0.00	948.88
1707000-0	73 HOLLY DRIVE								
Water		0.00	148.43	0.00	0.00	0.00	96.11-	1.06-	52.32
Sewer		0.00	213.16	0.00	0.00	0.00	135.84-	1.49-	77.32
Total		0.00	361.59	0.00	0.00	0.00	231.95-	2.55-	129.64
1709000-0	21 POPLAR STREET								
Water		0.00	171.11	0.00	0.00	0.00	170.72-	0.74-	0.39
Sewer		0.00	263.04	0.00	0.00	0.00	262.39-	1.16-	0.65
Total		0.00	434.15	0.00	0.00	0.00	433.11-	1.90-	1.04
1710000-0	17 POPLAR STREET								
Water		0.00	171.53	0.00	0.00	0.00	113.19-	1.73-	58.34
Sewer		0.00	263.97	0.00	0.00	0.00	173.43-	2.65-	90.54
Total		0.00	435.50	0.00	0.00	0.00	286.62-	4.38-	148.88
1711000-0	15 POPLAR STREET								
Water		0.00	175.55	0.00	0.00	0.00	115.73-	1.27-	59.82
Sewer		0.00	272.79	0.00	0.00	0.00	179.00-	1.96-	93.79
Total		0.00	448.34	0.00	0.00	0.00	294.73-	3.23-	153.61
1713000-0	48 BAY PARKWAY								
Water		0.00	119.31	0.00	0.00	0.00	0.00	0.00	119.31
Sewer		0.00	149.13	0.00	0.00	0.00	0.00	0.00	149.13
Total		0.00	268.44	0.00	0.00	0.00	0.00	0.00	268.44
1714000-0	8 POPLAR STREET								
Water		0.00	145.79	0.00	0.00	0.00	0.00	0.00	145.79
Sewer		0.00	207.36	0.00	0.00	0.00	0.00	0.00	207.36
Total		0.00	353.15	0.00	0.00	0.00	0.00	0.00	353.15
1715000-0	10 POPLAR STREET								
Water		0.00	173.22	0.00	0.00	0.00	106.80-	0.42-	66.42

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
1715000-0	10 POPLAR STREET	Continued							
Sewer		0.00	267.68	0.00	0.00	0.00	159.49-	0.63-	108.19
Total		0.00	440.90	0.00	0.00	0.00	266.29-	1.05-	174.61
1718000-0	16 POPLAR STREET								
Water		44.42	138.52	0.00	0.00	0.00	0.00	4.37-	182.94
Sewer		60.01	191.35	0.00	0.00	0.00	0.00	5.97-	251.36
Total		104.43	329.87	0.00	0.00	0.00	0.00	10.34-	434.30
1720000-0	20 POPLAR STREET								
Water		0.00	129.23	0.00	0.00	0.00	42.94-	0.00	86.29
Sewer		0.00	170.94	0.00	0.00	0.00	56.67-	0.00	114.27
Total		0.00	300.17	0.00	0.00	0.00	99.61-	0.00	200.56
1723000-0	31 WILLOW STREET								
Water		1.47	171.74	0.00	0.00	0.00	0.00	1.82-	173.21
Sewer		2.16	264.43	0.00	0.00	0.00	0.00	2.73-	266.59
Total		3.63	436.17	0.00	0.00	0.00	0.00	4.55-	439.80
1724000-0	29 WILLOW STREET								
Water		0.00	323.67	0.00	0.00	0.00	127.74-	1.26-	195.93
Sewer		0.00	381.91	0.00	0.00	0.00	205.10-	2.10-	176.81
Total		0.00	705.58	0.00	0.00	0.00	332.84-	3.36-	372.74
1725000-0	27 WILLOW STREET								
Water		63.45	163.51	0.00	0.00	0.00	0.00	5.48-	226.96
Sewer		101.82	246.34	0.00	0.00	0.00	0.00	8.40-	348.16
Total		165.27	409.85	0.00	0.00	0.00	0.00	13.88-	575.12
1727000-0	23 WILLOW STREET								
Water		0.00	296.83	0.00	0.00	0.00	185.94-	0.30-	110.89
Sewer		0.00	420.55	0.00	0.00	0.00	277.98-	0.43-	142.57
Total		0.00	717.38	0.00	0.00	0.00	463.92-	0.73-	253.46
1731000-0	42 BAY PARKWAY								
Water		0.00	241.39	0.00	0.00	0.00	0.00	0.00	241.39
Sewer		0.00	355.42	0.00	0.00	0.00	0.00	0.00	355.42
Total		0.00	596.81	0.00	0.00	0.00	0.00	0.00	596.81
1734000-0	24 WILLOW STREET								
Water		18.18	225.01	0.00	0.00	0.00	0.00	4.12-	243.19
Sewer		28.63	345.07	0.00	0.00	0.00	0.00	6.26-	373.70
Total		46.81	570.08	0.00	0.00	0.00	0.00	10.38-	616.89
1735000-0	28 WILLOW STREET								
Water		55.32	162.67	0.00	0.00	0.00	0.00	0.00	217.99
Sewer		83.91	244.48	0.00	0.00	0.00	0.00	0.00	328.39
Total		139.23	407.15	0.00	0.00	0.00	0.00	0.00	546.38
1740000-0	59 HOLLY DRIVE								
Water		0.00	150.96	0.00	0.00	0.00	129.78-	1.52-	21.18

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
1740000-0	59 HOLLY DRIVE	Continued							
Sewer		0.00	218.73	0.00	0.00	0.00	188.04-	2.20-	30.69
Total		0.00	369.69	0.00	0.00	0.00	317.82-	3.72-	51.87
1746000-0	21 CHESTNUT STREET								
Water		57.27	186.09	0.00	0.00	0.00	0.00	4.80-	243.36
Sewer		89.20	295.98	0.00	0.00	0.00	0.00	7.56-	385.18
Total		146.47	482.07	0.00	0.00	0.00	0.00	12.36-	628.54
1747000-0	19 CHESTNUT STREET								
Water		0.00	170.47	0.00	0.00	0.22-	111.92-	1.06-	58.33
Sewer		0.00	261.66	0.00	0.00	0.22	170.87-	1.64-	91.01
Total		0.00	432.13	0.00	0.00	0.00	282.79-	2.70-	149.34
1751000-0	40 BAY PARKWAY								
Water		67.43	200.06	0.00	0.00	0.00	0.00	0.00	267.49
Sewer		110.54	326.70	0.00	0.00	0.00	0.00	0.00	437.24
Total		177.97	526.76	0.00	0.00	0.00	0.00	0.00	704.73
1753000-0	14 CHESTNUT STREET								
Water		0.00	251.12	0.00	0.00	0.00	140.50-	0.84-	110.62
Sewer		0.00	359.54	0.00	0.00	0.00	217.46-	1.30-	142.08
Total		0.00	610.66	0.00	0.00	0.00	357.96-	2.14-	252.70
1760000-0	32 CHESTNUT STREET								
Water		39.77	119.31	0.00	0.00	0.00	0.00	0.00	159.08
Sewer		49.71	149.13	0.00	0.00	0.00	0.00	0.00	198.84
Total		89.48	268.44	0.00	0.00	0.00	0.00	0.00	357.92
1774000-0	13 BARBARA COURT								
Water		42.85	124.59	0.00	0.00	0.00	0.00	4.03-	167.44
Sewer		56.55	160.73	0.00	0.00	0.00	0.00	5.23-	217.28
Total		99.40	285.32	0.00	0.00	0.00	0.00	9.26-	384.72
1777000-0	7 BARBARA COURT								
Water		69.36	237.40	0.00	0.00	0.00	0.00	5.76-	306.76
Sewer		115.88	370.69	0.00	0.00	0.00	0.00	9.39-	486.57
Total		185.24	608.09	0.00	0.00	0.00	0.00	15.15-	793.33
1779000-0	3 BARBARA COURT								
Water		0.00	324.43	0.00	0.00	0.00	321.72-	1.82-	2.71
Sewer		0.00	425.50	0.00	0.00	0.00	422.45-	2.44-	3.05
Total		0.00	749.93	0.00	0.00	0.00	744.17-	4.26-	5.76
1789000-0	34 BARBARA COURT								
Water		0.00	441.21	0.00	0.00	0.00	6.99-	0.00	434.22
Sewer		0.00	390.38	0.00	0.00	0.00	11.36-	0.00	379.02
Total		0.00	831.59	0.00	0.00	0.00	18.35-	0.00	813.24
1792000-0	60 HOLLY DRIVE								
Water		0.00	207.93	0.00	0.00	0.00	137.25-	1.59-	70.68

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
1792000-0	60 HOLLY DRIVE		Continued						
Sewer		0.00	344.01	0.00	0.00	0.00	226.32-	2.63-	117.69
Total		0.00	551.94	0.00	0.00	0.00	363.57-	4.22-	188.37
1796000-0	59 CHESTNUT STREET								
Water		0.00	150.02	0.00	0.00	0.37-	92.92-	0.28-	56.73
Sewer		0.00	216.69	0.00	0.00	0.37	130.04-	0.38-	87.02
Total		0.00	366.71	0.00	0.00	0.00	222.96-	0.66-	143.75
1798000-0	47 CHESTNUT STREET								
Water		0.00	139.04	0.00	0.00	0.00	0.00	0.00	139.04
Sewer		0.00	192.51	0.00	0.00	0.00	0.00	0.00	192.51
Total		0.00	331.55	0.00	0.00	0.00	0.00	0.00	331.55
1799000-0	50 WILLOW STREET								
Water		0.00	146.95	0.00	0.00	0.00	50.11-	0.00	96.84
Sewer		0.00	209.91	0.00	0.00	0.00	72.45-	0.00	137.46
Total		0.00	356.86	0.00	0.00	0.00	122.56-	0.00	234.30
1800000-0	42 WILLOW STREET								
Water		55.42	171.53	0.00	0.00	0.00	0.00	5.54-	226.95
Sewer		84.17	263.97	0.00	0.00	0.00	0.00	8.54-	348.14
Total		139.59	435.50	0.00	0.00	0.00	0.00	14.08-	575.09
1801000-0	55 CHESTNUT STREET								
Water		0.00	143.15	0.00	0.00	0.00	142.41-	2.26-	0.74
Sewer		0.00	201.56	0.00	0.00	0.00	200.50-	3.18-	1.06
Total		0.00	344.71	0.00	0.00	0.00	342.91-	5.44-	1.80
1803000-0	28 POPLAR STREET								
Water		0.00	175.41	0.00	0.00	0.00	119.65-	0.24-	55.76
Sewer		0.00	272.51	0.00	0.00	0.00	187.63-	0.38-	84.88
Total		0.00	447.92	0.00	0.00	0.00	307.28-	0.62-	140.64
1808000-0	46 WILLOW STREET								
Water		0.00	233.89	0.00	0.00	0.00	135.90-	0.51-	97.99
Sewer		0.00	358.09	0.00	0.00	0.00	223.35-	0.83-	134.74
Total		0.00	591.98	0.00	0.00	0.00	359.25-	1.34-	232.73
1809100-0	49 WILLOW STREET								
Water		0.00	265.53	0.00	0.00	0.00	265.12-	0.41-	0.41
Sewer		0.00	398.05	0.00	0.00	0.00	397.38-	0.67-	0.67
Total		0.00	663.58	0.00	0.00	0.00	662.50-	1.08-	1.08
1813000-0	57 WILLOW STREET								
Water		48.27	142.48	0.00	0.00	0.00	0.00	3.94-	190.75
Sewer		69.93	200.08	0.00	0.00	0.00	0.00	5.67-	270.01
Total		118.20	342.56	0.00	0.00	0.00	0.00	9.61-	460.76
1815000-0	53 WILLOW STREET								
Water		0.00	226.83	0.00	0.00	0.00	157.10-	3.30-	69.73

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
1815000-0	53 WILLOW STREET	Continued							
Sewer		0.00	369.17	0.00	0.00	0.00	253.57-	5.29-	115.60
Total		0.00	596.00	0.00	0.00	0.00	410.67-	8.59-	185.33
1818000-0	64 HOLLY DRIVE								
Water		0.00	277.62	0.00	0.00	0.61-	95.61-	2.82-	181.40
Sewer		0.00	411.11	0.00	0.00	0.61	147.90-	4.28-	263.82
Total		0.00	688.73	0.00	0.00	0.00	243.51-	7.10-	445.22
1821000-0	30 MAPLE STREET								
Water		0.00	214.26	0.00	0.00	0.00	142.11-	2.16-	72.15
Sewer		0.00	357.93	0.00	0.00	0.00	237.40-	3.61-	120.53
Total		0.00	572.19	0.00	0.00	0.00	379.51-	5.77-	192.68
1822000-0	32 MAPLE STREET								
Water		0.00	140.41	0.00	0.00	0.00	92.20-	1.02-	48.21
Sewer		0.00	195.53	0.00	0.00	0.00	127.26-	1.43-	68.27
Total		0.00	335.94	0.00	0.00	0.00	219.46-	2.45-	116.48
1826000-0	42 MAPLE STREET								
Water		0.00	182.61	0.00	0.00	0.00	60.87-	0.61-	121.74
Sewer		0.00	288.33	0.00	0.00	0.00	96.11-	0.96-	192.22
Total		0.00	470.94	0.00	0.00	0.00	156.98-	1.57-	313.96
1830000-0	54 MAPLE STREET								
Water		0.00	285.38	0.00	0.00	0.00	284.95-	2.68-	0.43
Sewer		0.00	396.20	0.00	0.00	0.00	395.71-	3.95-	0.49
Total		0.00	681.58	0.00	0.00	0.00	680.66-	6.63-	0.92
1832000-0	47 POPLAR STREET								
Water		0.00	155.17	0.00	0.00	0.00	102.85-	0.27-	52.32
Sewer		0.00	228.01	0.00	0.00	0.00	150.69-	0.40-	77.32
Total		0.00	383.18	0.00	0.00	0.00	253.54-	0.67-	129.64
1833000-0	43 POPLAR STREET								
Water		0.00	735.73	0.00	0.00	0.00	248.73-	3.90-	487.00
Sewer		0.00	655.51	0.00	0.00	0.00	302.80-	4.76-	352.71
Total		0.00	1,391.24	0.00	0.00	0.00	551.53-	8.66-	839.71
1834000-0	45 POPLAR STREET								
Water		108.29	307.71	0.00	0.00	0.00	0.00	10.31-	416.00
Sewer		162.44	437.25	0.00	0.00	0.00	0.00	14.82-	599.69
Total		270.73	744.96	0.00	0.00	0.00	0.00	25.13-	1,015.69
1844000-0	40 WALNUT STREET								
Water		0.00	119.31	0.00	0.00	0.00	39.77-	0.00	79.54
Sewer		0.00	149.13	0.00	0.00	0.00	49.71-	0.00	99.42
Total		0.00	268.44	0.00	0.00	0.00	89.48-	0.00	178.96
1846000-0	51 MAPLE STREET								
Water		36.69	176.91	0.00	0.00	0.00	0.00	5.08-	213.60

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
1846000-0	51 MAPLE STREET	Continued							
Sewer		55.19	275.81	0.00	0.00	0.00	0.00	7.88-	331.00
Total		91.88	452.72	0.00	0.00	0.00	0.00	12.96-	544.60
1847000-0	49 MAPLE STREET								
Water		2.80	192.64	0.00	0.00	0.00	0.00	4.99-	195.44
Sewer		4.45	310.38	0.00	0.00	0.00	0.00	8.03-	314.83
Total		7.25	503.02	0.00	0.00	0.00	0.00	13.02-	510.27
1853000-0	82 HOLLY DRIVE								
Water		125.47	298.96	0.00	0.00	0.00	0.00	0.00	424.43
Sewer		182.65	424.98	0.00	0.00	0.00	0.00	0.00	607.63
Total		308.12	723.94	0.00	0.00	0.00	0.00	0.00	1,032.06
1854000-0	21 WALNUT STREET								
Water		45.04	183.35	0.00	0.00	0.00	0.00	4.33-	228.39
Sewer		63.71	289.96	0.00	0.00	0.00	0.00	6.80-	353.67
Total		108.75	473.31	0.00	0.00	0.00	0.00	11.13-	582.06
1854100-0	25 WALNUT STREET								
Water		0.00	362.56	0.00	0.00	0.00	85.28-	0.97-	277.28
Sewer		0.00	452.26	0.00	0.00	0.00	135.55-	1.54-	316.71
Total		0.00	814.82	0.00	0.00	0.00	220.83-	2.51-	593.99
1854500-0	28 SPRUCE STREET								
Water		0.00	149.48	0.00	0.00	0.00	93.15-	0.16-	56.33
Sewer		0.00	215.48	0.00	0.00	0.00	129.35-	0.22-	86.13
Total		0.00	364.96	0.00	0.00	0.00	222.50-	0.38-	142.46
1857000-0	45 WALNUT STREET								
Water		0.00	144.73	0.00	0.00	0.00	92.51-	1.70-	52.22
Sewer		0.00	205.04	0.00	0.00	0.00	127.95-	2.36-	77.09
Total		0.00	349.77	0.00	0.00	0.00	220.46-	4.06-	129.31
1858000-0	43 WALNUT STREET								
Water		53.13	158.77	0.00	0.00	0.00	0.00	5.25-	211.90
Sewer		79.11	235.90	0.00	0.00	0.00	0.00	7.91-	315.01
Total		132.24	394.67	0.00	0.00	0.00	0.00	13.16-	526.91
1875000-0	31 DOCK AVENUE								
Water		0.00	177.87	0.00	0.00	0.00	177.66-	1.04-	0.21
Sewer		0.00	277.89	0.00	0.00	0.00	277.56-	1.57-	0.33
Total		0.00	455.76	0.00	0.00	0.00	455.22-	2.61-	0.54
1883000-0	42 DOCK AVENUE								
Water		0.00	188.52	0.00	0.00	0.00	118.26-	0.00	70.26
Sewer		0.00	301.33	0.00	0.00	0.00	184.57-	0.00	116.76
Total		0.00	489.85	0.00	0.00	0.00	302.83-	0.00	187.02
1885000-0	48 DOCK AVENUE								
Water		39.65	172.49	0.00	0.00	0.00	0.00	5.02-	212.14

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
1885000-0	48 DOCK AVENUE	Continued							
Sewer		49.57	266.06	0.00	0.00	0.00	0.00	7.40-	315.63
Total		89.22	438.55	0.00	0.00	0.00	0.00	12.42-	527.77
1887000-0	52 DOCK AVENUE								
Water		0.00	181.77	0.00	0.00	0.00	118.58-	1.89-	63.19
Sewer		0.00	286.47	0.00	0.00	0.00	185.26-	2.96-	101.21
Total		0.00	468.24	0.00	0.00	0.00	303.84-	4.85-	164.40
1896000-0	70 DOCK AVENUE								
Water		0.00	150.96	0.00	0.00	0.00	150.85-	1.14-	0.11
Sewer		0.00	218.73	0.00	0.00	0.00	218.56-	1.67-	0.17
Total		0.00	369.69	0.00	0.00	0.00	369.41-	2.81-	0.28
1906000-0	88 DOCK AVENUE								
Water		7.51-	98.93	0.00	0.00	9.39-	81.82-	0.21-	0.21
WMF		0.00	281.00	0.00	0.00	0.00	281.00-	0.00	0.00
Water-Total		7.51-	379.93	0.00	0.00	9.39-	362.82-	0.21-	0.21
Sewer		9.39-	145.77	0.00	0.00	9.39	145.43-	0.34-	0.34
Total		16.90-	525.70	0.00	0.00	0.00	508.25-	0.55-	0.55
1909000-0	94 DOCK AVENUE								
Water		0.00	173.12	0.00	0.00	0.00	0.00	0.00	173.12
Sewer		0.00	267.45	0.00	0.00	0.00	0.00	0.00	267.45
Total		0.00	440.57	0.00	0.00	0.00	0.00	0.00	440.57
1911000-0	98 DOCK AVENUE								
Water		0.00	289.11	0.00	0.00	0.00	171.95-	1.13-	117.16
Sewer		0.00	412.75	0.00	0.00	0.00	266.87-	1.76-	145.88
Total		0.00	701.86	0.00	0.00	0.00	438.82-	2.89-	263.04
1912000-0	100 DOCK AVENUE								
Water		0.00	192.89	0.00	0.00	0.00	129.16-	3.10-	63.73
Sewer		0.00	310.92	0.00	0.00	0.00	206.24-	4.98-	104.68
Total		0.00	503.81	0.00	0.00	0.00	335.40-	8.08-	168.41
1918000-0	135 BAY PARKWAY								
Water		0.00	249.46	0.00	0.00	0.00	249.10-	0.36-	0.36
Sewer		0.00	380.16	0.00	0.00	0.00	379.67-	0.49-	0.49
Total		0.00	629.62	0.00	0.00	0.00	628.77-	0.85-	0.85
1919000-0	133 BAY PARKWAY								
Water		62.55	174.81	0.00	0.00	0.00	0.00	5.53-	237.36
Sewer		100.31	271.16	0.00	0.00	0.00	0.00	8.68-	371.47
Total		162.86	445.97	0.00	0.00	0.00	0.00	14.21-	608.83
1920000-0	129 BAY PARKWAY								
Water		0.00	456.81	0.00	0.00	7.89-	293.69-	1.47-	155.23
Sewer		0.00	535.67	0.00	0.00	7.89	371.23-	1.89-	172.33
Total		0.00	992.48	0.00	0.00	0.00	664.92-	3.36-	327.56
1920100-0	61 CENTRAL AVENUE								
Water		0.00	389.25	0.00	0.00	0.00	252.25-	2.16-	137.00

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
1920100-0	61 CENTRAL AVENUE	Continued							
Sewer		0.00	476.35	0.00	0.00	0.00	318.95-	2.64-	157.40
Total		0.00	865.60	0.00	0.00	0.00	571.20-	4.80-	294.40
1921000-0	59 CENTRAL AVENUE								
Water		0.00	170.48	0.00	0.00	0.00	113.83-	0.21-	56.65
Sewer		0.00	261.65	0.00	0.00	0.00	174.82-	0.32-	86.83
Total		0.00	432.13	0.00	0.00	0.00	288.65-	0.53-	143.48
1923000-0	55 CENTRAL AVENUE								
Water		0.00	198.61	0.00	0.00	1.50-	0.00	0.00	197.11
Sewer		0.00	311.96	0.00	0.00	1.50	1.50-	0.00	311.96
Total		0.00	510.57	0.00	0.00	0.00	1.50-	0.00	509.07
1924000-0	53 CENTRAL AVENUE								
Water		0.00	145.47	0.00	0.00	0.00	96.52-	2.10-	48.95
Sewer		0.00	206.66	0.00	0.00	0.00	136.77-	2.98-	69.89
Total		0.00	352.13	0.00	0.00	0.00	233.29-	5.08-	118.84
1932000-0	37 CENTRAL AVENUE								
Water		0.00	158.77	0.00	0.00	0.11-	158.66-	0.48-	0.00
Sewer		0.00	235.90	0.00	0.00	0.11	235.67-	0.68-	0.34
Total		0.00	394.67	0.00	0.00	0.00	394.33-	1.16-	0.34
1933000-0	35 CENTRAL AVENUE								
Water		0.00	208.88	0.00	0.00	0.00	0.00	0.00	208.88
Sewer		0.00	346.10	0.00	0.00	0.00	0.00	0.00	346.10
Total		0.00	554.98	0.00	0.00	0.00	0.00	0.00	554.98
1934000-0	33 CENTRAL AVENUE								
Water		0.00	119.31	0.00	0.00	0.00	119.18-	0.26-	0.13
Sewer		0.00	149.13	0.00	0.00	0.00	148.96-	0.34-	0.17
Total		0.00	268.44	0.00	0.00	0.00	268.14-	0.60-	0.30
1935000-0	31 CENTRAL AVENUE								
Water		0.00	142.62	0.00	0.00	0.00	108.37-	2.56-	34.25
Sewer		0.00	200.41	0.00	0.00	0.00	152.21-	3.59-	48.20
Total		0.00	343.03	0.00	0.00	0.00	260.58-	6.15-	82.45
1936000-0	29 CENTRAL AVENUE								
Water		0.00	147.69	0.00	0.00	0.00	147.50-	0.34-	0.19
Sewer		0.00	211.53	0.00	0.00	0.00	211.25-	0.48-	0.28
Total		0.00	359.22	0.00	0.00	0.00	358.75-	0.82-	0.47
1937000-0	27 CENTRAL AVENUE								
Water		47.68	146.32	0.00	0.00	0.00	0.00	0.00	194.00
Sewer		67.11	208.52	0.00	0.00	0.00	0.00	0.00	275.63
Total		114.79	354.84	0.00	0.00	0.00	0.00	0.00	469.63
1940000-0	19 CENTRAL AVENUE								
Water		0.00	178.29	0.00	0.00	0.00	119.32-	3.86-	58.97

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
1940000-0	19 CENTRAL AVENUE	Continued							
Sewer		0.00	278.81	0.00	0.00	0.00	190.71-	6.23-	88.10
Total		0.00	457.10	0.00	0.00	0.00	310.03-	10.09-	147.07
1945000-0	7 CENTRAL AVENUE								
Water		0.00	146.53	0.00	0.00	0.00	51.69-	0.55-	94.84
Sewer		0.00	208.99	0.00	0.00	0.00	75.93-	0.81-	133.06
Total		0.00	355.52	0.00	0.00	0.00	127.62-	1.36-	227.90
1948000-0	2 CENTRAL AVENUE								
Water		0.00	160.77	0.00	0.00	0.00	0.00	0.00	160.77
Sewer		0.00	240.31	0.00	0.00	0.00	0.00	0.00	240.31
Total		0.00	401.08	0.00	0.00	0.00	0.00	0.00	401.08
1954000-0	14 CENTRAL AVENUE								
Water		0.00	146.32	0.00	0.00	0.00	146.14-	0.91-	0.18
Sewer		0.00	208.52	0.00	0.00	0.00	208.26-	1.28-	0.26
Total		0.00	354.84	0.00	0.00	0.00	354.40-	2.19-	0.44
1958000-0	22 CENTRAL AVENUE								
Water		0.00	244.16	0.00	0.00	0.00	0.00	0.00	244.16
Sewer		0.00	379.51	0.00	0.00	0.00	0.00	0.00	379.51
Total		0.00	623.67	0.00	0.00	0.00	0.00	0.00	623.67
1959000-0	24 CENTRAL AVENUE								
Water		0.00	147.94	0.00	0.00	0.95-	82.30-	0.00	64.69
Sewer		0.00	212.10	0.00	0.00	0.95	105.03-	0.00	108.02
Total		0.00	360.04	0.00	0.00	0.00	187.33-	0.00	172.71
1960000-0	26 CENTRAL AVENUE								
Water		49.61	150.95	0.00	0.00	0.00	0.00	0.46-	200.56
Sewer		77.62	218.73	0.00	0.00	0.00	0.00	0.66-	296.35
Total		127.23	369.68	0.00	0.00	0.00	0.00	1.12-	496.91
1967000-0	46 CENTRAL AVENUE								
Water		0.00	261.92	0.00	0.00	0.00	116.05-	1.59-	145.87
Sewer		0.00	342.24	0.00	0.00	0.00	179.69-	2.45-	162.55
Total		0.00	604.16	0.00	0.00	0.00	295.74-	4.04-	308.42
1970000-0	52 CENTRAL AVENUE								
Water		0.00	189.04	0.00	0.00	0.59-	63.49-	0.63-	124.96
Sewer		0.00	302.49	0.00	0.00	0.59	103.20-	1.03-	199.88
Total		0.00	491.53	0.00	0.00	0.00	166.69-	1.66-	324.84
1972000-0	127 BAY PARKWAY								
Water		0.00	176.49	0.00	0.00	1.81-	1.82-	0.00	172.86
Sewer		0.00	274.88	0.00	0.00	1.81	1.81-	0.00	274.88
Total		0.00	451.37	0.00	0.00	0.00	3.63-	0.00	447.74
1976000-0	117 BAY PARKWAY								
Water		0.00	245.10	0.00	0.00	0.00	244.79-	0.55-	0.31

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
1976000-0	117 BAY PARKWAY	Continued							
Sewer		0.00	377.17	0.00	0.00	0.00	376.75-	0.82-	0.42
Total		0.00	622.27	0.00	0.00	0.00	621.54-	1.37-	0.73
1977000-0	115 BAY PARKWAY								
Water		0.00	124.38	0.00	0.00	51.93	132.95-	0.10-	43.36
Sewer		0.00	160.27	0.00	0.00	51.93-	50.41-	0.12-	57.93
Total		0.00	284.65	0.00	0.00	0.00	183.36-	0.22-	101.29
1979000-0	111 BAY PARKWAY								
Water		0.00	216.80	0.00	0.00	0.00	70.95-	0.87-	145.85
Sewer		0.00	355.82	0.00	0.00	0.00	118.30-	1.45-	237.52
Total		0.00	572.62	0.00	0.00	0.00	189.25-	2.32-	383.37
1980000-0	107 BAY PARKWAY								
Water		0.00	120.36	0.00	0.00	0.00	119.92-	0.00	0.44
Sewer		0.00	151.44	0.00	0.00	0.00	150.88-	0.00	0.56
Total		0.00	271.80	0.00	0.00	0.00	270.80-	0.00	1.00
1981000-0	103 BAY PARKWAY								
Water		66.06	222.65	0.00	0.00	0.00	0.00	5.37-	288.71
Sewer		109.30	367.33	0.00	0.00	0.00	0.00	8.79-	476.63
Total		175.36	589.98	0.00	0.00	0.00	0.00	14.16-	765.34
1987000-0	87 BAY PARKWAY								
Water		0.00	190.97	0.00	0.00	0.00	56.12-	0.96-	134.85
Sewer		0.00	302.24	0.00	0.00	0.00	85.67-	1.47-	216.57
Total		0.00	493.21	0.00	0.00	0.00	141.79-	2.43-	351.42
1992000-0	73 BAY PARKWAY								
Water		0.00	156.45	0.00	0.00	0.00	110.54-	1.51-	45.91
Sewer		0.00	230.80	0.00	0.00	0.00	167.84-	2.34-	62.96
Total		0.00	387.25	0.00	0.00	0.00	278.38-	3.85-	108.87
1995100-0	78 BAY PARKWAY								
Water		116.96	456.82	0.00	0.00	0.00	0.00	11.73-	573.78
Sewer		172.60	469.77	0.00	0.00	0.00	0.00	14.38-	642.37
Total		289.56	926.59	0.00	0.00	0.00	0.00	26.11-	1,216.15
2001000-0	1 BEACON DRIVE								
Water		0.00	144.73	0.00	0.00	0.00	144.51-	0.22-	0.22
Sewer		0.00	205.04	0.00	0.00	0.00	204.72-	0.32-	0.32
Total		0.00	349.77	0.00	0.00	0.00	349.23-	0.54-	0.54
2002000-0	137 LIGHTHOUSE DRIVE								
Water		0.00	244.35	0.00	0.00	0.00	165.41-	0.00	78.94
Sewer		0.00	388.17	0.00	0.00	0.00	264.49-	0.00	123.68
Total		0.00	632.52	0.00	0.00	0.00	429.90-	0.00	202.62
2006000-0	123 LIGHTHOUSE DRIVE								
Water		0.00	179.76	0.00	0.00	0.00	0.10-	0.00	179.66

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
2006000-0	123 LIGHTHOUSE DRIVE	Continued							
Sewer		0.00	282.06	0.00	0.00	0.00	0.15-	0.00	281.91
Total		0.00	461.82	0.00	0.00	0.00	0.25-	0.00	461.57
2014000-0	40 CABLE ROAD								
Water		0.00	1,083.71	0.00	0.00	0.00	349.71-	1.18-	734.00
Sewer		0.00	443.14	0.00	0.00	0.00	266.33-	0.91-	176.81
Total		0.00	1,526.85	0.00	0.00	0.00	616.04-	2.09-	910.81
2021000-0	26 CABLE ROAD								
Water		0.00	173.96	0.00	0.00	0.00	111.72-	0.00	62.24
Sewer		0.00	269.31	0.00	0.00	0.00	170.18-	0.00	99.13
Total		0.00	443.27	0.00	0.00	0.00	281.90-	0.00	161.37
2025000-0	18 CABLE ROAD								
Water		0.00	127.43	0.00	0.00	4.38	51.15-	0.00	80.66
Sewer		0.00	167.00	0.00	0.00	4.38-	55.54-	0.00	107.08
Total		0.00	294.43	0.00	0.00	0.00	106.69-	0.00	187.74
2028000-0	12 CABLE ROAD								
Water		0.00	154.76	0.00	0.00	0.00	154.39-	1.57-	0.37
Sewer		0.00	227.08	0.00	0.00	0.00	226.51-	2.23-	0.57
Total		0.00	381.84	0.00	0.00	0.00	380.90-	3.80-	0.94
2033000-0	4 CABLE ROAD								
Water		0.00	247.90	0.00	0.00	0.00	0.00	0.24-	247.90
Sewer		0.00	375.29	0.00	0.00	0.00	0.00	0.39-	375.29
Total		0.00	623.19	0.00	0.00	0.00	0.00	0.63-	623.19
2037000-0	27 CAPSTAN ROAD								
Water		53.27	166.56	0.00	0.00	0.00	0.00	5.27-	219.83
Sewer		84.12	253.02	0.00	0.00	0.00	0.00	7.94-	337.14
Total		137.39	419.58	0.00	0.00	0.00	0.00	13.21-	556.97
2053000-0	38 CAPSTAN ROAD								
Water		0.00	128.49	0.00	0.00	0.00	0.00	0.00	128.49
Sewer		0.00	169.31	0.00	0.00	0.00	0.00	0.00	169.31
Total		0.00	297.80	0.00	0.00	0.00	0.00	0.00	297.80
2061000-0	20 CAPSTAN ROAD								
Water		0.00	209.01	0.00	0.00	0.00	127.66-	0.62-	81.35
Sewer		0.00	331.32	0.00	0.00	0.00	205.60-	1.00-	125.72
Total		0.00	540.33	0.00	0.00	0.00	333.26-	1.62-	207.07
2063000-0	16 CAPSTAN ROAD								
Water		0.00	145.16	0.00	0.00	0.00	87.14-	0.65-	58.02
Sewer		0.00	205.97	0.00	0.00	0.00	116.12-	0.89-	89.85
Total		0.00	351.13	0.00	0.00	0.00	203.26-	1.54-	147.87
2067000-0	6 CAPSTAN ROAD								
Water		0.00	170.01	0.00	0.00	0.00	103.70-	0.00	66.31

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
2067000-0	6 CAPSTAN ROAD	Continued							
Sewer		0.00	260.63	0.00	0.00	0.00	152.55-	0.00	108.08
Total		0.00	430.64	0.00	0.00	0.00	256.25-	0.00	174.39
2079000-0	23 SANDS POINT ROAD								
Water		56.10	190.89	0.00	0.00	0.00	0.00	4.50-	246.99
Sewer		88.45	305.26	0.00	0.00	0.00	0.00	7.07-	393.71
Total		144.55	496.15	0.00	0.00	0.00	0.00	11.57-	640.70
2086000-0	7 SANDS POINT ROAD								
Water		0.00	172.27	0.00	0.00	0.00	171.91-	0.36-	0.36
Sewer		0.00	265.60	0.00	0.00	0.00	265.03-	0.57-	0.57
Total		0.00	437.87	0.00	0.00	0.00	436.94-	0.93-	0.93
2089000-0	3 SANDS POINT ROAD								
Water		0.00	159.23	0.00	0.00	1.06-	89.05-	0.71-	69.12
Sewer		0.00	236.92	0.00	0.00	1.06	123.73-	0.92-	114.25
Total		0.00	396.15	0.00	0.00	0.00	212.78-	1.63-	183.37
2102000-0	18 SANDS POINT ROAD								
Water		40.02	136.30	0.00	0.00	0.00	0.00	4.08-	176.32
Sewer		50.42	186.48	0.00	0.00	0.00	0.00	5.36-	236.90
Total		90.44	322.78	0.00	0.00	0.00	0.00	9.44-	413.22
2105000-0	12 SANDS POINT ROAD								
Water		0.00	119.31	0.00	0.00	0.49-	118.37-	1.36-	0.45
Sewer		0.00	149.13	0.00	0.00	0.49	149.06-	1.70-	0.56
Total		0.00	268.44	0.00	0.00	0.00	267.43-	3.06-	1.01
2107000-0	8 SANDS POINT ROAD								
Water		0.00	141.57	0.00	0.00	0.74-	140.83-	0.00	0.00
Sewer		0.00	198.08	0.00	0.00	0.74	151.53-	0.00	47.29
Total		0.00	339.65	0.00	0.00	0.00	292.36-	0.00	47.29
2111000-0	41 COMPASS ROAD								
Water		0.00	196.09	0.00	0.00	0.89-	124.60-	0.00	70.60
Sewer		0.00	317.98	0.00	0.00	0.89	201.37-	0.00	117.50
Total		0.00	514.07	0.00	0.00	0.00	325.97-	0.00	188.10
2119000-0	25 COMPASS ROAD								
Water		0.00	171.99	0.00	0.00	0.00	49.37-	0.00	122.62
Sewer		0.00	263.39	0.00	0.00	0.00	70.82-	0.00	192.57
Total		0.00	435.38	0.00	0.00	0.00	120.19-	0.00	315.19
2121000-0	21 COMPASS ROAD								
Water		0.00	151.78	0.00	0.00	0.00	98.97-	0.12-	52.81
Sewer		0.00	220.54	0.00	0.00	0.00	142.15-	0.17-	78.39
Total		0.00	372.32	0.00	0.00	0.00	241.12-	0.29-	131.20
2132000-0	44 COMPASS ROAD								
Water		0.00	139.03	0.00	0.00	13.39-	125.64-	0.00	0.00

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
2132000-0	44 COMPASS ROAD	Continued							
Sewer		0.00	192.51	0.00	0.00	13.39	205.60-	0.00	0.30
Total		0.00	331.54	0.00	0.00	0.00	331.24-	0.00	0.30
2133000-0	3 PRIVATEER DRIVE								
Water		0.00	152.76	0.00	0.00	0.00	89.67-	0.00	63.09
Sewer		0.00	222.67	0.00	0.00	0.00	121.69-	0.00	100.98
Total		0.00	375.43	0.00	0.00	0.00	211.36-	0.00	164.07
2133400-0	11 PRIVATEER DRIVE								
Water		0.00	158.13	0.00	0.00	0.00	157.82-	0.96-	0.31
Sewer		0.00	234.50	0.00	0.00	0.00	234.00-	1.41-	0.50
Total		0.00	392.63	0.00	0.00	0.00	391.82-	2.37-	0.81
2133500-0	13 PRIVATEER DRIVE								
Water		0.00	146.11	0.00	0.00	0.00	91.04-	0.43-	55.07
Sewer		0.00	208.06	0.00	0.00	0.00	124.71-	0.57-	83.35
Total		0.00	354.17	0.00	0.00	0.00	215.75-	1.00-	138.42
2133900-0	21 PRIVATEER DRIVE								
Water		0.00	198.64	0.00	0.00	0.00	104.65-	0.15-	93.99
Sewer		0.00	287.05	0.00	0.00	0.00	154.63-	0.21-	132.42
Total		0.00	485.69	0.00	0.00	0.00	259.28-	0.36-	226.41
2134100-0	25 PRIVATEER DRIVE								
Water		0.00	169.63	0.00	0.00	111.29-	58.01-	0.52-	0.33
Sewer		0.00	259.79	0.00	0.00	111.29	370.58-	1.43-	0.50
Total		0.00	429.42	0.00	0.00	0.00	428.59-	1.95-	0.83
2134500-0	26 PRIVATEER DR								
Water		39.77	119.31	0.00	0.00	0.00	0.00	0.00	159.08
2143000-0	22 COMPASS ROAD								
Water		0.00	131.13	0.00	0.00	0.00	41.20-	0.26-	89.93
Sewer		0.00	175.11	0.00	0.00	0.00	53.09-	0.33-	122.02
Total		0.00	306.24	0.00	0.00	0.00	94.29-	0.59-	211.95
2158000-0	10 BEACON DRIVE								
Water		0.00	166.59	0.00	0.00	0.00	166.36-	0.74-	0.23
Sewer		0.00	248.30	0.00	0.00	0.00	247.92-	1.08-	0.38
Total		0.00	414.89	0.00	0.00	0.00	414.28-	1.82-	0.61
2162000-0	22 BEACON DRIVE								
Sewer		0.00	404.13	0.00	0.00	0.00	273.32-	0.58-	130.81
2175000-0	48 BEACON DRIVE								
Water		0.00	182.29	0.00	0.00	0.00	181.87-	0.62-	0.42
Sewer		0.00	287.63	0.00	0.00	0.00	286.96-	1.00-	0.67
Total		0.00	469.92	0.00	0.00	0.00	468.83-	1.62-	1.09
2177000-0	52 BEACON DRIVE								
Water		0.00	217.01	0.00	0.00	0.00	156.84-	0.51-	60.17

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
2177000-0	52 BEACON DRIVE	Continued							
Sewer		0.00	344.06	0.00	0.00	0.00	249.48-	0.80-	94.58
Total		0.00	561.07	0.00	0.00	0.00	406.32-	1.31-	154.75
2182000-0	45 NAUTILUS ROAD								
Water		0.00	151.23	0.00	0.00	0.00	151.07-	0.16-	0.16
Sewer		0.00	219.33	0.00	0.00	0.00	219.09-	0.24-	0.24
Total		0.00	370.56	0.00	0.00	0.00	370.16-	0.40-	0.40
2184000-0	41 NAUTILUS ROAD								
Water		44.94	137.67	0.00	0.00	0.00	0.00	0.00	182.61
Sewer		61.08	189.50	0.00	0.00	0.00	0.00	0.00	250.58
Total		106.02	327.17	0.00	0.00	0.00	0.00	0.00	433.19
2196000-0	17 NAUTILUS ROAD								
Water		0.00	119.31	0.00	0.00	0.00	119.17-	0.14-	0.14
2200000-0	9 NAUTILUS ROAD								
Water		0.00	137.88	0.00	0.00	7.92-	129.44-	0.76-	0.52
Sewer		0.00	189.96	0.00	0.00	7.92	197.15-	1.11-	0.73
Total		0.00	327.84	0.00	0.00	0.00	326.59-	1.87-	1.25
2206000-0	141 LIGHTHOUSE DRIVE								
Water		0.00	200.42	0.00	0.00	121.06-	79.01-	0.35-	0.35
Sewer		227.15-	327.50	0.00	0.00	121.06	220.83-	0.58-	0.58
Total		227.15-	527.92	0.00	0.00	0.00	299.84-	0.93-	0.93
2212000-0	151 LIGHTHOUSE DRIVE								
Water		0.00	186.52	0.00	0.00	0.00	185.85-	4.41-	0.67
Sewer		0.00	296.91	0.00	0.00	0.00	295.85-	7.05-	1.06
Total		0.00	483.43	0.00	0.00	0.00	481.70-	11.46-	1.73
2214000-0	10 NAUTILUS ROAD								
Water		0.00	148.23	0.00	0.00	0.00	147.82-	1.60-	0.41
Sewer		0.00	212.69	0.00	0.00	0.00	212.18-	2.31-	0.51
Total		0.00	360.92	0.00	0.00	0.00	360.00-	3.91-	0.92
2217000-0	22 NAUTILUS ROAD								
Water		0.00	162.67	0.00	0.00	0.00	108.56-	1.12-	54.11
Sewer		0.00	244.48	0.00	0.00	0.00	162.44-	1.68-	82.04
Total		0.00	407.15	0.00	0.00	0.00	271.00-	2.80-	136.15
2223000-0	34 NAUTILUS ROAD								
Water		0.00	245.86	0.00	0.00	0.00	154.24-	1.17-	91.62
Sewer		0.00	376.62	0.00	0.00	0.00	245.58-	1.84-	131.04
Total		0.00	622.48	0.00	0.00	0.00	399.82-	3.01-	222.66
2237000-0	26 SHORE DRIVE								
Water		0.00	229.98	0.00	0.00	0.00	229.64-	0.35-	0.34
Sewer		0.00	344.79	0.00	0.00	0.00	344.28-	0.52-	0.51
Total		0.00	574.77	0.00	0.00	0.00	573.92-	0.87-	0.85

Account Id	Property Location	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service										
2243000-0	27 SHORE DRIVE									
Water		0.00	137.46	0.00	0.00	0.00	88.64-	0.00	48.82	
Sewer		0.00	189.04	0.00	0.00	0.00	119.42-	0.00	69.62	
Total		0.00	326.50	0.00	0.00	0.00	208.06-	0.00	118.44	
2244100-0	133 ADMIRAL WAY									
Water		75.42	311.48	0.00	0.00	0.00	0.00	9.01-	386.90	
Sewer		123.91	419.78	0.00	0.00	0.00	0.00	13.03-	543.69	
Total		199.33	731.26	0.00	0.00	0.00	0.00	22.04-	930.59	
2251000-0	154 LIGHTHOUSE DRIVE									
Water		0.00	202.87	0.00	0.00	0.00	135.46-	1.55-	67.41	
Sewer		0.00	332.87	0.00	0.00	0.00	222.38-	2.53-	110.49	
Total		0.00	535.74	0.00	0.00	0.00	357.84-	4.08-	177.90	
2252000-0	118 LIGHTHOUSE DRIVE									
Water		46.35	261.57	0.00	0.00	0.00	0.00	6.21-	307.92	
Sewer		69.89	338.29	0.00	0.00	0.00	0.00	8.87-	408.18	
Total		116.24	599.86	0.00	0.00	0.00	0.00	15.08-	716.10	
2256000-0	130 LIGHTHOUSE DRIVE									
Water		0.00	175.11	0.00	0.00	0.00	89.62-	3.65-	85.49	
Sewer		0.00	271.86	0.00	0.00	0.00	140.13-	5.70-	131.73	
Total		0.00	446.97	0.00	0.00	0.00	229.75-	9.35-	217.22	
2259000-0	136 LIGHTHOUSE DRIVE									
Water		0.00	186.83	0.00	0.00	0.00	122.06-	2.06-	64.77	
Sewer		0.00	297.61	0.00	0.00	0.00	192.92-	3.26-	104.69	
Total		0.00	484.44	0.00	0.00	0.00	314.98-	5.32-	169.46	
2263000-0	144 LIGHTHOUSE DRIVE									
Water		0.00	172.80	0.00	0.00	0.00	32.54-	3.14-	140.26	
Sewer		0.00	266.76	0.00	0.00	0.00	50.42-	4.84-	216.34	
Total		0.00	439.56	0.00	0.00	0.00	82.96-	7.98-	356.60	
2267000-0	33 KEELSON DRIVE									
Water		40.65	127.86	0.00	0.00	0.00	0.00	3.49-	168.51	
Sewer		53.21	167.92	0.00	0.00	0.00	0.00	4.58-	221.13	
Total		93.86	295.78	0.00	0.00	0.00	0.00	8.07-	389.64	
2269000-0	29 KEELSON DRIVE									
Water		0.00	199.59	0.00	0.00	0.00	199.59-	0.16-	0.00	
Sewer		0.00	325.68	0.00	0.00	0.00	325.67-	0.27-	0.01	
Total		0.00	525.27	0.00	0.00	0.00	525.26-	0.43-	0.01	
2270000-0	25 KEELSON DRIVE									
Water		33.03	305.53	0.00	0.00	0.00	0.00	8.46-	338.56	
Sewer		51.05	428.86	0.00	0.00	0.00	0.00	12.20-	479.91	
Total		84.08	734.39	0.00	0.00	0.00	0.00	20.66-	818.47	
2272000-0	61 TILLER DRIVE									
Water		0.00	160.56	0.00	0.00	0.00	105.28-	0.00	55.28	

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
2272000-0	61 TILLER DRIVE	Continued							
Sewer		0.00	239.84	0.00	0.00	0.00	156.03-	0.00	83.81
Total		0.00	400.40	0.00	0.00	0.00	261.31-	0.00	139.09
2276000-0	53 SOUTHWIND DRIVE								
Water		0.00	164.79	0.00	0.00	29.04	193.83-	0.00	0.00
Sewer		0.00	249.13	0.00	0.00	29.04-	184.30-	0.00	35.79
Total		0.00	413.92	0.00	0.00	0.00	378.13-	0.00	35.79
2278000-0	52 SOUTHWIND DRIVE								
Water		0.00	168.69	0.00	0.00	0.00	26.89-	5.27-	141.80
Sewer		0.00	257.70	0.00	0.00	0.00	40.56-	7.98-	217.14
Total		0.00	426.39	0.00	0.00	0.00	67.45-	13.25-	358.94
2307000-0	48 SOUTHWIND DRIVE								
Water		73.80	197.60	0.00	0.00	0.00	0.00	0.00	271.40
Sewer		122.09	321.27	0.00	0.00	0.00	0.00	0.00	443.36
Total		195.89	518.87	0.00	0.00	0.00	0.00	0.00	714.76
2308000-0	38 SOUTHWIND DRIVE								
Water		0.00	172.52	0.00	0.00	0.00	172.33-	0.19-	0.19
Sewer		0.00	266.15	0.00	0.00	0.00	265.86-	0.29-	0.29
Total		0.00	438.67	0.00	0.00	0.00	438.19-	0.48-	0.48
2309000-0	40 SOUTHWIND DRIVE								
Water		44.52	128.81	0.00	0.00	0.00	0.00	0.00	173.33
Sewer		60.15	170.01	0.00	0.00	0.00	0.00	0.00	230.16
Total		104.67	298.82	0.00	0.00	0.00	0.00	0.00	403.49
2310000-0	42 SOUTHWIND DRIVE								
Water		46.34	141.04	0.00	0.00	0.00	0.00	4.44-	187.38
Sewer		64.55	196.92	0.00	0.00	0.00	0.00	6.22-	261.47
Total		110.89	337.96	0.00	0.00	0.00	0.00	10.66-	448.85
2314000-0	34 SOUTHWIND DRIVE								
Water		0.00	226.16	0.00	0.00	0.00	31.63-	3.16-	194.53
Sewer		0.00	363.97	0.00	0.00	0.00	49.44-	5.00-	314.53
Total		0.00	590.13	0.00	0.00	0.00	81.07-	8.16-	509.06
2319000-0	37 SOUTHWIND DRIVE								
Water		0.00	171.63	0.00	0.00	0.00	112.98-	1.86-	58.65
Sewer		0.00	264.20	0.00	0.00	0.00	172.96-	2.83-	91.24
Total		0.00	435.83	0.00	0.00	0.00	285.94-	4.69-	149.89
2321000-0	33 SOUTHWIND DRIVE								
Water		0.00	175.02	0.00	0.00	0.00	111.93-	0.46-	63.09
Sewer		0.00	271.62	0.00	0.00	0.00	170.64-	0.71-	100.98
Total		0.00	446.64	0.00	0.00	0.00	282.57-	1.17-	164.07
2324000-0	8 KEELSON DRIVE								
Water		0.00	199.01	0.00	0.00	0.00	198.82-	0.19-	0.19

Account Id	Property Location		Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service	Previous Bal								
2324000-0	8 KEELSON DRIVE	Continued							
Sewer	0.00	324.38	0.00	0.00	0.00	324.06-	0.32-	0.32	
Total	0.00	523.39	0.00	0.00	0.00	522.88-	0.51-	0.51	
2325000-0	10 KEELSON DRIVE								
Water	0.00	182.08	0.00	0.00	0.21-	123.11-	2.60-	58.76	
Sewer	0.00	287.16	0.00	0.00	0.21	195.44-	4.15-	91.93	
Total	0.00	469.24	0.00	0.00	0.00	318.55-	6.75-	150.69	
2327000-0	114 LIGHTHOUSE DRIVE								
Water	53.62	195.59	0.00	0.00	0.00	0.00	1.65-	249.21	
Sewer	81.45	316.87	0.00	0.00	0.00	0.00	2.60-	398.32	
Total	135.07	512.46	0.00	0.00	0.00	0.00	4.25-	647.53	
2328000-0	60 TILLER DRIVE								
Water	0.00	439.08	0.00	0.00	4.05-	389.88-	6.04-	45.15	
Sewer	0.00	535.17	0.00	0.00	4.05	477.68-	6.91-	61.54	
Total	0.00	974.25	0.00	0.00	0.00	867.56-	12.95-	106.69	
2330000-0	15 KEELSON DRIVE								
Water	0.00	164.15	0.00	0.00	0.00	163.95-	1.22-	0.20	
Sewer	0.00	247.73	0.00	0.00	0.00	247.46-	1.89-	0.27	
Total	0.00	411.88	0.00	0.00	0.00	411.41-	3.11-	0.47	
2333000-0	23 SOUTHWIND DRIVE								
Water	0.00	182.61	0.00	0.00	0.00	121.74-	0.00	60.87	
Sewer	0.00	288.33	0.00	0.00	0.00	192.22-	0.00	96.11	
Total	0.00	470.94	0.00	0.00	0.00	313.96-	0.00	156.98	
2334000-0	4 CROSSWIND DRIVE								
Water	59.78	173.64	0.00	0.00	0.00	0.00	5.45-	233.42	
Sewer	94.07	268.61	0.00	0.00	0.00	0.00	8.45-	362.68	
Total	153.85	442.25	0.00	0.00	0.00	0.00	13.90-	596.10	
2342000-0	112 LIGHTHOUSE DRIVE								
Water	0.00	309.10	0.00	0.00	0.00	197.29-	3.21-	111.81	
Sewer	0.00	428.00	0.00	0.00	0.00	285.23-	4.82-	142.77	
Total	0.00	737.10	0.00	0.00	0.00	482.52-	8.03-	254.58	
2355000-0	89 LIGHTHOUSE DRIVE								
Water	0.00	171.74	0.00	0.00	0.00	118.15-	1.36-	53.59	
Sewer	0.00	264.43	0.00	0.00	0.00	184.33-	2.15-	80.10	
Total	0.00	436.17	0.00	0.00	0.00	302.48-	3.51-	133.69	
2357000-0	85 LIGHTHOUSE DRIVE								
Water	46.50	139.68	0.00	0.00	0.00	0.00	0.00	186.18	
Sewer	64.27	193.91	0.00	0.00	0.00	0.00	0.00	258.18	
Total	110.77	333.59	0.00	0.00	0.00	0.00	0.00	444.36	
2365000-0	14 FORECASTLE WAY								
Water	0.00	565.01	0.00	0.00	0.00	129.40-	2.19-	435.61	

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
2365000-0	14 FORECASTLE WAY	Continued							
Sewer		0.00	651.56	0.00	0.00	0.00	152.32-	2.58-	499.24
Total		0.00	1,216.57	0.00	0.00	0.00	281.72-	4.77-	934.85
2367000-0	2 TILLER DR								
Water		0.00	173.19	0.00	0.00	0.00	114.75-	0.00	58.44
Sewer		0.00	267.63	0.00	0.00	0.00	176.86-	0.00	90.77
Total		0.00	440.82	0.00	0.00	0.00	291.61-	0.00	149.21
2373000-0	47 TILLER DRIVE								
Water		0.00	180.71	0.00	0.00	0.00	118.47-	1.16-	62.24
Sewer		0.00	284.16	0.00	0.00	0.00	185.03-	1.81-	99.13
Total		0.00	464.87	0.00	0.00	0.00	303.50-	2.97-	161.37
2379000-0	25 TILLER DRIVE								
Water		56.84	221.02	0.00	0.00	0.00	0.00	7.07-	277.86
Sewer		87.33	352.30	0.00	0.00	0.00	0.00	11.24-	439.63
Total		144.17	573.32	0.00	0.00	0.00	0.00	18.31-	717.49
2381000-0	11 TILLER DRIVE								
Water		41.88	152.76	0.00	0.00	0.00	0.00	0.00	194.64
Sewer		54.35	222.68	0.00	0.00	0.00	0.00	0.00	277.03
Total		96.23	375.44	0.00	0.00	0.00	0.00	0.00	471.67
2386000-0	3 TILLER DRIVE								
Water		0.00	170.26	0.00	0.00	0.00	169.89-	0.37-	0.37
Sewer		0.00	261.19	0.00	0.00	0.00	260.62-	0.57-	0.57
Total		0.00	431.45	0.00	0.00	0.00	430.51-	0.94-	0.94
2392000-0	6 MIZZEN WAY								
Water		54.80	166.16	0.00	0.00	0.00	0.00	0.00	220.96
Sewer		82.65	252.14	0.00	0.00	0.00	0.00	0.00	334.79
Total		137.45	418.30	0.00	0.00	0.00	0.00	0.00	555.75
2393000-0	16 MIZZEN WAY								
Water		21.26	192.85	0.00	0.00	0.00	0.00	4.67-	214.11
Sewer		34.95	310.83	0.00	0.00	0.00	0.00	7.61-	345.78
Total		56.21	503.68	0.00	0.00	0.00	0.00	12.28-	559.89
2395000-0	18 MIZZEN WAY								
Water		0.00	181.45	0.00	0.00	0.00	118.68-	3.34-	62.77
Sewer		0.00	285.78	0.00	0.00	0.00	185.49-	5.23-	100.29
Total		0.00	467.23	0.00	0.00	0.00	304.17-	8.57-	163.06
2400000-0	34 MIZZEN WAY								
Water		104.88	289.89	0.00	0.00	0.00	0.00	0.00	394.77
Sewer		158.52	418.01	0.00	0.00	0.00	0.00	0.00	576.53
Total		263.40	707.90	0.00	0.00	0.00	0.00	0.00	971.30
2402000-0	15 SPINNAKER WAY								
Water		0.00	144.95	0.00	0.00	0.00	95.79-	0.93-	49.16

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
2402000-0	15 SPINNAKER WAY	Continued							
Sewer		0.00	205.51	0.00	0.00	0.00	135.15-	1.33-	70.36
Total		0.00	350.46	0.00	0.00	0.00	230.94-	2.26-	119.52
2406000-0	3 SPINNAKER WAY								
Water		0.00	163.52	0.00	0.00	0.00	54.01-	0.00	109.51
Sewer		0.00	246.34	0.00	0.00	0.00	80.73-	0.00	165.61
Total		0.00	409.86	0.00	0.00	0.00	134.74-	0.00	275.12
2409000-0	8 SPINNAKER WAY								
Water		0.00	185.56	0.00	0.00	0.00	39.33-	5.03-	146.23
Sewer		0.00	294.83	0.00	0.00	0.00	62.58-	7.97-	232.25
Total		0.00	480.39	0.00	0.00	0.00	101.91-	13.00-	378.48
2410000-0	12 SPINNAKER WAY								
Water		0.00	147.52	0.00	0.00	0.00	98.36-	0.37-	49.16
Sewer		0.00	211.17	0.00	0.00	0.00	140.81-	0.53-	70.36
Total		0.00	358.69	0.00	0.00	0.00	239.17-	0.90-	119.52
2414200-0	65 POPLAR STREET								
Water		63.23	204.24	0.00	0.00	0.00	0.00	4.66-	267.47
Sewer		102.79	335.89	0.00	0.00	0.00	0.00	7.66-	438.68
Total		166.02	540.13	0.00	0.00	0.00	0.00	12.32-	706.15
2416000-0	19 STARBOARD WAY								
Water		0.00	175.76	0.00	0.00	0.00	111.52-	0.39-	64.24
Sewer		0.00	273.25	0.00	0.00	0.00	169.88-	0.61-	103.37
Total		0.00	449.01	0.00	0.00	0.00	281.40-	1.00-	167.61
2418000-0	15 STARBOARD WAY								
Water		0.00	388.70	0.00	0.00	0.00	386.93-	4.14-	1.77
Sewer		0.00	493.99	0.00	0.00	0.00	492.02-	5.32-	1.97
Total		0.00	882.69	0.00	0.00	0.00	878.95-	9.46-	3.74
2420000-0	11 STARBOARD WAY								
Water		0.00	179.02	0.00	0.00	0.00	56.12-	0.97-	122.90
Sewer		0.00	280.44	0.00	0.00	0.00	85.67-	1.49-	194.77
Total		0.00	459.46	0.00	0.00	0.00	141.79-	2.46-	317.67
2421000-0	9 STARBOARD WAY								
Water		0.00	219.27	0.00	0.00	0.00	38.84-	3.85-	180.43
Sewer		0.00	336.26	0.00	0.00	0.00	59.67-	5.73-	276.59
Total		0.00	555.53	0.00	0.00	0.00	98.51-	9.58-	457.02
2431000-0	14 STARBOARD WAY								
Water		0.00	162.99	0.00	0.00	0.00	162.65-	1.42-	0.34
Sewer		0.00	245.19	0.00	0.00	0.00	244.67-	2.13-	0.52
Total		0.00	408.18	0.00	0.00	0.00	407.32-	3.55-	0.86
2437000-0	47 LETTS LANDING ROAD								
Water		0.00	182.40	0.00	0.00	0.00	114.57-	2.27-	67.83

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
2437000-0	47 LETTS LANDING ROAD	Continued							
Sewer		0.00	287.86	0.00	0.00	0.00	176.44-	3.49-	111.42
Total		0.00	470.26	0.00	0.00	0.00	291.01-	5.76-	179.25
2438000-0	45 LETTS LANDING ROAD								
Water		0.35	131.23	0.00	0.00	0.00	0.00	0.00	131.58
Sewer		0.49	175.35	0.00	0.00	0.00	0.00	0.00	175.84
Total		0.84	306.58	0.00	0.00	0.00	0.00	0.00	307.42
2439000-0	43 LETTS LANDING ROAD								
Water		0.00	232.76	0.00	0.00	0.00	161.87-	1.73-	70.89
Sewer		0.00	376.02	0.00	0.00	0.00	257.87-	2.73-	118.15
Total		0.00	608.78	0.00	0.00	0.00	419.74-	4.46-	189.04
2440000-0	41 LETTS LANDING ROAD								
Water		85.61	342.76	0.00	0.00	0.00	0.00	8.45-	428.37
Sewer		134.11	461.00	0.00	0.00	0.00	0.00	11.82-	595.11
Total		219.72	803.76	0.00	0.00	0.00	0.00	20.27-	1,023.48
2445001-0	48 LETTS LANDING ROAD								
Water		0.00	200.54	0.00	0.00	0.00	52.10-	1.22-	148.44
Sewer		0.00	321.93	0.00	0.00	0.00	83.50-	1.96-	238.43
Total		0.00	522.47	0.00	0.00	0.00	135.60-	3.18-	386.87
2447000-0	54 LETTS LANDING ROAD								
Water		0.00	170.16	0.00	0.00	0.98-	161.38-	0.94-	7.80
Sewer		0.00	260.95	0.00	0.00	0.98	249.74-	1.47-	12.19
Total		0.00	431.11	0.00	0.00	0.00	411.12-	2.41-	19.99
2450000-0	60 LETTS LANDING ROAD								
Water		0.00	166.15	0.00	0.00	0.00	107.39-	0.24-	58.76
Sewer		0.00	252.14	0.00	0.00	0.00	160.67-	0.35-	91.47
Total		0.00	418.29	0.00	0.00	0.00	268.06-	0.59-	150.23
2452000-0	93 POPLAR STREET								
Water		0.00	185.67	0.00	0.00	0.86-	172.77-	1.86-	12.04
Sewer		0.00	295.06	0.00	0.00	0.86	276.51-	2.99-	19.41
Total		0.00	480.73	0.00	0.00	0.00	449.28-	4.85-	31.45
2455000-0	89 POPLAR STREET								
Water		70.38	374.13	0.00	0.00	0.00	0.00	8.36-	444.51
Sewer		110.09	461.55	0.00	0.00	0.00	0.00	11.69-	571.64
Total		180.47	835.68	0.00	0.00	0.00	0.00	20.05-	1,016.15
2457000-0	81 POPLAR STREET								
Water		57.79	173.33	0.00	0.00	0.00	0.00	4.48-	231.12
Sewer		90.98	267.91	0.00	0.00	0.00	0.00	7.01-	358.89
Total		148.77	441.24	0.00	0.00	0.00	0.00	11.49-	590.01
2459000-0	86 POPLAR STREET								
Water		0.00	251.22	0.00	0.00	0.00	141.23-	1.15-	109.99

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
2459000-0	86 POPLAR STREET	Continued							
Sewer		0.00	368.19	0.00	0.00	0.00	226.48-	1.84-	141.71
Total		0.00	619.41	0.00	0.00	0.00	367.71-	2.99-	251.70
2462000-0	65 LIGHTHOUSE DRIVE								
Water		62.03	177.44	0.00	0.00	0.00	0.00	5.46-	239.47
Sewer		98.79	276.97	0.00	0.00	0.00	0.00	8.37-	375.76
Total		160.82	454.41	0.00	0.00	0.00	0.00	13.83-	615.23
2472000-0	17 MARLIN LANE								
Water		0.00	155.71	0.00	0.00	0.00	155.06-	3.75-	0.65
Sewer		0.00	229.17	0.00	0.00	0.00	228.20-	5.49-	0.97
Total		0.00	384.88	0.00	0.00	0.00	383.26-	9.24-	1.62
2473000-0	15 MARLIN LANE								
Water		0.00	273.66	0.00	0.00	0.00	0.00	0.00	273.66
Sewer		0.00	404.13	0.00	0.00	0.00	0.00	0.00	404.13
Total		0.00	677.79	0.00	0.00	0.00	0.00	0.00	677.79
2479000-0	43 LIGHTHOUSE DRIVE								
Water		0.00	142.21	0.00	0.00	0.00	47.26-	0.00	94.95
Sewer		0.00	199.47	0.00	0.00	0.00	66.18-	0.00	133.29
Total		0.00	341.68	0.00	0.00	0.00	113.44-	0.00	228.24
2488000-0	13 DOLPHIN WAY								
Sewer		137.35	404.13	0.00	0.00	0.00	0.00	9.77-	541.48
2497000-0	6 LETTS LANDING ROAD								
Water		0.00	259.25	0.00	0.00	0.00	188.04-	1.32-	71.21
Sewer		0.00	379.97	0.00	0.00	0.00	261.12-	1.77-	118.85
Total		0.00	639.22	0.00	0.00	0.00	449.16-	3.09-	190.06
2500000-0	20 LETTS LANDING ROAD								
Water		0.00	202.55	0.00	0.00	0.01-	115.09-	0.78-	87.45
Sewer		0.00	306.24	0.00	0.00	0.01	177.62-	1.18-	128.63
Total		0.00	508.79	0.00	0.00	0.00	292.71-	1.96-	216.08
2501000-0	22 LETTS LANDING ROAD								
Water		70.88	233.56	0.00	0.00	0.00	0.00	7.38-	304.44
Sewer		118.18	368.97	0.00	0.00	0.00	0.00	11.80-	487.15
Total		189.06	602.53	0.00	0.00	0.00	0.00	19.18-	791.59
2504000-0	28 LETTS LANDING ROAD								
Water		0.00	221.13	0.00	0.00	0.00	142.58-	0.00	78.55
Sewer		0.00	360.68	0.00	0.00	0.00	237.23-	0.00	123.45
Total		0.00	581.81	0.00	0.00	0.00	379.81-	0.00	202.00
2505000-0	30 LETTS LANDING ROAD								
Water		0.00	143.78	0.00	0.00	0.00	97.79-	0.88-	45.99
Sewer		0.00	202.95	0.00	0.00	0.00	139.55-	1.26-	63.40
Total		0.00	346.73	0.00	0.00	0.00	237.34-	2.14-	109.39

Account Id	Property Location	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service										
2510000-0	24 MARLIN LANE									
Water		0.00	210.52		0.00	0.00	0.00	131.77-	1.64-	78.75
Sewer		0.00	337.83		0.00	0.00	0.00	214.26-	2.68-	123.57
Total		0.00	548.35		0.00	0.00	0.00	346.03-	4.32-	202.32
2511000-0	26 MARLIN LANE									
Water		0.00	167.95		0.00	0.00	0.00	167.75-	3.28-	0.20
Sewer		0.00	256.08		0.00	0.00	0.00	255.77-	4.99-	0.31
Total		0.00	424.03		0.00	0.00	0.00	423.52-	8.27-	0.51
2514000-0	49 LIGHTHOUSE DRIVE									
Water		0.00	208.04		0.00	0.00	0.00	146.39-	0.00	61.65
Sewer		0.00	333.48		0.00	0.00	0.00	235.65-	0.00	97.83
Total		0.00	541.52		0.00	0.00	0.00	382.04-	0.00	159.48
2517000-0	4 MARLIN LANE									
Water		0.00	312.03		0.00	0.00	0.00	98.73-	6.05-	213.30
Sewer		0.00	383.18		0.00	0.00	0.00	158.98-	8.85-	224.20
Total		0.00	695.21		0.00	0.00	0.00	257.71-	14.90-	437.50
2519000-0	8 MARLIN LANE									
Water		0.00	203.39		0.00	0.00	0.13-	203.24-	1.33-	0.02
Sewer		0.00	334.04		0.00	0.00	0.13	334.15-	2.17-	0.02
Total		0.00	537.43		0.00	0.00	0.00	537.39-	3.50-	0.04
2524000-0	6 DOLPHIN WAY									
Water		0.00	121.52		0.00	0.00	0.00	81.12-	0.72-	40.40
Sewer		0.00	154.00		0.00	0.00	0.00	102.90-	0.91-	51.10
Total		0.00	275.52		0.00	0.00	0.00	184.02-	1.63-	91.50
2527000-0	10 DOLPHIN WAY									
Water		29.10	144.42		0.00	0.00	0.00	0.00	4.03-	173.52
Sewer		40.06	204.34		0.00	0.00	0.00	0.00	5.64-	244.40
Total		69.16	348.76		0.00	0.00	0.00	0.00	9.67-	417.92
2528000-0	14 DOLPHIN WAY									
Water		0.00	189.69		0.00	0.00	0.00	129.66-	2.96-	60.03
Sewer		0.00	303.87		0.00	0.00	0.00	209.62-	4.79-	94.25
Total		0.00	493.56		0.00	0.00	0.00	339.28-	7.75-	154.28
2535000-0	37 LETTS LANDING ROAD									
Water		0.00	354.66		0.00	0.00	0.00	33.77-	1.39-	320.89
Sewer		0.00	432.31		0.00	0.00	0.00	54.59-	2.25-	377.72
Total		0.00	786.97		0.00	0.00	0.00	88.36-	3.64-	698.61
2537000-0	31 LETTS LANDING ROAD									
Water		0.00	240.63		0.00	0.00	0.00	240.52-	2.04-	0.11
Sewer		0.00	371.37		0.00	0.00	0.00	371.22-	3.26-	0.15
Total		0.00	612.00		0.00	0.00	0.00	611.74-	5.30-	0.26
2540000-0	25 LETTS LANDING ROAD									
Water		0.00	146.00		0.00	0.00	0.72-	145.14-	0.29-	0.14

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
2540000-0	25 LETTS LANDING ROAD	Continued							
Sewer		0.00	207.83	0.00	0.00	0.72	208.35-	0.41-	0.20
Total		0.00	353.83	0.00	0.00	0.00	353.49-	0.70-	0.34
2545000-0	15 LETTS LANDING ROAD								
Water		0.00	149.06	0.00	0.00	0.00	62.27-	3.90-	86.79
Sewer		0.00	214.55	0.00	0.00	0.00	88.80-	5.59-	125.75
Total		0.00	363.61	0.00	0.00	0.00	151.07-	9.49-	212.54
2546000-0	11 LETTS LANDING ROAD								
Water		57.11	200.90	0.00	0.00	0.00	0.00	0.00	258.01
Sewer		87.85	304.01	0.00	0.00	0.00	0.00	0.00	391.86
Total		144.96	504.91	0.00	0.00	0.00	0.00	0.00	649.87
2548100-0	3 LETTS LANDING ROAD								
Water		0.00	190.10	0.00	0.00	0.00	123.64-	4.13-	66.46
Sewer		0.00	304.81	0.00	0.00	0.00	196.40-	6.55-	108.41
Total		0.00	494.91	0.00	0.00	0.00	320.04-	10.68-	174.87
2550070-0	4 NO OLYMPIA DR								
Water		0.00	1,195.08	0.00	0.00	0.00	149.03-	15.19-	1,046.05
Sewer		0.00	468.52	0.00	0.00	0.00	181.63-	10.60-	286.89
Total		0.00	1,663.60	0.00	0.00	0.00	330.66-	25.79-	1,332.94
2550170-0	9 SO OLYMPIA DR								
Water		0.00	777.05	0.00	0.00	73.57-	239.86-	3.98-	463.62
Sewer		0.00	486.41	0.00	0.00	73.57	383.17-	5.47-	176.81
Total		0.00	1,263.46	0.00	0.00	0.00	623.03-	9.45-	640.43
2550180-0	11 SO OLYMPIA DR								
Water		0.00	212.27	0.00	0.00	0.00	70.24-	1.16-	142.03
Sewer		0.00	351.32	0.00	0.00	0.00	117.34-	1.94-	233.98
Total		0.00	563.59	0.00	0.00	0.00	187.58-	3.10-	376.01
2550220-0	10 SO OLYMPIA DR								
Water		0.00	1,220.40	0.00	0.00	0.00	1,217.64-	5.22-	2.76
Sewer		0.00	464.58	0.00	0.00	0.00	464.03-	2.18-	0.55
Total		0.00	1,684.98	0.00	0.00	0.00	1,681.67-	7.40-	3.31
2550240-0	6 SO OLYMPIA DR								
Water		0.00	326.72	0.00	0.00	0.00	196.47-	6.71-	130.25
Sewer		0.00	449.35	0.00	0.00	0.00	274.65-	9.21-	174.70
Total		0.00	776.07	0.00	0.00	0.00	471.12-	15.92-	304.95
2550310-0	9 ZEUS CT								
Water		0.00	271.28	0.00	0.00	0.00	84.49-	0.98-	186.79
Sewer		0.00	398.78	0.00	0.00	0.00	134.62-	1.56-	264.16
Total		0.00	670.06	0.00	0.00	0.00	219.11-	2.54-	450.95
2550320-0	11 NO OLYMPIA DR								
Water		144.51	594.76	0.00	0.00	0.00	0.00	15.17-	739.27

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
2550320-0	11 NO OLYMPIA DR	Continued							
Sewer		203.73	611.43	0.00	0.00	0.00	0.00	17.79-	815.16
Total		348.24	1,206.19	0.00	0.00	0.00	0.00	32.96-	1,554.43
2550340-0	17 NO OLYMPIA DR								
Water		0.00	197.59	0.00	0.00	0.00	102.15-	1.47-	95.44
Sewer		0.00	321.28	0.00	0.00	0.00	165.72-	2.40-	155.56
Total		0.00	518.87	0.00	0.00	0.00	267.87-	3.87-	251.00
2550350-0	19 NO OLYMPIA DR								
Water		0.00	304.74	0.00	0.00	6.53-	134.14-	3.20-	164.07
Sewer		0.00	427.34	0.00	0.00	6.53	214.27-	4.92-	219.60
Total		0.00	732.08	0.00	0.00	0.00	348.41-	8.12-	383.67
2555000-0	544 ROUTE 9								
Water		74.50	229.98	0.00	0.00	0.00	0.00	6.39-	304.48
Sewer		111.69	344.79	0.00	0.00	0.00	0.00	9.57-	456.48
Total		186.19	574.77	0.00	0.00	0.00	0.00	15.96-	760.96
2556000-1	542 ROUTE 9								
Water		0.00	229.98	0.00	0.00	0.00	0.00	0.00	229.98
Sewer		0.00	344.79	0.00	0.00	0.00	0.00	0.00	344.79
Total		0.00	574.77	0.00	0.00	0.00	0.00	0.00	574.77
2556000-2	542 ROUTE 9								
Water		0.00	229.98	0.00	0.00	0.00	76.66-	0.00	153.32
Sewer		0.00	344.79	0.00	0.00	0.00	114.93-	0.00	229.86
Total		0.00	574.77	0.00	0.00	0.00	191.59-	0.00	383.18
2556000-3	542 ROUTE 9								
Water		0.00	229.98	0.00	0.00	21.48-	0.00	0.00	208.50
Sewer		0.00	344.79	0.00	0.00	21.48	21.48-	0.00	344.79
Total		0.00	574.77	0.00	0.00	0.00	21.48-	0.00	553.29
2559000-0	562 ROUTE 9								
Water		0.00	3,916.05	0.00	0.00	1.96-	2,201.80-	16.80-	1,712.29
Sewer		0.00	5,879.13	0.00	0.00	1.96	3,308.03-	25.23-	2,573.06
Total		0.00	9,795.18	0.00	0.00	0.00	5,509.83-	42.03-	4,285.35
2568200-0	522 ROUTE 9								
Water		0.00	514.55	0.00	0.00	0.00	314.10-	4.95-	200.45
Sewer		0.00	778.45	0.00	0.00	0.00	474.40-	7.45-	304.05
Total		0.00	1,293.00	0.00	0.00	0.00	788.50-	12.40-	504.50
2575000-0	149 MAIN STREET								
Water		0.00	154.65	0.00	0.00	0.00	51.90-	0.00	102.75
Sewer		0.00	226.85	0.00	0.00	0.00	76.39-	0.00	150.46
Total		0.00	381.50	0.00	0.00	0.00	128.29-	0.00	253.21
2577000-1	516 ROUTE 9								
Water		0.00	235.54	0.00	0.00	0.00	235.04-	1.16-	0.50

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
2577000-1	516 ROUTE 9	Continued							
Sewer		0.00	354.87	0.00	0.00	0.00	354.13-	1.76-	0.74
Total		0.00	590.41	0.00	0.00	0.00	589.17-	2.92-	1.24
2584000-0	23 BIRDSALL STREET								
Water		0.00	172.91	0.00	0.00	77.81-	0.00	0.00	95.10
Sewer		0.00	266.99	0.00	0.00	77.81	169.98-	0.00	174.82
Total		0.00	439.90	0.00	0.00	0.00	169.98-	0.00	269.92
2586000-0	17 BIRDSALL STREET								
Water		0.00	192.50	0.00	0.00	0.00	191.83-	0.67-	0.67
Sewer		0.00	304.32	0.00	0.00	0.00	304.32-	0.00	0.00
Total		0.00	496.82	0.00	0.00	0.00	496.15-	0.67-	0.67
2587000-0	11 BIRDSALL STREET								
Water		0.00	230.33	0.00	0.00	0.00	101.30-	1.77-	129.03
Sewer		0.00	365.39	0.00	0.00	0.00	168.96-	2.97-	196.43
Total		0.00	595.72	0.00	0.00	0.00	270.26-	4.74-	325.46
2588000-0	148 MAIN STREET								
Water		79.76	248.31	0.00	0.00	0.00	0.00	7.33-	328.07
Sewer		127.89	389.89	0.00	0.00	0.00	0.00	11.43-	517.78
Total		207.65	638.20	0.00	0.00	0.00	0.00	18.76-	845.85
2590000-0	16 LIGHTHOUSE DRIVE								
Water		54.13	157.08	0.00	0.00	0.00	0.00	5.27-	211.21
Sewer		81.43	232.19	0.00	0.00	0.00	0.00	7.98-	313.62
Total		135.56	389.27	0.00	0.00	0.00	0.00	13.25-	524.83
2597000-0	146 MAIN STREET								
Water		0.00	190.21	0.00	0.00	0.00	119.74-	0.28-	70.47
Sewer		0.00	305.03	0.00	0.00	0.00	187.81-	0.43-	117.22
Total		0.00	495.24	0.00	0.00	0.00	307.55-	0.71-	187.69
2610000-0	30 LIGHTHOUSE DRIVE								
Water		62.87	212.68	0.00	0.00	0.00	0.00	5.26-	275.55
Sewer		102.48	333.97	0.00	0.00	0.00	0.00	8.44-	436.45
Total		165.35	546.65	0.00	0.00	0.00	0.00	13.70-	712.00
2611000-0	32 LIGHTHOUSE DRIVE								
Water		0.00	152.76	0.00	0.00	0.00	0.00	0.00	152.76
Sewer		0.00	222.67	0.00	0.00	0.00	0.00	0.00	222.67
Total		0.00	375.43	0.00	0.00	0.00	0.00	0.00	375.43
2614000-0	40 LIGHTHOUSE DRIVE								
Water		41.69	131.76	0.00	0.00	0.00	0.00	0.00	173.45
Sewer		55.37	176.50	0.00	0.00	0.00	0.00	0.00	231.87
Total		97.06	308.26	0.00	0.00	0.00	0.00	0.00	405.32
2631000-0	3 COLTS NECK DRIVE								
Water		4.26	163.41	0.00	0.00	0.00	0.00	0.33-	167.67

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
2631000-0	3 COLTS NECK DRIVE	Continued							
Sewer		6.04	246.11	0.00	0.00	0.00	0.00	0.49-	252.15
Total		10.30	409.52	0.00	0.00	0.00	0.00	0.82-	419.82
2634000-0	70 LIGHTHOUSE DRIVE								
Water		0.00	185.24	0.00	0.00	0.00	119.38-	2.22-	65.86
NSF		0.00	60.00	0.00	0.00	0.00	40.00-	0.00	20.00
Water-Total		0.00	245.24	0.00	0.00	0.00	159.38-	2.22-	85.86
Sewer		0.00	294.13	0.00	0.00	0.00	187.83-	3.51-	106.30
Total		0.00	539.37	0.00	0.00	0.00	347.21-	5.73-	192.16
2670000-0	1 HORNBLLOWER DRIVE								
Water		73.00	312.46	0.00	0.00	0.00	0.00	0.50-	385.46
Sewer		113.99	432.88	0.00	0.00	0.00	0.00	0.76-	546.87
Total		186.99	745.34	0.00	0.00	0.00	0.00	1.26-	932.33
2676000-0	13 HORNBLLOWER DRIVE								
Water		0.00	344.96	0.00	0.00	0.00	118.91-	2.25-	226.05
Sewer		0.00	362.81	0.00	0.00	0.00	186.00-	3.50-	176.81
Total		0.00	707.77	0.00	0.00	0.00	304.91-	5.75-	402.86
2686000-0	33 HORNBLLOWER DRIVE								
Water		0.00	130.28	0.00	0.00	0.00	85.55-	0.37-	44.73
Sewer		0.00	173.26	0.00	0.00	0.00	112.65-	0.47-	60.61
Total		0.00	303.54	0.00	0.00	0.00	198.20-	0.84-	105.34
2689000-0	HORNBLLOWER DRIVE								
Water		0.00	278.34	0.00	0.00	0.00	277.31-	1.27-	1.03
2715000-0	5 BLUEBEARD DRIVE								
Water		0.00	229.98	0.00	0.00	0.00	229.35-	0.87-	0.63
Sewer		0.00	344.79	0.00	0.00	0.00	343.85-	1.31-	0.94
Total		0.00	574.77	0.00	0.00	0.00	573.20-	2.18-	1.57
2716000-0	2 BLUEBEARD DRIVE								
Water		0.00	135.66	0.00	0.00	5.97	89.31-	0.00	52.32
Sewer		0.00	185.10	0.00	0.00	5.97-	101.72-	0.00	77.41
Total		0.00	320.76	0.00	0.00	0.00	191.03-	0.00	129.73
2719000-0	8 BLUEBEARD DRIVE								
Water		0.00	146.07	0.00	0.00	0.00	145.88-	0.19-	0.19
Sewer		0.00	207.97	0.00	0.00	0.00	207.66-	0.31-	0.31
Total		0.00	354.04	0.00	0.00	0.00	353.54-	0.50-	0.50
2724000-0	18 BLUEBEARD DRIVE								
Water		0.00	261.78	0.00	0.00	0.00	81.78-	5.56-	180.00
Sewer		0.00	392.44	0.00	0.00	0.00	130.89-	8.53-	261.55
Total		0.00	654.22	0.00	0.00	0.00	212.67-	14.09-	441.55
2731000-0	7 JOLLY ROGER WAY								
Water		0.00	133.98	0.00	0.00	0.00	81.23-	0.00	52.75

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
2731000-0	7 JOLLY ROGER WAY	Continued							
Sewer		0.00	181.38	0.00	0.00	0.00	103.13-	0.00	78.25
Total		0.00	315.36	0.00	0.00	0.00	184.36-	0.00	131.00
2734000-0	13 JOLLY ROGER WAY								
Water		0.00	338.10	0.00	0.00	0.00	190.05-	0.00	148.05
Sewer		0.00	421.66	0.00	0.00	0.00	257.84-	0.00	163.82
Total		0.00	759.76	0.00	0.00	0.00	447.89-	0.00	311.87
2738000-0	4 JOLLY ROGER WAY								
Water		0.00	143.62	0.00	0.00	0.00	89.16-	1.67-	54.46
Sewer		0.00	202.58	0.00	0.00	0.00	120.58-	2.21-	82.00
Total		0.00	346.20	0.00	0.00	0.00	209.74-	3.88-	136.46
2745000-0	18 JOLLY ROGER WAY								
Water		0.00	376.81	0.00	0.00	0.00	133.39-	0.00	243.42
Sewer		0.00	488.98	0.00	0.00	0.00	191.93-	0.00	297.05
Total		0.00	865.79	0.00	0.00	0.00	325.32-	0.00	540.47
2747000-0	1 CUTLASS WAY								
Water		0.00	151.28	0.00	0.00	0.00	151.27-	0.99-	0.01
Sewer		0.00	219.42	0.00	0.00	0.00	219.40-	1.40-	0.02
Total		0.00	370.70	0.00	0.00	0.00	370.67-	2.39-	0.03
2749000-0	5 CUTLASS WAY								
Water		0.00	133.45	0.00	0.00	0.00	89.85-	0.24-	43.60
Sewer		0.00	180.22	0.00	0.00	0.00	122.32-	0.30-	57.90
Total		0.00	313.67	0.00	0.00	0.00	212.17-	0.54-	101.50
2763000-0	16 CUTLASS WAY								
Water		0.00	253.86	0.00	0.00	0.37-	250.23-	0.91-	3.26
Sewer		0.00	377.79	0.00	0.00	0.37	373.94-	1.29-	4.22
Total		0.00	631.65	0.00	0.00	0.00	624.17-	2.20-	7.48
2764000-0	18 CUTLASS WAY								
Water		0.00	133.08	0.00	0.00	0.00	133.05-	1.63-	0.03
Sewer		0.00	179.37	0.00	0.00	0.00	179.34-	2.20-	0.03
Total		0.00	312.45	0.00	0.00	0.00	312.39-	3.83-	0.06
2765000-0	1 DAVEY JONES WAY								
Water		0.00	61.85	32.78-	0.00	0.00	0.00	0.00	29.07
WMF		0.00	684.00	0.00	0.00	0.00	684.00-	0.00	0.00
WXU		0.00	230.00	0.00	0.00	0.00	230.00-	0.00	0.00
Water-Total		0.00	975.85	32.78-	0.00	0.00	914.00-	0.00	29.07
Sewer		0.00	77.80	1.64-	0.00	0.00	0.00	0.00	76.16
Total		0.00	1,053.65	34.42-	0.00	0.00	914.00-	0.00	105.23
2774000-0	19 DAVEY JONES WAY								
Water		0.00	132.61	0.00	0.00	0.00	41.10-	0.23-	91.51
Sewer		0.00	178.36	0.00	0.00	0.00	52.63-	0.29-	125.73
Total		0.00	310.97	0.00	0.00	0.00	93.73-	0.52-	217.24

Account Id	Property Location	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service										
2789000-0	5 ONE EYE WAY									
Water		0.00	196.39		0.00	0.00	0.00	118.32-	0.00	78.07
Sewer		0.00	307.87		0.00	0.00	0.00	184.70-	0.00	123.17
Total		0.00	504.26		0.00	0.00	0.00	303.02-	0.00	201.24
2790000-0	7 ONE EYE WAY									
Water		0.00	176.82		0.00	0.00	0.00	105.91-	0.00	70.91
Sewer		0.00	275.62		0.00	0.00	0.00	157.42-	0.00	118.20
Total		0.00	452.44		0.00	0.00	0.00	263.33-	0.00	189.11
2794000-0	17 ONE EYE WAY									
Water		0.00	147.29		0.00	0.00	0.00	98.24-	0.00	49.05
Sewer		0.00	210.66		0.00	0.00	0.00	140.53-	0.00	70.13
Total		0.00	357.95		0.00	0.00	0.00	238.77-	0.00	119.18
2797000-0	2 ONE EYE WAY									
Water		0.00	244.61		0.00	0.00	0.00	112.60-	0.00	132.01
Sewer		0.00	326.63		0.00	0.00	0.00	172.13-	0.00	154.50
Total		0.00	571.24		0.00	0.00	0.00	284.73-	0.00	286.51
2808000-0	1 PEG LEG WAY									
Water		0.00	162.82		0.00	0.00	0.00	162.57-	0.25-	0.25
Sewer		0.00	244.81		0.00	0.00	0.00	244.43-	0.38-	0.38
Total		0.00	407.63		0.00	0.00	0.00	407.00-	0.63-	0.63
2818000-0	23 PEG LEG WAY									
Water		38.42	148.81		0.00	0.00	0.00	0.00	3.19-	187.23
Sewer		49.71	214.00		0.00	0.00	0.00	0.00	4.26-	263.71
Total		88.13	362.81		0.00	0.00	0.00	0.00	7.45-	450.94
2822000-0	10 PEG LEG WAY									
Water		0.00	212.89		0.00	0.00	0.00	55.34-	0.00	157.55
Sewer		0.00	303.38		0.00	0.00	0.00	83.95-	0.00	219.43
Total		0.00	516.27		0.00	0.00	0.00	139.29-	0.00	376.98
2826000-0	18 PEG LEG WAY									
Water		0.00	144.21		0.00	0.00	0.49-	85.72-	0.00	58.00
Sewer		0.00	203.89		0.00	0.00	0.49	113.51-	0.00	90.87
Total		0.00	348.10		0.00	0.00	0.00	199.23-	0.00	148.87
2828000-0	22 PEG LEG WAY									
Water		0.00	293.46		0.00	0.00	0.00	292.99-	1.78-	0.47
Sewer		0.00	421.55		0.00	0.00	0.00	420.89-	2.57-	0.66
Total		0.00	715.01		0.00	0.00	0.00	713.88-	4.35-	1.13
2837000-0	15 LONG JOHN SILVER WAY									
Water		0.00	132.14		0.00	0.00	0.00	92.37-	0.00	39.77
Sewer		0.00	177.34		0.00	0.00	0.00	127.63-	0.00	49.71
Total		0.00	309.48		0.00	0.00	0.00	220.00-	0.00	89.48
2847000-0	8 LONG JOHN SILVER WAY									
Water		0.00	215.38		0.00	0.00	0.00	122.62-	1.27-	92.76

Account Id	Property Location		Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service	Previous Bal								
2847000-0	8 LONG JOHN SILVER WAY	Continued							
Sewer	0.00	325.88	0.00	0.00	0.00	194.17-	1.99-	131.71	
Total	0.00	541.26	0.00	0.00	0.00	316.79-	3.26-	224.47	
2848000-0	10 LONG JOHN SILVER WAY								
Water	0.00	251.62	0.00	0.00	0.00	250.23-	2.07-	1.39	
NSF	0.00	20.00	0.00	0.00	0.00	20.00-	0.00	0.00	
Water-Total	0.00	271.62	0.00	0.00	0.00	270.23-	2.07-	1.39	
Sewer	0.00	368.05	0.00	0.00	0.00	366.31-	2.86-	1.74	
Total	0.00	639.67	0.00	0.00	0.00	636.54-	4.93-	3.13	
2850000-0	14 LONG JOHN SILVER WAY								
Water	0.00	147.13	0.00	0.00	0.00	85.56-	0.20-	61.57	
Sewer	0.00	210.28	0.00	0.00	0.00	112.64-	0.26-	97.64	
Total	0.00	357.41	0.00	0.00	0.00	198.20-	0.46-	159.21	
2859000-0	3 HAWKINS WAY								
Water	0.00	241.33	0.00	0.00	0.00	137.36-	3.40-	103.97	
Sewer	0.00	359.58	0.00	0.00	0.00	221.36-	5.50-	138.22	
Total	0.00	600.91	0.00	0.00	0.00	358.72-	8.90-	242.19	
2860000-0	5 HAWKINS WAY								
Water	0.00	171.81	0.00	0.00	0.00	57.56-	0.00	114.25	
Sewer	0.00	264.58	0.00	0.00	0.00	88.83-	0.00	175.75	
Total	0.00	436.39	0.00	0.00	0.00	146.39-	0.00	290.00	
2863000-0	11 HAWKINS WAY								
Water	0.00	220.00	0.00	0.00	0.00	118.58-	1.74-	101.42	
Sewer	0.00	322.11	0.00	0.00	0.00	174.57-	2.56-	147.54	
Total	0.00	542.11	0.00	0.00	0.00	293.15-	4.30-	248.96	
2872000-0	4 HAWKINS WAY								
Water	55.60	181.67	0.00	0.00	0.00	0.00	0.00	237.27	
Sewer	84.51	286.24	0.00	0.00	0.00	0.00	0.00	370.75	
Total	140.11	467.91	0.00	0.00	0.00	0.00	0.00	608.02	
2875200-0	12 STEVENSON ST								
Water	0.00	245.07	0.00	0.00	0.00	154.68-	2.21-	90.39	
Sewer	0.00	372.83	0.00	0.00	0.00	242.50-	3.60-	130.33	
Total	0.00	617.90	0.00	0.00	0.00	397.18-	5.81-	220.72	
2876000-0	2 HORNBLLOWER DRIVE								
Water	0.00	377.40	0.00	0.00	0.00	252.92-	6.80-	124.48	
Sewer	0.00	475.28	0.00	0.00	0.00	325.15-	9.20-	150.13	
Total	0.00	852.68	0.00	0.00	0.00	578.07-	16.00-	274.61	
2878000-0	6 HORNBLLOWER DRIVE								
Water	0.00	391.98	0.00	0.00	2.03-	128.51-	1.49-	261.44	
Sewer	0.00	496.09	0.00	0.00	2.03	190.62-	2.18-	307.50	
Total	0.00	888.07	0.00	0.00	0.00	319.13-	3.67-	568.94	
2879000-0	9 SKIPPERS BOULEVARD								
Water	0.00	257.35	0.00	0.00	0.00	76.65-	0.00	180.70	

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
2879000-0	9 SKIPPERS BOULEVARD		Continued						
Sewer		0.00	385.23	0.00	0.00	0.00	125.43-	0.00	259.80
Total		0.00	642.58	0.00	0.00	0.00	202.08-	0.00	440.50
2883000-0	17 SKIPPERS BOULEVARD								
Water		0.00	130.78	0.00	0.00	0.00	36.64-	4.20-	94.14
Sewer		0.00	174.37	0.00	0.00	0.00	49.05-	5.61-	125.32
Total		0.00	305.15	0.00	0.00	0.00	85.69-	9.81-	219.46
2889000-0	14 HAWKINS WAY								
Water		0.00	195.06	0.00	0.00	2.23-	70.58-	1.10-	122.25
RSA		0.00	175.00	0.00	0.00	0.00	0.00	0.00	175.00
Water-Total		0.00	370.06	0.00	0.00	2.23-	70.58-	1.10-	297.25
Sewer		0.00	315.70	0.00	0.00	2.23	119.68-	1.83-	198.25
Total		0.00	685.76	0.00	0.00	0.00	190.26-	2.93-	495.50
2891000-0	18 HAWKINS WAY								
Water		0.00	228.33	0.00	0.00	0.00	228.01-	1.03-	0.32
Sewer		0.00	356.21	0.00	0.00	0.00	355.75-	1.61-	0.46
Total		0.00	584.54	0.00	0.00	0.00	583.76-	2.64-	0.78
2893000-0	14 SKIPPERS BOULEVARD								
Water		0.00	150.96	0.00	0.00	10.55-	90.09-	0.00	50.32
Sewer		0.00	218.73	0.00	0.00	10.55	156.37-	0.00	72.91
Total		0.00	369.69	0.00	0.00	0.00	246.46-	0.00	123.23
2896000-0	8 SKIPPERS BOULEVARD								
Water		0.00	143.23	0.00	0.00	0.00	94.56-	0.19-	48.67
Sewer		0.00	201.75	0.00	0.00	0.00	132.46-	0.26-	69.29
Total		0.00	344.98	0.00	0.00	0.00	227.02-	0.45-	117.96
2897000-0	6 SKIPPERS BOULEVARD								
Water		0.00	206.63	0.00	0.00	0.00	102.42-	0.37-	104.21
Sewer		0.00	288.28	0.00	0.00	0.00	149.81-	0.55-	138.47
Total		0.00	494.91	0.00	0.00	0.00	252.23-	0.92-	242.68
2904000-0	8 COVE DRIVE								
Water		0.00	188.21	0.00	0.00	0.00	187.59-	0.62-	0.62
Sewer		0.00	300.63	0.00	0.00	0.00	299.60-	1.03-	1.03
Total		0.00	488.84	0.00	0.00	0.00	487.19-	1.65-	1.65
2908000-0	1 COVE DRIVE								
Water		0.00	215.97	0.00	0.00	0.11-	81.69-	1.34-	134.17
Sewer		0.00	286.84	0.00	0.00	0.11	115.30-	1.78-	171.65
Total		0.00	502.81	0.00	0.00	0.00	196.99-	3.12-	305.82
2911000-0	7 COVE DRIVE								
Water		0.00	308.70	0.00	0.00	0.00	163.06-	0.37-	145.64
Sewer		0.00	418.53	0.00	0.00	0.00	255.76-	0.56-	162.77
Total		0.00	727.23	0.00	0.00	0.00	418.82-	0.93-	308.41
2922000-0	2 CEDAR AVENUE								
Water		0.00	179.13	0.00	0.00	0.00	119.95-	2.13-	59.18

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
2922000-0	2 CEDAR AVENUE	Continued							
Sewer		0.00	280.68	0.00	0.00	0.00	188.28-	3.35-	92.40
Total		0.00	459.81	0.00	0.00	0.00	308.23-	5.48-	151.58
2947300-0	16 VESSEL ROAD								
Water		0.00	134.09	0.00	0.00	0.00	133.66-	0.58-	0.43
Sewer		0.00	181.61	0.00	0.00	0.00	181.02-	0.79-	0.59
Total		0.00	315.70	0.00	0.00	0.00	314.68-	1.37-	1.02
2948000-0	14 VESSEL ROAD								
Water		0.00	238.57	0.00	0.00	0.00	156.10-	0.39-	82.47
Sewer		0.00	368.41	0.00	0.00	0.00	242.68-	0.57-	125.73
Total		0.00	606.98	0.00	0.00	0.00	398.78-	0.96-	208.20
2955000-0	88 SHERIDAN STREET								
Water		64.98	204.06	0.00	0.00	0.00	0.00	0.00	269.04
Sewer		105.16	331.36	0.00	0.00	0.00	0.00	0.00	436.52
Total		170.14	535.42	0.00	0.00	0.00	0.00	0.00	705.56
2958000-0	84 SHERIDAN STREET								
Water		0.00	170.90	0.00	0.00	0.00	114.88-	0.00	56.02
Sewer		0.00	262.58	0.00	0.00	0.00	177.14-	0.00	85.44
Total		0.00	433.48	0.00	0.00	0.00	292.02-	0.00	141.46
2968100-0	104 ADRIATIC AVENUE								
Water		0.00	172.69	0.00	0.00	0.00	116.57-	0.18-	56.12
Sewer		0.00	266.53	0.00	0.00	0.00	180.86-	0.28-	85.67
Total		0.00	439.22	0.00	0.00	0.00	297.43-	0.46-	141.79
2972000-0	113 ILLINOIS AVENUE								
Water		0.00	288.51	0.00	0.00	0.00	200.70-	0.00	87.81
Sewer		0.00	424.03	0.00	0.00	0.00	295.20-	0.00	128.83
Total		0.00	712.54	0.00	0.00	0.00	495.90-	0.00	216.64
3001000-0	104 DOLLMORE AVENUE								
Water		0.00	188.72	0.00	0.00	0.37-	188.26-	1.40-	0.09
Sewer		0.00	301.78	0.00	0.00	0.37	302.01-	2.28-	0.14
Total		0.00	490.50	0.00	0.00	0.00	490.27-	3.68-	0.23
3006000-0	116 DOLLMORE AVENUE								
Water		0.00	303.67	0.00	0.00	0.00	0.00	0.00	303.67
Sewer		0.00	432.68	0.00	0.00	0.00	0.00	0.00	432.68
Total		0.00	736.35	0.00	0.00	0.00	0.00	0.00	736.35
3010000-0	101 DOLLMORE AVENUE								
Water		0.00	155.56	0.00	0.00	0.00	155.37-	1.68-	0.19
Sewer		0.00	228.85	0.00	0.00	0.00	228.58-	2.45-	0.27
Total		0.00	384.41	0.00	0.00	0.00	383.95-	4.13-	0.46
3011000-0	102 DEMMY AVENUE								
Water		0.00	282.17	0.00	0.00	0.00	136.03-	4.54-	146.14

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
3011000-0	102 DEMMY AVENUE								
				Continued					
Sewer		0.00	398.91	0.00	0.00	0.00	201.18-	6.10-	197.73
Total		0.00	681.08	0.00	0.00	0.00	337.21-	10.64-	343.87
3039000-0	91 DOLLMORE AVENUE								
Water		0.00	177.02	0.00	0.00	0.00	119.48-	0.64-	57.54
Sewer		0.00	276.04	0.00	0.00	0.00	187.50-	1.01-	88.54
Total		0.00	453.06	0.00	0.00	0.00	306.98-	1.65-	146.08
3043000-0	90 DOLLMORE AVENUE								
Water		0.00	204.71	0.00	0.00	0.00	127.75-	0.46-	76.96
Sewer		0.00	327.97	0.00	0.00	0.00	205.44-	0.74-	122.53
Total		0.00	532.68	0.00	0.00	0.00	333.19-	1.20-	199.49
3044800-0	81 OCEAN AVENUE								
Water		56.63	188.41	0.00	0.00	0.00	0.00	0.73-	245.04
Sewer		86.78	301.09	0.00	0.00	0.00	0.00	1.14-	387.87
Total		143.41	489.50	0.00	0.00	0.00	0.00	1.87-	632.91
3045000-0	87 OCEAN AVENUE								
Water		0.00	179.44	0.00	0.00	0.00	179.43-	1.19-	0.01
Sewer		0.00	281.37	0.00	0.00	0.00	281.35-	1.85-	0.02
Total		0.00	460.81	0.00	0.00	0.00	460.78-	3.04-	0.03
3051000-0	92 DOLLMORE AVENUE								
Water		0.00	217.10	0.00	0.00	0.00	216.85-	0.50-	0.25
Sewer		0.00	337.90	0.00	0.00	0.00	337.53-	0.79-	0.37
Total		0.00	555.00	0.00	0.00	0.00	554.38-	1.29-	0.62
3059000-0	99 MICHIGAN AVENUE								
Water		86.42	255.05	0.00	0.00	0.00	0.00	4.62-	341.47
Sewer		134.79	386.54	0.00	0.00	0.00	0.00	7.33-	521.33
Total		221.21	641.59	0.00	0.00	0.00	0.00	11.95-	862.80
3062000-0	89 MICHIGAN AVENUE								
Water		0.00	165.41	0.00	0.00	0.00	54.54-	0.00	110.87
Sewer		0.00	250.51	0.00	0.00	0.00	82.19-	0.00	168.32
Total		0.00	415.92	0.00	0.00	0.00	136.73-	0.00	279.19
3065000-0	83 MICHIGAN AVENUE								
Water		0.00	246.01	0.00	0.00	0.00	135.98-	1.33-	110.03
Sewer		0.00	365.28	0.00	0.00	0.00	223.54-	2.20-	141.74
Total		0.00	611.29	0.00	0.00	0.00	359.52-	3.53-	251.77
3071000-0	92 MICHIGAN AVENUE								
Water		0.00	161.62	0.00	0.00	0.00	110.24-	0.00	51.38
Sewer		0.00	242.16	0.00	0.00	0.00	166.93-	0.00	75.23
Total		0.00	403.78	0.00	0.00	0.00	277.17-	0.00	126.61
3072000-0	96 MICHIGAN AVENUE								
Water		53.19	162.25	0.00	0.00	0.00	0.00	5.22-	215.44

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
3072000-0	96 MICHIGAN AVENUE		Continued						
Sewer		79.30	243.56	0.00	0.00	0.00	0.00	7.84-	322.86
Total		132.49	405.81	0.00	0.00	0.00	0.00	13.06-	538.30
3076000-0	93 ADRIATIC AVENUE								
Water		39.77	119.31	0.00	0.00	0.00	0.00	0.00	159.08
Sewer		49.71	149.13	0.00	0.00	0.00	0.00	0.00	198.84
Total		89.48	268.44	0.00	0.00	0.00	0.00	0.00	357.92
3091000-0	97 ILLINOIS AVENUE								
Water		0.00	178.77	0.00	0.00	14.07-	101.97-	0.00	62.73
Sewer		0.00	279.88	0.00	0.00	14.07	193.76-	0.00	100.19
Total		0.00	458.65	0.00	0.00	0.00	295.73-	0.00	162.92
3095000-0	62 ADRIATIC AVENUE								
Water		0.00	315.77	0.00	0.00	0.00	245.63-	7.67-	70.14
Sewer		0.00	445.39	0.00	0.00	0.00	336.18-	10.52-	109.21
Total		0.00	761.16	0.00	0.00	0.00	581.81-	18.19-	179.35
3097000-0	70 ADRIATIC AVENUE								
Water		0.00	364.54	0.00	0.00	0.00	236.89-	5.49-	127.65
Sewer		0.00	474.82	0.00	0.00	0.00	322.85-	7.72-	151.97
Total		0.00	839.36	0.00	0.00	0.00	559.74-	13.21-	279.62
3102000-0	77 ILLINOIS AVENUE								
Water		0.00	231.72	0.00	0.00	0.00	161.25-	0.25-	70.47
RES		0.00	100.00	0.00	0.00	0.00	100.00-	0.00	0.00
Water-Total		0.00	331.72	0.00	0.00	0.00	261.25-	0.25-	70.47
Sewer		0.00	374.61	0.00	0.00	0.00	257.39-	0.41-	117.22
Total		0.00	706.33	0.00	0.00	0.00	518.64-	0.66-	187.69
3103000-0	75 ILLINOIS AVENUE								
Water		0.00	197.70	0.00	0.00	0.00	58.87-	0.92-	138.83
Sewer		0.00	321.50	0.00	0.00	0.00	91.70-	1.43-	229.80
Total		0.00	519.20	0.00	0.00	0.00	150.57-	2.35-	368.63
3106000-0	69 ILLINOIS AVENUE								
Water		0.00	147.69	0.00	0.00	0.00	94.31-	0.00	53.38
Sewer		0.00	211.54	0.00	0.00	0.00	131.90-	0.00	79.64
Total		0.00	359.23	0.00	0.00	0.00	226.21-	0.00	133.02
3108000-0	65 ILLINOIS AVENUE								
Water		0.00	205.50	0.00	0.00	0.00	136.30-	0.00	69.20
Sewer		0.00	338.68	0.00	0.00	0.00	224.24-	0.00	114.44
Total		0.00	544.18	0.00	0.00	0.00	360.54-	0.00	183.64
3113000-0	78 MICHIGAN AVENUE								
Water		0.00	196.53	0.00	0.00	0.00	127.62-	3.24-	68.91
Sewer		0.00	318.95	0.00	0.00	0.00	205.24-	5.17-	113.71
Total		0.00	515.48	0.00	0.00	0.00	332.86-	8.41-	182.62
3114000-0	77 ADRIATIC AVENUE								
Water		121.51	356.81	0.00	0.00	0.00	0.00	0.00	478.32

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
3114000-0	77 ADRIATIC AVENUE	Continued							
Sewer		178.01	469.87	0.00	0.00	0.00	0.00	0.00	647.88
Total		299.52	826.68	0.00	0.00	0.00	0.00	0.00	1,126.20
3127000-0	42 BRYANT ROAD								
Water		0.00	180.29	0.00	0.00	0.00	60.52-	0.95-	119.77
Sewer		0.00	283.22	0.00	0.00	0.00	95.29-	1.50-	187.93
Total		0.00	463.51	0.00	0.00	0.00	155.81-	2.45-	307.70
3130000-0	46 BRYANT ROAD								
Water		70.89	264.55	0.00	0.00	0.00	0.00	0.00	335.44
Sewer		118.15	394.63	0.00	0.00	0.00	0.00	0.00	512.78
Total		189.04	659.18	0.00	0.00	0.00	0.00	0.00	848.22
3131000-0	48 BRYANT ROAD								
Water		0.00	139.14	0.00	0.00	0.00	137.55-	3.34-	1.59
Sewer		0.00	192.75	0.00	0.00	0.00	190.52-	4.61-	2.23
Total		0.00	331.89	0.00	0.00	0.00	328.07-	7.95-	3.82
3132000-0	59 ILLINOIS AVENUE								
Water		0.00	263.36	0.00	0.00	0.00	166.63-	2.78-	96.73
Sewer		0.00	396.17	0.00	0.00	0.00	255.22-	4.21-	140.95
Total		0.00	659.53	0.00	0.00	0.00	421.85-	6.99-	237.68
3137000-0	51 ILLINOIS AVENUE								
Water		0.00	212.46	0.00	0.00	0.00	0.00	0.00	212.46
Sewer		0.00	325.13	0.00	0.00	0.00	0.00	0.00	325.13
Total		0.00	537.59	0.00	0.00	0.00	0.00	0.00	537.59
3138000-0	49 ILLINOIS AVENUE								
Water		0.00	196.22	0.00	0.00	0.00	127.12-	0.68-	69.10
Sewer		0.00	318.26	0.00	0.00	0.00	204.05-	1.07-	114.21
Total		0.00	514.48	0.00	0.00	0.00	331.17-	1.75-	183.31
3140000-0	45 ILLINOIS AVENUE								
Water		0.00	341.18	0.00	0.00	0.00	226.37-	3.89-	114.81
Sewer		0.00	462.19	0.00	0.00	0.00	321.49-	5.52-	140.70
Total		0.00	803.37	0.00	0.00	0.00	547.86-	9.41-	255.51
3151000-0	66 PENNSYLVANIA AVENUE								
Water		0.00	223.79	0.00	0.00	0.00	63.19-	0.00	160.60
Sewer		0.00	343.32	0.00	0.00	0.00	101.21-	0.00	242.11
Total		0.00	567.11	0.00	0.00	0.00	164.40-	0.00	402.71
3156000-0	1 VESSEL ROAD								
Water		0.00	228.79	0.00	0.00	0.00	98.82-	1.62-	129.97
Sewer		0.00	373.02	0.00	0.00	0.00	156.79-	2.58-	216.23
Total		0.00	601.81	0.00	0.00	0.00	255.61-	4.20-	346.20
3162000-0	36 PENNSYLVANIA AVENUE								
Water		0.00	314.05	0.00	0.00	0.00	199.27-	2.20-	114.78

Account Id	Property Location		Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service	Previous Bal								
3162000-0	36 PENNSYLVANIA AVENUE	Continued							
Sewer	0.00	427.13	0.00	0.00	0.00	282.63-	3.04-	144.50	
Total	0.00	741.18	0.00	0.00	0.00	481.90-	5.24-	259.28	
3169000-0	20 PENNSYLVANIA AVENUE								
Water	0.00	386.12	0.00	0.00	0.00	385.66-	1.60-	0.46	
Sewer	0.00	480.22	0.00	0.00	0.00	479.70-	2.23-	0.52	
Total	0.00	866.34	0.00	0.00	0.00	865.36-	3.83-	0.98	
3170000-0	18 PENNSYLVANIA AVENUE								
Water	0.00	211.70	0.00	0.00	0.00	210.72-	1.48-	0.98	
Sewer	0.00	317.69	0.00	0.00	0.00	316.31-	2.18-	1.38	
Total	0.00	529.39	0.00	0.00	0.00	527.03-	3.66-	2.36	
3175000-0	4 PENNSYLVANIA AVENUE								
Water	0.00	196.72	0.00	0.00	0.00	111.79-	0.24-	84.93	
Sewer	0.00	297.90	0.00	0.00	0.00	170.52-	0.37-	127.38	
Total	0.00	494.62	0.00	0.00	0.00	282.31-	0.61-	212.31	
3175100-0	6 PENNSYLVANIA AVENUE								
Water	60.55	226.71	0.00	0.00	0.00	0.00	0.00	287.26	
Sewer	95.41	346.35	0.00	0.00	0.00	0.00	0.00	441.76	
Total	155.96	573.06	0.00	0.00	0.00	0.00	0.00	729.02	
3181000-0	90 MAIN STREET								
Water	0.00	206.77	0.00	0.00	0.00	0.00	0.00	206.77	
Sewer	0.00	341.46	0.00	0.00	0.00	0.00	0.00	341.46	
Total	0.00	548.23	0.00	0.00	0.00	0.00	0.00	548.23	
3182000-0	88 MAIN STREET								
Water	0.00	294.11	0.00	0.00	0.38-	293.39-	2.24-	0.34	
Sewer	0.00	420.29	0.00	0.00	0.38	420.20-	3.25-	0.47	
Total	0.00	714.40	0.00	0.00	0.00	713.59-	5.49-	0.81	
3185000-0	480 ROUTE 9								
Water	0.00	222.57	0.00	0.00	0.00	184.12-	2.39-	38.45	
Sewer	0.00	364.99	0.00	0.00	0.00	303.27-	3.91-	61.72	
Total	0.00	587.56	0.00	0.00	0.00	487.39-	6.30-	100.17	
3190000-0	17 CHAPEL STREET								
Water	0.00	196.32	0.00	0.00	0.00	127.75-	0.68-	68.57	
Sewer	0.00	318.49	0.00	0.00	0.00	205.44-	1.10-	113.05	
Total	0.00	514.81	0.00	0.00	0.00	333.19-	1.78-	181.62	
3194000-0	25 CHAPEL STREET								
Water	0.00	165.63	0.00	0.00	0.10-	58.20-	0.71-	107.33	
Sewer	0.00	250.97	0.00	0.00	0.10	90.58-	1.11-	160.49	
Total	0.00	416.60	0.00	0.00	0.00	148.78-	1.82-	267.82	
3204000-0	28 CHAPEL STREET								
Water	0.00	177.21	0.00	0.00	0.00	177.01-	1.11-	0.20	

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
3204000-0	28 CHAPEL STREET	Continued							
Sewer		0.00	276.45	0.00	0.00	0.00	276.14-	1.72-	0.31
Total		0.00	453.66	0.00	0.00	0.00	453.15-	2.83-	0.51
3207000-0	22 CHAPEL STREET								
Water		0.00	205.89	0.00	0.00	40.52-	117.44-	1.15-	47.93
Sewer		0.00	320.29	0.00	0.00	40.52	234.60-	1.96-	126.21
Total		0.00	526.18	0.00	0.00	0.00	352.04-	3.11-	174.14
3210000-0	18 CHAPEL STREET								
Water		0.00	195.06	0.00	0.00	0.00	194.86-	0.42-	0.20
Sewer		0.00	315.71	0.00	0.00	0.00	315.39-	0.67-	0.32
Total		0.00	510.77	0.00	0.00	0.00	510.25-	1.09-	0.52
3214000-0	79 MAIN STREET								
Water		0.00	190.96	0.00	0.00	0.00	111.62-	1.76-	79.34
Sewer		0.00	293.85	0.00	0.00	0.00	169.94-	2.54-	123.91
Total		0.00	484.81	0.00	0.00	0.00	281.56-	4.30-	203.25
3218000-0	75 MAIN STREET								
Water		59.39	208.90	0.00	0.00	0.00	0.00	0.00	268.29
Sewer		92.86	344.70	0.00	0.00	0.00	0.00	0.00	437.56
Total		152.25	553.60	0.00	0.00	0.00	0.00	0.00	705.85
3219000-0	71 MAIN STREET								
Water		0.00	158.98	0.00	0.00	0.00	103.91-	0.00	55.07
Sewer		0.00	236.36	0.00	0.00	0.00	153.01-	0.00	83.35
Total		0.00	395.34	0.00	0.00	0.00	256.92-	0.00	138.42
3224000-0	55 MAIN STREET								
Water		0.00	186.09	0.00	0.00	0.00	185.96-	0.64-	0.13
Sewer		0.00	295.98	0.00	0.00	0.00	295.77-	1.05-	0.21
Total		0.00	482.07	0.00	0.00	0.00	481.73-	1.69-	0.34
3225000-0	35 CLEARWATER DRIVE								
Water		0.00	349.29	0.00	0.00	0.00	349.26-	1.09-	0.03
Sewer		0.00	493.92	0.00	0.00	0.00	493.88-	1.54-	0.04
Total		0.00	843.21	0.00	0.00	0.00	843.14-	2.63-	0.07
3236000-0	16 OAK STREET								
Water		0.00	547.34	0.00	0.00	3.72-	0.00	0.00	543.62
Sewer		0.00	447.29	0.00	0.00	3.72	3.72-	0.00	447.29
Total		0.00	994.63	0.00	0.00	0.00	3.72-	0.00	990.91
3239000-0	20 BRYANT ROAD								
Water		0.00	243.17	0.00	0.00	0.00	242.85-	0.85-	0.32
Sewer		0.00	377.18	0.00	0.00	0.00	376.72-	1.29-	0.46
Total		0.00	620.35	0.00	0.00	0.00	619.57-	2.14-	0.78
3244000-0	7 OAK STREET								
Water		0.00	171.72	0.00	0.00	0.61-	0.00	0.00	171.11

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
3244000-0	7 OAK STREET	Continued							
Sewer		0.61-	264.38	0.00	0.00	0.61	0.00	0.00	264.38
Total		0.61-	436.10	0.00	0.00	0.00	0.00	0.00	435.49
3246000-0	1 OAK STREET								
Water		0.00	170.19	0.00	0.00	0.00	6.91-	3.24-	163.28
Sewer		0.00	261.00	0.00	0.00	0.00	10.39-	4.88-	250.61
Total		0.00	431.19	0.00	0.00	0.00	17.30-	8.12-	413.89
3271000-0	64 ILLINOIS AVENUE								
Water		34.68	222.59	0.00	0.00	0.00	0.00	1.81-	257.27
Sewer		55.92	355.44	0.00	0.00	0.00	0.00	2.96-	411.36
Total		90.60	578.03	0.00	0.00	0.00	0.00	4.77-	668.63
3275000-0	72 ILLINOIS AVENUE								
Water		0.00	136.86	0.00	0.00	0.00	96.77-	0.79-	40.09
Sewer		0.00	187.74	0.00	0.00	0.00	137.33-	1.09-	50.41
Total		0.00	324.60	0.00	0.00	0.00	234.10-	1.88-	90.50
3276000-0	74 ILLINOIS AVENUE								
Water		0.00	170.09	0.00	0.00	0.00	110.76-	1.90-	59.33
NSF		0.00	20.00	0.00	0.00	0.00	14.92-	0.00	5.08
Water-Total		0.00	190.09	0.00	0.00	0.00	125.68-	1.90-	64.41
Sewer		0.00	260.81	0.00	0.00	0.00	168.09-	2.87-	92.72
Total		0.00	450.90	0.00	0.00	0.00	293.77-	4.77-	157.13
3277000-0	76 ILLINOIS AVENUE								
Water		63.80	190.09	0.00	0.00	0.00	0.00	0.00	253.89
Sewer		102.56	304.75	0.00	0.00	0.00	0.00	0.00	407.31
Total		166.36	494.84	0.00	0.00	0.00	0.00	0.00	661.20
3281000-0	75 OREGON AVENUE								
Water		0.00	124.69	0.00	0.00	0.00	0.00	0.00	124.69
Sewer		0.00	160.96	0.00	0.00	0.00	0.00	0.00	160.96
Total		0.00	285.65	0.00	0.00	0.00	0.00	0.00	285.65
3287000-0	61 OREGON AVENUE								
Water		0.00	175.77	0.00	0.00	0.00	134.49-	1.28-	41.28
Sewer		0.00	273.30	0.00	0.00	0.00	205.13-	2.00-	68.17
Total		0.00	449.07	0.00	0.00	0.00	339.62-	3.28-	109.45
3289000-0	82 ILLINOIS AVENUE								
Water		0.00	185.79	0.00	0.00	0.00	0.00	0.00	185.79
Sewer		0.00	295.34	0.00	0.00	0.00	0.00	0.00	295.34
Total		0.00	481.13	0.00	0.00	0.00	0.00	0.00	481.13
3299000-0	97 OREGON AVENUE								
Water		0.00	217.61	0.00	0.00	119.43	272.93-	2.52-	64.11
Sewer		0.00	355.89	0.00	0.00	119.43-	130.99-	4.16-	105.47
Total		0.00	573.50	0.00	0.00	0.00	403.92-	6.68-	169.58
3304000-0	87 OREGON AVENUE								
Water		103.27	365.92	0.00	0.00	0.00	0.00	11.53-	469.19

Account Id	Property Location								
Service	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance	
3304000-0	87 OREGON AVENUE	Continued							
Sewer	156.50	473.87	0.00	0.00	0.00	0.00	15.63-	630.37	
Total	259.77	839.79	0.00	0.00	0.00	0.00	27.16-	1,099.56	
3316000-0	71 SHERIDAN STREET								
Water	0.00	143.15	0.00	0.00	0.00	45.19-	0.69-	97.96	
Sewer	0.00	201.56	0.00	0.00	0.00	61.63-	0.94-	139.93	
Total	0.00	344.71	0.00	0.00	0.00	106.82-	1.63-	237.89	
3319000-0	119 OREGON AVENUE								
Water	90.04	217.34	0.00	0.00	0.00	0.00	5.57-	307.38	
Sewer	140.37	356.78	0.00	0.00	0.00	0.00	9.11-	497.15	
Total	230.41	574.12	0.00	0.00	0.00	0.00	14.68-	804.53	
3322900-0	46 ILLINOIS AVENUE								
Water	0.00	630.74	0.00	0.00	0.00	229.34-	11.17-	401.40	
Sewer	0.00	479.00	0.00	0.00	0.00	302.37-	11.61-	176.63	
Total	0.00	1,109.74	0.00	0.00	0.00	531.71-	22.78-	578.03	
3323000-0	70 MAIN STREET								
Water	0.00	583.32	0.00	0.00	0.00	279.80-	9.42-	303.52	
Sewer	0.00	765.65	0.00	0.00	0.00	442.84-	13.56-	322.81	
Total	0.00	1,348.97	0.00	0.00	0.00	722.64-	22.98-	626.33	
3326000-0	51 OREGON AVENUE								
Water	52.11	154.75	0.00	0.00	0.00	0.00	0.00	206.86	
Sewer	76.85	227.08	0.00	0.00	0.00	0.00	0.00	303.93	
Total	128.96	381.83	0.00	0.00	0.00	0.00	0.00	510.79	
3332000-0	59 OREGON AVENUE								
Water	0.00	158.24	0.00	0.00	41.25-	0.00	0.00	116.99	
Sewer	0.00	234.74	0.00	0.00	41.25	94.21-	0.00	181.78	
Total	0.00	392.98	0.00	0.00	0.00	94.21-	0.00	298.77	
3334000-0	56 OREGON AVENUE								
Water	0.00	332.07	0.00	0.00	0.00	107.83-	7.71-	224.24	
Sewer	0.00	444.14	0.00	0.00	0.00	163.71-	11.15-	280.43	
Total	0.00	776.21	0.00	0.00	0.00	271.54-	18.86-	504.67	
3335000-0	76 OREGON AVENUE								
Water	0.73	229.98	0.00	0.00	0.00	0.00	0.00	230.71	
Sewer	1.10	344.79	0.00	0.00	0.00	0.00	0.00	345.89	
Total	1.83	574.77	0.00	0.00	0.00	0.00	0.00	576.60	
3361000-0	101 BALTIC AVENUE								
Water	0.00	302.11	0.00	0.00	0.00	225.45-	1.30-	76.66	
Sewer	0.00	456.48	0.00	0.00	0.00	341.55-	1.96-	114.93	
Total	0.00	758.59	0.00	0.00	0.00	567.00-	3.26-	191.59	
3363000-0	95 BALTIC AVENUE								
Water	0.00	200.48	0.00	0.00	0.00	101.30-	0.22-	99.18	

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
3363000-0	95 BALTIC AVENUE	Continued							
Sewer		0.00	282.69	0.00	0.00	0.00	147.26-	0.29-	135.43
Total		0.00	483.17	0.00	0.00	0.00	248.56-	0.51-	234.61
3369000-0	83 BALTIC AVENUE								
Water		0.00	135.87	0.00	0.00	0.00	81.60-	0.75-	54.27
Sewer		0.00	185.56	0.00	0.00	0.00	103.97-	0.95-	81.59
Total		0.00	321.43	0.00	0.00	0.00	185.57-	1.70-	135.86
3370000-0	81 BALTIC AVENUE								
Water		0.00	156.37	0.00	0.00	0.09-	98.56-	0.91-	57.72
Sewer		0.00	230.61	0.00	0.00	0.09	141.32-	1.29-	89.38
Total		0.00	386.98	0.00	0.00	0.00	239.88-	2.20-	147.10
3372000-0	77 BALTIC AVENUE								
Water		0.00	187.36	0.00	0.00	0.00	50.11-	0.00	137.25
WWR		0.00	70.00	0.00	0.00	0.00	70.00-	0.00	0.00
Water-Total		0.00	257.36	0.00	0.00	0.00	120.11-	0.00	137.25
Sewer		0.00	298.77	0.00	0.00	0.00	72.45-	0.00	226.32
Total		0.00	556.13	0.00	0.00	0.00	192.56-	0.00	363.57
3385000-0	54 MAIN STREET								
Water		0.00	272.22	0.00	0.00	0.00	271.41-	2.76-	0.81
Sewer		0.00	413.40	0.00	0.00	0.00	412.16-	4.19-	1.24
Total		0.00	685.62	0.00	0.00	0.00	683.57-	6.95-	2.05
3393000-0	53 CLEARWATER DRIVE								
Water		66.99	198.33	0.00	0.00	0.00	0.00	0.00	265.32
Sewer		109.57	322.90	0.00	0.00	0.00	0.00	0.00	432.47
Total		176.56	521.23	0.00	0.00	0.00	0.00	0.00	697.79
3405000-0	64 CLEARWATER DRIVE								
Water		0.00	141.46	0.00	0.00	0.00	80.76-	0.00	60.70
Sewer		0.00	197.85	0.00	0.00	0.00	102.11-	0.00	95.74
Total		0.00	339.31	0.00	0.00	0.00	182.87-	0.00	156.44
3407000-0	68 CLEARWATER DRIVE								
Water		0.00	180.09	0.00	0.00	1.39-	120.38-	0.42-	58.32
Sewer		0.00	282.76	0.00	0.00	1.39	193.78-	0.67-	90.37
Total		0.00	462.85	0.00	0.00	0.00	314.16-	1.09-	148.69
3408000-0	70 CLEARWATER DRIVE								
Water		32.57	174.28	0.00	0.00	0.00	0.00	0.00	206.85
Sewer		91.93	270.00	0.00	0.00	0.00	0.00	0.00	361.93
Total		124.50	444.28	0.00	0.00	0.00	0.00	0.00	568.78
3411000-0	369 TUSCARORA AVENUE								
Water		0.00	501.88	0.00	0.00	24.38-	321.44-	0.61-	156.06
Sewer		0.00	575.72	0.00	0.00	24.38	425.13-	0.67-	174.97
Total		0.00	1,077.60	0.00	0.00	0.00	746.57-	1.28-	331.03
3420000-0	72 ATLANTIC AVENUE								
Water		0.00	227.34	0.00	0.00	0.00	125.43-	1.84-	101.91

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
3420000-0	72 ATLANTIC AVENUE	Continued							
Sewer		0.00	337.36	0.00	0.00	0.00	200.34-	2.93-	137.02
Total		0.00	564.70	0.00	0.00	0.00	325.77-	4.77-	238.93
3426000-0	67 CLEARWATER DRIVE								
Water		0.00	147.69	0.00	0.00	0.00	50.21-	0.54-	97.48
Sewer		0.00	211.54	0.00	0.00	0.00	72.68-	0.78-	138.86
Total		0.00	359.23	0.00	0.00	0.00	122.89-	1.32-	236.34
3433000-0	66 BALTIC AVENUE								
Water		0.00	200.20	0.00	0.00	0.00	115.51-	0.00	84.69
Sewer		0.00	305.56	0.00	0.00	0.00	178.54-	0.00	127.02
Total		0.00	505.76	0.00	0.00	0.00	294.05-	0.00	211.71
3439000-0	75 ATLANTIC AVENUE								
Water		0.00	150.33	0.00	0.00	0.00	50.24-	0.00	100.09
Sewer		0.00	217.34	0.00	0.00	0.00	72.87-	0.00	144.47
Total		0.00	367.67	0.00	0.00	0.00	123.11-	0.00	244.56
3452000-0	90 BALTIC AVENUE								
Water		0.00	354.37	0.00	0.00	0.00	242.92-	0.83-	111.45
Sewer		0.00	456.56	0.00	0.00	0.00	326.85-	1.25-	129.71
Total		0.00	810.93	0.00	0.00	0.00	569.77-	2.08-	241.16
3457000-0	80 ATLANTIC AVENUE								
Water		0.00	247.95	0.00	0.00	0.00	81.83-	0.64-	166.12
Sewer		0.00	383.66	0.00	0.00	0.00	131.51-	1.02-	252.15
Total		0.00	631.61	0.00	0.00	0.00	213.34-	1.66-	418.27
3460100-0	82 ATLANTIC AVENUE								
Water		0.00	212.67	0.00	0.00	0.00	133.13-	3.28-	79.54
Sewer		0.00	341.30	0.00	0.00	0.00	217.27-	5.30-	124.03
Total		0.00	553.97	0.00	0.00	0.00	350.40-	8.58-	203.57
3469000-0	80 CLEARWATER DRIVE								
Water		0.00	294.45	0.00	0.00	0.84-	293.57-	2.98-	0.04
Sewer		0.00	417.97	0.00	0.00	0.84	418.75-	4.44-	0.06
Total		0.00	712.42	0.00	0.00	0.00	712.32-	7.42-	0.10
3470000-0	82 CLEARWATER DRIVE								
Water		0.00	573.01	0.00	0.00	0.11-	0.00	0.00	572.90
Sewer		0.00	664.35	0.00	0.00	0.11	0.11-	0.00	664.35
Total		0.00	1,237.36	0.00	0.00	0.00	0.11-	0.00	1,237.25
3472000-0	90 CLEARWATER DRIVE								
Water		0.00	139.56	0.00	0.00	0.00	39.98-	0.00	99.58
Sewer		0.00	193.67	0.00	0.00	0.00	50.17-	0.00	143.50
Total		0.00	333.23	0.00	0.00	0.00	90.15-	0.00	243.08
3490000-0	98 CLEARWATER DRIVE								
Water		0.00	813.10	0.00	0.00	0.00	121.77-	26.21-	691.33

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
3490000-0	98 CLEARWATER DRIVE	Continued							
Sewer		0.00	712.35	0.00	0.00	0.00	139.44-	24.92-	572.91
Total		0.00	1,525.45	0.00	0.00	0.00	261.21-	51.13-	1,264.24
3493000-0	104 CLEARWATER DRIVE								
Water		0.00	120.30	0.00	0.00	1.04-	40.80-	0.20-	78.46
RES		0.00	50.00	0.00	0.00	0.00	50.00-	0.00	0.00
WMR		0.00	70.00	0.00	0.00	0.00	0.00	0.00	70.00
Water-Total		0.00	240.30	0.00	0.00	1.04-	90.80-	0.20-	148.46
Sewer		0.00	151.31	0.00	0.00	1.04	50.75-	0.25-	101.60
Total		0.00	391.61	0.00	0.00	0.00	141.55-	0.45-	250.06
3502000-0	94 ATLANTIC AVENUE								
Water		0.00	145.37	0.00	0.00	0.00	98.10-	1.09-	47.27
Sewer		0.00	206.44	0.00	0.00	0.00	140.34-	1.56-	66.10
Total		0.00	351.81	0.00	0.00	0.00	238.44-	2.65-	113.37
3507000-0	110 ATLANTIC AVENUE								
Water		98.36	376.23	0.00	0.00	0.00	0.00	9.51-	474.59
Sewer		149.76	477.39	0.00	0.00	0.00	0.00	12.82-	627.15
Total		248.12	853.62	0.00	0.00	0.00	0.00	22.33-	1,101.74
3512000-0	109 CLEARWATER DRIVE								
Water		0.00	134.82	0.00	0.00	0.00	91.46-	0.49-	43.36
Sewer		0.00	183.23	0.00	0.00	0.00	125.63-	0.68-	57.60
Total		0.00	318.05	0.00	0.00	0.00	217.09-	1.17-	100.96
3514000-0	105 CLEARWATER DRIVE								
Water		0.00	146.42	0.00	0.00	0.00	100.64-	0.40-	45.78
Sewer		0.00	208.75	0.00	0.00	0.00	145.82-	0.58-	62.93
Total		0.00	355.17	0.00	0.00	0.00	246.46-	0.98-	108.71
3524300-0	109 ATLANTIC AVENUE								
Water		0.00	350.95	0.00	0.00	0.00	265.08-	1.54-	85.87
Sewer		0.00	447.03	0.00	0.00	0.00	319.32-	2.41-	127.71
Total		0.00	797.98	0.00	0.00	0.00	584.40-	3.95-	213.58
3525000-0	103 ATLANTIC AVENUE								
Water		0.00	577.74	0.00	0.00	0.00	48.60-	0.79-	529.14
Sewer		0.00	329.96	0.00	0.00	0.00	69.72-	1.13-	260.24
Total		0.00	907.70	0.00	0.00	0.00	118.32-	1.92-	789.38
3528000-0	97 ATLANTIC AVENUE								
Water		0.00	170.17	0.00	0.00	0.00	113.41-	0.00	56.76
Sewer		0.00	260.95	0.00	0.00	0.00	173.89-	0.00	87.06
Total		0.00	431.12	0.00	0.00	0.00	287.30-	0.00	143.82
3537000-0	1 LIBERTY STREET								
Water		0.00	231.43	0.00	0.00	0.00	231.41-	0.44-	0.02
Sewer		0.00	363.98	0.00	0.00	0.00	363.95-	0.73-	0.03
Total		0.00	595.41	0.00	0.00	0.00	595.36-	1.17-	0.05

Account Id	Property Location	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service										
3538000-0	3 LIBERTY STREET									
Water		0.00	609.03		0.00	0.00	0.00	326.11-	2.53-	282.92
Sewer		0.00	544.62		0.00	0.00	0.00	367.81-	3.65-	176.81
Total		0.00	1,153.65		0.00	0.00	0.00	693.92-	6.18-	459.73
3542100-0	6 LIBERTY STREET									
Water		0.00	215.76		0.00	0.00	0.00	120.58-	0.38-	95.18
Sewer		0.00	322.78		0.00	0.00	0.00	189.67-	0.58-	133.11
Total		0.00	538.54		0.00	0.00	0.00	310.25-	0.96-	228.29
3543003-0	3 GRAND BAY HARBOR									
Water		0.00	168.69		0.00	0.00	0.00	168.67-	1.17-	0.02
Sewer		0.00	257.70		0.00	0.00	0.00	257.68-	1.80-	0.02
Total		0.00	426.39		0.00	0.00	0.00	426.35-	2.97-	0.04
3543019-0	19 GRAND BAY HARBOR									
Water		0.00	125.22		0.00	0.00	0.20-	82.09-	0.78-	42.93
Sewer		0.00	162.12		0.00	0.00	0.20	105.42-	1.00-	56.90
Total		0.00	287.34		0.00	0.00	0.00	187.51-	1.78-	99.83
3543025-0	25 GRAND BAY HARBOR									
Water		0.00	128.28		0.00	0.00	47.68-	0.00	0.00	80.60
Sewer		102.49-	168.85		0.00	0.00	47.68	0.00	0.00	114.04
Total		102.49-	297.13		0.00	0.00	0.00	0.00	0.00	194.64
3543036-0	36 GRAND BAY HARBOR									
Water		0.00	146.84		0.00	0.00	48.13	149.40-	0.00	45.57
Sewer		0.00	209.68		0.00	0.00	48.13-	99.08-	0.00	62.47
Total		0.00	356.52		0.00	0.00	0.00	248.48-	0.00	108.04
3543037-0	37 GRAND BAY HARBOR									
Water		0.00	151.38		0.00	0.00	67.33	164.17-	0.00	54.54
Sewer		0.00	219.66		0.00	0.00	67.33-	68.53-	0.00	83.80
Total		0.00	371.04		0.00	0.00	0.00	232.70-	0.00	138.34
3563000-0	27 BARNEGAT BEACH DRIVE									
Water		0.00	162.77		0.00	0.00	5.59	168.36-	0.00	0.00
Sewer		0.00	244.72		0.00	0.00	5.59-	238.45-	0.00	0.68
Total		0.00	407.49		0.00	0.00	0.00	406.81-	0.00	0.68
3569000-0	39 BARNEGAT BEACH DRIVE									
Water		50.16	147.90		0.00	0.00	0.00	0.00	4.79-	198.06
Sewer		72.69	212.00		0.00	0.00	0.00	0.00	6.91-	284.69
Total		122.85	359.90		0.00	0.00	0.00	0.00	11.70-	482.75
3572000-0	47 BARNEGAT BEACH DRIVE									
Water		0.00	140.41		0.00	0.00	0.00	79.54-	0.18-	60.87
Sewer		0.00	195.53		0.00	0.00	0.00	99.42-	0.22-	96.11
Total		0.00	335.94		0.00	0.00	0.00	178.96-	0.40-	156.98
3579000-0	26 BARNEGAT BEACH DRIVE									
Water		0.00	159.83		0.00	0.00	0.00	109.72-	1.48-	50.11

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
3579000-0	26 BARNEGAT BEACH DRIVE	Continued							
Sewer		0.00	238.22	0.00	0.00	0.00	165.77-	2.24-	72.45
Total		0.00	398.05	0.00	0.00	0.00	275.49-	3.72-	122.56
3602000-0	56 BARNEGAT BEACH DRIVE								
Water		50.26	177.12	0.00	0.00	0.00	0.00	3.74-	227.38
Sewer		74.84	276.27	0.00	0.00	0.00	0.00	5.57-	351.11
Total		125.10	453.39	0.00	0.00	0.00	0.00	9.31-	578.49
3608000-0	57 BONITA ROAD								
Water		126.22	473.18	0.00	0.00	0.00	0.00	10.65-	599.40
Sewer		182.52	475.45	0.00	0.00	0.00	0.00	13.46-	657.97
Total		308.74	948.63	0.00	0.00	0.00	0.00	24.11-	1,257.37
3611000-0	49 BONITA ROAD								
Water		0.00	155.50	0.00	0.00	0.00	155.07-	0.43-	0.43
Sewer		0.00	228.70	0.00	0.00	0.00	228.05-	0.65-	0.65
Total		0.00	384.20	0.00	0.00	0.00	383.12-	1.08-	1.08
3615000-0	58 BONITA ROAD								
Water		106.07	309.89	0.00	0.00	0.00	0.00	0.00	415.96
Sewer		159.91	419.22	0.00	0.00	0.00	0.00	0.00	579.13
Total		265.98	729.11	0.00	0.00	0.00	0.00	0.00	995.09
3616000-0	62 BONITA ROAD								
Water		0.00	152.86	0.00	0.00	2.69-	150.12-	0.42-	0.05
Sewer		0.00	222.91	0.00	0.00	2.69	225.53-	0.64-	0.07
Total		0.00	375.77	0.00	0.00	0.00	375.65-	1.06-	0.12
3622000-0	62 OAK KNOLL ROAD								
Water		0.00	439.53	0.00	0.00	0.00	12.56-	0.00	426.97
Sewer		0.00	470.37	0.00	0.00	0.00	20.35-	0.00	450.02
Total		0.00	909.90	0.00	0.00	0.00	32.91-	0.00	876.99
3628000-0	67 MARINE ROAD								
Water		0.00	198.72	0.00	0.00	4.11	202.49-	0.34-	0.34
Sewer		0.00	291.71	0.00	0.00	4.11-	287.06-	0.54-	0.54
Total		0.00	490.43	0.00	0.00	0.00	489.55-	0.88-	0.88
3633000-0	80 OAK KNOLL ROAD								
Water		0.00	272.60	0.00	0.00	0.00	271.75-	2.53-	0.85
Sewer		0.00	381.90	0.00	0.00	0.00	380.89-	3.69-	1.01
Total		0.00	654.50	0.00	0.00	0.00	652.64-	6.22-	1.86
3641000-0	82 BONITA ROAD								
Water		48.47	160.04	0.00	0.00	0.00	0.00	3.94-	208.51
Sewer		72.64	238.68	0.00	0.00	0.00	0.00	5.90-	311.32
Total		121.11	398.72	0.00	0.00	0.00	0.00	9.84-	519.83
3647000-0	81 OAK KNOLL ROAD								
Water		0.00	279.76	0.00	0.00	1.93-	102.43-	0.00	175.40

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
3647000-0	81 OAK KNOLL ROAD	Continued							
Sewer		0.00	414.29	0.00	0.00	1.93	157.57-	0.00	258.65
Total		0.00	694.05	0.00	0.00	0.00	260.00-	0.00	434.05
3658000-0	73 OAK KNOLL ROAD								
Water		0.00	330.89	0.00	0.00	0.00	285.94-	1.01-	44.95
Sewer		0.00	443.81	0.00	0.00	0.00	389.10-	1.33-	54.71
Total		0.00	774.70	0.00	0.00	0.00	675.04-	2.34-	99.66
3663000-0	66 BARNEGAT BEACH DRIVE								
Water		0.00	339.12	0.00	0.00	0.00	72.54-	5.04-	266.58
Sewer		0.00	399.04	0.00	0.00	0.00	115.15-	7.56-	283.89
Total		0.00	738.16	0.00	0.00	0.00	187.69-	12.60-	550.47
3664000-0	68 BARNEGAT BEACH DRIVE								
Water		0.68	436.87	0.00	0.00	0.00	0.00	1.69-	437.55
Sewer		1.13	400.64	0.00	0.00	0.00	0.00	2.49-	401.77
Total		1.81	837.51	0.00	0.00	0.00	0.00	4.18-	839.32
3666000-0	72 BARNEGAT BEACH DRIVE								
Water		0.00	170.76	0.00	0.00	1.07-	0.00	0.00	169.69
Sewer		0.00	230.23	0.00	0.00	1.07	1.07-	0.00	230.23
Total		0.00	400.99	0.00	0.00	0.00	1.07-	0.00	399.92
3673000-0	87 BONITA ROAD								
Water		0.00	199.85	0.00	0.00	0.00	199.59-	0.50-	0.26
Sewer		0.00	322.08	0.00	0.00	0.00	321.65-	0.82-	0.43
Total		0.00	521.93	0.00	0.00	0.00	521.24-	1.32-	0.69
3681000-0	69 BONITA ROAD								
Water		0.00	744.25	0.00	0.00	0.00	539.79-	5.12-	204.46
Sewer		0.00	534.47	0.00	0.00	0.00	457.00-	3.94-	77.47
Total		0.00	1,278.72	0.00	0.00	0.00	996.79-	9.06-	281.93
3683000-0	65 BONITA ROAD								
Water		0.00	323.35	0.00	0.00	0.00	322.60-	0.75-	0.75
Sewer		0.00	382.20	0.00	0.00	0.00	381.36-	0.84-	0.84
Total		0.00	705.55	0.00	0.00	0.00	703.96-	1.59-	1.59
3684000-0	69 BARNEGAT BEACH DRIVE								
Water		68.99	240.04	0.00	0.00	0.00	0.00	0.00	309.03
Sewer		113.97	371.37	0.00	0.00	0.00	0.00	0.00	485.34
Total		182.96	611.41	0.00	0.00	0.00	0.00	0.00	794.37
3686000-0	73 BARNEGAT BEACH DRIVE								
Water		39.77	140.41	0.00	0.00	0.00	0.00	0.33-	180.18
Sewer		49.71	195.53	0.00	0.00	0.00	0.00	0.41-	245.24
Total		89.48	335.94	0.00	0.00	0.00	0.00	0.74-	425.42
3687000-0	75 BARNEGAT BEACH DRIVE								
Water		0.00	270.10	0.00	0.00	0.00	172.74-	0.00	97.36

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
3687000-0	75 BARNEGAT BEACH DRIVE		Continued						
Sewer		0.00	402.30	0.00	0.00	0.00	267.92-	0.00	134.38
Total		0.00	672.40	0.00	0.00	0.00	440.66-	0.00	231.74
3689000-0	81 BARNEGAT BEACH DRIVE								
Water		42.62	136.93	0.00	0.00	0.00	0.00	0.00	179.55
Sewer		55.97	187.87	0.00	0.00	0.00	0.00	0.00	243.84
Total		98.59	324.80	0.00	0.00	0.00	0.00	0.00	423.39
3701000-0	105 BARNEGAT BEACH DRIVE								
Water		136.07	509.81	0.00	0.00	0.00	0.00	12.09-	645.88
Sewer		193.74	531.86	0.00	0.00	0.00	0.00	14.21-	725.60
Total		329.81	1,041.67	0.00	0.00	0.00	0.00	26.30-	1,371.48
3703000-0	109 BARNEGAT BEACH DRIVE								
Water		0.00	196.96	0.00	0.00	0.00	69.19-	1.08-	127.77
Sewer		0.00	319.89	0.00	0.00	0.00	114.09-	1.79-	205.80
Total		0.00	516.85	0.00	0.00	0.00	183.28-	2.87-	333.57
3708000-0	18 HIGHTIDE DRIVE								
Water		0.00	136.50	0.00	0.00	65.66-	50.19-	0.26-	20.65
Sewer		0.00	186.95	0.00	0.00	65.66	197.42-	0.37-	55.19
Total		0.00	323.45	0.00	0.00	0.00	247.61-	0.63-	75.84
3709000-0	16 HIGHTIDE DRIVE								
Water		0.00	131.02	0.00	0.00	0.00	130.83-	0.19-	0.19
Sewer		0.00	174.88	0.00	0.00	0.00	174.65-	0.23-	0.23
Total		0.00	305.90	0.00	0.00	0.00	305.48-	0.42-	0.42
3710000-0	14 HIGHTIDE DRIVE								
Water		0.00	140.41	0.00	0.00	0.00	140.40-	1.08-	0.01
Sewer		0.00	195.53	0.00	0.00	0.00	195.51-	1.46-	0.02
Total		0.00	335.94	0.00	0.00	0.00	335.91-	2.54-	0.03
3715000-0	90 BARNEGAT BEACH DRIVE								
Water		0.00	217.86	0.00	0.00	0.00	147.60-	2.21-	70.26
Sewer		0.00	358.96	0.00	0.00	0.00	242.20-	3.66-	116.76
Total		0.00	576.82	0.00	0.00	0.00	389.80-	5.87-	187.02
3724000-0	106 BARNEGAT BEACH DRIVE								
Water		0.00	202.58	0.00	0.00	0.00	129.97-	0.41-	72.61
Sewer		0.00	330.31	0.00	0.00	0.00	210.31-	0.66-	120.00
Total		0.00	532.89	0.00	0.00	0.00	340.28-	1.07-	192.61
3726000-0	112 BARNEGAT BEACH DRIVE								
Water		40.28	226.43	0.00	0.00	0.00	0.00	4.34-	266.71
Sewer		54.01	320.61	0.00	0.00	0.00	0.00	6.05-	374.62
Total		94.29	547.04	0.00	0.00	0.00	0.00	10.39-	641.33
3735000-0	129 BONITA ROAD								
Water		0.00	121.99	0.00	0.00	0.00	121.74-	0.37-	0.25

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
3735000-0	129 BONITA ROAD	Continued							
Sewer		0.00	155.03	0.00	0.00	0.00	154.71-	0.47-	0.32
Total		0.00	277.02	0.00	0.00	0.00	276.45-	0.84-	0.57
3736000-0	127 BONITA ROAD								
Water		0.00	200.86	0.00	0.00	6.96-	122.58-	2.02-	71.32
Sewer		0.00	328.46	0.00	0.00	6.96	216.48-	3.45-	118.94
Total		0.00	529.32	0.00	0.00	0.00	339.06-	5.47-	190.26
3746000-0	107 BONITA ROAD								
Water		0.00	171.85	0.00	0.00	0.00	62.98-	0.52-	108.87
Sewer		0.00	264.67	0.00	0.00	0.00	100.75-	0.83-	163.92
Total		0.00	436.52	0.00	0.00	0.00	163.73-	1.35-	272.79
3759000-0	142 BONITA ROAD								
Water		0.00	410.14	0.00	0.00	0.52-	238.40-	1.32-	171.22
Sewer		0.00	468.53	0.00	0.00	0.52	292.24-	1.79-	176.81
Total		0.00	878.67	0.00	0.00	0.00	530.64-	3.11-	348.03
3774000-0	110 BONITA ROAD								
Water		0.00	402.28	0.00	0.00	0.85-	271.36-	0.48-	130.07
Sewer		0.00	509.84	0.00	0.00	0.85	357.32-	0.58-	153.37
Total		0.00	912.12	0.00	0.00	0.00	628.68-	1.06-	283.44
3788000-0	29 BAYVIEW DRIVE								
Water		0.00	151.57	0.00	0.00	0.00	0.00	0.00	151.57
Sewer		0.00	220.08	0.00	0.00	0.00	0.00	0.00	220.08
Total		0.00	371.65	0.00	0.00	0.00	0.00	0.00	371.65
3806000-0	22 BAYVIEW DRIVE								
Water		0.00	221.71	0.00	0.00	0.00	126.89-	0.00	94.82
Sewer		0.00	336.44	0.00	0.00	0.00	203.54-	0.00	132.90
Total		0.00	558.15	0.00	0.00	0.00	330.43-	0.00	227.72
3810000-0	12 BAYVIEW DRIVE								
Water		0.00	287.06	0.00	0.00	0.00	130.90-	0.00	156.16
Sewer		0.00	364.88	0.00	0.00	0.00	196.35-	0.00	168.53
Total		0.00	651.94	0.00	0.00	0.00	327.25-	0.00	324.69
3829000-0	123 MARINE ROAD								
Water		0.00	239.40	0.00	0.00	0.00	159.47-	0.00	79.93
Sewer		0.00	375.35	0.00	0.00	0.00	251.09-	0.00	124.26
Total		0.00	614.75	0.00	0.00	0.00	410.56-	0.00	204.19
3835000-0	9 POINT ROAD								
Water		0.00	133.77	0.00	0.00	0.00	132.88-	3.53-	0.89
Sewer		0.00	180.91	0.00	0.00	0.00	179.70-	4.74-	1.21
Total		0.00	314.68	0.00	0.00	0.00	312.58-	8.27-	2.10
3837000-0	13 POINT ROAD								
Water		0.00	216.22	0.00	0.00	0.00	159.99-	4.84-	56.23

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
3837000-0	13 POINT ROAD	Continued							
Sewer		0.00	334.08	0.00	0.00	0.00	248.18-	7.50-	85.90
Total		0.00	550.30	0.00	0.00	0.00	408.17-	12.34-	142.13
3842000-0	12 POINT ROAD								
Water		0.00	261.33	0.00	0.00	0.00	129.80-	0.00	131.53
Sewer		0.00	364.16	0.00	0.00	0.00	209.94-	0.00	154.22
Total		0.00	625.49	0.00	0.00	0.00	339.74-	0.00	285.75
3848000-0	68 MARINE ROAD								
Water		0.00	198.43	0.00	0.00	0.00	198.05-	0.00	0.38
Sewer		0.00	323.13	0.00	0.00	0.00	322.51-	0.00	0.62
Total		0.00	521.56	0.00	0.00	0.00	520.56-	0.00	1.00
3860000-0	112 MARINE ROAD								
Water		0.00	138.83	0.00	0.00	0.00	47.37-	0.22-	91.46
Sewer		0.00	192.05	0.00	0.00	0.00	66.41-	0.31-	125.64
Total		0.00	330.88	0.00	0.00	0.00	113.78-	0.53-	217.10
3864000-0	104 MARINE ROAD								
Water		0.00	177.13	0.00	0.00	0.00	124.23-	1.92-	52.90
Sewer		0.00	276.26	0.00	0.00	0.00	198.17-	2.97-	78.09
Total		0.00	453.39	0.00	0.00	0.00	322.40-	4.89-	130.99
3866000-0	100 MARINE ROAD								
Water		0.00	140.73	0.00	0.00	0.00	47.79-	0.58-	92.94
Sewer		0.00	196.22	0.00	0.00	0.00	67.34-	0.82-	128.88
Total		0.00	336.95	0.00	0.00	0.00	115.13-	1.40-	221.82
3868000-0	108 MARINE ROAD								
Water		0.00	424.42	0.00	0.00	0.00	64.88-	0.45-	359.54
Sewer		0.00	436.82	0.00	0.00	0.00	104.93-	0.72-	331.89
Total		0.00	861.24	0.00	0.00	0.00	169.81-	1.17-	691.43
3868100-0	126 MARINE ROAD								
Water		0.00	157.19	0.00	0.00	0.00	99.06-	0.89-	58.13
Sewer		0.00	232.42	0.00	0.00	0.00	142.34-	1.28-	90.08
Total		0.00	389.61	0.00	0.00	0.00	241.40-	2.17-	148.21
3869000-0	98 MARINE ROAD								
Water		0.00	182.61	0.00	0.00	0.00	121.74-	0.92-	60.87
Sewer		0.00	288.33	0.00	0.00	0.00	192.22-	1.45-	96.11
Total		0.00	470.94	0.00	0.00	0.00	313.96-	2.37-	156.98
3870000-0	128 MARINE ROAD								
Water		56.86	187.46	0.00	0.00	0.00	0.00	0.00	244.32
Sewer		87.29	299.00	0.00	0.00	0.00	0.00	0.00	386.29
Total		144.15	486.46	0.00	0.00	0.00	0.00	0.00	630.61
3881600-2	360 ROUTE 9								
Water		0.00	237.07	0.00	0.00	0.00	119.12-	1.88-	117.95

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
3881600-2	360 ROUTE 9	Continued							
Sewer		0.00	358.92	0.00	0.00	0.00	103.82-	2.67-	255.10
Total		0.00	595.99	0.00	0.00	0.00	222.94-	4.55-	373.05
3881600-4	360 ROUTE 9								
Water		0.00	229.98	0.00	0.00	0.00	115.08-	2.01-	114.90
Sewer		0.00	344.79	0.00	0.00	0.00	131.34-	3.14-	213.45
Total		0.00	574.77	0.00	0.00	0.00	246.42-	5.15-	328.35
3881600-5	360 ROUTE 9								
Water		0.00	229.98	0.00	0.00	0.00	140.04-	1.73-	89.94
Sewer		0.00	344.79	0.00	0.00	0.00	135.11-	2.47-	209.68
Total		0.00	574.77	0.00	0.00	0.00	275.15-	4.20-	299.62
3906000-0	140 CAMP LIGHTHOUSE ROAD								
Sewer		0.00	344.79	0.00	0.00	0.00	344.05-	0.74-	0.74
3912000-0	407 THIRD STREET								
Water		0.60	233.44	0.00	0.00	0.00	0.00	0.00	234.04
Sewer		1.00	363.27	0.00	0.00	0.00	0.00	0.00	364.27
Total		1.60	596.71	0.00	0.00	0.00	0.00	0.00	598.31
3918000-0	442 SEVENTH STREET								
Water		0.00	160.25	0.00	0.00	0.00	53.17-	0.00	107.08
Sewer		0.00	239.14	0.00	0.00	0.00	79.17-	0.00	159.97
Total		0.00	399.39	0.00	0.00	0.00	132.34-	0.00	267.05
3930000-0	31 NAVAJO DRIVE								
Water		77.95	310.09	0.00	0.00	0.00	0.00	0.00	388.04
Sewer		126.97	382.49	0.00	0.00	0.00	0.00	0.00	509.46
Total		204.92	692.58	0.00	0.00	0.00	0.00	0.00	897.50
3933000-0	25 NAVAJO DRIVE								
Water		0.00	284.95	0.00	0.00	0.00	96.57-	0.00	188.38
Sewer		0.00	413.85	0.00	0.00	0.00	148.77-	0.00	265.08
Total		0.00	698.80	0.00	0.00	0.00	245.34-	0.00	453.46
3941000-0	9 NAVAJO DRIVE								
Water		0.00	211.45	0.00	0.00	0.00	0.00	0.00	211.45
Sewer		0.00	347.59	0.00	0.00	0.00	0.00	0.00	347.59
Total		0.00	559.04	0.00	0.00	0.00	0.00	0.00	559.04
3944000-0	3 NAVAJO DRIVE								
Water		66.46	196.75	0.00	0.00	0.00	0.00	0.00	263.21
Sewer		108.41	319.41	0.00	0.00	0.00	0.00	0.00	427.82
Total		174.87	516.16	0.00	0.00	0.00	0.00	0.00	691.03
3946000-0	442 CHEYENNE DRIVE								
Water		0.00	296.54	0.00	0.00	0.00	130.08-	3.02-	166.46
Sewer		0.00	374.82	0.00	0.00	0.00	200.31-	4.57-	174.51
Total		0.00	671.36	0.00	0.00	0.00	330.39-	7.59-	340.97

Account Id	Property Location	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service										
3960000-0	5 OJIBWA COURT									
Water		0.00	278.05		0.00	0.00	0.00	106.54-	4.98-	171.51
Sewer		0.00	422.47		0.00	0.00	0.00	156.17-	7.31-	266.30
Total		0.00	700.52		0.00	0.00	0.00	262.71-	12.29-	437.81
3962000-0	1 OJIBWA COURT									
Water		61.10	196.75		0.00	0.00	0.00	0.00	0.00	257.85
Sewer		96.48	319.42		0.00	0.00	0.00	0.00	0.00	415.90
Total		157.58	516.17		0.00	0.00	0.00	0.00	0.00	673.75
3965000-0	427 SEVENTH STREET									
Water		0.00	218.38		0.00	0.00	0.00	52.11-	5.90-	166.27
Sewer		0.00	357.56		0.00	0.00	0.00	86.55-	9.66-	271.01
Total		0.00	575.94		0.00	0.00	0.00	138.66-	15.56-	437.28
3982000-0	4 NAVAJO DRIVE									
Water		0.00	241.30		0.00	0.00	0.00	183.86-	2.37-	57.44
Sewer		0.00	355.54		0.00	0.00	0.00	276.82-	3.47-	78.72
Total		0.00	596.84		0.00	0.00	0.00	460.68-	5.84-	136.16
3993000-0	425 CHEYENNE DRIVE									
Water		0.00	249.27		0.00	0.00	0.00	70.79-	0.49-	178.48
Sewer		0.00	377.25		0.00	0.00	0.00	117.92-	0.81-	259.33
Total		0.00	626.52		0.00	0.00	0.00	188.71-	1.30-	437.81
3994000-0	2 HOPI COURT									
Water		0.00	199.49		0.00	0.00	0.00	66.88-	0.77-	132.61
Sewer		0.00	325.45		0.00	0.00	0.00	109.33-	1.26-	216.12
Total		0.00	524.94		0.00	0.00	0.00	176.21-	2.03-	348.73
3998000-0	7 HOPI COURT									
Water		56.86	164.56		0.00	0.00	0.00	0.00	0.00	221.42
Sewer		87.29	248.66		0.00	0.00	0.00	0.00	0.00	335.95
Total		144.15	413.22		0.00	0.00	0.00	0.00	0.00	557.37
3999000-0	5 HOPI COURT									
Water		65.82	310.29		0.00	0.00	0.00	0.00	7.78-	376.11
Sewer		108.52	415.93		0.00	0.00	0.00	0.00	11.16-	524.45
Total		174.34	726.22		0.00	0.00	0.00	0.00	18.94-	900.56
4000000-0	3 HOPI COURT									
Water		0.00	320.38		0.00	0.00	0.00	91.81-	0.57-	228.57
Sewer		0.00	431.63		0.00	0.00	0.00	143.21-	0.89-	288.42
Total		0.00	752.01		0.00	0.00	0.00	235.02-	1.46-	516.99
4003000-0	11 ONEIDA AVENUE									
Water		0.00	298.40		0.00	0.00	0.00	31.78-	1.76-	266.62
Sewer		0.00	414.88		0.00	0.00	0.00	50.55-	2.80-	364.33
Total		0.00	713.28		0.00	0.00	0.00	82.33-	4.56-	630.95
4006000-0	5 ONEIDA AVENUE									
Water		0.00	374.98		0.00	0.00	0.00	374.29-	0.94-	0.69

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
4006000-0	5 ONEIDA AVENUE	Continued							
Sewer		0.00	418.52	0.00	0.00	0.00	417.97-	0.96-	0.55
Total		0.00	793.50	0.00	0.00	0.00	792.26-	1.90-	1.24
4007000-0	3 ONEIDA AVENUE								
Water		0.00	320.00	0.00	0.00	0.00	319.85-	1.03-	0.15
Sewer		0.00	422.50	0.00	0.00	0.00	422.34-	1.52-	0.16
Total		0.00	742.50	0.00	0.00	0.00	742.19-	2.55-	0.31
4008000-0	1 ONEIDA AVENUE								
Water		69.00	288.11	0.00	0.00	0.00	0.00	6.96-	357.11
Sewer		114.59	404.23	0.00	0.00	0.00	0.00	10.33-	518.82
Total		183.59	692.34	0.00	0.00	0.00	0.00	17.29-	875.93
4010000-0	420 THIRD STREET								
Water		86.07	424.08	0.00	0.00	0.00	0.00	0.00	510.15
Sewer		136.48	438.36	0.00	0.00	0.00	0.00	0.00	574.84
Total		222.55	862.44	0.00	0.00	0.00	0.00	0.00	1,084.99
4016000-0	437 CHEYENNE DRIVE								
Water		0.00	154.76	0.00	0.00	0.00	50.43-	0.00	104.33
Sewer		0.00	227.08	0.00	0.00	0.00	73.14-	0.00	153.94
Total		0.00	381.84	0.00	0.00	0.00	123.57-	0.00	258.27
4024300-0	20 ONEIDA AVENUE								
Water		0.00	321.12	0.00	0.00	0.00	70.37-	0.00	250.75
Sewer		0.00	418.29	0.00	0.00	0.00	116.99-	0.00	301.30
Total		0.00	739.41	0.00	0.00	0.00	187.36-	0.00	552.05
4025000-0	15 POHATCONG AVENUE								
Water		0.00	208.92	0.00	0.00	0.00	141.55-	1.71-	67.37
Sewer		0.00	344.59	0.00	0.00	0.00	233.51-	2.82-	111.08
Total		0.00	553.51	0.00	0.00	0.00	375.06-	4.53-	178.45
4031000-0	3 POHATCONG AVENUE								
Water		0.00	180.61	0.00	0.00	0.00	56.86-	0.18-	123.75
Sewer		0.00	283.92	0.00	0.00	0.00	87.29-	0.27-	196.63
Total		0.00	464.53	0.00	0.00	0.00	144.15-	0.45-	320.38
4042000-0	417 THIRD STREET								
Water		72.20	215.96	0.00	0.00	0.00	0.00	6.59-	288.16
Sewer		119.91	349.19	0.00	0.00	0.00	0.00	10.79-	469.10
Total		192.11	565.15	0.00	0.00	0.00	0.00	17.38-	757.26
4045200-0	304 ROUTE 9								
Water		0.00	174.08	0.00	0.00	0.00	27.14-	0.31-	146.94
Sewer		0.00	261.14	0.00	0.00	0.00	40.72-	0.46-	220.42
Total		0.00	435.22	0.00	0.00	0.00	67.86-	0.77-	367.36
4045200-1	304 ROUTE 9								
Water		0.00	420.73	0.00	0.00	0.00	420.70-	2.96-	0.03

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
4045200-1	304 ROUTE 9	Continued							
Sewer		0.00	636.17	0.00	0.00	0.00	636.13-	4.47-	0.04
Total		0.00	1,056.90	0.00	0.00	0.00	1,056.83-	7.43-	0.07
4045200-3	304 ROUTE 9								
Water		0.00	229.98	0.00	0.00	0.00	229.94-	1.85-	0.04
Sewer		0.00	344.79	0.00	0.00	0.00	344.73-	2.78-	0.06
Total		0.00	574.77	0.00	0.00	0.00	574.67-	4.63-	0.10
4047000-0	307 SECOND STREET								
Water		0.00	169.95	0.00	0.00	2.37-	110.93-	0.00	56.65
RES		0.00	35.00	0.00	0.00	0.00	35.00-	0.00	0.00
Water-Total		0.00	204.95	0.00	0.00	2.37-	145.93-	0.00	56.65
Sewer		0.00	260.49	0.00	0.00	2.37	176.03-	0.41-	86.83
Total		0.00	465.44	0.00	0.00	0.00	321.96-	0.41-	143.48
4052000-0	250 ROUTE 9								
Water		0.00	229.98	0.00	0.00	0.00	153.32-	0.00	76.66
Sewer		0.00	344.79	0.00	0.00	0.00	229.86-	0.00	114.93
Total		0.00	574.77	0.00	0.00	0.00	383.18-	0.00	191.59
4059000-0	115 SENECA BOULEVARD								
Water		0.00	399.30	0.00	0.00	0.00	125.13-	10.57-	274.17
Sewer		0.00	464.48	0.00	0.00	0.00	173.66-	12.96-	290.82
Total		0.00	863.78	0.00	0.00	0.00	298.79-	23.53-	564.99
4064000-0	303 THIRD STREET								
Water		0.00	191.70	0.00	0.00	0.00	56.86-	0.27-	134.84
Sewer		0.00	298.39	0.00	0.00	0.00	87.29-	0.41-	211.10
Total		0.00	490.09	0.00	0.00	0.00	144.15-	0.68-	345.94
4067000-0	308 SECOND STREET								
Water		63.47	205.29	0.00	0.00	0.00	0.00	6.20-	268.76
Sewer		102.10	335.65	0.00	0.00	0.00	0.00	10.09-	437.75
Total		165.57	540.94	0.00	0.00	0.00	0.00	16.29-	706.51
4069000-0	304 SECOND STREET								
Water		0.00	205.02	0.00	0.00	0.00	99.03-	0.00	105.99
Sewer		0.00	281.69	0.00	0.00	0.00	142.30-	0.00	139.39
Total		0.00	486.71	0.00	0.00	0.00	241.33-	0.00	245.38
4073000-0	204 SECOND STREET								
Water		0.00	199.99	0.00	0.00	0.00	199.57-	1.88-	0.42
Sewer		0.00	317.88	0.00	0.00	0.00	317.20-	2.98-	0.68
Total		0.00	517.87	0.00	0.00	0.00	516.77-	4.86-	1.10
4076000-0	121 SENECA BOULEVARD								
Water		60.87	160.75	0.00	0.00	0.00	0.00	0.00	221.62
Sewer		96.11	240.26	0.00	0.00	0.00	0.00	0.00	336.37
Total		156.98	401.01	0.00	0.00	0.00	0.00	0.00	557.99
4078000-0	203 THIRD STREET								
Water		0.00	170.80	0.00	0.00	0.00	170.70-	1.98-	0.10

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
4078000-0	203 THIRD STREET	Continued							
Sewer		0.00	262.34	0.00	0.00	0.00	262.19-	3.06-	0.15
Total		0.00	433.14	0.00	0.00	0.00	432.89-	5.04-	0.25
4080000-0	207 THIRD STREET								
Water		0.00	248.87	0.00	0.00	0.31-	100.55-	2.01-	148.01
Sewer		0.00	361.31	0.00	0.00	0.31	164.30-	3.28-	197.32
Total		0.00	610.18	0.00	0.00	0.00	264.85-	5.29-	345.33
4087000-0	109 THIRD STREET								
Water		56.53	182.61	0.00	0.00	0.00	0.00	4.26-	239.14
Sewer		89.25	288.33	0.00	0.00	0.00	0.00	6.72-	377.58
Total		145.78	470.94	0.00	0.00	0.00	0.00	10.98-	616.72
4088000-0	103 THIRD STREET								
Water		65.52	188.01	0.00	0.00	0.00	0.00	5.58-	253.53
Sewer		106.38	277.13	0.00	0.00	0.00	0.00	8.32-	383.51
Total		171.90	465.14	0.00	0.00	0.00	0.00	13.90-	637.04
4093000-0	106 SECOND STREET								
Water		70.68	215.09	0.00	0.00	0.00	0.00	0.00	285.77
Sewer		117.69	356.88	0.00	0.00	0.00	0.00	0.00	474.57
Total		188.37	571.97	0.00	0.00	0.00	0.00	0.00	760.34
4094000-0	108 SECOND STREET								
Water		0.00	178.29	0.00	0.00	0.00	121.53-	0.00	56.76
Sewer		0.00	278.82	0.00	0.00	0.00	191.76-	0.00	87.06
Total		0.00	457.11	0.00	0.00	0.00	313.29-	0.00	143.82
4096000-0	103 FOURTH STREET								
Water		0.00	171.11	0.00	0.00	0.00	55.49-	0.00	115.62
Sewer		0.00	263.05	0.00	0.00	0.00	84.28-	0.00	178.77
Total		0.00	434.16	0.00	0.00	0.00	139.77-	0.00	294.39
4101000-0	111 FOURTH STREET								
Water		0.00	138.72	0.00	0.00	0.00	91.25-	0.00	47.47
Sewer		0.00	191.83	0.00	0.00	0.00	125.18-	0.00	66.65
Total		0.00	330.55	0.00	0.00	0.00	216.43-	0.00	114.12
4108000-0	102 THIRD STREET								
Water		0.00	164.79	0.00	0.00	0.00	109.93-	0.00	54.86
Sewer		0.00	249.13	0.00	0.00	0.00	166.24-	0.00	82.89
Total		0.00	413.92	0.00	0.00	0.00	276.17-	0.00	137.75
4110000-0	129 SENECA BOULEVARD								
Water		0.00	181.02	0.00	0.00	0.13-	0.00	0.00	180.89
Sewer		0.00	284.85	0.00	0.00	0.13	0.13-	0.00	284.85
Total		0.00	465.87	0.00	0.00	0.00	0.13-	0.00	465.74
4112000-0	203 FOURTH STREET								
Water		0.00	169.84	0.00	0.00	54.43-	56.65-	0.12-	58.76

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
4112000-0	203 FOURTH STREET	Continued							
Sewer		0.00	260.26	0.00	0.00	54.43	223.22-	0.19-	91.47
Total		0.00	430.10	0.00	0.00	0.00	279.87-	0.31-	150.23
4116000-0	204 THIRD STREET								
Water		68.99	261.14	0.00	0.00	0.00	0.00	5.80-	330.13
Sewer		113.97	378.67	0.00	0.00	0.00	0.00	8.93-	492.64
Total		182.96	639.81	0.00	0.00	0.00	0.00	14.73-	822.77
4118000-0	206 THIRD STREET								
Water		54.67	197.28	0.00	0.00	0.00	0.00	0.84-	251.95
Sewer		88.61	320.58	0.00	0.00	0.00	0.00	1.36-	409.19
Total		143.28	517.86	0.00	0.00	0.00	0.00	2.20-	661.14
4123000-0	300 THIRD STREET								
Water		0.00	191.69	0.00	0.00	0.00	68.47-	0.21-	123.22
Sewer		0.00	308.28	0.00	0.00	0.00	112.81-	0.35-	195.47
Total		0.00	499.97	0.00	0.00	0.00	181.28-	0.56-	318.69
4129000-0	305 FOURTH STREET								
Water		0.00	751.31	0.00	0.00	0.00	8.81-	20.60-	742.50
Sewer		0.00	665.49	0.00	0.00	0.00	10.60-	20.16-	654.89
Total		0.00	1,416.80	0.00	0.00	0.00	19.41-	40.76-	1,397.39
4133000-0	404 THIRD STREET								
Water		0.00	324.35	0.00	0.00	0.00	18.58-	3.13-	305.77
Sewer		0.00	434.27	0.00	0.00	0.00	28.92-	4.71-	405.35
Total		0.00	758.62	0.00	0.00	0.00	47.50-	7.84-	711.12
4134000-0	406 THIRD STREET								
Water		0.00	405.16	0.00	0.00	0.00	126.27-	3.68-	278.89
Sewer		0.00	379.01	0.00	0.00	0.00	202.20-	5.85-	176.81
Total		0.00	784.17	0.00	0.00	0.00	328.47-	9.53-	455.70
4136000-0	330 POHATCONG AVENUE								
Water		0.00	279.60	0.00	0.00	0.00	42.73-	5.18-	236.87
Sewer		0.00	398.92	0.00	0.00	0.00	69.95-	8.01-	328.97
Total		0.00	678.52	0.00	0.00	0.00	112.68-	13.19-	565.84
4145000-0	408 FOURTH STREET								
Water		0.00	269.67	0.00	0.00	0.00	127.17-	3.36-	142.50
Sewer		0.00	389.09	0.00	0.00	0.00	195.65-	5.23-	193.44
Total		0.00	658.76	0.00	0.00	0.00	322.82-	8.59-	335.94
4152000-0	300 FOURTH STREET								
Water		0.00	164.53	0.00	0.00	52.07-	112.46-	0.63-	0.00
Sewer		0.00	248.56	0.00	0.00	52.07	239.58-	0.94-	61.05
Total		0.00	413.09	0.00	0.00	0.00	352.04-	1.57-	61.05
4153000-0	302 FOURTH STREET								
Water		0.00	180.50	0.00	0.00	0.00	67.41-	0.00	113.09

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
4153000-0	302 FOURTH STREET	Continued							
Sewer		0.00	283.68	0.00	0.00	0.00	110.49-	0.00	173.19
Total		0.00	464.18	0.00	0.00	0.00	177.90-	0.00	286.28
4156000-0	309 FIFTH STREET								
Water		77.36	247.80	0.00	0.00	0.00	0.00	0.00	325.16
Sewer		126.27	374.34	0.00	0.00	0.00	0.00	0.00	500.61
Total		203.63	622.14	0.00	0.00	0.00	0.00	0.00	825.77
4157000-0	307 FIFTH STREET								
Water		0.00	186.62	0.00	0.00	0.00	119.08-	0.96-	67.54
Sewer		0.00	297.14	0.00	0.00	0.00	186.37-	1.47-	110.77
Total		0.00	483.76	0.00	0.00	0.00	305.45-	2.43-	178.31
4158000-0	305 FIFTH STREET								
Water		0.00	155.60	0.00	0.00	4.50-	102.01-	1.89-	49.09
Sewer		0.00	228.93	0.00	0.00	4.50	153.33-	2.77-	80.10
Total		0.00	384.53	0.00	0.00	0.00	255.34-	4.66-	129.19
4159000-0	303 FIFTH STREET								
Water		0.00	341.80	0.00	0.00	0.00	269.30-	2.88-	72.50
Sewer		0.00	422.46	0.00	0.00	0.00	346.65-	3.43-	75.81
Total		0.00	764.26	0.00	0.00	0.00	615.95-	6.31-	148.31
4163000-0	202 FOURTH STREET								
Water		0.00	135.66	0.00	0.00	76.36-	17.86-	0.19-	41.44
Sewer		0.00	185.09	0.00	0.00	76.36	198.05-	0.66-	63.40
Total		0.00	320.75	0.00	0.00	0.00	215.91-	0.85-	104.84
4164000-0	135 SENECA BOULEVARD								
Water		247.53	677.42	0.00	0.00	0.00	0.00	16.22-	924.95
Sewer		301.86	485.69	0.00	0.00	0.00	0.00	14.76-	787.55
Total		549.39	1,163.11	0.00	0.00	0.00	0.00	30.98-	1,712.50
4166000-0	204 FOURTH STREET								
Water		0.00	284.95	0.00	0.00	0.00	183.04-	0.00	101.91
Sewer		0.00	407.88	0.00	0.00	0.00	270.86-	0.00	137.02
Total		0.00	692.83	0.00	0.00	0.00	453.90-	0.00	238.93
4171000-0	209 FIFTH STREET								
Water		41.30	132.26	0.00	0.00	0.00	0.00	3.50-	173.56
Sewer		54.23	177.62	0.00	0.00	0.00	0.00	4.70-	231.85
Total		95.53	309.88	0.00	0.00	0.00	0.00	8.20-	405.41
4172000-0	101 FIFTH STREET								
Water		0.00	221.56	0.00	0.00	0.99-	220.48-	0.22-	0.09
Sewer		0.00	319.83	0.00	0.00	0.99	320.70-	0.36-	0.12
Total		0.00	541.39	0.00	0.00	0.00	541.18-	0.58-	0.21
4173000-0	103 FIFTH STREET								
Water		41.26	191.05	0.00	0.00	0.00	0.00	6.03-	232.31

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
4173000-0	103 FIFTH STREET	Continued							
Sewer		67.92	306.89	0.00	0.00	0.00	0.00	9.82-	374.81
Total		109.18	497.94	0.00	0.00	0.00	0.00	15.85-	607.12
4176000-0	109 FIFTH STREET								
Water		0.00	222.71	0.00	0.00	0.00	222.63-	1.09-	0.08
Sewer		0.00	348.33	0.00	0.00	0.00	348.22-	1.66-	0.11
Total		0.00	571.04	0.00	0.00	0.00	570.85-	2.75-	0.19
4177000-0	111 FIFTH STREET								
Water		0.00	211.98	0.00	0.00	0.00	141.76-	0.17-	70.22
Sewer		0.00	345.84	0.00	0.00	0.00	229.28-	0.27-	116.56
Total		0.00	557.82	0.00	0.00	0.00	371.04-	0.44-	186.78
4178000-0	113 FIFTH STREET								
Water		0.00	198.70	0.00	0.00	3.71-	114.86-	0.00	80.13
Sewer		3.71-	309.63	0.00	0.00	3.71	185.26-	0.00	124.37
Total		3.71-	508.33	0.00	0.00	0.00	300.12-	0.00	204.50
4179000-0	115 FIFTH STREET								
Water		0.00	183.25	0.00	0.00	12.24-	39.77-	0.00	131.24
Sewer		0.00	289.72	0.00	0.00	12.24	88.86-	0.00	213.10
Total		0.00	472.97	0.00	0.00	0.00	128.63-	0.00	344.34
4180000-0	117 FIFTH STREET								
Water		62.45	198.57	0.00	0.00	0.00	0.00	0.00	261.02
Sewer		99.59	280.62	0.00	0.00	0.00	0.00	0.00	380.21
Total		162.04	479.19	0.00	0.00	0.00	0.00	0.00	641.23
4182000-0	114 FOURTH STREET								
Water		0.00	226.93	0.00	0.00	0.00	150.56-	0.18-	76.37
Sewer		0.00	365.41	0.00	0.00	0.00	243.22-	0.29-	122.19
Total		0.00	592.34	0.00	0.00	0.00	393.78-	0.47-	198.56
4183000-0	112 FOURTH STREET								
Water		0.00	175.54	0.00	0.00	0.00	114.25-	0.00	61.29
Sewer		0.00	272.79	0.00	0.00	0.00	175.75-	0.00	97.04
Total		0.00	448.33	0.00	0.00	0.00	290.00-	0.00	158.33
4185000-0	108 FOURTH STREET								
Water		0.00	193.68	0.00	0.00	0.00	126.06-	0.92-	67.62
Sewer		0.00	312.69	0.00	0.00	0.00	201.73-	1.48-	110.96
Total		0.00	506.37	0.00	0.00	0.00	327.79-	2.40-	178.58
4187000-0	104 FOURTH STREET								
Water		0.00	158.34	0.00	0.00	0.35-	103.98-	0.68-	54.01
Sewer		0.00	234.97	0.00	0.00	0.35	154.29-	1.01-	81.03
Total		0.00	393.31	0.00	0.00	0.00	258.27-	1.69-	135.04
4188000-0	102 FOURTH STREET								
Water		49.38	145.26	0.00	0.00	0.00	0.00	4.75-	194.64

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
4188000-0	102 FOURTH STREET	Continued							
Sewer		70.91	206.21	0.00	0.00	0.00	0.00	6.79-	277.12
Total		120.29	351.47	0.00	0.00	0.00	0.00	11.54-	471.76
4190000-0	101 SIXTH STREET								
Water		0.00	139.35	0.00	0.00	0.00	99.37-	0.00	39.98
Sewer		0.00	193.20	0.00	0.00	0.00	143.03-	0.00	50.17
Total		0.00	332.55	0.00	0.00	0.00	242.40-	0.00	90.15
4192000-0	105 SIXTH STREET								
Water		0.00	185.35	0.00	0.00	0.00	120.26-	0.00	65.09
Sewer		0.00	294.36	0.00	0.00	0.00	188.97-	0.00	105.39
Total		0.00	479.71	0.00	0.00	0.00	309.23-	0.00	170.48
4194000-0	109 SIXTH STREET								
Water		0.00	279.40	0.00	0.00	0.00	164.62-	1.05-	114.78
Sewer		0.00	398.47	0.00	0.00	0.00	253.97-	1.68-	144.50
Total		0.00	677.87	0.00	0.00	0.00	418.59-	2.73-	259.28
4195000-0	111 SIXTH STREET								
Water		750.38	851.63	0.00	0.00	0.00	0.00	0.00	1,602.01
Sewer		736.43	915.00	0.00	0.00	0.00	0.00	0.00	1,651.43
Total		1,486.81	1,766.63	0.00	0.00	0.00	0.00	0.00	3,253.44
4196000-0	113 SIXTH STREET								
Water		0.00	142.04	0.00	0.00	0.00	92.54-	0.00	49.50
Sewer		0.00	199.10	0.00	0.00	0.00	128.00-	0.00	71.10
Total		0.00	341.14	0.00	0.00	0.00	220.54-	0.00	120.60
4201000-0	114 FIFTH STREET								
Water		0.00	163.31	0.00	0.00	0.00	0.00	0.00	163.31
Sewer		0.00	245.87	0.00	0.00	0.00	0.00	0.00	245.87
Total		0.00	409.18	0.00	0.00	0.00	0.00	0.00	409.18
4203000-0	110 FIFTH STREET								
Water		0.00	137.46	0.00	0.00	0.00	137.30-	0.16-	0.16
Sewer		0.00	189.03	0.00	0.00	0.00	188.80-	0.23-	0.23
Total		0.00	326.49	0.00	0.00	0.00	326.10-	0.39-	0.39
4205000-0	106 FIFTH STREET								
Water		67.42	181.66	0.00	0.00	0.00	0.00	6.17-	249.08
Sewer		110.57	286.24	0.00	0.00	0.00	0.00	9.93-	396.81
Total		177.99	467.90	0.00	0.00	0.00	0.00	16.10-	645.89
4209000-0	208 FIFTH STREET								
Water		43.42	177.65	0.00	0.00	0.00	0.00	0.00	221.07
Sewer		69.72	277.42	0.00	0.00	0.00	0.00	0.00	347.14
Total		113.14	455.07	0.00	0.00	0.00	0.00	0.00	568.21
4211000-0	202 FIFTH STREET								
Water		0.00	127.96	0.00	0.00	0.00	43.28-	0.68-	84.68

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
4211000-0	202 FIFTH STREET	Continued							
Sewer		0.00	168.16	0.00	0.00	0.00	57.60-	0.90-	110.56
Total		0.00	296.12	0.00	0.00	0.00	100.88-	1.58-	195.24
4212000-0	206 FIFTH STREET								
Water		0.00	135.34	0.00	0.00	0.52-	134.82-	0.00	0.00
Sewer		0.00	184.39	0.00	0.00	0.52	183.23-	0.00	1.68
Total		0.00	319.73	0.00	0.00	0.00	318.05-	0.00	1.68
4214000-0	201 SIXTH STREET								
Water		0.00	230.30	0.00	0.00	0.00	0.00	0.00	230.30
Sewer		0.00	372.04	0.00	0.00	0.00	0.00	0.00	372.04
Total		0.00	602.34	0.00	0.00	0.00	0.00	0.00	602.34
4215000-0	203 SIXTH STREET								
Water		0.00	194.43	0.00	0.00	0.39-	193.33-	2.10-	0.71
Sewer		0.00	314.31	0.00	0.00	0.39	313.54-	3.49-	1.16
Total		0.00	508.74	0.00	0.00	0.00	506.87-	5.59-	1.87
4217000-0	207 SIXTH STREET								
Water		0.00	233.58	0.00	0.00	7.75-	157.61-	0.95-	68.22
Sewer		0.00	351.40	0.00	0.00	7.75	237.19-	1.43-	121.96
Total		0.00	584.98	0.00	0.00	0.00	394.80-	2.38-	190.18
4220000-0	301 SIXTH STREET								
Water		44.78	142.20	0.00	0.00	0.00	0.00	0.00	186.98
Sewer		69.45	199.47	0.00	0.00	0.00	0.00	0.00	268.92
Total		114.23	341.67	0.00	0.00	0.00	0.00	0.00	455.90
4221000-0	300 FIFTH STREET								
Water		0.00	183.92	0.00	0.00	0.00	0.00	0.00	183.92
Sewer		0.00	286.09	0.00	0.00	0.00	0.00	0.00	286.09
Total		0.00	470.01	0.00	0.00	0.00	0.00	0.00	470.01
4222000-0	302 FIFTH STREET								
Water		0.00	323.82	0.00	0.00	0.00	249.17-	2.71-	74.65
Sewer		0.00	407.57	0.00	0.00	0.00	323.89-	3.22-	83.68
Total		0.00	731.39	0.00	0.00	0.00	573.06-	5.93-	158.33
4225000-0	308 FIFTH STREET								
Water		0.00	301.78	0.00	0.00	0.00	0.00	0.00	301.78
Sewer		0.00	410.52	0.00	0.00	0.00	0.00	0.00	410.52
Total		0.00	712.30	0.00	0.00	0.00	0.00	0.00	712.30
4227000-0	307 SIXTH STREET								
Water		0.00	445.73	0.00	0.00	26.96-	418.53-	1.46-	0.24
Sewer		0.00	455.13	0.00	0.00	26.96	481.91-	3.20-	0.18
Total		0.00	900.86	0.00	0.00	0.00	900.44-	4.66-	0.42
4231000-0	402 FIFTH STREET								
Water		0.00	189.89	0.00	0.00	3.59-	124.06-	0.18-	62.24

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
4231000-0	402 FIFTH STREET	Continued							
Sewer		0.00	304.34	0.00	0.00	3.59	197.32-	0.28-	110.61
Total		0.00	494.23	0.00	0.00	0.00	321.38-	0.46-	172.85
4236000-0	407 SIXTH STREET								
Water		175.52	672.37	0.00	0.00	0.00	0.00	0.00	847.89
Sewer		239.72	633.01	0.00	0.00	0.00	0.00	0.00	872.73
Total		415.24	1,305.38	0.00	0.00	0.00	0.00	0.00	1,720.62
4238000-0	403 SIXTH STREET								
Water		0.00	168.57	0.00	0.00	0.00	168.55-	0.47-	0.02
Sewer		0.00	257.48	0.00	0.00	0.00	257.45-	0.75-	0.03
Total		0.00	426.05	0.00	0.00	0.00	426.00-	1.22-	0.05
4242000-0	400 SIXTH STREET								
Water		0.00	344.57	0.00	0.00	0.00	293.86-	3.47-	50.71
Sewer		0.00	419.11	0.00	0.00	0.00	373.22-	4.45-	45.89
Total		0.00	763.68	0.00	0.00	0.00	667.08-	7.92-	96.60
4248000-0	407 SEVENTH STREET								
Water		0.00	292.57	0.00	0.00	0.00	123.54-	0.00	169.03
Sewer		0.00	277.20	0.00	0.00	0.00	196.17-	0.00	81.03
Total		0.00	569.77	0.00	0.00	0.00	319.71-	0.00	250.06
4249000-0	405 SEVENTH STREET								
Water		0.00	325.34	0.00	0.00	0.00	90.03-	0.28-	235.31
Sewer		0.00	433.45	0.00	0.00	0.00	141.12-	0.44-	292.33
Total		0.00	758.79	0.00	0.00	0.00	231.15-	0.72-	527.64
4250000-0	403 SEVENTH STREET								
Water		0.00	120.79	0.00	0.00	0.00	120.68-	2.54-	0.11
Sewer		0.00	152.38	0.00	0.00	0.00	152.24-	3.22-	0.14
Total		0.00	273.17	0.00	0.00	0.00	272.92-	5.76-	0.25
4251000-0	401 SEVENTH STREET								
Water		0.00	339.00	0.00	0.00	0.00	210.95-	2.54-	128.05
Sewer		0.00	439.74	0.00	0.00	0.00	287.54-	3.85-	152.20
Total		0.00	778.74	0.00	0.00	0.00	498.49-	6.39-	280.25
4256000-0	306 SIXTH STREET								
Water		69.94	255.55	0.00	0.00	0.00	0.00	0.00	325.49
Sewer		116.06	379.52	0.00	0.00	0.00	0.00	0.00	495.58
Total		186.00	635.07	0.00	0.00	0.00	0.00	0.00	821.07
4263000-0	200 SIXTH STREET								
Water		66.15	214.50	0.00	0.00	0.00	0.00	0.00	280.65
Sewer		107.71	343.39	0.00	0.00	0.00	0.00	0.00	451.10
Total		173.86	557.89	0.00	0.00	0.00	0.00	0.00	731.75
4264000-0	206 SIXTH STREET								
Water		70.12	224.45	0.00	0.00	0.00	0.00	6.92-	294.57

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
4264000-0	206 SIXTH STREET	Continued							
Sewer		116.97	356.00	0.00	0.00	0.00	0.00	11.25-	472.97
Total		187.09	580.45	0.00	0.00	0.00	0.00	18.17-	767.54
4266000-0	202 SIXTH STREET								
Water		0.00	273.66	0.00	0.00	0.00	159.87-	0.00	113.79
Sewer		0.00	393.13	0.00	0.00	0.00	249.21-	0.00	143.92
Total		0.00	666.79	0.00	0.00	0.00	409.08-	0.00	257.71
4273000-0	103 SEVENTH STREET								
Water		0.00	149.17	0.00	0.00	0.00	102.87-	0.20-	46.30
Sewer		0.00	214.79	0.00	0.00	0.00	150.86-	0.30-	63.93
Total		0.00	363.96	0.00	0.00	0.00	253.73-	0.50-	110.23
4276000-0	109 SEVENTH STREET								
Water		0.00	242.77	0.00	0.00	0.00	83.70-	0.00	159.07
Sewer		0.00	381.75	0.00	0.00	0.00	133.69-	0.00	248.06
Total		0.00	624.52	0.00	0.00	0.00	217.39-	0.00	407.13
4280000-0	116 SIXTH STREET								
Water		0.00	207.81	0.00	0.00	0.00	134.01-	1.01-	73.80
Sewer		0.00	330.28	0.00	0.00	0.00	209.59-	1.54-	120.69
Total		0.00	538.09	0.00	0.00	0.00	343.60-	2.55-	194.49
4281000-0	114 SIXTH STREET								
Water		0.00	145.27	0.00	0.00	0.00	47.16-	0.00	98.11
Sewer		0.00	206.20	0.00	0.00	0.00	65.95-	0.00	140.25
Total		0.00	351.47	0.00	0.00	0.00	113.11-	0.00	238.36
4284000-0	108 SIXTH STREET								
Water		0.00	233.20	0.00	0.00	0.05-	0.00	0.00	233.15
Sewer		0.00	336.15	0.00	0.00	0.05	0.05-	0.00	336.15
Total		0.00	569.35	0.00	0.00	0.00	0.05-	0.00	569.30
4285000-0	106 SIXTH STREET								
Water		0.00	169.01	0.00	0.00	0.00	112.04-	0.48-	56.97
Sewer		0.00	258.41	0.00	0.00	0.00	170.88-	0.74-	87.53
Total		0.00	427.42	0.00	0.00	0.00	282.92-	1.22-	144.50
4291200-0	235 WALTER HORNER COURT								
Water		59.93	202.90	0.00	0.00	0.00	0.00	4.60-	262.83
Sewer		95.57	331.36	0.00	0.00	0.00	0.00	7.46-	426.93
Total		155.50	534.26	0.00	0.00	0.00	0.00	12.06-	689.76
4293100-0	196 SEVENTH STREET								
Water		0.00	184.40	0.00	0.00	0.00	123.53-	0.00	60.87
Sewer		0.00	292.27	0.00	0.00	0.00	196.16-	0.00	96.11
Total		0.00	476.67	0.00	0.00	0.00	319.69-	0.00	156.98
4295000-0	245 ELEVENTH STREET								
Water		0.00	209.29	0.00	0.00	0.00	121.48-	0.00	87.81

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
4295000-0	245 ELEVENTH STREET	Continued							
Sewer		0.00	320.50	0.00	0.00	0.00	191.67-	0.00	128.83
Total		0.00	529.79	0.00	0.00	0.00	313.15-	0.00	216.64
4300000-0	101 DOVER COURT								
Water		0.00	341.80	0.00	0.00	0.00	64.04-	0.61-	277.76
Sewer		0.00	380.17	0.00	0.00	0.00	103.07-	0.98-	277.10
Total		0.00	721.97	0.00	0.00	0.00	167.11-	1.59-	554.86
4310300-0	187 CORTNEY COURT								
Water		129.24	471.18	0.00	0.00	0.00	0.00	0.00	600.42
Sewer		187.05	513.79	0.00	0.00	0.00	0.00	0.00	700.84
Total		316.29	984.97	0.00	0.00	0.00	0.00	0.00	1,301.26
4310400-0	188 CORTNEY COURT								
Water		0.00	171.85	0.00	0.00	0.00	63.72-	0.98-	108.13
Sewer		0.00	264.66	0.00	0.00	0.00	102.37-	1.57-	162.29
Total		0.00	436.51	0.00	0.00	0.00	166.09-	2.55-	270.42
4310600-0	192 CORTNEY COURT								
Water		0.00	245.55	0.00	0.00	0.00	245.19-	1.75-	0.36
Sewer		0.00	378.09	0.00	0.00	0.00	377.54-	2.81-	0.55
Total		0.00	623.64	0.00	0.00	0.00	622.73-	4.56-	0.91
4312000-0	219 MAPLEWOOD ROAD								
Water		0.00	171.65	0.00	0.00	0.00	110.67-	0.00	60.98
Sewer		0.00	264.20	0.00	0.00	0.00	167.86-	0.00	96.34
Total		0.00	435.85	0.00	0.00	0.00	278.53-	0.00	157.32
4315000-0	213 MAPLEWOOD ROAD								
Water		0.00	235.05	0.00	0.00	0.00	155.71-	0.00	79.34
Sewer		0.00	370.01	0.00	0.00	0.00	246.10-	0.00	123.91
Total		0.00	605.06	0.00	0.00	0.00	401.81-	0.00	203.25
4316000-0	211 MAPLEWOOD ROAD								
Water		0.00	144.73	0.00	0.00	0.00	144.30-	0.43-	0.43
Sewer		0.00	205.04	0.00	0.00	0.00	204.39-	0.65-	0.65
Total		0.00	349.77	0.00	0.00	0.00	348.69-	1.08-	1.08
4318000-0	207 MAPLEWOOD ROAD								
Water		0.00	193.31	0.00	0.00	0.00	54.12-	0.00	139.19
Sewer		0.00	302.57	0.00	0.00	0.00	81.26-	0.00	221.31
Total		0.00	495.88	0.00	0.00	0.00	135.38-	0.00	360.50
4325000-0	236 ELEVENTH STREET								
Water		0.00	297.94	0.00	0.00	0.00	165.94-	1.17-	132.00
Sewer		0.00	415.99	0.00	0.00	0.00	241.03-	1.86-	174.96
Total		0.00	713.93	0.00	0.00	0.00	406.97-	3.03-	306.96
4330000-0	208 TEANECK ROAD								
Water		42.76	192.45	0.00	0.00	0.00	0.00	3.84-	235.21

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
4330000-0	208 TEANECK ROAD	Continued							
Sewer		59.09	300.02	0.00	0.00	0.00	0.00	5.79-	359.11
Total		101.85	492.47	0.00	0.00	0.00	0.00	9.63-	594.32
4332000-0	212 TEANECK ROAD								
Water		0.00	139.67	0.00	0.00	0.00	139.50-	0.17-	0.17
Sewer		0.00	193.90	0.00	0.00	0.00	193.64-	0.26-	0.26
Total		0.00	333.57	0.00	0.00	0.00	333.14-	0.43-	0.43
4337000-0	222 TEANECK ROAD								
Water		0.00	189.62	0.00	0.00	0.00	107.39-	0.32-	82.23
Sewer		0.00	286.78	0.00	0.00	0.00	160.90-	0.47-	125.88
Total		0.00	476.40	0.00	0.00	0.00	268.29-	0.79-	208.11
4338000-0	224 TEANECK ROAD								
Water		0.00	207.46	0.00	0.00	0.00	130.50-	0.00	76.96
Sewer		0.00	334.01	0.00	0.00	0.00	211.48-	0.00	122.53
Total		0.00	541.47	0.00	0.00	0.00	341.98-	0.00	199.49
4346000-0	209 TEANECK ROAD								
Water		39.98	130.92	0.00	0.00	0.00	0.00	0.00	170.90
Sewer		50.17	174.65	0.00	0.00	0.00	0.00	0.00	224.82
Total		90.15	305.57	0.00	0.00	0.00	0.00	0.00	395.72
4347000-0	207 TEANECK ROAD								
Water		0.00	390.22	0.00	0.00	0.00	127.97-	0.46-	262.25
Sewer		0.00	382.72	0.00	0.00	0.00	205.91-	0.73-	176.81
Total		0.00	772.94	0.00	0.00	0.00	333.88-	1.19-	439.06
4353000-0	202 SENECA BOULEVARD								
Water		0.00	304.94	0.00	0.00	0.00	176.30-	0.00	128.64
Sewer		0.00	415.06	0.00	0.00	0.00	262.51-	0.00	152.55
Total		0.00	720.00	0.00	0.00	0.00	438.81-	0.00	281.19
4359000-0	214 SENECA BOULEVARD								
Water		0.00	159.09	0.00	0.00	0.00	0.00	0.00	159.09
Sewer		0.00	236.59	0.00	0.00	0.00	0.00	0.00	236.59
Total		0.00	395.68	0.00	0.00	0.00	0.00	0.00	395.68
4360000-0	216 SENECA BOULEVARD								
Water		0.00	138.30	0.00	0.00	0.00	85.49-	0.17-	52.81
Sewer		0.00	190.89	0.00	0.00	0.00	112.65-	0.23-	78.24
Total		0.00	329.19	0.00	0.00	0.00	198.14-	0.40-	131.05
4366000-0	223 SENECA BOULEVARD								
Water		0.00	164.04	0.00	0.00	0.00	111.93-	0.00	52.11
Sewer		0.00	247.49	0.00	0.00	0.00	170.64-	0.00	76.85
Total		0.00	411.53	0.00	0.00	0.00	282.57-	0.00	128.96
4367000-0	221 SENECA BOULEVARD								
Water		0.00	211.44	0.00	0.00	1.48-	104.37-	2.18-	105.59

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
4367000-0	221 SENECA BOULEVARD		Continued						
Sewer		0.00	347.24	0.00	0.00	1.48	176.34-	3.59-	172.38
Total		0.00	558.68	0.00	0.00	0.00	280.71-	5.77-	277.97
4369000-0	217 SENECA BOULEVARD								
Water		0.00	192.63	0.00	0.00	0.00	124.59-	0.00	68.04
Sewer		0.00	310.38	0.00	0.00	0.00	198.49-	0.00	111.89
Total		0.00	503.01	0.00	0.00	0.00	323.08-	0.00	179.93
4372000-0	211 SENECA BOULEVARD								
Water		0.00	215.08	0.00	0.00	0.00	214.71-	0.89-	0.37
Sewer		0.00	298.01	0.00	0.00	0.00	297.50-	1.25-	0.51
Total		0.00	513.09	0.00	0.00	0.00	512.21-	2.14-	0.88
4373000-0	209 SENECA BOULEVARD								
Water		0.00	318.30	0.00	0.00	0.00	317.46-	0.84-	0.84
Sewer		0.00	363.93	0.00	0.00	0.00	363.18-	0.75-	0.75
Total		0.00	682.23	0.00	0.00	0.00	680.64-	1.59-	1.59
4380000-0	171 SENECA BOULEVARD								
Water		0.00	131.87	0.00	0.00	0.00	80.18-	0.33-	51.69
Sewer		0.00	176.74	0.00	0.00	0.00	100.81-	0.42-	75.93
Total		0.00	308.61	0.00	0.00	0.00	180.99-	0.75-	127.62
4383000-0	165 SENECA BOULEVARD								
Water		0.00	175.43	0.00	0.00	0.00	0.00	0.00	175.43
Sewer		0.00	272.55	0.00	0.00	0.00	0.00	0.00	272.55
Total		0.00	447.98	0.00	0.00	0.00	0.00	0.00	447.98
4388000-0	100 WHIPPANY ROAD								
Water		0.00	154.97	0.00	0.00	0.00	91.04-	0.46-	63.93
Sewer		0.00	227.55	0.00	0.00	0.00	124.71-	0.67-	102.84
Total		0.00	382.52	0.00	0.00	0.00	215.75-	1.13-	166.77
4391000-0	106 WHIPPANY ROAD								
Water		0.00	268.72	0.00	0.00	0.00	154.53-	3.01-	114.19
Sewer		0.00	387.00	0.00	0.00	0.00	242.85-	4.86-	144.15
Total		0.00	655.72	0.00	0.00	0.00	397.38-	7.87-	258.34
4393000-0	110 WHIPPANY ROAD								
Water		0.00	162.50	0.00	0.00	0.00	104.04-	2.52-	58.46
Sewer		0.00	244.11	0.00	0.00	0.00	153.29-	3.70-	90.82
Total		0.00	406.61	0.00	0.00	0.00	257.33-	6.22-	149.28
4394000-0	112 WHIPPANY ROAD								
Water		0.00	161.20	0.00	0.00	0.00	100.33-	0.00	60.87
Sewer		0.00	241.23	0.00	0.00	0.00	145.12-	0.00	96.11
Total		0.00	402.43	0.00	0.00	0.00	245.45-	0.00	156.98
4396000-0	116 WHIPPANY ROAD								
Water		0.00	225.43	0.00	0.00	0.00	214.94-	2.63-	10.49

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
4396000-0	116 WHIPPANY ROAD	Continued							
Sewer		0.00	358.78	0.00	0.00	0.00	343.20-	4.23-	15.58
Total		0.00	584.21	0.00	0.00	0.00	558.14-	6.86-	26.07
4400000-0	124 WHIPPANY ROAD								
Water		0.00	209.22	0.00	0.00	0.00	126.91-	1.78-	82.31
Sewer		0.00	329.23	0.00	0.00	0.00	203.59-	2.81-	125.64
Total		0.00	538.45	0.00	0.00	0.00	330.50-	4.59-	207.95
4409000-0	101 CAYUGA ROAD								
Water		0.00	150.96	0.00	0.00	0.00	150.56-	0.99-	0.40
Sewer		0.00	218.74	0.00	0.00	0.00	218.12-	1.41-	0.62
Total		0.00	369.70	0.00	0.00	0.00	368.68-	2.40-	1.02
4411000-0	102 CAYUGA ROAD								
Water		0.00	274.13	0.00	0.00	0.00	274.13-	0.38-	0.00
Sewer		0.00	345.07	0.00	0.00	0.00	345.06-	0.57-	0.01
Total		0.00	619.20	0.00	0.00	0.00	619.19-	0.95-	0.01
4413000-0	106 CAYUGA ROAD								
Water		0.00	576.31	0.00	0.00	0.00	522.06-	11.22-	54.25
Sewer		0.00	553.70	0.00	0.00	0.00	473.02-	11.72-	80.68
Total		0.00	1,130.01	0.00	0.00	0.00	995.08-	22.94-	134.93
4420000-0	125 HATTERAS ROAD								
Water		0.00	135.77	0.00	0.00	0.00	84.40-	0.21-	51.37
Sewer		0.00	185.32	0.00	0.00	0.00	110.27-	0.28-	75.05
Total		0.00	321.09	0.00	0.00	0.00	194.67-	0.49-	126.42
4423000-0	119 HATTERAS ROAD								
Water		0.00	192.00	0.00	0.00	0.07-	123.99-	0.21-	67.94
Sewer		0.00	308.97	0.00	0.00	0.07	197.39-	0.33-	111.65
Total		0.00	500.97	0.00	0.00	0.00	321.38-	0.54-	179.59
4425000-0	115 HATTERAS ROAD								
Water		0.00	251.74	0.00	0.00	0.00	251.74-	0.63-	0.00
Sewer		0.00	355.11	0.00	0.00	0.00	355.10-	1.00-	0.01
Total		0.00	606.85	0.00	0.00	0.00	606.84-	1.63-	0.01
4442000-0	118 HATTERAS ROAD								
Water		0.00	222.04	0.00	0.00	0.03-	126.04-	0.66-	95.97
Sewer		0.00	335.30	0.00	0.00	0.03	201.76-	1.02-	133.57
Total		0.00	557.34	0.00	0.00	0.00	327.80-	1.68-	229.54
4444000-0	344 TUSCARORA AVENUE								
Water		0.00	293.26	0.00	0.00	0.00	170.76-	0.00	122.50
Sewer		0.00	409.55	0.00	0.00	0.00	260.57-	0.00	148.98
Total		0.00	702.81	0.00	0.00	0.00	431.33-	0.00	271.48
4445000-0	346 TUSCARORA AVENUE								
Water		0.00	153.18	0.00	0.00	1.48-	130.89-	0.23-	20.81

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
4445000-0	346 TUSCARORA AVENUE	Continued							
Sewer		0.00	223.61	0.00	0.00	1.48	192.02-	0.35-	33.07
Total		0.00	376.79	0.00	0.00	0.00	322.91-	0.58-	53.88
4448000-0	352 TUSCARORA AVENUE								
Water		0.00	123.00	0.00	0.00	0.00	81.65-	0.64-	41.35
Sewer		0.00	157.25	0.00	0.00	0.00	104.06-	0.80-	53.19
Total		0.00	280.25	0.00	0.00	0.00	185.71-	1.44-	94.54
4455000-0	123 ENGLEWOOD AVENUE								
Water		0.00	168.84	0.00	0.00	0.00	168.63-	0.21-	0.21
Sewer		0.00	254.22	0.00	0.00	0.00	253.87-	0.35-	0.35
Total		0.00	423.06	0.00	0.00	0.00	422.50-	0.56-	0.56
4467000-0	100 ENGLEWOOD AVENUE								
Water		0.00	151.06	0.00	0.00	0.00	97.79-	0.00	53.27
Sewer		0.00	218.97	0.00	0.00	0.00	139.56-	0.00	79.41
Total		0.00	370.03	0.00	0.00	0.00	237.35-	0.00	132.68
4470000-0	106 ENGLEWOOD AVENUE								
Water		0.00	123.85	0.00	0.00	0.00	123.61-	0.24-	0.24
Sewer		0.00	159.11	0.00	0.00	0.00	158.81-	0.30-	0.30
Total		0.00	282.96	0.00	0.00	0.00	282.42-	0.54-	0.54
4476000-0	118 ENGLEWOOD AVENUE								
Water		0.00	172.48	0.00	0.00	0.00	111.61-	0.78-	60.87
Sewer		0.00	266.06	0.00	0.00	0.00	169.95-	1.17-	96.11
Total		0.00	438.54	0.00	0.00	0.00	281.56-	1.95-	156.98
4481000-0	128 ENGLEWOOD AVENUE								
Water		0.00	143.68	0.00	0.00	0.00	95.79-	0.00	47.89
Sewer		0.00	202.72	0.00	0.00	0.00	135.15-	0.00	67.57
Total		0.00	346.40	0.00	0.00	0.00	230.94-	0.00	115.46
4482000-0	130 ENGLEWOOD AVENUE								
Water		53.49	204.28	0.00	0.00	0.00	0.00	5.91-	257.77
Sewer		80.01	310.99	0.00	0.00	0.00	0.00	9.07-	391.00
Total		133.50	515.27	0.00	0.00	0.00	0.00	14.98-	648.77
4491000-0	111 DUNE LANE								
Water		0.00	215.62	0.00	0.00	0.00	113.11-	0.00	102.51
Sewer		0.00	310.61	0.00	0.00	0.00	173.24-	0.00	137.37
Total		0.00	526.23	0.00	0.00	0.00	286.35-	0.00	239.88
4492000-0	109 DUNE LANE								
Water		0.00	191.70	0.00	0.00	57.28-	55.28-	0.54-	79.14
Sewer		0.00	295.83	0.00	0.00	57.28	195.06-	0.82-	158.05
Total		0.00	487.53	0.00	0.00	0.00	250.34-	1.36-	237.19
4493000-0	107 DUNE LANE								
Water		0.00	154.76	0.00	0.00	0.00	97.16-	0.00	57.60

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
4493000-0	107 DUNE LANE	Continued							
Sewer		0.00	227.08	0.00	0.00	0.00	138.16-	0.00	88.92
Total		0.00	381.84	0.00	0.00	0.00	235.32-	0.00	146.52
4497000-0	100 DUNE LANE								
Water		53.22	185.77	0.00	0.00	0.00	0.00	4.12-	238.99
Sewer		81.11	295.29	0.00	0.00	0.00	0.00	6.39-	376.40
Total		134.33	481.06	0.00	0.00	0.00	0.00	10.51-	615.39
4498000-0	102 DUNE LANE								
Water		0.00	153.28	0.00	0.00	0.43-	99.06-	0.00	53.79
Sewer		0.00	223.83	0.00	0.00	0.43	142.77-	0.00	81.49
Total		0.00	377.11	0.00	0.00	0.00	241.83-	0.00	135.28
4501000-0	108 DUNE LANE								
Water		0.00	187.76	0.00	0.00	0.00	114.56-	0.57-	73.20
Sewer		0.00	296.79	0.00	0.00	0.00	176.44-	0.79-	120.35
Total		0.00	484.55	0.00	0.00	0.00	291.00-	1.36-	193.55
4502000-0	110 DUNE LANE								
Water		0.00	182.32	0.00	0.00	3.62	114.77-	0.12-	71.17
Sewer		0.00	287.68	0.00	0.00	3.62-	164.84-	0.62-	119.22
Total		0.00	470.00	0.00	0.00	0.00	279.61-	0.74-	190.39
4511000-0	119 STILLWATER ROAD								
Water		0.00	187.36	0.00	0.00	0.00	117.31-	0.83-	70.05
Sewer		0.00	298.76	0.00	0.00	0.00	182.47-	1.29-	116.29
Total		0.00	486.12	0.00	0.00	0.00	299.78-	2.12-	186.34
4521000-0	102 STILLWATER ROAD								
Water		0.00	183.31	0.00	0.00	0.00	117.80-	0.00	65.51
Sewer		0.00	289.86	0.00	0.00	0.00	183.54-	0.00	106.32
Total		0.00	473.17	0.00	0.00	0.00	301.34-	0.00	171.83
4522000-0	104 STILLWATER ROAD								
Water		0.00	187.77	0.00	0.00	54.22-	122.26-	2.08-	11.29
Sewer		0.00	299.70	0.00	0.00	54.22	247.60-	3.26-	106.32
Total		0.00	487.47	0.00	0.00	0.00	369.86-	5.34-	117.61
4527000-0	114 STILLWATER ROAD								
Water		0.00	207.55	0.00	0.00	86.81	223.99-	0.00	70.37
Sewer		0.00	338.67	0.00	0.00	86.81-	134.87-	0.00	116.99
Total		0.00	546.22	0.00	0.00	0.00	358.86-	0.00	187.36
4531000-0	121 HARBORAGE PLACE								
Water		0.00	212.14	0.00	0.00	0.18-	137.54-	1.17-	74.42
Sewer		0.00	342.71	0.00	0.00	0.18	222.62-	1.91-	120.27
Total		0.00	554.85	0.00	0.00	0.00	360.16-	3.08-	194.69
4541000-0	100 HARBORAGE PLACE								
Water		0.00	138.05	0.00	0.00	0.00	41.73-	0.00	96.32

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
4541000-0	100 HARBORAGE PLACE	Continued							
Sewer		0.00	190.34	0.00	0.00	0.00	54.03-	0.00	136.31
Total		0.00	328.39	0.00	0.00	0.00	95.76-	0.00	232.63
4545000-0	108 HARBORAGE PLACE								
Water		0.00	170.58	0.00	0.00	0.00	100.95-	0.00	69.63
Sewer		0.00	261.88	0.00	0.00	0.00	146.51-	0.00	115.37
Total		0.00	432.46	0.00	0.00	0.00	247.46-	0.00	185.00
4546000-0	110 HARBORAGE PLACE								
Water		50.70	202.81	0.00	0.00	0.00	0.00	4.20-	253.51
Sewer		76.00	315.77	0.00	0.00	0.00	0.00	6.60-	391.77
Total		126.70	518.58	0.00	0.00	0.00	0.00	10.80-	645.28
4552000-0	215 EIGHTH STREET								
Water		0.00	195.16	0.00	0.00	0.00	133.55-	0.00	61.61
Sewer		0.00	315.93	0.00	0.00	0.00	218.20-	0.00	97.73
Total		0.00	511.09	0.00	0.00	0.00	351.75-	0.00	159.34
4553000-0	213 EIGHTH STREET								
Water		0.00	172.27	0.00	0.00	0.00	115.30-	1.06-	56.97
Sewer		0.00	265.60	0.00	0.00	0.00	178.07-	1.64-	87.53
Total		0.00	437.87	0.00	0.00	0.00	293.37-	2.70-	144.50
4556000-0	207 EIGHTH STREET								
Water		0.00	200.87	0.00	0.00	0.00	130.50-	0.00	70.37
Sewer		0.00	328.47	0.00	0.00	0.00	211.48-	0.00	116.99
Total		0.00	529.34	0.00	0.00	0.00	341.98-	0.00	187.36
4557000-0	205 EIGHTH STREET								
Water		0.00	246.98	0.00	0.00	0.00	142.30-	1.85-	104.68
Sewer		0.00	373.19	0.00	0.00	0.00	234.56-	3.06-	138.63
Total		0.00	620.17	0.00	0.00	0.00	376.86-	4.91-	243.31
4560000-0	200 SEVENTH STREET								
Water		0.00	235.93	0.00	0.00	0.00	235.52-	0.41-	0.41
Sewer		0.00	370.36	0.00	0.00	0.00	369.76-	0.60-	0.60
Total		0.00	606.29	0.00	0.00	0.00	605.28-	1.01-	1.01
4562000-0	204 SEVENTH STREET								
Water		0.00	303.96	0.00	0.00	89.73-	175.12-	2.32-	39.11
Sewer		0.00	423.01	0.00	0.00	89.73	360.08-	3.58-	152.66
Total		0.00	726.97	0.00	0.00	0.00	535.20-	5.90-	191.77
4564000-0	208 SEVENTH STREET								
Water		74.67	230.89	0.00	0.00	0.00	0.00	7.32-	305.56
Sewer		123.04	367.71	0.00	0.00	0.00	0.00	11.74-	490.75
Total		197.71	598.60	0.00	0.00	0.00	0.00	19.06-	796.31
4566000-0	212 SEVENTH STREET								
Water		0.00	329.83	0.00	0.00	0.00	156.46-	0.00	173.37

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
4566000-0	212 SEVENTH STREET	Continued							
Sewer		0.00	406.61	0.00	0.00	0.00	229.80-	0.00	176.81
Total		0.00	736.44	0.00	0.00	0.00	386.26-	0.00	350.18
4568000-0	302 SEVENTH STREET								
Water		0.00	227.39	0.00	0.00	0.00	135.77-	0.00	91.62
Sewer		0.00	354.12	0.00	0.00	0.00	223.08-	0.00	131.04
Total		0.00	581.51	0.00	0.00	0.00	358.85-	0.00	222.66
4569000-0	304 SEVENTH STREET								
Water		0.00	178.71	0.00	0.00	0.00	0.00	0.00	178.71
Sewer		0.00	279.75	0.00	0.00	0.00	0.00	0.00	279.75
Total		0.00	458.46	0.00	0.00	0.00	0.00	0.00	458.46
4570000-0	306 SEVENTH STREET								
Water		45.72	169.10	0.00	0.00	0.00	0.00	0.00	214.82
Sewer		70.82	258.64	0.00	0.00	0.00	0.00	0.00	329.46
Total		116.54	427.74	0.00	0.00	0.00	0.00	0.00	544.28
4571000-0	308 SEVENTH STREET								
Water		0.00	225.41	0.00	0.00	0.00	30.30-	2.62-	195.11
Sewer		0.00	308.75	0.00	0.00	0.00	43.40-	3.87-	265.35
Total		0.00	534.16	0.00	0.00	0.00	73.70-	6.49-	460.46
4574000-0	309 EIGHTH STREET								
Water		0.00	352.47	0.00	0.00	0.00	0.00	0.00	352.47
Sewer		0.00	441.13	0.00	0.00	0.00	0.00	0.00	441.13
Total		0.00	793.60	0.00	0.00	0.00	0.00	0.00	793.60
4575000-0	307 EIGHTH STREET								
Water		0.00	247.33	0.00	0.00	0.00	0.00	0.00	247.33
Sewer		0.00	379.12	0.00	0.00	0.00	0.00	0.00	379.12
Total		0.00	626.45	0.00	0.00	0.00	0.00	0.00	626.45
4576000-0	305 EIGHTH STREET								
Water		0.00	195.27	0.00	0.00	0.00	130.71-	0.00	64.56
Sewer		0.00	316.17	0.00	0.00	0.00	211.94-	0.00	104.23
Total		0.00	511.44	0.00	0.00	0.00	342.65-	0.00	168.79
4577000-0	303 EIGHTH STREET								
Water		41.69	121.00	0.00	0.00	0.00	0.00	3.92-	162.69
Sewer		54.01	152.84	0.00	0.00	0.00	0.00	4.96-	206.85
Total		95.70	273.84	0.00	0.00	0.00	0.00	8.88-	369.54
4578000-0	301 EIGHTH STREET								
Water		0.00	330.01	0.00	0.00	0.00	112.87-	0.00	217.14
Sewer		0.00	349.54	0.00	0.00	0.00	172.73-	0.00	176.81
Total		0.00	679.55	0.00	0.00	0.00	285.60-	0.00	393.95
4579000-0	300 EIGHTH STREET								
Water		0.00	287.80	0.00	0.00	0.00	286.83-	2.17-	0.97

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
4579000-0	300 EIGHTH STREET	Continued							
Sewer		0.00	400.64	0.00	0.00	0.00	399.55-	3.08-	1.09
Total		0.00	688.44	0.00	0.00	0.00	686.38-	5.25-	2.06
4581000-0	304 EIGHTH STREET								
Water		0.00	205.69	0.00	0.00	0.00	136.80-	1.45-	68.89
Sewer		0.00	339.09	0.00	0.00	0.00	225.41-	2.37-	113.68
Total		0.00	544.78	0.00	0.00	0.00	362.21-	3.82-	182.57
4586000-0	305 PAT ROAD								
Water		0.00	264.82	0.00	0.00	0.00	132.65-	0.77-	132.17
Sewer		0.00	358.37	0.00	0.00	0.00	203.78-	1.19-	154.59
Total		0.00	623.19	0.00	0.00	0.00	336.43-	1.96-	286.76
4597000-0	119 WHIPPANY ROAD								
Water		0.00	211.69	0.00	0.00	0.60-	142.44-	1.29-	68.65
Sewer		0.00	348.76	0.00	0.00	0.60	235.62-	2.14-	113.74
Total		0.00	560.45	0.00	0.00	0.00	378.06-	3.43-	182.39
4600000-0	210 TUCKAHOE DRIVE								
Water		0.00	192.55	0.00	0.00	0.00	119.94-	0.00	72.61
Sewer		0.00	308.27	0.00	0.00	0.00	188.27-	0.00	120.00
Total		0.00	500.82	0.00	0.00	0.00	308.21-	0.00	192.61
4602000-0	107 WHIPPANY ROAD								
Water		0.00	160.88	0.00	0.00	0.00	55.28-	0.00	105.60
Sewer		0.00	240.53	0.00	0.00	0.00	83.81-	0.00	156.72
Total		0.00	401.41	0.00	0.00	0.00	139.09-	0.00	262.32
4605000-0	204 EIGHTH STREET								
Water		0.00	159.20	0.00	0.00	1.42-	0.00	0.00	157.78
Sewer		0.00	236.82	0.00	0.00	1.42	1.42-	0.00	236.82
Total		0.00	396.02	0.00	0.00	0.00	1.42-	0.00	394.60
4608000-0	400 SEVENTH STREET								
Water		0.00	204.77	0.00	0.00	20.27-	159.89-	1.50-	24.61
Sewer		20.27-	334.49	0.00	0.00	20.27	293.96-	2.55-	40.53
Total		20.27-	539.26	0.00	0.00	0.00	453.85-	4.05-	65.14
4612000-0	309 TUSCARORA AVENUE								
Water		0.00	146.32	0.00	0.00	0.00	146.32-	0.42-	0.00
Sewer		0.00	208.52	0.00	0.00	0.00	208.51-	0.60-	0.01
Total		0.00	354.84	0.00	0.00	0.00	354.83-	1.02-	0.01
4616000-0	317 TUSCARORA AVENUE								
Water		0.00	393.14	0.00	0.00	0.00	190.77-	0.00	202.37
Sewer		0.00	435.93	0.00	0.00	0.00	259.12-	0.00	176.81
Total		0.00	829.07	0.00	0.00	0.00	449.89-	0.00	379.18
4621000-0	329 TUSCARORA AVENUE								
Water		0.00	252.05	0.00	0.00	0.00	106.97-	0.00	145.08

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
4621000-0	329 TUSCARORA AVENUE		Continued						
Sewer		0.00	321.83	0.00	0.00	0.00	159.74-	0.00	162.09
Total		0.00	573.88	0.00	0.00	0.00	266.71-	0.00	307.17
4629000-0	343 TUSCARORA AVENUE								
Water		0.00	351.67	0.00	0.00	0.00	9.24-	8.84-	342.43
Sewer		0.00	460.56	0.00	0.00	0.00	13.81-	12.25-	446.75
Total		0.00	812.23	0.00	0.00	0.00	23.05-	21.09-	789.18
4630000-0	345 TUSCARORA AVENUE								
Water		0.00	141.33	0.00	0.00	0.00	93.42-	0.17-	47.91
Sewer		0.00	197.57	0.00	0.00	0.00	129.95-	0.23-	67.62
Total		0.00	338.90	0.00	0.00	0.00	223.37-	0.40-	115.53
4635000-0	355 TUSCARORA AVENUE								
Water		0.00	232.28	0.00	0.00	0.00	0.12-	4.64-	232.16
Sewer		0.00	369.10	0.00	0.00	0.00	0.19-	7.60-	368.91
Total		0.00	601.38	0.00	0.00	0.00	0.31-	12.24-	601.07
4636000-0	357 TUSCARORA AVENUE								
Water		0.00	147.58	0.00	0.00	0.00	98.84-	0.00	48.74
Sewer		0.00	211.31	0.00	0.00	0.00	141.88-	0.00	69.43
Total		0.00	358.89	0.00	0.00	0.00	240.72-	0.00	118.17
4639000-0	363 TUSCARORA AVENUE								
Water		0.00	348.11	0.00	0.00	36.27-	310.76-	2.99-	1.08
Sewer		0.00	462.12	0.00	0.00	36.27	497.02-	4.45-	1.37
Total		0.00	810.23	0.00	0.00	0.00	807.78-	7.44-	2.45
4642000-0	371 TUSCARORA AVENUE								
Water		0.00	187.04	0.00	0.00	0.00	118.15-	0.00	68.89
Sewer		0.00	298.08	0.00	0.00	0.00	184.34-	0.00	113.74
Total		0.00	485.12	0.00	0.00	0.00	302.49-	0.00	182.63
4643000-0	373 TUSCARORA AVENUE								
Water		0.00	204.09	0.00	0.00	0.00	104.55-	0.00	99.54
Sewer		0.00	290.05	0.00	0.00	0.00	154.41-	0.00	135.64
Total		0.00	494.14	0.00	0.00	0.00	258.96-	0.00	235.18
4644000-0	375 TUSCARORA AVENUE								
Water		0.00	271.16	0.00	0.00	0.00	89.46-	0.00	181.70
Sewer		0.00	298.04	0.00	0.00	0.00	121.23-	0.00	176.81
Total		0.00	569.20	0.00	0.00	0.00	210.69-	0.00	358.51
4645000-0	377 TUSCARORA AVENUE								
Water		0.00	245.02	0.00	0.00	0.29-	84.09-	0.92-	160.64
Sewer		0.00	382.78	0.00	0.00	0.29	134.45-	1.46-	248.62
Total		0.00	627.80	0.00	0.00	0.00	218.54-	2.38-	409.26
4646000-0	379 TUSCARORA AVENUE								
Water		0.00	196.85	0.00	0.00	0.00	61.82-	0.00	135.03

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
4646000-0	379 TUSCARORA AVENUE		Continued						
Sewer		0.00	319.65	0.00	0.00	0.00	98.20-	0.00	221.45
Total		0.00	516.50	0.00	0.00	0.00	160.02-	0.00	356.48
4647000-0	381 TUSCARORA AVENUE								
Water		0.00	222.54	0.00	0.00	0.00	143.79-	0.00	78.75
Sewer		0.00	361.72	0.00	0.00	0.00	238.15-	0.00	123.57
Total		0.00	584.26	0.00	0.00	0.00	381.94-	0.00	202.32
4651000-0	226 ELEVENTH STREET								
Water		0.00	134.19	0.00	0.00	1.04-	43.78-	0.00	89.37
Sewer		0.00	181.84	0.00	0.00	1.04	59.57-	0.00	123.31
Total		0.00	316.03	0.00	0.00	0.00	103.35-	0.00	212.68
4652000-0	202 MAPLEWOOD ROAD								
Water		0.00	174.06	0.00	0.00	0.00	161.31-	4.01-	12.75
Sewer		0.00	269.54	0.00	0.00	0.00	249.03-	6.06-	20.51
Total		0.00	443.60	0.00	0.00	0.00	410.34-	10.07-	33.26
4654000-0	206 MAPLEWOOD ROAD								
Water		0.00	145.05	0.00	0.00	0.00	96.42-	0.00	48.63
Sewer		0.00	205.74	0.00	0.00	0.00	136.54-	0.00	69.20
Total		0.00	350.79	0.00	0.00	0.00	232.96-	0.00	117.83
4657000-0	212 MAPLEWOOD ROAD								
Water		0.00	154.02	0.00	0.00	60.45-	93.57-	0.24-	0.00
Sewer		0.00	225.45	0.00	0.00	60.45	285.89-	0.34-	0.01
Total		0.00	379.47	0.00	0.00	0.00	379.46-	0.58-	0.01
4661000-0	220 MAPLEWOOD ROAD								
Water		0.00	210.50	0.00	0.00	1.58-	208.92-	0.00	0.00
Sewer		0.00	332.18	0.00	0.00	1.58	328.70-	0.00	5.06
Total		0.00	542.68	0.00	0.00	0.00	537.62-	0.00	5.06
4664000-0	100 PATERSON ROAD								
Water		0.00	119.31	0.00	0.00	0.00	79.54-	0.00	39.77
Sewer		0.00	149.13	0.00	0.00	0.00	99.42-	0.00	49.71
Total		0.00	268.44	0.00	0.00	0.00	178.96-	0.00	89.48
4665000-0	102 PATERSON ROAD								
Water		0.00	197.38	0.00	0.00	0.00	131.87-	0.00	65.51
Sewer		0.00	320.81	0.00	0.00	0.00	214.49-	0.00	106.32
Total		0.00	518.19	0.00	0.00	0.00	346.36-	0.00	171.83
4669000-0	110 PATERSON ROAD								
Water		0.00	119.31	0.00	0.00	0.00	79.10-	0.44-	40.21
Sewer		0.00	149.13	0.00	0.00	0.00	98.87-	0.55-	50.26
Total		0.00	268.44	0.00	0.00	0.00	177.97-	0.99-	90.47
4670000-0	112 PATERSON ROAD								
Water		0.00	187.87	0.00	0.00	0.00	116.25-	0.00	71.62

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
4670000-0	112 PATERSON ROAD	Continued							
Sewer		0.00	299.59	0.00	0.00	0.00	180.16-	0.00	119.43
Total		0.00	487.46	0.00	0.00	0.00	296.41-	0.00	191.05
4676000-0	101 PATERSON ROAD								
Water		0.00	182.48	0.00	0.00	0.00	161.42-	0.70-	21.06
Sewer		0.00	288.06	0.00	0.00	0.00	254.61-	1.12-	33.45
Total		0.00	470.54	0.00	0.00	0.00	416.03-	1.82-	54.51
4677000-0	103 PATERSON ROAD								
Water		0.00	178.70	0.00	0.00	1.16-	176.90-	0.81-	0.64
Sewer		0.00	279.75	0.00	0.00	1.16	279.89-	1.27-	1.02
Total		0.00	458.45	0.00	0.00	0.00	456.79-	2.08-	1.66
4678000-0	105 PATERSON ROAD								
Water		0.00	149.07	0.00	0.00	0.00	97.48-	0.80-	51.59
Sewer		0.00	214.55	0.00	0.00	0.00	138.86-	1.05-	75.69
Total		0.00	363.62	0.00	0.00	0.00	236.34-	1.85-	127.28
4679000-0	107 PATERSON ROAD								
Water		0.00	214.86	0.00	0.00	0.27-	142.18-	1.79-	72.41
Sewer		0.00	348.04	0.00	0.00	0.27	228.42-	2.89-	119.89
Total		0.00	562.90	0.00	0.00	0.00	370.60-	4.68-	192.30
4692000-0	227 BAY SHORE DRIVE								
Water		0.59	177.69	0.00	0.00	0.00	0.00	0.00	178.28
Sewer		0.87	277.52	0.00	0.00	0.00	0.00	0.00	278.39
Total		1.46	455.21	0.00	0.00	0.00	0.00	0.00	456.67
4695000-0	102 IRVINGTON ROAD								
Water		0.00	156.86	0.00	0.00	0.00	0.00	0.00	156.86
Sewer		0.00	231.72	0.00	0.00	0.00	0.00	0.00	231.72
Total		0.00	388.58	0.00	0.00	0.00	0.00	0.00	388.58
4696000-0	104 IRVINGTON ROAD								
Water		0.00	138.09	0.00	0.00	0.00	83.55-	0.00	54.54
Sewer		0.00	190.43	0.00	0.00	0.00	108.24-	0.00	82.19
Total		0.00	328.52	0.00	0.00	0.00	191.79-	0.00	136.73
4705000-0	121 IRVINGTON ROAD								
Water		0.00	180.18	0.00	0.00	0.00	179.51-	0.91-	0.67
Sewer		0.00	283.00	0.00	0.00	0.00	281.92-	1.44-	1.08
Total		0.00	463.18	0.00	0.00	0.00	461.43-	2.35-	1.75
4711000-0	109 IRVINGTON ROAD								
Water		0.00	139.57	0.00	0.00	0.00	92.20-	1.01-	47.37
Sewer		0.00	193.67	0.00	0.00	0.00	127.26-	1.40-	66.41
Total		0.00	333.24	0.00	0.00	0.00	219.46-	2.41-	113.78
4713000-0	105 IRVINGTON ROAD								
Water		0.00	172.90	0.00	0.00	0.22-	107.64-	0.27-	65.04

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
4713000-0	105 IRVINGTON ROAD	Continued							
Sewer		0.00	266.99	0.00	0.00	0.22	162.11-	0.41-	105.10
Total		0.00	439.89	0.00	0.00	0.00	269.75-	0.68-	170.14
4719000-0	115 CALDWELL ROAD								
Water		0.00	157.54	0.00	0.00	0.00	49.79-	0.76-	107.75
Sewer		0.00	233.20	0.00	0.00	0.00	71.75-	1.10-	161.45
Total		0.00	390.74	0.00	0.00	0.00	121.54-	1.86-	269.20
4722000-0	116 CALDWELL ROAD								
Water		0.00	131.38	0.00	0.00	0.00	79.54-	0.00	51.84
Sewer		0.00	175.67	0.00	0.00	0.00	99.42-	0.00	76.25
Total		0.00	307.05	0.00	0.00	0.00	178.96-	0.00	128.09
4726000-0	108 CALDWELL ROAD								
Water		0.00	252.68	0.00	0.00	0.00	126.81-	1.46-	125.87
Sewer		0.00	354.30	0.00	0.00	0.00	203.36-	2.34-	150.94
Total		0.00	606.98	0.00	0.00	0.00	330.17-	3.80-	276.81
4727000-0	106 CALDWELL ROAD								
Water		39.77	334.00	0.00	0.00	0.00	0.00	0.00	373.77
Sewer		49.71	276.23	0.00	0.00	0.00	0.00	0.00	325.94
Total		89.48	610.23	0.00	0.00	0.00	0.00	0.00	699.71
4729000-0	102 CALDWELL ROAD								
Water		0.00	462.57	0.00	0.00	0.00	231.74-	0.00	230.83
Sewer		0.00	488.13	0.00	0.00	0.00	311.32-	0.00	176.81
Total		0.00	950.70	0.00	0.00	0.00	543.06-	0.00	407.64
4730000-0	231 BAY SHORE DRIVE								
Water		0.00	153.19	0.00	0.00	0.00	92.21-	0.00	60.98
Sewer		0.00	223.60	0.00	0.00	0.00	127.26-	0.00	96.34
Total		0.00	376.79	0.00	0.00	0.00	219.47-	0.00	157.32
4737000-0	111 BLOOMFIELD ROAD								
Water		0.00	136.50	0.00	0.00	0.00	88.40-	0.00	48.10
Sewer		0.00	186.95	0.00	0.00	0.00	118.91-	0.00	68.04
Total		0.00	323.45	0.00	0.00	0.00	207.31-	0.00	116.14
4744000-0	121 CALDWELL ROAD								
Water		0.00	182.93	0.00	0.00	0.02-	113.81-	0.19-	69.10
Sewer		0.00	289.03	0.00	0.00	0.02	174.84-	0.53-	114.21
Total		0.00	471.96	0.00	0.00	0.00	288.65-	0.72-	183.31
4752000-0	124 BLOOMFIELD ROAD								
Water		0.00	154.20	0.00	0.00	0.00	105.97-	1.04-	48.23
Sewer		0.00	225.88	0.00	0.00	0.00	157.56-	1.55-	68.32
Total		0.00	380.08	0.00	0.00	0.00	263.53-	2.59-	116.55
4765000-0	239 BAY SHORE DRIVE								
Water		0.00	175.12	0.00	0.00	0.00	111.08-	0.50-	64.04

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
4765000-0	239 BAY SHORE DRIVE		Continued						
Sewer		0.00	271.85	0.00	0.00	0.00	168.78-	0.75-	103.07
Total		0.00	446.97	0.00	0.00	0.00	279.86-	1.25-	167.11
4772000-0	389-02 BAYSHORE DR								
Water		585.84	161.51	0.00	0.00	0.00	0.00	0.00	747.35
4775000-0	389-05 BAYSHORE DR								
Water		40.93	538.12	0.00	0.00	0.00	0.00	0.00	579.05
4779000-0	389-09 BAYSHORE DR								
Water		0.00	193.27	0.00	0.00	0.00	125.96-	0.20-	67.31
4781000-0	389-11 BAYSHORE DR								
Water		0.00	178.71	0.00	0.00	0.00	120.37-	0.00	58.34
4788000-0	441-6 EAST BAY AVE								
Water		0.00	188.94	0.00	0.00	0.00	123.01-	0.00	65.93
4792000-0	441-10 EAST BAY AVE								
Water		587.86	134.56	0.00	0.00	0.00	0.00	0.00	722.42
4796000-0	441-14 EAST BAY AVE								
Water		0.00	194.15	0.00	0.00	0.00	128.11-	0.00	66.04
4802000-0	441-20 EAST BAY AVE								
Water		0.00	139.98	0.00	0.00	0.00	41.14-	0.00	98.84
15012028-0	411 EAST BAY AVE								
Water		0.00	60.93	19.67-	0.00	0.00	41.26-	0.00	0.00
RSA		0.00	175.00	0.00	0.00	0.00	0.00	0.00	175.00
WCF		0.00	5,130.00	0.00	0.00	0.00	5,130.00-	0.00	0.00
WMF		0.00	290.00	0.00	0.00	0.00	290.00-	0.00	0.00
WXU		0.00	230.00	0.00	0.00	0.00	230.00-	0.00	0.00
Water-Total		0.00	5,885.93	19.67-	0.00	0.00	5,691.26-	0.00	175.00
Sewer		0.00	19.67-	19.67	0.00	0.00	0.00	0.00	0.00
Total		0.00	5,866.26	0.00	0.00	0.00	5,691.26-	0.00	175.00
20026010-0	BALTIC AVENUE								
Water		0.00	326.05	0.00	0.00	0.00	153.32-	0.83-	172.73
41003601-1	501 ROUTE 9								
Water		0.00	229.98	0.00	0.00	0.00	153.32-	0.00	76.66
41003601-5	501 ROUTE 9								
Water		0.00	229.98	0.00	0.00	0.00	153.32-	0.00	76.66
41003601-6	501 ROUTE 9								
Water		0.00	231.88	0.00	0.00	0.00	152.13-	2.79-	79.75
Sewer		0.00	349.39	0.00	0.00	0.00	228.08-	4.18-	121.31
Total		0.00	581.27	0.00	0.00	0.00	380.21-	6.97-	201.06

Account Id	Property Location	Service	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
41003601-7	501 ROUTE 9										
Water			0.00	229.98		0.00	0.00	0.00	152.46-	2.79-	77.52
Sewer			0.00	344.79		0.00	0.00	0.00	228.56-	4.18-	116.23
Total			0.00	574.77		0.00	0.00	0.00	381.02-	6.97-	193.75
41003601-8	501 ROUTE 9										
Water			0.00	609.44		0.00	0.00	0.00	386.32-	5.94-	223.12
Sewer			0.00	919.22		0.00	0.00	0.00	582.85-	8.96-	336.37
Total			0.00	1,528.66		0.00	0.00	0.00	969.17-	14.90-	559.49
41003601-17	501 ROUTE 9										
Water			0.00	229.98		0.00	0.00	0.00	153.32-	1.60-	76.66
Sewer			0.00	344.79		0.00	0.00	0.00	229.86-	2.40-	114.93
Total			0.00	574.77		0.00	0.00	0.00	383.18-	4.00-	191.59
57020070-0	14 RUMSON CT										
Water			0.00	119.31		0.00	0.00	0.00	79.54-	0.65-	39.77
Sewer			0.00	149.13		0.00	0.00	0.00	99.42-	0.81-	49.71
Total			0.00	268.44		0.00	0.00	0.00	178.96-	1.46-	89.48
57040100-0	21 BELMAR BLVD										
Water			0.00	806.97		0.00	0.00	149.31-	418.20-	5.61-	239.46
Sewer			0.00	435.90		0.00	0.00	149.31	494.69-	2.12-	90.52
Total			0.00	1,242.87		0.00	0.00	0.00	912.89-	7.73-	329.98
57040300-0	8 LOCH ARBOUR CT										
Water			0.00	321.98		0.00	0.00	0.00	321.40-	0.58-	0.58
Sewer			0.00	401.37		0.00	0.00	0.00	400.78-	0.59-	0.59
Total			0.00	723.35		0.00	0.00	0.00	722.18-	1.17-	1.17
57040410-0	7 LONGPORT CT										
Water			0.00	185.99		0.00	0.00	0.00	104.91-	0.42-	81.08
Sewer			0.00	206.06		0.00	0.00	0.00	122.99-	0.48-	83.07
Total			0.00	392.05		0.00	0.00	0.00	227.90-	0.90-	164.15
57040560-0	2 LONGPORT CT										
Water			0.00	446.52		0.00	0.00	0.00	445.53-	0.99-	0.99
Sewer			0.00	394.44		0.00	0.00	0.00	393.85-	0.59-	0.59
Total			0.00	840.96		0.00	0.00	0.00	839.38-	1.58-	1.58
57040570-0	1 BEACH HAVEN WAY										
Water			0.00	304.36		0.00	0.00	0.00	114.12-	0.00	190.24
Sewer			0.00	265.18		0.00	0.00	0.00	175.24-	0.00	89.94
Total			0.00	569.54		0.00	0.00	0.00	289.36-	0.00	280.18
57040750-0	39 BEACH HAVEN WAY										
Water			0.00	173.28		0.00	0.00	0.04-	172.91-	0.00	0.33
Sewer			0.00	221.42		0.00	0.00	0.04	221.14-	0.00	0.32
Total			0.00	394.70		0.00	0.00	0.00	394.05-	0.00	0.65
57040870-0	21 BRADLEY BEACH WAY										
Water			0.00	282.43		0.00	0.00	0.00	280.71-	2.50-	1.72

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
57040870-0	21 BRADLEY BEACH WAY	Continued							
Sewer		0.00	357.58	0.00	0.00	0.00	355.76-	3.04-	1.82
Total		0.00	640.01	0.00	0.00	0.00	636.47-	5.54-	3.54
57041050-0	7 STRATHMERE ST								
Water		0.00	647.52	0.00	0.00	58.87-	483.49-	4.63-	105.16
Sewer		0.00	372.74	0.00	0.00	58.87	391.65-	4.67-	39.96
Total		0.00	1,020.26	0.00	0.00	0.00	875.14-	9.30-	145.12
57041080-0	15 STRATHMERE ST								
Water		0.00	251.35	0.00	0.00	0.00	104.65-	0.00	146.70
Sewer		0.00	204.12	0.00	0.00	0.00	137.80-	0.00	66.32
Total		0.00	455.47	0.00	0.00	0.00	242.45-	0.00	213.02
57041170-0	33 STRATHMERE ST								
Water		0.00	276.65	0.00	0.00	0.00	165.54-	4.62-	111.11
Sewer		0.00	375.79	0.00	0.00	0.00	232.25-	6.42-	143.54
Total		0.00	652.44	0.00	0.00	0.00	397.79-	11.04-	254.65
57050090-0	18 BEACH HAVEN WAY								
Water		0.00	134.04	0.00	0.00	0.00	87.90-	0.00	46.14
Sewer		0.00	181.01	0.00	0.00	0.00	117.29-	0.00	63.72
Total		0.00	315.05	0.00	0.00	0.00	205.19-	0.00	109.86
57060140-0	52 STRATHMERE ST								
Water		0.00	262.74	0.00	0.00	70.96-	191.78-	0.00	0.00
Sewer		0.00	205.51	0.00	0.00	70.96	273.32-	0.00	3.15
Total		0.00	468.25	0.00	0.00	0.00	465.10-	0.00	3.15
57060370-0	61 PANCOAST RD								
Water		0.00	192.06	0.00	0.00	0.00	126.32-	2.72-	65.74
Sewer		0.00	309.12	0.00	0.00	0.00	202.29-	4.37-	106.83
Total		0.00	501.18	0.00	0.00	0.00	328.61-	7.09-	172.57
57070150-0	10 SEA GIRT LN								
Water		0.00	256.15	0.00	0.00	0.00	44.83-	0.30-	211.32
Sewer		0.00	322.86	0.00	0.00	0.00	60.85-	0.41-	262.01
Total		0.00	579.01	0.00	0.00	0.00	105.68-	0.71-	473.33
57070210-0	22 SEA GIRT LN								
Water		0.00	476.32	0.00	0.00	0.00	373.42-	0.00	102.90
Sewer		0.00	344.91	0.00	0.00	0.00	227.92-	0.00	116.99
Total		0.00	821.23	0.00	0.00	0.00	601.34-	0.00	219.89
57070270-0	34 SEA GIRT LN								
Water		0.00	244.83	0.00	0.00	0.00	48.19-	0.00	196.64
Sewer		0.00	191.68	0.00	0.00	0.00	68.22-	0.00	123.46
Total		0.00	436.51	0.00	0.00	0.00	116.41-	0.00	320.10
57070380-0	41 PANCOAST RD								
Water		66.46	133.24	0.00	0.00	0.00	0.00	0.00	199.70

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
57070380-0	41 PANCOAST RD	Continued							
Sewer		108.41	179.75	0.00	0.00	0.00	0.00	0.00	288.16
Total		174.87	312.99	0.00	0.00	0.00	0.00	0.00	487.86
57070430-0	31 PANCOAST RD								
Water		0.00	245.51	0.00	0.00	0.00	244.95-	1.02-	0.56
Sewer		0.00	229.87	0.00	0.00	0.00	229.56-	0.99-	0.31
Total		0.00	475.38	0.00	0.00	0.00	474.51-	2.01-	0.87
57070490-0	19 PANCOAST RD								
Water		0.00	361.68	0.00	0.00	0.00	361.68-	1.63-	0.00
Sewer		0.00	436.04	0.00	0.00	0.00	436.03-	1.81-	0.01
Total		0.00	797.72	0.00	0.00	0.00	797.71-	3.44-	0.01
57080040-0	19 SEA GIRT LN								
Water		0.00	589.33	0.00	0.00	0.00	589.32-	0.23-	0.01
Sewer		0.00	178.82	0.00	0.00	0.00	178.82-	0.32-	0.00
Total		0.00	768.15	0.00	0.00	0.00	768.14-	0.55-	0.01
57080070-0	11 SEA GIRT LN								
Water		0.00	572.44	0.00	0.00	0.00	572.43-	0.63-	0.01
Sewer		0.00	384.17	0.00	0.00	0.00	384.16-	0.73-	0.01
Total		0.00	956.61	0.00	0.00	0.00	956.59-	1.36-	0.02
57090190-0	28 CAPE MAY CT								
Water		0.00	218.62	0.00	0.00	0.00	106.17-	0.00	112.45
Sewer		0.00	238.45	0.00	0.00	0.00	157.98-	0.00	80.47
Total		0.00	457.07	0.00	0.00	0.00	264.15-	0.00	192.92
57090310-0	4 CAPE MAY CT								
Water		0.00	416.00	0.00	0.00	0.00	415.99-	0.29-	0.01
Sewer		0.00	283.27	0.00	0.00	0.00	283.27-	0.22-	0.00
Total		0.00	699.27	0.00	0.00	0.00	699.26-	0.51-	0.01
57100140-0	28 SPRING LAKE BLVD								
Water		0.00	171.00	0.00	0.00	0.00	170.79-	0.28-	0.21
Sewer		0.00	152.66	0.00	0.00	0.00	152.54-	0.35-	0.12
Total		0.00	323.66	0.00	0.00	0.00	323.33-	0.63-	0.33
57100430-0	86 SPRING LAKE BLVD								
Water		0.00	281.37	0.00	0.00	0.00	279.68-	2.43-	1.69
Sewer		0.00	305.50	0.00	0.00	0.00	304.39-	2.26-	1.11
Total		0.00	586.87	0.00	0.00	0.00	584.07-	4.69-	2.80
57100520-0	104 SPRING LAKE BLVD								
Water		0.00	262.59	0.00	0.00	0.00	114.78-	2.72-	147.81
Sewer		0.00	261.37	0.00	0.00	0.00	176.07-	4.19-	85.30
Total		0.00	523.96	0.00	0.00	0.00	290.85-	6.91-	233.11
57100630-0	195 BRIGANTINE BLVD								
Water		0.00	304.69	0.00	0.00	0.00	152.96-	0.00	151.73

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
57100630-0	195 BRIGANTINE BLVD	Continued							
Sewer		0.00	296.77	0.00	0.00	0.00	199.13-	0.00	97.64
Total		0.00	601.46	0.00	0.00	0.00	352.09-	0.00	249.37
57100640-0	193 BRIGANTINE BLVD								
Water		0.00	187.88	0.00	0.00	0.00	155.26-	0.00	32.62
Sewer		0.00	282.18	0.00	0.00	0.00	232.41-	0.00	49.77
Total		0.00	470.06	0.00	0.00	0.00	387.67-	0.00	82.39
57100930-0	135 BRIGANTINE BLVD								
Water		0.00	443.52	0.00	0.00	55.52-	387.95-	5.99-	0.05
Sewer		0.00	189.65	0.00	0.00	55.52	245.14-	1.29-	0.03
Total		0.00	633.17	0.00	0.00	0.00	633.09-	7.28-	0.08
57100980-0	125 BRIGANTINE BLVD								
Water		0.00	307.86	0.00	0.00	0.00	306.14-	1.72-	1.72
Sewer		0.00	317.88	0.00	0.00	0.00	316.83-	1.05-	1.05
Total		0.00	625.74	0.00	0.00	0.00	622.97-	2.77-	2.77
57101210-0	35 AVALON WAY								
Water		0.00	443.60	0.00	0.00	0.00	442.53-	1.07-	1.07
Sewer		0.00	322.17	0.00	0.00	0.00	321.62-	0.55-	0.55
Total		0.00	765.77	0.00	0.00	0.00	764.15-	1.62-	1.62
57101240-0	29 AVALON WAY								
Water		0.00	219.55	0.00	0.00	0.00	219.44-	1.23-	0.11
Sewer		0.00	191.17	0.00	0.00	0.00	191.10-	1.53-	0.07
Total		0.00	410.72	0.00	0.00	0.00	410.54-	2.76-	0.18
57101310-0	15 AVALON WAY								
Water		0.00	334.48	0.00	0.00	0.00	148.02-	2.10-	186.46
Sewer		0.00	271.26	0.00	0.00	0.00	188.57-	3.11-	82.69
Total		0.00	605.74	0.00	0.00	0.00	336.59-	5.21-	269.15
57101390-0	79 BRIGANTINE BLVD								
Water		0.00	197.20	0.00	0.00	0.00	196.56-	0.64-	0.64
Sewer		0.00	188.10	0.00	0.00	0.00	187.72-	0.38-	0.38
Total		0.00	385.30	0.00	0.00	0.00	384.28-	1.02-	1.02
57101670-0	59 HARVEY CEDAR WAY								
Water		0.00	608.37	0.00	0.00	0.00	608.35-	1.16-	0.02
Sewer		0.00	255.33	0.00	0.00	0.00	255.32-	1.58-	0.01
Total		0.00	863.70	0.00	0.00	0.00	863.67-	2.74-	0.03
57102060-0	43 BAYVILLE WAY								
Water		0.00	189.08	0.00	0.00	6.85	195.93-	0.00	0.00
Sewer		0.00	202.07	0.00	0.00	6.85-	195.20-	0.02-	0.02
Total		0.00	391.15	0.00	0.00	0.00	391.13-	0.02-	0.02
57102120-0	55 BAYVILLE WAY								
Water		0.00	202.04	0.00	0.00	0.00	104.92-	1.19-	97.12

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
57102120-0	55 BAYVILLE WAY	Continued							
Sewer		0.00	221.28	0.00	0.00	0.00	147.49-	1.64-	73.79
Total		0.00	423.32	0.00	0.00	0.00	252.41-	2.83-	170.91
57102130-0	57 BAYVILLE WAY								
Water		0.00	327.08	0.00	0.00	0.00	137.60-	0.00	189.48
Sewer		0.00	327.82	0.00	0.00	0.00	217.74-	0.00	110.08
Total		0.00	654.90	0.00	0.00	0.00	355.34-	0.00	299.56
57102260-0	85 BAYVILLE WAY								
Water		0.00	253.64	0.00	0.00	79.60-	173.76-	0.44-	0.28
Sewer		0.00	281.47	0.00	0.00	79.60	360.54-	0.77-	0.53
Total		0.00	535.11	0.00	0.00	0.00	534.30-	1.21-	0.81
57102670-0	54 PANCOAST RD								
Water		0.00	355.31	0.00	0.00	0.00	69.67-	0.00	285.64
Sewer		0.00	348.06	0.00	0.00	0.00	115.46-	0.00	232.60
Total		0.00	703.37	0.00	0.00	0.00	185.13-	0.00	518.24
57103110-0	8 HOLGATE CT								
Water		0.00	423.44	0.00	0.00	0.00	219.43-	2.77-	204.01
Sewer		0.00	251.91	0.00	0.00	0.00	197.36-	0.74-	54.55
Total		0.00	675.35	0.00	0.00	0.00	416.79-	3.51-	258.56
57103210-0	6 VENTNOR CT								
Water		0.00	631.36	0.00	0.00	0.31-	628.78-	2.27-	2.27
Sewer		0.00	254.22	0.00	0.00	0.31	254.09-	0.44-	0.44
Total		0.00	885.58	0.00	0.00	0.00	882.87-	2.71-	2.71
57103220-0	8 VENTNOR CT								
Water		0.00	400.97	0.00	0.00	0.36-	48.10-	0.00	352.51
Sewer		0.00	210.15	0.00	0.00	0.36	68.40-	0.00	142.11
Total		0.00	611.12	0.00	0.00	0.00	116.50-	0.00	494.62
57110040-0	8 DEAL LN								
Water		0.00	233.51	0.00	0.00	0.00	233.14-	0.73-	0.37
Sewer		0.00	232.24	0.00	0.00	0.00	232.02-	0.76-	0.22
Total		0.00	465.75	0.00	0.00	0.00	465.16-	1.49-	0.59
57110250-0	55 SPRING LAKE BLVD								
Water		0.00	333.02	0.00	0.00	0.00	227.66-	2.77-	105.36
Sewer		0.00	365.83	0.00	0.00	0.00	278.27-	3.00-	87.56
Total		0.00	698.85	0.00	0.00	0.00	505.93-	5.77-	192.92
57110260-0	53 SPRING LAKE BLVD								
Water		0.00	261.20	0.00	0.00	0.00	260.74-	0.46-	0.46
Sewer		0.00	280.95	0.00	0.00	0.00	280.63-	0.32-	0.32
Total		0.00	542.15	0.00	0.00	0.00	541.37-	0.78-	0.78
57110380-0	29 SPRING LAKE BLVD								
Water		0.00	233.45	0.00	0.00	0.00	232.93-	0.91-	0.52

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
57110380-0	29 SPRING LAKE BLVD	Continued							
Sewer		0.00	247.68	0.00	0.00	0.00	247.31-	0.94-	0.37
Total		0.00	481.13	0.00	0.00	0.00	480.24-	1.85-	0.89
57110400-0	25 SPRING LAKE BLVD								
Water		0.00	350.54	0.00	0.00	0.00	349.81-	0.73-	0.73
Sewer		0.00	228.89	0.00	0.00	0.00	228.65-	0.24-	0.24
Total		0.00	579.43	0.00	0.00	0.00	578.46-	0.97-	0.97
57110420-0	21 SPRING LAKE BLVD								
Water		0.00	232.06	0.00	0.00	0.00	113.79-	0.00	118.27
Sewer		0.00	261.79	0.00	0.00	0.00	174.36-	0.00	87.43
Total		0.00	493.85	0.00	0.00	0.00	288.15-	0.00	205.70
57110440-0	17 SPRING LAKE BLVD								
Water		0.00	232.73	0.00	0.00	0.00	94.37-	0.47-	138.36
Sewer		0.00	203.29	0.00	0.00	0.00	129.25-	0.66-	74.04
Total		0.00	436.02	0.00	0.00	0.00	223.62-	1.13-	212.40
57110450-0	15 SPRING LAKE BLVD								
Water		0.00	317.10	0.00	0.00	0.00	315.66-	0.00	1.44
Sewer		0.00	235.15	0.00	0.00	0.00	234.59-	0.00	0.56
Total		0.00	552.25	0.00	0.00	0.00	550.25-	0.00	2.00
57120020-0	4 LAVALLETTE LN								
Water		0.00	217.40	0.00	0.00	82.86-	134.54-	0.00	0.00
Sewer		0.00	274.28	0.00	0.00	82.86	310.28-	0.00	46.86
Total		0.00	491.68	0.00	0.00	0.00	444.82-	0.00	46.86
57120150-0	5 DEAL LN								
Water		0.00	232.72	0.00	0.00	0.00	120.87-	0.70-	111.85
Sewer		0.00	290.98	0.00	0.00	0.00	187.21-	1.08-	103.77
Total		0.00	523.70	0.00	0.00	0.00	308.08-	1.78-	215.62
57120160-0	3 DEAL LN								
Water		0.00	180.05	0.00	0.00	0.00	107.24-	0.00	72.81
Sewer		0.00	234.88	0.00	0.00	0.00	160.35-	0.00	74.53
Total		0.00	414.93	0.00	0.00	0.00	267.59-	0.00	147.34
57130120-0	131 SPRING LAKE BLVD								
Water		0.00	330.54	0.00	0.00	0.00	330.00-	0.54-	0.54
Sewer		0.00	407.21	0.00	0.00	0.00	406.70-	0.51-	0.51
Total		0.00	737.75	0.00	0.00	0.00	736.70-	1.05-	1.05
57140090-0	109 SPRING LAKE BLVD								
Water		73.25	339.63	0.00	0.00	0.00	0.00	8.47-	412.88
Sewer		111.83	424.93	0.00	0.00	0.00	0.00	12.22-	536.76
Total		185.08	764.56	0.00	0.00	0.00	0.00	20.69-	949.64
57140150-0	97 SPRING LAKE BLVD								
Water		0.00	271.94	0.00	0.00	0.00	115.50-	0.00	156.44

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
57140150-0	97 SPRING LAKE BLVD	Continued							
Sewer		0.00	347.18	0.00	0.00	0.00	178.49-	0.00	168.69
Total		0.00	619.12	0.00	0.00	0.00	293.99-	0.00	325.13
57140180-0	91 SPRING LAKE BLVD								
Water		0.00	338.53	0.00	0.00	0.00	109.74-	2.88-	228.79
Sewer		0.00	242.63	0.00	0.00	0.00	165.82-	4.37-	76.81
Total		0.00	581.16	0.00	0.00	0.00	275.56-	7.25-	305.60
57140370-0	33 DEAL LN								
Water		0.00	209.81	0.00	0.00	0.00	209.44-	0.37-	0.37
Sewer		0.00	238.68	0.00	0.00	0.00	238.40-	0.28-	0.28
Total		0.00	448.49	0.00	0.00	0.00	447.84-	0.65-	0.65
57150050-0	188 BRIGANTINE BLVD								
Water		0.00	232.16	0.00	0.00	0.00	231.75-	0.59-	0.41
Sewer		0.00	233.11	0.00	0.00	0.00	232.79-	0.59-	0.32
Total		0.00	465.27	0.00	0.00	0.00	464.54-	1.18-	0.73
57150110-0	200 BRIGANTINE BLVD								
Water		0.00	282.15	0.00	0.00	0.00	112.05-	0.00	170.10
Sewer		0.00	204.03	0.00	0.00	0.00	134.55-	0.00	69.48
Total		0.00	486.18	0.00	0.00	0.00	246.60-	0.00	239.58
57150300-0	140 SPRING LAKE BLVD								
Water		24.68-	260.55	0.00	0.00	0.00	82.00-	0.51-	153.87
Sewer		0.00	209.08	0.00	0.00	0.00	138.07-	1.47-	71.01
Total		24.68-	469.63	0.00	0.00	0.00	220.07-	1.98-	224.88
57150440-0	12 OCEAN GROVE LN								
Water		0.00	284.20	0.00	0.00	0.00	273.29-	0.00	10.91
Sewer		0.00	270.23	0.00	0.00	0.00	263.14-	0.00	7.09
Total		0.00	554.43	0.00	0.00	0.00	536.43-	0.00	18.00
57160020-0	116 BRIGANTINE BLVD								
Water		0.00	230.15	0.00	0.00	65.91-	164.05-	0.67-	0.19
Sewer		0.00	267.12	0.00	0.00	65.91	332.89-	0.51-	0.14
Total		0.00	497.27	0.00	0.00	0.00	496.94-	1.18-	0.33
57160070-0	126 BRIGANTINE BLVD								
Water		0.00	281.87	0.00	0.00	1.71-	279.22-	0.92-	0.94
Sewer		0.00	276.73	0.00	0.00	1.71	278.00-	0.57-	0.44
Total		0.00	558.60	0.00	0.00	0.00	557.22-	1.49-	1.38
57160470-0	24 POINT PLEASANT LA								
Water		0.00	325.59	0.00	0.00	0.00	325.03-	0.56-	0.56
Sewer		0.00	288.61	0.00	0.00	0.00	288.29-	0.32-	0.32
Total		0.00	614.20	0.00	0.00	0.00	613.32-	0.88-	0.88
57160700-0	110 BRIGANTINE BLVD								
Water		0.00	291.64	0.00	0.00	0.00	290.71-	1.55-	0.93

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
57160700-0	110 BRIGANTINE BLVD		Continued						
Sewer		0.00	350.66	0.00	0.00	0.00	349.91-	1.74-	0.75
Total		0.00	642.30	0.00	0.00	0.00	640.62-	3.29-	1.68
57170040-0	109 BRIGANTINE BLVD								
Water		0.00	277.93	0.00	0.00	0.00	120.86-	0.22-	157.07
Sewer		0.00	269.91	0.00	0.00	0.00	172.69-	0.30-	97.22
Total		0.00	547.84	0.00	0.00	0.00	293.55-	0.52-	254.29
57170050-0	107 BRIGANTINE BLVD								
Water		0.00	231.85	0.00	0.00	0.01-	230.40-	1.64-	1.44
Sewer		0.00	203.66	0.00	0.00	0.01	202.95-	1.03-	0.72
Total		0.00	435.51	0.00	0.00	0.00	433.35-	2.67-	2.16
57170200-0	16 AVALON WAY								
Water		0.00	227.18	0.00	0.00	0.00	226.79-	0.39-	0.39
Sewer		0.00	201.98	0.00	0.00	0.00	201.76-	0.22-	0.22
Total		0.00	429.16	0.00	0.00	0.00	428.55-	0.61-	0.61
57180100-0	41 EAGLESWOOD DR								
Water		0.00	369.95	0.00	0.00	0.23-	368.81-	1.43-	0.91
Sewer		0.00	239.42	0.00	0.00	0.23	239.37-	1.05-	0.28
Total		0.00	609.37	0.00	0.00	0.00	608.18-	2.48-	1.19
57180310-0	88 BRIGANTINE BLVD								
Water		0.00	183.46	0.00	0.00	0.00	183.27-	1.07-	0.19
Sewer		0.00	256.49	0.00	0.00	0.00	256.22-	1.52-	0.27
Total		0.00	439.95	0.00	0.00	0.00	439.49-	2.59-	0.46
57190020-0	43 POINT PLEASANT LA								
Water		0.00	218.17	0.00	0.00	0.00	217.81-	0.36-	0.36
Sewer		0.00	193.58	0.00	0.00	0.00	193.39-	0.19-	0.19
Total		0.00	411.75	0.00	0.00	0.00	411.20-	0.55-	0.55
57190050-0	37 POINT PLEASANT LA								
Water		0.00	182.50	0.00	0.00	70.74-	111.57-	0.63-	0.19
Sewer		0.00	234.96	0.00	0.00	70.74	305.42-	0.95-	0.28
Total		0.00	417.46	0.00	0.00	0.00	416.99-	1.58-	0.47
57200160-0	15 OCEAN GROVE LN								
Water		0.00	253.11	0.00	0.00	0.30-	93.22-	0.88-	159.59
Sewer		0.00	197.34	0.00	0.00	0.30	129.79-	1.23-	67.85
Total		0.00	450.45	0.00	0.00	0.00	223.01-	2.11-	227.44
57200240-0	16 EAGLESWOOD DR								
Water		0.00	196.31	0.00	0.00	0.00	195.94-	0.65-	0.37
Sewer		0.00	189.64	0.00	0.00	0.00	189.38-	0.63-	0.26
Total		0.00	385.95	0.00	0.00	0.00	385.32-	1.28-	0.63
57200310-0	30 EAGLESWOOD DR								
Water		0.00	208.96	0.00	0.00	0.00	208.69-	0.00	0.27

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
57200310-0	30 EAGLESWOOD DR	Continued							
Sewer		0.00	267.58	0.00	0.00	0.00	267.25-	0.00	0.33
Total		0.00	476.54	0.00	0.00	0.00	475.94-	0.00	0.60
57210050-0	21 EAGLESWOOD DR								
Water		0.00	209.51	0.00	0.00	0.00	209.46-	2.36-	0.05
Sewer		0.00	256.57	0.00	0.00	0.00	256.50-	2.89-	0.07
Total		0.00	466.08	0.00	0.00	0.00	465.96-	5.25-	0.12
57210150-0	30 BRIGANTINE BLVD								
Water		0.00	225.46	0.00	0.00	0.00	224.57-	0.89-	0.89
Sewer		0.00	186.89	0.00	0.00	0.00	186.45-	0.44-	0.44
Total		0.00	412.35	0.00	0.00	0.00	411.02-	1.33-	1.33
57210230-0	46 BRIGANTINE BLVD								
Water		0.00	250.83	0.00	0.00	0.00	249.73-	1.45-	1.10
Sewer		0.00	199.62	0.00	0.00	0.00	199.04-	1.06-	0.58
Total		0.00	450.45	0.00	0.00	0.00	448.77-	2.51-	1.68
57210280-0	56 BRIGANTINE BLVD								
Water		53.69	369.36	0.00	0.00	0.00	0.00	5.75-	423.05
Sewer		65.01	212.94	0.00	0.00	0.00	0.00	5.86-	277.95
Total		118.70	582.30	0.00	0.00	0.00	0.00	11.61-	701.00
57220130-0	19 BRIGANTINE BLVD								
Water		0.00	171.75	0.00	0.00	0.00	171.67-	1.14-	0.08
Sewer		0.00	264.43	0.00	0.00	0.00	264.29-	1.68-	0.14
Total		0.00	436.18	0.00	0.00	0.00	435.96-	2.82-	0.22
57230010-0	2 MARGATE WAY								
Water		0.00	403.24	0.00	0.00	0.00	127.73-	1.21-	275.51
Sewer		0.00	253.82	0.00	0.00	0.00	169.79-	1.85-	84.03
Total		0.00	657.06	0.00	0.00	0.00	297.52-	3.06-	359.54
57230050-0	15 STONE HARBOR WAY								
Water		0.00	238.90	0.00	0.00	0.00	238.34-	0.56-	0.56
Sewer		0.00	255.76	0.00	0.00	0.00	255.35-	0.41-	0.41
Total		0.00	494.66	0.00	0.00	0.00	493.69-	0.97-	0.97
57250140-0	19 MANTOLOKING LA								
Water		0.00	246.53	0.00	0.00	0.00	246.40-	1.29-	0.13
Sewer		0.00	243.08	0.00	0.00	0.00	243.01-	1.69-	0.07
Total		0.00	489.61	0.00	0.00	0.00	489.41-	2.98-	0.20
57250250-0	6 HARVEY CEDAR WAY								
Water		0.00	286.52	0.00	0.00	0.00	286.02-	0.70-	0.50
Sewer		0.00	278.77	0.00	0.00	0.00	278.48-	0.61-	0.29
Total		0.00	565.29	0.00	0.00	0.00	564.50-	1.31-	0.79
57250270-0	10 HARVEY CEDAR WAY								
Water		0.00	206.29	0.00	0.00	0.00	85.45-	0.00	120.84

Account Id	Property Location	Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service									
57250270-0	10 HARVEY CEDAR WAY		Continued						
Sewer		0.00	185.98	0.00	0.00	0.00	112.00-	0.00	73.98
Total		0.00	392.27	0.00	0.00	0.00	197.45-	0.00	194.82
57260100-0	20 MILLSTONE WAY								
Water		0.00	237.25	0.00	0.00	0.00	236.66-	1.22-	0.59
Sewer		0.00	287.54	0.00	0.00	0.00	287.07-	1.47-	0.47
Total		0.00	524.79	0.00	0.00	0.00	523.73-	2.69-	1.06
57260200-0	24 SEA BRIGHT WAY								
Water		0.00	274.59	0.00	0.00	0.00	158.34-	2.33-	116.25
Sewer		0.00	257.47	0.00	0.00	0.00	178.90-	3.07-	78.57
Total		0.00	532.06	0.00	0.00	0.00	337.24-	5.40-	194.82
57260330-0	32 BAYVILLE WAY								
Water		0.00	303.58	0.00	0.00	0.00	303.05-	0.80-	0.53
Sewer		0.00	270.57	0.00	0.00	0.00	270.25-	0.74-	0.32
Total		0.00	574.15	0.00	0.00	0.00	573.30-	1.54-	0.85
57270020-0	4 PANCOAST RD								
Water		0.00	189.73	0.00	0.00	0.00	189.70-	0.89-	0.03
Sewer		0.00	153.44	0.00	0.00	0.00	153.43-	1.03-	0.01
Total		0.00	343.17	0.00	0.00	0.00	343.13-	1.92-	0.04
57270170-0	15 MILLSTONE WAY								
Water		0.00	286.32	0.00	0.00	0.00	286.27-	0.00	0.05
Sewer		0.00	360.11	0.00	0.00	0.00	360.06-	0.00	0.05
Total		0.00	646.43	0.00	0.00	0.00	646.33-	0.00	0.10
57280180-0	96 BAYVILLE WAY								
Water		0.00	564.15	0.00	0.00	0.00	191.44-	1.60-	372.71
Sewer		0.00	423.66	0.00	0.00	0.00	266.89-	2.42-	156.77
Total		0.00	987.81	0.00	0.00	0.00	458.33-	4.02-	529.48
57290510-0	150 BAYVILLE WAY								
Water		0.00	248.39	0.00	0.00	0.00	248.15-	0.16-	0.24
Sewer		0.00	191.59	0.00	0.00	0.00	191.48-	0.19-	0.11
Total		0.00	439.98	0.00	0.00	0.00	439.63-	0.35-	0.35
57300250-0	155 BAYVILLE WAY								
Water		0.00	426.42	0.00	0.00	0.00	425.33-	1.80-	1.09
Sewer		0.00	381.64	0.00	0.00	0.00	381.07-	1.39-	0.57
Total		0.00	808.06	0.00	0.00	0.00	806.40-	3.19-	1.66
57300273-0	11 ROBERTS ROAD								
Water		0.00	186.84	0.00	0.00	0.00	126.79-	0.91-	60.05
Sewer		0.00	297.61	0.00	0.00	0.00	203.31-	1.46-	94.30
Total		0.00	484.45	0.00	0.00	0.00	330.10-	2.37-	154.35
57300284-0	103 DOLLMORE AVENUE								
Water		0.00	143.09	0.00	0.00	0.00	142.92-	0.17-	0.17

Account Id	Property Location		Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service	Previous Bal								
57300284-0	103 DOLLMORE AVENUE	Continued							
Sewer	0.00	201.43	0.00	0.00	0.00	201.19-	0.24-	0.24	
Total	0.00	344.52	0.00	0.00	0.00	344.11-	0.41-	0.41	

Type Service	Accounts	Previous Bal Total Billed	Minimum Excess	Adjust Min Adjust Exc	Bal Adj Prin Adj Interest	Pay Prin Tr Overpay	Pay Interest	Prin Balance
c01	7							
Water		0.00	1,729.17	0.00	0.00	1,500.13-	14.21-	610.40
		2,110.53	381.36	0.00	0.00	0.00		
WCF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
WMF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
Water-Total		0.00	1,729.17	0.00	0.00	1,500.13-	14.21-	610.40
		2,110.53	381.36	0.00	0.00	0.00		
Sewer		0.00	1,873.08	0.00	0.00	1,763.23-	21.26-	688.88
		2,452.11	579.03	0.00	0.00	0.00		
SCF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
Sewer-Total		0.00	1,873.08	0.00	0.00	1,763.23-	21.26-	688.88
		2,452.11	579.03	0.00	0.00	0.00		
Total		0.00	3,602.25	0.00	0.00	3,263.36-	35.47-	1,299.28
		4,562.64	960.39	0.00	0.00	0.00		
c02	36							
Water		252.44-	6,746.08	15.73-	19.67-	6,871.06-	59.06-	4,580.73
		12,342.91	5,612.56	0.00	0.00	619.01-		
NSF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
RES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
RSA		0.00	0.00	175.00	0.00	0.00	0.00	175.00
		175.00	0.00	0.00	0.00	0.00		
WCF		0.00	0.00	5,130.00	0.00	5,130.00-	0.00	0.00
		5,130.00	0.00	0.00	0.00	0.00		
WMF		0.00	0.00	290.00	0.00	290.00-	0.00	0.00
		290.00	0.00	0.00	0.00	0.00		
WMR		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
WXU		0.00	0.00	230.00	0.00	230.00-	0.00	0.00
		230.00	0.00	0.00	0.00	0.00		
Water-Total		252.44-	6,746.08	5,809.27	19.67-	12,521.06-	59.06-	4,755.73
		18,167.91	5,612.56	0.00	0.00	619.01-		
Sewer		834.17-	14,136.39	19.67-	19.67	13,055.20-	104.81-	10,511.76
		23,762.45	9,645.73	0.00	0.00	619.01		
Total		1,086.61-	20,882.47	5,789.60	0.00	25,576.26-	163.87-	15,267.49
		41,930.36	15,258.29	0.00	0.00	0.00		
R01	1070							
Water		39,780.31	132,394.33	33.65-	32.78-	117,268.81-	1,520.85-	166,995.97
		246,649.37	114,288.69	0.00	0.00	2,132.12-		
KEY		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	120.00	0.00	94.92-	0.00	25.08
		120.00	0.00	0.00	0.00	0.00		
REM		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		

Type	Accounts	Previous Bal	Minimum	Adjust Min	Bal Adj Prin	Pay Prin	Pay Interest	Prin Balance
Service		Total Billed	Excess	Adjust Exc	Adj Interest	Tr Overpay		
R01 Continued								
RES		0.00	0.00	185.00	0.00	185.00-	0.00	0.00
		185.00	0.00	0.00	0.00	0.00		
RSA		150.00	0.00	175.00	0.00	0.00	0.00	325.00
		175.00	0.00	0.00	0.00	0.00		
WCF		0.00	0.00	3,950.00	0.00	3,950.00-	0.00	0.00
		3,950.00	0.00	0.00	0.00	0.00		
WMF		0.00	0.00	1,359.00	0.00	1,359.00-	0.00	0.00
		1,359.00	0.00	0.00	0.00	0.00		
WMR		0.00	0.00	325.00	0.00	70.00-	0.00	255.00
		325.00	0.00	0.00	0.00	0.00		
WRF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
WXU		0.00	0.00	230.00	0.00	230.00-	0.00	0.00
		230.00	0.00	0.00	0.00	0.00		
Water-Total		39,930.31	132,394.33	6,310.35	32.78-	123,157.73-	1,520.85-	167,601.05
		252,993.37	114,288.69	0.00	0.00	2,132.12-		
Sewer		52,880.17	154,200.42	52.99-	1.64-	159,280.93-	2,149.25-	207,580.63
		311,850.91	157,703.48	0.00	0.00	2,132.12		
SCF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
SRF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
Sewer-Total		52,880.17	154,200.42	52.99-	1.64-	159,280.93-	2,149.25-	207,580.63
		311,850.91	157,703.48	0.00	0.00	2,132.12		
Total		92,810.48	286,594.75	6,257.36	34.42-	282,438.66-	3,670.10-	375,181.68
		564,844.28	271,992.17	0.00	0.00	0.00		
All	1113							
Water		39,527.87	140,869.58	49.38-	52.45-	125,640.00-	1,594.12-	172,187.10
		261,102.81	120,282.61	0.00	0.00	2,751.13-		
KEY		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	120.00	0.00	94.92-	0.00	25.08
		120.00	0.00	0.00	0.00	0.00		
REM		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
RES		0.00	0.00	185.00	0.00	185.00-	0.00	0.00
		185.00	0.00	0.00	0.00	0.00		
RSA		150.00	0.00	350.00	0.00	0.00	0.00	500.00
		350.00	0.00	0.00	0.00	0.00		
WCF		0.00	0.00	9,080.00	0.00	9,080.00-	0.00	0.00
		9,080.00	0.00	0.00	0.00	0.00		
WMF		0.00	0.00	1,649.00	0.00	1,649.00-	0.00	0.00
		1,649.00	0.00	0.00	0.00	0.00		
WMR		0.00	0.00	325.00	0.00	70.00-	0.00	255.00
		325.00	0.00	0.00	0.00	0.00		
WRF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		

Type Service	Accounts	Previous Bal Total Billed	Minimum Excess	Adjust Min Adjust Exc	Bal Adj Prin Adj Interest	Pay Prin Tr Overpay	Pay Interest	Prin Balance
Water Continued								
WXU		0.00	0.00	460.00	0.00	460.00-	0.00	0.00
		460.00	0.00	0.00	0.00	0.00		
Water-Total		39,677.87	140,869.58	12,119.62	52.45-	137,178.92-	1,594.12-	172,967.18
		273,271.81	120,282.61	0.00	0.00	2,751.13-		
Sewer		52,046.00	170,209.89	72.66-	18.03	174,099.36-	2,275.32-	218,781.27
		338,065.47	167,928.24	0.00	0.00	2,751.13		
SCF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
SRF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
Sewer-Total		52,046.00	170,209.89	72.66-	18.03	174,099.36-	2,275.32-	218,781.27
		338,065.47	167,928.24	0.00	0.00	2,751.13		
Total		91,723.87	311,079.47	12,046.96	34.42-	311,278.28-	3,869.44-	391,748.45
		611,337.28	288,210.85	0.00	0.00	0.00		

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